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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-AUG-08 TO 29-AUG-08

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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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ST. OF MISSOURI
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	ST. OF MISSOURI
TOT	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	
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ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	AUTH TOTAL
TOT	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	COUNTY GENERAL
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	COUNTY GENERAL
TOT	-15.80	0.00	0.00	0.00	0.00	0.00	-15.80	
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ADJ	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	AUTH TOTAL
TOT	-17.05	0.00	0.00	0.00	0.00	0.00	-17.05	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	COUNTY HEALTH FUND
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	COUNTY HEALTH FUND
TOT	-13.71	0.00	0.00	0.00	0.00	0.00	-13.71	
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ADJ	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	AUTH TOTAL
TOT	-14.78	0.00	0.00	0.00	0.00	0.00	-14.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	CO. PARK MAINT.
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	CO. PARK MAINT.
TOT	-2.91	0.00	0.00	0.00	0.00	0.00	-2.91	
<hr/>								
ADJ	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	AUTH TOTAL
TOT	-3.14	0.00	0.00	0.00	0.00	0.00	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	COUNTY BOND RETIRE
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	COUNTY BOND RETIRE
TOT	-7.06	0.00	0.00	0.00	0.00	0.00	-7.06	
<hr/>								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	AUTH TOTAL
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	ROAD & BRIDGE
TOT	-8.73	0.00	0.00	0.00	0.00	0.00	-8.73	
<hr/>								
ADJ	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	AUTH TOTAL
TOT	-9.41	0.00	0.00	0.00	0.00	0.00	-9.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	ST L COMM COLL
TOT	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	ST L COMM COLL
TOT	-19.94	0.00	0.00	0.00	0.00	0.00	-19.94	
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ADJ	-21.50	0.00	0.00	0.00	0.00	0.00	-21.50	AUTH TOTAL
TOT	-21.50	0.00	0.00	0.00	0.00	0.00	-21.50	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	SPEC SCH DIST
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.77	0.00	0.00	0.00	0.00	0.00	-51.77	SPEC SCH DIST
TOT	-51.77	0.00	0.00	0.00	0.00	0.00	-51.77	
<hr/>								
ADJ	-55.82	0.00	0.00	0.00	0.00	0.00	-55.82	AUTH TOTAL
TOT	-55.82	0.00	0.00	0.00	0.00	0.00	-55.82	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	MET ZOO MUS DIST
TOT	-1.51	0.00	0.00	0.00	0.00	0.00	-1.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.28	0.00	0.00	0.00	0.00	0.00	-19.28	MET ZOO MUS DIST
TOT	-19.28	0.00	0.00	0.00	0.00	0.00	-19.28	
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ADJ	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	AUTH TOTAL
TOT	-20.79	0.00	0.00	0.00	0.00	0.00	-20.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	COUNTY LIBRARY
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	COUNTY LIBRARY
TOT	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	
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ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	SCH-JENNINGS
TOT	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	
<hr/>								
ADJ	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	AUTH TOTAL
TOT	-33.76	0.00	0.00	0.00	0.00	0.00	-33.76	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-423.81	0.00	0.00	0.00	0.00	0.00	-423.81	SCH-NORMANDY
TOT	-423.81	0.00	0.00	0.00	0.00	0.00	-423.81	
<hr/>								
ADJ	-423.81	0.00	0.00	0.00	0.00	0.00	-423.81	AUTH TOTAL
TOT	-423.81	0.00	0.00	0.00	0.00	0.00	-423.81	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MISS RIV ANTI POLL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	MISS RIV ANTI POLL
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
<hr/>								
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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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	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	METRO SEWER DIST
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	METRO SEWER DIST
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
ADJ	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.00	0.00	-6.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	SEWR-U.CTY STORM
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.45	0.00	0.00	0.00	0.00	0.00	-135.45	FIRE-MID COUNTY
TOT	-135.45	0.00	0.00	0.00	0.00	0.00	-135.45	
<hr/>								
ADJ	-135.45	0.00	0.00	0.00	0.00	0.00	-135.45	AUTH TOTAL
TOT	-135.45	0.00	0.00	0.00	0.00	0.00	-135.45	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	CTY-COUNTRY CLUB H
TOT	-7.80	0.00	0.00	0.00	0.00	0.00	-7.80	
<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
TOT	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	
<hr/>								
ADJ	-7.80	0.00	0.00	-8.00	0.00	0.00	-15.80	AUTH TOTAL
TOT	-7.80	0.00	0.00	-8.00	0.00	0.00	-15.80	











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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,103.70	0.00	0.00	0.00	0.00	0.00	-1,103.70	CTY-UNIVERSITY CTY
TOT	-1,103.70	0.00	0.00	0.00	0.00	0.00	-1,103.70	
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ADJ	-1,103.70	0.00	0.00	0.00	0.00	0.00	-1,103.70	AUTH TOTAL
TOT	-1,103.70	0.00	0.00	0.00	0.00	0.00	-1,103.70	
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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.72	0.00	0.00	0.00	0.00	0.00	-33.72	CTY-PAGEDALE
TOT	-33.72	0.00	0.00	0.00	0.00	0.00	-33.72	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-33.72	0.00	0.00	-84.00	0.00	0.00	-117.72	AUTH TOTAL
TOT	-33.72	0.00	0.00	-84.00	0.00	0.00	-117.72	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	SHELTERED WORKSHOP
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
<hr/>								
ADJ	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	AUTH TOTAL
TOT	-10.90	0.00	0.00	0.00	0.00	0.00	-10.90	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002  
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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	1.23	0.00	0.00	0.00	0.00	1.23	ST. OF MISSOURI
PAY	-0.25	-1.23	0.00	0.00	0.01	0.00	-1.47	
TOT	-0.25	0.00	0.00	0.00	0.01	0.00	-0.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.80	9.67	0.00	0.00	0.00	0.00	0.87	ST. OF MISSOURI
PAY	-10.30	-9.67	0.00	0.00	0.20	0.00	-19.77	
TOT	-19.10	0.00	0.00	0.00	0.20	0.00	-18.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ST. OF MISSOURI
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
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ADJ	-9.19	10.90	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-10.55	-10.90	0.00	0.00	0.21	0.00	-21.24	
TOT	-19.74	0.00	0.00	0.00	0.21	0.00	-19.53	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	COUNTY GENERAL
PAY	-1.60	-7.80	0.00	0.00	0.10	0.05	-9.25	
TOT	-1.60	0.00	0.00	0.00	0.10	0.05	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.65	61.25	0.00	0.00	0.00	0.00	5.60	COUNTY GENERAL
PAY	-65.32	-61.25	0.00	0.00	1.26	0.64	-124.67	
TOT	-120.97	0.00	0.00	0.00	1.26	0.64	-119.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	COUNTY GENERAL
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
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ADJ	-60.16	69.05	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-66.92	-69.05	0.00	0.00	1.36	0.69	-133.92	
TOT	-127.08	0.00	0.00	0.00	1.36	0.69	-125.03	

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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	6.77	0.00	0.00	0.00	0.00	6.77	COUNTY HEALTH FUND
PAY	-1.39	-6.77	0.00	0.00	0.08	0.04	-8.04	
TOT	-1.39	0.00	0.00	0.00	0.08	0.04	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.36	53.19	0.00	0.00	0.00	0.00	4.83	COUNTY HEALTH FUND
PAY	-56.69	-53.19	0.00	0.00	1.10	0.55	-108.23	
TOT	-105.05	0.00	0.00	0.00	1.10	0.55	-103.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	COUNTY HEALTH FUND
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
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ADJ	-52.24	59.96	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-58.08	-59.96	0.00	0.00	1.18	0.59	-116.27	
TOT	-110.32	0.00	0.00	0.00	1.18	0.59	-108.55	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CO. PARK MAINT.
PAY	-0.30	-1.44	0.00	0.00	0.01	0.01	-1.72	
TOT	-0.30	0.00	0.00	0.00	0.01	0.01	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.26	11.28	0.00	0.00	0.00	0.00	1.02	CO. PARK MAINT.
PAY	-12.02	-11.28	0.00	0.00	0.23	0.12	-22.95	
TOT	-22.28	0.00	0.00	0.00	0.23	0.12	-21.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	CO. PARK MAINT.
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
ADJ	-10.91	12.72	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-12.32	-12.72	0.00	0.00	0.24	0.13	-24.67	
TOT	-23.23	0.00	0.00	0.00	0.24	0.13	-22.86	

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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	3.49	0.00	0.00	0.00	0.00	3.49	COUNTY BOND RETIRE
PAY	-0.72	-3.49	0.00	0.00	0.04	0.02	-4.15	
TOT	-0.72	0.00	0.00	0.00	0.04	0.02	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.92	27.40	0.00	0.00	0.00	0.00	2.48	COUNTY BOND RETIRE
PAY	-29.20	-27.40	0.00	0.00	0.56	0.29	-55.75	
TOT	-54.12	0.00	0.00	0.00	0.56	0.29	-53.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	COUNTY BOND RETIRE
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<hr/>								
ADJ	-28.27	30.89	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-29.92	-30.89	0.00	0.00	0.60	0.31	-59.90	
TOT	-58.19	0.00	0.00	0.00	0.60	0.31	-57.28	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-0.89	-4.30	0.00	0.00	0.05	0.02	-5.12	
TOT	-0.89	0.00	0.00	0.00	0.05	0.02	-0.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.78	33.85	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-36.07	-33.85	0.00	0.00	0.70	0.35	-68.87	
TOT	-66.85	0.00	0.00	0.00	0.70	0.35	-65.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	
<hr/>								
ADJ	-33.11	38.15	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-36.96	-38.15	0.00	0.00	0.75	0.37	-73.99	
TOT	-70.07	0.00	0.00	0.00	0.75	0.37	-68.95	

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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	9.52	0.00	0.00	0.00	0.00	9.52	ST L COMM COLL
PAY	-1.96	-9.52	0.00	0.00	0.12	0.06	-11.30	
TOT	-1.96	0.00	0.00	0.00	0.12	0.06	-1.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.00	74.78	0.00	0.00	0.00	0.00	6.78	ST L COMM COLL
PAY	-79.71	-74.78	0.00	0.00	1.55	0.77	-152.17	
TOT	-147.71	0.00	0.00	0.00	1.55	0.77	-145.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	ST L COMM COLL
TOT	-2.85	0.00	0.00	0.00	0.00	0.00	-2.85	
<hr/>								
ADJ	-70.85	84.30	0.00	0.00	0.00	0.00	13.45	AUTH TOTAL
PAY	-81.67	-84.30	0.00	0.00	1.67	0.83	-163.47	
TOT	-152.52	0.00	0.00	0.00	1.67	0.83	-150.02	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.84	0.00	0.00	0.00	0.00	34.84	SPEC SCH DIST
PAY	-7.17	-34.84	0.00	0.00	0.42	0.21	-41.38	
TOT	-7.17	0.00	0.00	0.00	0.42	0.21	-6.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.85	273.67	0.00	0.00	0.00	0.00	24.82	SPEC SCH DIST
PAY	-291.68	-273.67	0.00	0.00	5.66	2.83	-556.86	
TOT	-540.53	0.00	0.00	0.00	5.66	2.83	-532.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	SPEC SCH DIST
TOT	-6.93	0.00	0.00	0.00	0.00	0.00	-6.93	
<hr/>								
ADJ	-255.78	308.51	0.00	0.00	0.00	0.00	52.73	AUTH TOTAL
PAY	-298.85	-308.51	0.00	0.00	6.08	3.04	-598.24	
TOT	-554.63	0.00	0.00	0.00	6.08	3.04	-545.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	MET ZOO MUS DIST
PAY	-1.87	-9.11	0.00	0.00	0.11	0.06	-10.81	
TOT	-1.87	0.00	0.00	0.00	0.11	0.06	-1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.07	71.56	0.00	0.00	0.00	0.00	6.49	MET ZOO MUS DIST
PAY	-76.27	-71.56	0.00	0.00	1.48	0.74	-145.61	
TOT	-141.34	0.00	0.00	0.00	1.48	0.74	-139.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	MET ZOO MUS DIST
TOT	-3.07	0.00	0.00	0.00	0.00	0.00	-3.07	
<hr/>								
ADJ	-68.14	80.67	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-78.14	-80.67	0.00	0.00	1.59	0.80	-156.42	
TOT	-146.28	0.00	0.00	0.00	1.59	0.80	-143.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	COUNTY LIBRARY
PAY	0.00	-3.31	0.00	0.00	0.03	0.02	-3.26	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.03	45.13	0.00	0.00	0.00	0.00	4.10	COUNTY LIBRARY
PAY	-48.09	-45.13	0.00	0.00	0.93	0.47	-91.82	
TOT	-89.12	0.00	0.00	0.00	0.93	0.47	-87.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	COUNTY LIBRARY
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
<hr/>								
ADJ	-43.39	48.44	0.00	0.00	0.00	0.00	5.05	AUTH TOTAL
PAY	-48.09	-48.44	0.00	0.00	0.96	0.49	-95.08	
TOT	-91.48	0.00	0.00	0.00	0.96	0.49	-90.03	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FERGUSON LIBRARY
PAY	-1.82	-3.75	0.00	0.00	0.06	0.03	-5.48	
TOT	-1.82	0.00	0.00	0.00	0.06	0.03	-1.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.02	3.75	0.00	0.00	0.00	0.00	3.73	AUTH TOTAL
PAY	-1.82	-3.75	0.00	0.00	0.06	0.03	-5.48	
TOT	-1.84	0.00	0.00	0.00	0.06	0.03	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	SCH-AFFTON
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-BAYLESS
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	SCH-BRENTWOOD
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	SCH-CLAYTON
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
TOT	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	SCH-PARKWAY
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
ADJ	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
TOT	-5.28	0.00	0.00	0.00	0.00	0.00	-5.28	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	SCH-ROCKWOOD
TOT	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	SCH-ROCKWOOD
TOT	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	
ADJ	-9.93	0.00	0.00	0.00	0.00	0.00	-9.93	AUTH TOTAL
PAY	-175.17	0.00	0.00	0.00	1.75	0.88	-172.54	
TOT	-185.10	0.00	0.00	0.00	1.75	0.88	-182.47	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	87.55	0.00	0.00	0.00	0.00	87.55	SCH-FERG-FLOR
PAY	-42.54	-87.55	0.00	0.00	1.31	0.65	-128.13	
TOT	-42.54	0.00	0.00	0.00	1.31	0.65	-40.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	SCH-FERG-FLOR
TOT	-11.58	0.00	0.00	0.00	0.00	0.00	-11.58	
<hr/>								
ADJ	-11.58	87.55	0.00	0.00	0.00	0.00	75.97	AUTH TOTAL
PAY	-42.54	-87.55	0.00	0.00	1.31	0.65	-128.13	
TOT	-54.12	0.00	0.00	0.00	1.31	0.65	-52.16	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-HANCOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SCH-JENNINGS
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	SCH-KIRKWOOD
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
<hr/>								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
TOT	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	
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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	SCH-WEBSTER GROVES
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
<hr/>								
ADJ	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
TOT	-1.11	0.00	0.00	0.00	0.00	0.00	-1.11	
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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	SCH-WELLSTON
TOT	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SCH-WELLSTON
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	AUTH TOTAL
TOT	-36.09	0.00	0.00	0.00	0.00	0.00	-36.09	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	SCH-LINDBERGH
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
<hr/>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
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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	0.00	112.24	0.00	0.00	0.00	0.00	112.24	SCH-HAZELWOOD
PAY	0.00	-112.24	0.00	0.00	1.12	0.56	-110.56	
TOT	0.00	0.00	0.00	0.00	1.12	0.56	1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,528.88	0.00	0.00	0.00	0.00	1,528.88	SCH-HAZELWOOD
PAY	-1,442.34	-1,528.88	0.00	0.00	29.71	14.85	-2,926.66	
TOT	-1,442.34	0.00	0.00	0.00	29.71	14.85	-1,397.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	SCH-HAZELWOOD
TOT	-7.77	0.00	0.00	0.00	0.00	0.00	-7.77	
<hr/>								
ADJ	-7.77	1,641.12	0.00	0.00	0.00	0.00	1,633.35	AUTH TOTAL
PAY	-1,442.34	-1,641.12	0.00	0.00	30.83	15.41	-3,037.22	
TOT	-1,450.11	0.00	0.00	0.00	30.83	15.41	-1,403.87	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	METRO SEWER DIST
PAY	-0.58	-2.83	0.00	0.00	0.04	0.01	-3.36	
TOT	-0.58	0.00	0.00	0.00	0.04	0.01	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.22	22.24	0.00	0.00	0.00	0.00	2.02	METRO SEWER DIST
PAY	-20.98	-22.24	0.00	0.00	0.43	0.21	-42.58	
TOT	-41.20	0.00	0.00	0.00	0.43	0.21	-40.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	METRO SEWER DIST
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-20.86	25.07	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-21.56	-25.07	0.00	0.00	0.47	0.22	-45.94	
TOT	-42.42	0.00	0.00	0.00	0.47	0.22	-41.73	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	MSD EXTENSION
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-MALINE CR
PAY	-0.59	-1.22	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.59	0.00	0.00	0.00	0.02	0.01	-0.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MALINE CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	1.22	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-0.59	-1.22	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.62	0.00	0.00	0.00	0.02	0.01	-0.59	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-GRAVOIS CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	SEWR-WELLSTON
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	AUTH TOTAL
TOT	-2.75	0.00	0.00	0.00	0.00	0.00	-2.75	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-WATKINS CR
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	0.00	-1.42	0.00	0.00	0.01	0.01	-1.40	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	SEWR-U.CTY STORM
TOT	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-U.CTY STORM
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	AUTH TOTAL
TOT	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	SEWR-COLD WATER
PAY	-21.29	-22.56	0.00	0.00	0.44	0.22	-43.19	
TOT	-21.29	0.00	0.00	0.00	0.44	0.22	-20.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-COLD WATER
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	22.56	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-21.29	-22.56	0.00	0.00	0.44	0.22	-43.19	
TOT	-21.57	0.00	0.00	0.00	0.44	0.22	-20.91	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	







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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-MARYLAND HTS
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-COMMUNITY
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.78	0.00	0.00	0.00	0.00	39.78	FIRE-SPANISH LAKE
PAY	0.00	-39.78	0.00	0.00	0.40	0.20	-39.18	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	39.78	0.00	0.00	0.00	0.00	39.76	AUTH TOTAL
PAY	0.00	-39.78	0.00	0.00	0.40	0.20	-39.18	
TOT	-0.02	0.00	0.00	0.00	0.40	0.20	0.58	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.16	0.00	0.00	0.00	0.00	357.16	FIRE-BLACK JACK
PAY	-336.94	-357.16	0.00	0.00	6.94	3.47	-683.69	
TOT	-336.94	0.00	0.00	0.00	6.94	3.47	-326.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-BLACK JACK
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-0.12	357.16	0.00	0.00	0.00	0.00	357.04	AUTH TOTAL
PAY	-336.94	-357.16	0.00	0.00	6.94	3.47	-683.69	
TOT	-337.06	0.00	0.00	0.00	6.94	3.47	-326.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	FIRE-MEHLVILLE
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	FIRE-WEST OVERLAND
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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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	-28.94	0.00	0.00	-28.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-28.94	0.00	0.00	-28.94	
<hr/>								
PAY	0.00	0.00	0.00	-28.94	0.00	0.00	-28.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.94	0.00	0.00	-28.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-58.31	0.00	0.00	-58.31	COMMISSION
TOT	0.00	0.00	0.00	-58.31	0.00	0.00	-58.31	
<hr/>								
PAY	0.00	0.00	0.00	-58.31	0.00	0.00	-58.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-58.31	0.00	0.00	-58.31	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.22	56.60	0.00	0.00	0.00	0.00	-1.62	ST. OF MISSOURI
PAY	-70.81	-56.60	0.00	0.00	1.28	0.00	-126.13	
TOT	-129.03	0.00	0.00	0.00	1.28	0.00	-127.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.52	-2.47	0.00	0.00	0.00	0.00	-20.99	ST. OF MISSOURI
PAY	-3.38	2.47	0.00	0.00	0.01	0.00	-0.90	
TOT	-21.90	0.00	0.00	0.00	0.01	0.00	-21.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ST. OF MISSOURI
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	-77.17	54.13	0.00	0.00	0.00	0.00	-23.04	AUTH TOTAL
PAY	-74.19	-54.13	0.00	0.00	1.29	0.00	-127.03	
TOT	-151.36	0.00	0.00	0.00	1.29	0.00	-150.07	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-368.61	358.77	0.00	0.00	0.00	0.00	-9.84	COUNTY GENERAL
PAY	-448.51	-358.77	0.00	0.00	8.08	4.03	-795.17	
TOT	-817.12	0.00	0.00	0.00	8.08	4.03	-805.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.11	-15.74	0.00	0.00	0.00	0.00	-132.85	COUNTY GENERAL
PAY	-21.27	15.74	0.00	0.00	0.05	0.03	-5.45	
TOT	-138.38	0.00	0.00	0.00	0.05	0.03	-138.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	COUNTY GENERAL
TOT	-5.09	0.00	0.00	0.00	0.00	0.00	-5.09	
<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	-75.00	0.00	0.00	-75.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-490.81	343.03	0.00	60.00	0.00	0.00	-87.78	AUTH TOTAL
PAY	-469.78	-343.03	0.00	-75.00	8.13	4.06	-875.62	
TOT	-960.59	0.00	0.00	-15.00	8.13	4.06	-963.40	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.11	311.42	0.00	0.00	0.00	0.00	-8.69	COUNTY HEALTH FUND
PAY	-389.52	-311.42	0.00	0.00	7.01	3.51	-690.42	
<b>TOT</b>	<b>-709.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.51</b>	<b>-699.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-101.72	-13.63	0.00	0.00	0.00	0.00	-115.35	COUNTY HEALTH FUND
PAY	-18.54	13.63	0.00	0.00	0.05	0.02	-4.84	
<b>TOT</b>	<b>-120.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-120.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	0.00	0.00	0.00	0.00	0.00	-4.35	COUNTY HEALTH FUND
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	
<hr/>								
ADJ	-426.18	297.79	0.00	0.00	0.00	0.00	-128.39	AUTH TOTAL
PAY	-408.06	-297.79	0.00	0.00	7.06	3.53	-695.26	
<b>TOT</b>	<b>-834.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-823.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.91	66.08	0.00	0.00	0.00	0.00	-1.83	CO. PARK MAINT.
PAY	-82.59	-66.08	0.00	0.00	1.49	0.74	-146.44	
<b>TOT</b>	<b>-150.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-148.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.58	-2.89	0.00	0.00	0.00	0.00	-24.47	CO. PARK MAINT.
PAY	-3.93	2.89	0.00	0.00	0.01	0.01	-1.02	
<b>TOT</b>	<b>-25.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-25.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CO. PARK MAINT.
<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>	
<hr/>								
ADJ	-90.21	63.19	0.00	0.00	0.00	0.00	-27.02	AUTH TOTAL
PAY	-86.52	-63.19	0.00	0.00	1.50	0.75	-147.46	
<b>TOT</b>	<b>-176.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-174.48</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.91	160.40	0.00	0.00	0.00	0.00	-4.51	COUNTY BOND RETIRE
PAY	-200.63	-160.40	0.00	0.00	3.61	1.80	-355.62	
<b>TOT</b>	<b>-365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-360.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.42	-7.01	0.00	0.00	0.00	0.00	-59.43	COUNTY BOND RETIRE
PAY	-9.56	7.01	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-61.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-61.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	0.00	0.00	0.00	0.00	0.00	-3.74	COUNTY BOND RETIRE
<b>TOT</b>	<b>-3.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.74</b>	
<hr/>								
ADJ	-221.07	153.39	0.00	0.00	0.00	0.00	-67.68	AUTH TOTAL
PAY	-210.19	-153.39	0.00	0.00	3.64	1.81	-358.13	
<b>TOT</b>	<b>-431.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-425.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.75	53.68	0.00	0.00	0.00	0.00	31.93	ROAD & BRIDGE
PAY	-81.49	-53.68	0.00	0.00	1.35	0.68	-133.14	
<b>TOT</b>	<b>-103.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-101.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.54	0.00	0.00	0.00	0.00	-7.54	ROAD & BRIDGE
PAY	-0.17	7.54	0.00	0.00	-0.08	-0.04	7.25	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.61</b>	
<hr/>								
ADJ	-24.36	46.14	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-81.66	-46.14	0.00	0.00	1.27	0.64	-125.89	
<b>TOT</b>	<b>-106.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-104.11</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-3.51	-3.09	0.00	0.00	0.07	0.04	-6.49	
TOT	-3.51	0.00	0.00	0.00	0.07	0.04	-3.40	
<hr/>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-3.51	-3.09	0.00	0.00	0.07	0.04	-6.49	
TOT	-3.51	0.00	0.00	0.00	0.07	0.04	-3.40	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	2.81	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-3.19	-2.81	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	-0.78	2.81	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.19	-2.81	0.00	0.00	0.06	0.03	-5.91	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	3.85	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-4.38	-3.85	0.00	0.00	0.08	0.04	-8.11	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
<hr/>								
ADJ	-1.05	3.85	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-4.38	-3.85	0.00	0.00	0.08	0.04	-8.11	
TOT	-5.43	0.00	0.00	0.00	0.08	0.04	-5.31	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.01	-1.76	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.01	-1.76	0.00	0.00	0.04	0.02	-3.71	
TOT	-2.01	0.00	0.00	0.00	0.04	0.02	-1.95	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.83	0.00	0.00	0.00	0.02	0.01	-2.80	
<hr/>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-2.83	0.00	0.00	0.00	0.02	0.01	-2.80	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.18	0.00	0.00	0.00	0.00	31.18	ROAD & BRIDGE
PAY	-2.06	-31.18	0.00	0.00	0.33	0.17	-32.74	
TOT	-2.06	0.00	0.00	0.00	0.33	0.17	-1.56	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.84	0.00	0.00	0.00	0.00	0.00	-37.84	ROAD & BRIDGE
TOT	-37.84	0.00	0.00	0.00	0.00	0.00	-37.84	
<hr/>								
ADJ	-37.84	31.18	0.00	0.00	0.00	0.00	-6.66	AUTH TOTAL
PAY	-2.06	-31.18	0.00	0.00	0.33	0.17	-32.74	
TOT	-39.90	0.00	0.00	0.00	0.33	0.17	-39.40	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	1.50	0.00	0.00	0.00	0.00	-2.13	ROAD & BRIDGE
PAY	-7.14	-1.50	0.00	0.00	0.09	0.05	-8.50	
TOT	-10.77	0.00	0.00	0.00	0.09	0.05	-10.63	
<hr/>								
ADJ	-3.63	1.50	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	-7.14	-1.50	0.00	0.00	0.09	0.05	-8.50	
TOT	-10.77	0.00	0.00	0.00	0.09	0.05	-10.63	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-14.36	-15.48	0.00	0.00	0.29	0.15	-29.40	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-13.92</b>	
<hr/>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-14.36	-15.48	0.00	0.00	0.29	0.15	-29.40	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-13.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
<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	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.40	-0.35	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	3.71	0.00	0.00	0.00	0.00	2.22	ROAD & BRIDGE
PAY	-13.83	-3.71	0.00	0.00	0.18	0.09	-17.27	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.05</b>	
<hr/>								
ADJ	-1.49	3.71	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-13.83	-3.71	0.00	0.00	0.18	0.09	-17.27	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.05</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.66	5.52	0.00	0.00	0.00	0.00	-10.14	ROAD & BRIDGE
PAY	-6.27	-5.52	0.00	0.00	0.12	0.06	-11.61	
TOT	-21.93	0.00	0.00	0.00	0.12	0.06	-21.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	ROAD & BRIDGE
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
ADJ	-15.66	5.52	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-10.60	-5.52	0.00	0.00	0.16	0.08	-15.88	
TOT	-26.26	0.00	0.00	0.00	0.16	0.08	-26.02	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-2.39	-2.11	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.39	-2.11	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-3.70	-4.07	0.00	0.00	0.08	0.04	-7.65	
TOT	-3.70	0.00	0.00	0.00	0.08	0.04	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-3.78	-1.58	0.00	0.00	0.06	0.03	-5.27	
TOT	-3.78	0.00	0.00	0.00	0.06	0.03	-3.69	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-7.48	-5.65	0.00	0.00	0.14	0.07	-12.92	
TOT	-7.48	0.00	0.00	0.00	0.14	0.07	-7.27	

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<b>AUTH CODE/NAME: 07C037 / 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	-1.49	-1.31	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.49	-1.31	0.00	0.00	0.02	0.02	-2.76	
TOT	-1.49	0.00	0.00	0.00	0.02	0.02	-1.45	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-5.99	-4.47	0.00	0.00	0.10	0.05	-10.31	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-5.99	-4.47	0.00	0.00	0.10	0.05	-10.31	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	ROAD & BRIDGE
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-0.32	-0.87	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-0.32	-0.87	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.32	0.00	0.00	0.00	0.01	0.00	-0.31	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-3.59	-3.33	0.00	0.00	0.07	0.04	-6.81	
TOT	-3.59	0.00	0.00	0.00	0.07	0.04	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	ROAD & BRIDGE
PAY	-2.79	-2.59	0.00	0.00	0.06	0.02	-5.30	
TOT	-2.79	0.00	0.00	0.00	0.06	0.02	-2.71	
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-6.38	-5.92	0.00	0.00	0.13	0.06	-12.11	
TOT	-6.38	0.00	0.00	0.00	0.13	0.06	-6.19	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.25	5.12	0.00	0.00	0.00	0.00	-12.13	ROAD & BRIDGE
PAY	-5.82	-5.12	0.00	0.00	0.11	0.06	-10.77	
TOT	-23.07	0.00	0.00	0.00	0.11	0.06	-22.90	
ADJ	-17.25	5.12	0.00	0.00	0.00	0.00	-12.13	AUTH TOTAL
PAY	-5.82	-5.12	0.00	0.00	0.11	0.06	-10.77	
TOT	-23.07	0.00	0.00	0.00	0.11	0.06	-22.90	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.80	-1.58	0.00	0.00	0.04	0.02	-3.32	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.82	-1.58	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.82	0.00	0.00	0.00	0.04	0.02	-1.76	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-16.40	-14.28	0.00	0.00	0.30	0.15	-30.23	
TOT	-16.40	0.00	0.00	0.00	0.30	0.15	-15.95	
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-16.40	-14.28	0.00	0.00	0.30	0.15	-30.23	
TOT	-16.40	0.00	0.00	0.00	0.30	0.15	-15.95	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	0.00	-2.27	0.00	0.00	0.02	0.01	-2.24	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-0.35	2.27	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-0.33	-2.27	0.00	0.00	0.02	0.01	-2.57	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.50	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-1.70	-1.50	0.00	0.00	0.04	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	1.70	1.50	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-1.70	-1.50	0.00	0.00	0.04	0.02	-3.14	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	3.83	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-4.84	-3.83	0.00	0.00	0.09	0.04	-8.54	
TOT	-9.51	0.00	0.00	0.00	0.09	0.04	-9.38	
<hr/>								
ADJ	-4.67	3.83	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
PAY	-4.84	-3.83	0.00	0.00	0.09	0.04	-8.54	
TOT	-9.51	0.00	0.00	0.00	0.09	0.04	-9.38	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	-1.19	0.35	0.00	0.00	0.01	0.01	-0.82	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-1.19	0.35	0.00	0.00	0.01	0.01	-0.82	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<hr/>								
ADJ	-0.66	0.71	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	9.01	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-10.25	-9.01	0.00	0.00	0.19	0.10	-18.97	
TOT	-10.82	0.00	0.00	0.00	0.19	0.10	-10.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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ADJ	-0.57	9.01	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-10.74	-9.01	0.00	0.00	0.19	0.10	-19.46	
TOT	-11.31	0.00	0.00	0.00	0.19	0.10	-11.02	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-2.61	-2.30	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	
<hr/>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-2.61	-2.30	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.61	0.00	0.00	0.00	0.05	0.02	-2.54	



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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
<hr/>								
ADJ	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	AUTH TOTAL
TOT	-6.60	0.00	0.00	0.00	0.00	0.00	-6.60	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
TOT	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.51	3.19	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
PAY	-3.47	-3.19	0.00	0.00	0.06	0.04	-6.56	
TOT	-8.98	0.00	0.00	0.00	0.06	0.04	-8.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.11	1.03	0.00	0.00	0.00	0.00	-25.08	ROAD & BRIDGE
PAY	-7.49	-1.03	0.00	0.00	0.08	0.05	-8.39	
TOT	-33.60	0.00	0.00	0.00	0.08	0.05	-33.47	
<hr/>								
ADJ	-31.62	4.22	0.00	0.00	0.00	0.00	-27.40	AUTH TOTAL
PAY	-10.96	-4.22	0.00	0.00	0.14	0.09	-14.95	
TOT	-42.58	0.00	0.00	0.00	0.14	0.09	-42.35	

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<b>AUTH CODE/NAME: 07C088 / 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	-0.54	-0.09	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.61	0.00	0.00	0.00	0.00	-8.61	ROAD & BRIDGE
PAY	12.30	8.61	0.00	0.00	-0.21	-0.10	20.60	
TOT	12.30	0.00	0.00	0.00	-0.21	-0.10	11.99	
ADJ	0.00	-8.52	0.00	0.00	0.00	0.00	-8.52	AUTH TOTAL
PAY	11.76	8.52	0.00	0.00	-0.20	-0.10	19.98	
TOT	11.76	0.00	0.00	0.00	-0.20	-0.10	11.46	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.67	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-5.69	-0.67	0.00	0.00	0.07	0.03	-6.26	
TOT	-8.05	0.00	0.00	0.00	0.07	0.03	-7.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-2.49	0.67	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-5.69	-0.67	0.00	0.00	0.07	0.03	-6.26	
TOT	-8.18	0.00	0.00	0.00	0.07	0.03	-8.08	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.81	-1.55	0.00	0.00	0.04	0.02	-3.30	
TOT	-1.81	0.00	0.00	0.00	0.04	0.02	-1.75	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	ROAD & BRIDGE
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
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PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.33	0.35	0.00	0.00	0.00	0.00	-98.98	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-99.33	0.00	0.00	0.00	0.00	0.00	-99.33	
<hr/>								
ADJ	-99.33	0.35	0.00	0.00	0.00	0.00	-98.98	AUTH TOTAL
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	-99.33	0.00	0.00	0.00	0.00	0.00	-99.33	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	12.65	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-25.61	-12.65	0.00	0.00	0.39	0.19	-37.68	
TOT	-28.48	0.00	0.00	0.00	0.39	0.19	-27.90	
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ADJ	-2.87	12.65	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-25.61	-12.65	0.00	0.00	0.39	0.19	-37.68	
TOT	-28.48	0.00	0.00	0.00	0.39	0.19	-27.90	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	0.75	0.00	0.00	0.00	0.00	-5.40	ROAD & BRIDGE
PAY	-0.97	-0.75	0.00	0.00	0.02	0.00	-1.70	
TOT	-7.12	0.00	0.00	0.00	0.02	0.00	-7.10	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	ROAD & BRIDGE
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
<hr/>								
ADJ	-6.15	0.75	0.00	0.00	0.00	0.00	-5.40	AUTH TOTAL
PAY	-5.99	-0.75	0.00	0.00	0.07	0.03	-6.64	
TOT	-12.14	0.00	0.00	0.00	0.07	0.03	-12.04	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-448.53	436.41	0.00	0.00	0.00	0.00	-12.12	ST L COMM COLL
PAY	-545.71	-436.41	0.00	0.00	9.82	4.91	-967.39	
<b>TOT</b>	<b>-994.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.82</b>	<b>4.91</b>	<b>-979.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.54	-19.09	0.00	0.00	0.00	0.00	-161.63	ST L COMM COLL
PAY	-25.98	19.09	0.00	0.00	0.07	0.03	-6.79	
<b>TOT</b>	<b>-168.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-168.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	ST L COMM COLL
<b>TOT</b>	<b>-3.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.19</b>	
<hr/>								
ADJ	-594.26	417.32	0.00	0.00	0.00	0.00	-176.94	AUTH TOTAL
PAY	-571.69	-417.32	0.00	0.00	9.89	4.94	-974.18	
<b>TOT</b>	<b>-1,165.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.94</b>	<b>-1,151.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,676.25	1,630.80	0.00	0.00	0.00	0.00	-45.45	SPEC SCH DIST
PAY	-2,039.44	-1,630.80	0.00	0.00	36.70	18.35	-3,615.19	
<b>TOT</b>	<b>-3,715.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>18.35</b>	<b>-3,660.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-514.80	-68.83	0.00	0.00	0.00	0.00	-583.63	SPEC SCH DIST
PAY	-93.57	68.83	0.00	0.00	0.25	0.13	-24.36	
<b>TOT</b>	<b>-608.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-607.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	0.00	0.00	0.00	0.00	0.00	-7.75	SPEC SCH DIST
<b>TOT</b>	<b>-7.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.75</b>	
<hr/>								
ADJ	-2,198.80	1,561.97	0.00	0.00	0.00	0.00	-636.83	AUTH TOTAL
PAY	-2,133.01	-1,561.97	0.00	0.00	36.95	18.48	-3,639.55	
<b>TOT</b>	<b>-4,331.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.95</b>	<b>18.48</b>	<b>-4,276.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-438.49	426.57	0.00	0.00	0.00	0.00	-11.92	MET ZOO MUS DIST
PAY	-533.46	-426.57	0.00	0.00	9.60	4.80	-945.63	
TOT	-971.95	0.00	0.00	0.00	9.60	4.80	-957.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.34	-18.66	0.00	0.00	0.00	0.00	-158.00	MET ZOO MUS DIST
PAY	-25.38	18.66	0.00	0.00	0.06	0.04	-6.62	
TOT	-164.72	0.00	0.00	0.00	0.06	0.04	-164.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	MET ZOO MUS DIST
TOT	-3.44	0.00	0.00	0.00	0.00	0.00	-3.44	
<hr/>								
ADJ	-581.27	407.91	0.00	0.00	0.00	0.00	-173.36	AUTH TOTAL
PAY	-558.84	-407.91	0.00	0.00	9.66	4.84	-952.25	
TOT	-1,140.11	0.00	0.00	0.00	9.66	4.84	-1,125.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.25	231.33	0.00	0.00	0.00	0.00	-13.92	COUNTY LIBRARY
PAY	-277.60	-231.33	0.00	0.00	5.09	2.55	-501.29	
TOT	-522.85	0.00	0.00	0.00	5.09	2.55	-515.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.31	-11.56	0.00	0.00	0.00	0.00	-97.87	COUNTY LIBRARY
PAY	-15.69	11.56	0.00	0.00	0.04	0.02	-4.07	
TOT	-102.00	0.00	0.00	0.00	0.04	0.02	-101.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	COUNTY LIBRARY
TOT	-2.64	0.00	0.00	0.00	0.00	0.00	-2.64	
<hr/>								
ADJ	-334.20	219.77	0.00	0.00	0.00	0.00	-114.43	AUTH TOTAL
PAY	-293.29	-219.77	0.00	0.00	5.13	2.57	-505.36	
TOT	-627.49	0.00	0.00	0.00	5.13	2.57	-619.79	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	7.78	0.00	0.00	0.00	0.00	4.66	FERGUSON LIBRARY
PAY	-28.99	-7.78	0.00	0.00	0.37	0.18	-36.22	
TOT	-32.11	0.00	0.00	0.00	0.37	0.18	-31.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FERGUSON LIBRARY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.14	7.78	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-28.99	-7.78	0.00	0.00	0.37	0.18	-36.22	
TOT	-32.13	0.00	0.00	0.00	0.37	0.18	-31.58	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MAPLEWOOD LIBRARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.15	17.55	0.00	0.00	0.00	0.00	-41.60	ROCK HILL LIBRARY
PAY	-19.94	-17.55	0.00	0.00	0.38	0.19	-36.92	
TOT	-79.09	0.00	0.00	0.00	0.38	0.19	-78.52	
ADJ	-59.15	17.55	0.00	0.00	0.00	0.00	-41.60	AUTH TOTAL
PAY	-19.94	-17.55	0.00	0.00	0.38	0.19	-36.92	
TOT	-79.09	0.00	0.00	0.00	0.38	0.19	-78.52	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	WEBSTER LIBRARY
PAY	-27.96	-24.33	0.00	0.00	0.52	0.26	-51.51	
TOT	-27.96	0.00	0.00	0.00	0.52	0.26	-27.18	
ADJ	0.00	24.33	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-27.96	-24.33	0.00	0.00	0.52	0.26	-51.51	
TOT	-27.96	0.00	0.00	0.00	0.52	0.26	-27.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	147.29	0.00	0.00	0.00	0.00	147.29	SCH-AFFTON
PAY	-167.38	-147.29	0.00	0.00	3.14	1.58	-309.95	
<b>TOT</b>	<b>-167.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-162.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	SCH-AFFTON
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	
ADJ	-0.63	147.29	0.00	0.00	0.00	0.00	146.66	<b>AUTH TOTAL</b>
PAY	-167.38	-147.29	0.00	0.00	3.14	1.58	-309.95	
<b>TOT</b>	<b>-168.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.58</b>	<b>-163.29</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SCH-BAYLESS
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	SCH-BRENTWOOD
PAY	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	
<b>TOT</b>	<b>-96.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-95.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	SCH-BRENTWOOD
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	
ADJ	-36.08	0.00	0.00	0.00	0.00	0.00	-36.08	<b>AUTH TOTAL</b>
PAY	-61.74	0.00	0.00	0.00	0.62	0.31	-60.81	
<b>TOT</b>	<b>-97.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-96.89</b>	



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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.71	53.54	0.00	0.00	0.00	0.00	-76.17	SCH-CLAYTON
PAY	-254.92	-53.54	0.00	0.00	3.09	1.54	-303.83	
<b>TOT</b>	<b>-384.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-380.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-CLAYTON
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
<hr/>								
ADJ	-131.06	53.54	0.00	0.00	0.00	0.00	-77.52	<b>AUTH TOTAL</b>
PAY	-254.92	-53.54	0.00	0.00	3.09	1.54	-303.83	
<b>TOT</b>	<b>-385.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-381.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-415.59	474.71	0.00	0.00	0.00	0.00	59.12	SCH-PARKWAY
PAY	-764.33	-474.71	0.00	0.00	12.39	6.19	-1,220.46	
<b>TOT</b>	<b>-1,179.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.19</b>	<b>-1,161.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	SCH-PARKWAY
<b>TOT</b>	<b>-5.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.82</b>	
<hr/>								
ADJ	-421.41	474.71	0.00	0.00	0.00	0.00	53.30	<b>AUTH TOTAL</b>
PAY	-764.33	-474.71	0.00	0.00	12.39	6.19	-1,220.46	
<b>TOT</b>	<b>-1,185.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.39</b>	<b>6.19</b>	<b>-1,167.16</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.50	223.66	0.00	0.00	0.00	0.00	-164.84	SCH-ROCKWOOD
PAY	-680.26	-223.66	0.00	0.00	9.04	4.52	-890.36	
<b>TOT</b>	<b>-1,068.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-1,055.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.58	0.00	0.00	0.00	0.00	0.00	-5.58	SCH-ROCKWOOD
PAY	-204.16	0.00	0.00	0.00	2.04	1.02	-201.10	
<b>TOT</b>	<b>-209.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-206.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.25	0.00	0.00	0.00	0.00	0.00	-11.25	SCH-ROCKWOOD
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.25</b>	
ADJ	-405.33	223.66	0.00	0.00	0.00	0.00	-181.67	<b>AUTH TOTAL</b>
PAY	-884.42	-223.66	0.00	0.00	11.08	5.54	-1,091.46	
<b>TOT</b>	<b>-1,289.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-1,273.13</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-853.78	754.30	0.00	0.00	0.00	0.00	-99.48	SCH-FERG-FLOR
PAY	-1,385.21	-754.30	0.00	0.00	21.39	10.70	-2,107.42	
<b>TOT</b>	<b>-2,238.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.70</b>	<b>-2,206.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.45	0.00	0.00	0.00	0.23	0.12	-23.10	SCH-FERG-FLOR
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.78	0.00	0.00	0.00	0.00	0.00	-12.78	SCH-FERG-FLOR
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.78</b>	
ADJ	-866.56	754.30	0.00	0.00	0.00	0.00	-112.26	<b>AUTH TOTAL</b>
PAY	-1,408.66	-754.30	0.00	0.00	21.62	10.82	-2,130.52	
<b>TOT</b>	<b>-2,275.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.62</b>	<b>10.82</b>	<b>-2,242.78</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	69.31	0.00	0.00	0.00	0.00	69.31	SCH-HANCOCK
PAY	-148.04	-69.31	0.00	0.00	2.17	1.09	-214.09	
<b>TOT</b>	<b>-148.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-144.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-HANCOCK
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.11	69.31	0.00	0.00	0.00	0.00	69.20	<b>AUTH TOTAL</b>
PAY	-148.04	-69.31	0.00	0.00	2.17	1.09	-214.09	
<b>TOT</b>	<b>-148.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-144.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	210.47	0.00	0.00	0.00	0.00	210.47	SCH-JENNINGS
PAY	-191.35	-210.47	0.00	0.00	4.01	2.01	-395.80	
<b>TOT</b>	<b>-191.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-185.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.38	0.00	0.00	0.00	0.00	72.38	SCH-JENNINGS
PAY	-173.32	-72.38	0.00	0.00	2.45	1.23	-242.02	
<b>TOT</b>	<b>-173.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-169.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SCH-JENNINGS
<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	-0.35	282.85	0.00	0.00	0.00	0.00	282.50	<b>AUTH TOTAL</b>
PAY	-364.67	-282.85	0.00	0.00	6.46	3.24	-637.82	
<b>TOT</b>	<b>-365.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.24</b>	<b>-355.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	648.51	0.00	0.00	0.00	0.00	648.51	SCH-KIRKWOOD
PAY	-617.71	-648.51	0.00	0.00	12.67	6.33	-1,247.22	
TOT	-617.71	0.00	0.00	0.00	12.67	6.33	-598.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	SCH-KIRKWOOD
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	648.51	0.00	0.00	0.00	0.00	646.38	AUTH TOTAL
PAY	-617.71	-648.51	0.00	0.00	12.67	6.33	-1,247.22	
TOT	-619.84	0.00	0.00	0.00	12.67	6.33	-600.84	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SCH-LADUE
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	AUTH TOTAL
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-MAPLEWOOD
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
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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	0.00	196.92	0.00	0.00	0.00	0.00	196.92	SCH-MEHLVILLE
PAY	-721.30	-196.92	0.00	0.00	9.18	4.59	-904.45	
<b>TOT</b>	<b>-721.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-707.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	SCH-MEHLVILLE
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
ADJ	-1.70	196.92	0.00	0.00	0.00	0.00	195.22	<b>AUTH TOTAL</b>
PAY	-721.30	-196.92	0.00	0.00	9.18	4.59	-904.45	
<b>TOT</b>	<b>-723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-709.23</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-495.11	907.59	0.00	0.00	0.00	0.00	412.48	SCH-NORMANDY
PAY	-1,081.17	-907.59	0.00	0.00	19.89	9.95	-1,958.92	
<b>TOT</b>	<b>-1,576.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.89</b>	<b>9.95</b>	<b>-1,546.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,270.23	176.24	0.00	0.00	0.00	0.00	-1,093.99	SCH-NORMANDY
PAY	-500.10	-176.24	0.00	0.00	6.76	3.38	-666.20	
<b>TOT</b>	<b>-1,770.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-1,760.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SCH-NORMANDY
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	
ADJ	-1,765.93	1,083.83	0.00	0.00	0.00	0.00	-682.10	<b>AUTH TOTAL</b>
PAY	-1,581.27	-1,083.83	0.00	0.00	26.65	13.33	-2,625.12	
<b>TOT</b>	<b>-3,347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.65</b>	<b>13.33</b>	<b>-3,307.22</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	-4,179.72	116.98	0.00	0.00	0.00	0.00	-4,062.74	SCH-PATTONVILLE
PAY	-221.92	-116.98	0.00	0.00	3.39	1.69	-333.82	
<b>TOT</b>	<b>-4,401.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-4,396.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-576.80	0.00	0.00	0.00	0.00	0.00	-576.80	SCH-PATTONVILLE
<b>TOT</b>	<b>-576.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-576.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.51	0.00	0.00	0.00	0.00	0.00	-10.51	SCH-PATTONVILLE
<b>TOT</b>	<b>-10.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	
ADJ	-4,767.03	116.98	0.00	0.00	0.00	0.00	-4,650.05	<b>AUTH TOTAL</b>
PAY	-221.92	-116.98	0.00	0.00	3.39	1.69	-333.82	
<b>TOT</b>	<b>-4,988.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-4,983.87</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.11	212.95	0.00	0.00	0.00	0.00	145.84	SCH-RITENOUR
PAY	-238.58	-212.95	0.00	0.00	4.52	2.25	-444.76	
<b>TOT</b>	<b>-305.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.52</b>	<b>2.25</b>	<b>-298.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.28	0.00	0.00	0.00	0.00	98.28	SCH-RITENOUR
PAY	0.00	-98.28	0.00	0.00	0.98	0.49	-96.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>1.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	SCH-RITENOUR
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	
ADJ	-69.25	311.23	0.00	0.00	0.00	0.00	241.98	<b>AUTH TOTAL</b>
PAY	-238.58	-311.23	0.00	0.00	5.50	2.74	-541.57	
<b>TOT</b>	<b>-307.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.50</b>	<b>2.74</b>	<b>-299.59</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	-731.50	662.41	0.00	0.00	0.00	0.00	-69.09	SCH-RIVERVIEW GRNS
PAY	-889.62	-662.41	0.00	0.00	15.52	7.76	-1,528.75	
<b>TOT</b>	<b>-1,621.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>7.76</b>	<b>-1,597.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-467.67	0.00	0.00	0.00	0.00	-467.67	SCH-RIVERVIEW GRNS
PAY	668.10	467.67	0.00	0.00	-11.36	-5.68	1,118.73	
<b>TOT</b>	<b>668.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.68</b>	<b>651.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-731.67	194.74	0.00	0.00	0.00	0.00	-536.93	<b>AUTH TOTAL</b>
PAY	-221.52	-194.74	0.00	0.00	4.16	2.08	-410.02	
<b>TOT</b>	<b>-953.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-946.95</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	79.38	0.00	0.00	0.00	0.00	79.38	SCH-UNIVERSITY CTY
PAY	-90.21	-79.38	0.00	0.00	1.69	0.85	-167.05	
<b>TOT</b>	<b>-90.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-87.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	-0.68	79.38	0.00	0.00	0.00	0.00	78.70	<b>AUTH TOTAL</b>
PAY	-91.10	-79.38	0.00	0.00	1.70	0.85	-167.93	
<b>TOT</b>	<b>-91.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-89.23</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SCH-VALLEY PARK
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-783.55	880.91	0.00	0.00	0.00	0.00	97.36	SCH-WEBSTER GROVES
PAY	-1,009.10	-880.91	0.00	0.00	18.90	9.45	-1,861.66	
TOT	-1,792.65	0.00	0.00	0.00	18.90	9.45	-1,764.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	SCH-WEBSTER GROVES
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
ADJ	-784.81	880.91	0.00	0.00	0.00	0.00	96.10	AUTH TOTAL
PAY	-1,009.10	-880.91	0.00	0.00	18.90	9.45	-1,861.66	
TOT	-1,793.91	0.00	0.00	0.00	18.90	9.45	-1,765.56	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.35	0.00	0.00	0.00	0.00	38.35	SCH-WELLSTON
PAY	0.00	-38.35	0.00	0.00	0.38	0.19	-37.78	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	SCH-WELLSTON
TOT	-35.72	0.00	0.00	0.00	0.00	0.00	-35.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SCH-WELLSTON
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	-36.14	38.35	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	0.00	-38.35	0.00	0.00	0.38	0.19	-37.78	
TOT	-36.14	0.00	0.00	0.00	0.38	0.19	-35.57	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.64	158.81	0.00	0.00	0.00	0.00	71.17	SCH-LINDBERGH
PAY	-181.17	-158.81	0.00	0.00	3.40	1.70	-334.88	
<b>TOT</b>	<b>-268.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-263.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SCH-LINDBERGH
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	
<hr/>								
ADJ	-90.09	158.81	0.00	0.00	0.00	0.00	68.72	<b>AUTH TOTAL</b>
PAY	-181.17	-158.81	0.00	0.00	3.40	1.70	-334.88	
<b>TOT</b>	<b>-271.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-266.16</b>	
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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-536.41	2,985.45	0.00	0.00	0.00	0.00	2,449.04	SCH-HAZELWOOD
PAY	-2,162.04	-2,985.45	0.00	0.00	51.47	25.74	-5,070.28	
<b>TOT</b>	<b>-2,698.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.47</b>	<b>25.74</b>	<b>-2,621.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-995.30	-336.81	0.00	0.00	0.00	0.00	-1,332.11	SCH-HAZELWOOD
PAY	-201.08	336.81	0.00	0.00	-1.36	-0.67	133.70	
<b>TOT</b>	<b>-1,196.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-1,198.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.57	0.00	0.00	0.00	0.00	0.00	-8.57	SCH-HAZELWOOD
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.57</b>	
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ADJ	-1,540.28	2,648.64	0.00	0.00	0.00	0.00	1,108.36	<b>AUTH TOTAL</b>
PAY	-2,363.12	-2,648.64	0.00	0.00	50.11	25.07	-4,936.58	
<b>TOT</b>	<b>-3,903.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.11</b>	<b>25.07</b>	<b>-3,828.22</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	-51.32	90.11	0.00	0.00	0.00	0.00	38.79	METRO SEWER DIST
PAY	-120.38	-90.11	0.00	0.00	2.10	1.05	-207.34	
TOT	-171.70	0.00	0.00	0.00	2.10	1.05	-168.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.59	-5.70	0.00	0.00	0.00	0.00	-23.29	METRO SEWER DIST
PAY	-4.45	5.70	0.00	0.00	-0.02	-0.01	1.22	
TOT	-22.04	0.00	0.00	0.00	-0.02	-0.01	-22.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	METRO SEWER DIST
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
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ADJ	-69.63	84.41	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-124.83	-84.41	0.00	0.00	2.08	1.04	-206.12	
TOT	-194.46	0.00	0.00	0.00	2.08	1.04	-191.34	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.62	10.88	0.00	0.00	0.00	0.00	-10.74	MSD EXTENSION
PAY	-11.49	-10.88	0.00	0.00	0.22	0.11	-22.04	
TOT	-33.11	0.00	0.00	0.00	0.22	0.11	-32.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.87	0.00	0.00	0.00	0.00	0.00	-6.87	MSD EXTENSION
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
TOT	-7.78	0.00	0.00	0.00	0.01	0.00	-7.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	MSD EXTENSION
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-28.63	10.88	0.00	0.00	0.00	0.00	-17.75	AUTH TOTAL
PAY	-12.40	-10.88	0.00	0.00	0.23	0.11	-22.94	
TOT	-41.03	0.00	0.00	0.00	0.23	0.11	-40.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.48	19.51	0.00	0.00	0.00	0.00	9.03	SEWR-MALINE CR
PAY	-32.87	-19.51	0.00	0.00	0.53	0.26	-51.59	
TOT	-43.35	0.00	0.00	0.00	0.53	0.26	-42.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.03	0.00	0.00	0.00	0.00	-5.03	SEWR-MALINE CR
PAY	0.00	5.03	0.00	0.00	-0.05	-0.03	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MALINE CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-10.52	14.48	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-32.87	-14.48	0.00	0.00	0.48	0.23	-46.64	
TOT	-43.39	0.00	0.00	0.00	0.48	0.23	-42.68	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-CREVE COEUR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	8.10	0.00	0.00	0.00	0.00	6.39	SEWR-GRAVOIS CR.
PAY	-9.21	-8.10	0.00	0.00	0.17	0.09	-17.05	
TOT	-10.92	0.00	0.00	0.00	0.17	0.09	-10.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-GRAVOIS CR.
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-1.80	8.10	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-9.21	-8.10	0.00	0.00	0.17	0.09	-17.05	
TOT	-11.01	0.00	0.00	0.00	0.17	0.09	-10.75	

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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	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	SEWR-WELLSTON
TOT	-2.73	0.00	0.00	0.00	0.00	0.00	-2.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	SEWR-WELLSTON
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WELLSTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	AUTH TOTAL
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	8.86	0.00	0.00	0.00	0.00	8.31	SEWR-WATKINS CR
PAY	-10.96	-8.86	0.00	0.00	0.20	0.09	-19.53	
TOT	-11.51	0.00	0.00	0.00	0.20	0.09	-11.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-0.55	8.86	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-11.06	-8.86	0.00	0.00	0.20	0.09	-19.63	
TOT	-11.61	0.00	0.00	0.00	0.20	0.09	-11.32	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-LORETTA-JOP
PAY	-1.69	-0.79	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.69	-0.79	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-WEDGEWD. CR
PAY	-1.83	-1.43	0.00	0.00	0.03	0.02	-3.21	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.78</b>	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-1.83	-1.43	0.00	0.00	0.03	0.02	-3.21	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.18	0.00	0.00	0.00	0.00	1.89	SEWR-U.CTY STORM
PAY	-3.51	-3.18	0.00	0.00	0.07	0.04	-6.58	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.34	0.69	0.00	0.00	0.00	0.00	-14.65	SEWR-U.CTY STORM
PAY	-5.00	-0.69	0.00	0.00	0.06	0.03	-5.60	
<b>TOT</b>	<b>-20.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-20.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-U.CTY STORM
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-16.73	3.87	0.00	0.00	0.00	0.00	-12.86	AUTH TOTAL
PAY	-8.51	-3.87	0.00	0.00	0.13	0.07	-12.18	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-25.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-CLAYTON CENTR
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
<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	-0.02	0.74	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.97	4.63	0.00	0.00	0.00	0.00	-1.34	SEWR-DELLWOOD CR
PAY	-8.26	-4.63	0.00	0.00	0.13	0.06	-12.70	
TOT	-14.23	0.00	0.00	0.00	0.13	0.06	-14.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.31	0.00	0.00	0.00	0.00	-4.31	SEWR-DELLWOOD CR
PAY	0.00	4.31	0.00	0.00	-0.04	-0.02	4.25	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-5.98	0.32	0.00	0.00	0.00	0.00	-5.66	AUTH TOTAL
PAY	-8.26	-0.32	0.00	0.00	0.09	0.04	-8.45	
TOT	-14.24	0.00	0.00	0.00	0.09	0.04	-14.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.66	17.64	0.00	0.00	0.00	0.00	-1.02	SEWR-COLD WATER
PAY	-23.29	-17.64	0.00	0.00	0.41	0.21	-40.31	
TOT	-41.95	0.00	0.00	0.00	0.41	0.21	-41.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	SEWR-COLD WATER
PAY	-3.22	-1.51	0.00	0.00	0.05	0.03	-4.65	
TOT	-3.22	0.00	0.00	0.00	0.05	0.03	-3.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SEWR-COLD WATER
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-18.97	19.15	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-26.51	-19.15	0.00	0.00	0.46	0.24	-44.96	
TOT	-45.48	0.00	0.00	0.00	0.46	0.24	-44.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	SEWR-SUGAR CREEK
PAY	-9.03	-9.73	0.00	0.00	0.19	0.10	-18.47	
TOT	-9.03	0.00	0.00	0.00	0.19	0.10	-8.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SUGAR CREEK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	9.73	0.00	0.00	0.00	0.00	9.72	AUTH TOTAL
PAY	-9.03	-9.73	0.00	0.00	0.19	0.10	-18.47	
TOT	-9.04	0.00	0.00	0.00	0.19	0.10	-8.75	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.52	8.97	0.00	0.00	0.00	0.00	-3.55	SEWR-DEER CREEK
PAY	-11.36	-8.97	0.00	0.00	0.20	0.10	-20.03	
TOT	-23.88	0.00	0.00	0.00	0.20	0.10	-23.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-DEER CREEK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-12.66	8.97	0.00	0.00	0.00	0.00	-3.69	AUTH TOTAL
PAY	-11.36	-8.97	0.00	0.00	0.20	0.10	-20.03	
TOT	-24.02	0.00	0.00	0.00	0.20	0.10	-23.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.95	3.24	0.00	0.00	0.00	0.00	-5.71	SEWR-PADDOCK CR.
PAY	-3.68	-3.24	0.00	0.00	0.07	0.04	-6.81	
TOT	-12.63	0.00	0.00	0.00	0.07	0.04	-12.52	
<hr/>								
ADJ	-8.95	3.24	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	-3.68	-3.24	0.00	0.00	0.07	0.04	-6.81	
TOT	-12.63	0.00	0.00	0.00	0.07	0.04	-12.52	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.29	0.00	0.00	0.00	0.00	22.29	SEWR-MO RIV BONF
PAY	-1.93	-22.29	0.00	0.00	0.24	0.12	-23.86	
TOT	-1.93	0.00	0.00	0.00	0.24	0.12	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	SEWR-MO RIV BONF
TOT	-25.22	0.00	0.00	0.00	0.00	0.00	-25.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MO RIV BONF
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-25.38	22.29	0.00	0.00	0.00	0.00	-3.09	<b>AUTH TOTAL</b>
PAY	-1.93	-22.29	0.00	0.00	0.24	0.12	-23.86	
TOT	-27.31	0.00	0.00	0.00	0.24	0.12	-26.95	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	2.98	0.00	0.00	0.00	0.00	1.40	SEWR-MER RIV BAS
PAY	-6.70	-2.98	0.00	0.00	0.10	0.04	-9.54	
TOT	-8.28	0.00	0.00	0.00	0.10	0.04	-8.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MER RIV BAS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-MER RIV BAS
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-1.92	2.98	0.00	0.00	0.00	0.00	1.06	<b>AUTH TOTAL</b>
PAY	-6.70	-2.98	0.00	0.00	0.10	0.04	-9.54	
TOT	-8.62	0.00	0.00	0.00	0.10	0.04	-8.48	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SEMINARY
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.85	0.00	0.00	0.00	0.02	0.00	-0.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.75	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.85	-0.75	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.08	0.74	0.00	0.00	0.00	0.00	-1.34	SEWR-BLACK CREEK
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
TOT	-2.96	0.00	0.00	0.00	0.02	0.00	-2.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-BLACK CREEK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-2.16	0.74	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-0.88	-0.74	0.00	0.00	0.02	0.00	-1.60	
TOT	-3.04	0.00	0.00	0.00	0.02	0.00	-3.02	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.26	0.00	0.00	0.00	0.00	68.26	FIRE-AFFTON
PAY	-77.57	-68.26	0.00	0.00	1.46	0.73	-143.64	
TOT	-77.57	0.00	0.00	0.00	1.46	0.73	-75.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-AFFTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	68.26	0.00	0.00	0.00	0.00	68.15	AUTH TOTAL
PAY	-77.57	-68.26	0.00	0.00	1.46	0.73	-143.64	
TOT	-77.68	0.00	0.00	0.00	1.46	0.73	-75.49	

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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	0.00	-3.04	0.00	0.00	0.00	0.00	-3.04	FIRE-KINLOCH
PAY	-10.21	3.04	0.00	0.00	0.07	0.03	-7.07	
TOT	-10.21	0.00	0.00	0.00	0.07	0.03	-10.11	
<hr/>								
ADJ	0.00	-3.04	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
PAY	-10.21	3.04	0.00	0.00	0.07	0.03	-7.07	
TOT	-10.21	0.00	0.00	0.00	0.07	0.03	-10.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	FIRE-LEMAY
PAY	-42.33	-19.82	0.00	0.00	0.62	0.31	-61.22	
TOT	-42.33	0.00	0.00	0.00	0.62	0.31	-41.40	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-LEMAY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	19.82	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-42.33	-19.82	0.00	0.00	0.62	0.31	-61.22	
TOT	-42.39	0.00	0.00	0.00	0.62	0.31	-41.46	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.41	136.62	0.00	0.00	0.00	0.00	-24.79	FIRE-METRO NORTH
PAY	-174.44	-136.62	0.00	0.00	3.11	1.55	-306.40	
TOT	-335.85	0.00	0.00	0.00	3.11	1.55	-331.19	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-161.43	136.62	0.00	0.00	0.00	0.00	-24.81	AUTH TOTAL
PAY	-174.44	-136.62	0.00	0.00	3.11	1.55	-306.40	
TOT	-335.87	0.00	0.00	0.00	3.11	1.55	-331.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	FIRE-RIVERVIEW
PAY	-19.58	-9.34	0.00	0.00	0.29	0.15	-28.48	
TOT	-19.58	0.00	0.00	0.00	0.29	0.15	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-156.00	0.00	0.00	0.00	0.00	-156.00	FIRE-RIVERVIEW
PAY	222.86	156.00	0.00	0.00	-3.79	-1.89	373.18	
TOT	222.86	0.00	0.00	0.00	-3.79	-1.89	217.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	-146.66	0.00	0.00	0.00	0.00	-146.69	AUTH TOTAL
PAY	203.28	146.66	0.00	0.00	-3.50	-1.74	344.70	
TOT	203.25	0.00	0.00	0.00	-3.50	-1.74	198.01	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.30	291.58	0.00	0.00	0.00	0.00	183.28	FIRE-NORMANDY
PAY	-353.55	-291.58	0.00	0.00	6.46	3.23	-635.44	
TOT	-461.85	0.00	0.00	0.00	6.46	3.23	-452.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.80	0.00	0.00	0.00	0.00	48.80	FIRE-NORMANDY
PAY	-52.63	-48.80	0.00	0.00	1.02	0.50	-99.91	
TOT	-52.63	0.00	0.00	0.00	1.02	0.50	-51.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-NORMANDY
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-108.32	340.38	0.00	0.00	0.00	0.00	232.06	AUTH TOTAL
PAY	-406.18	-340.38	0.00	0.00	7.48	3.73	-735.35	
TOT	-514.50	0.00	0.00	0.00	7.48	3.73	-503.29	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.16	74.38	0.00	0.00	0.00	0.00	-30.78	FIRE-MID COUNTY
PAY	-66.18	-74.38	0.00	0.00	1.40	0.70	-138.46	
<b>TOT</b>	<b>-171.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-169.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-510.57	19.72	0.00	0.00	0.00	0.00	-490.85	FIRE-MID COUNTY
PAY	-142.81	-19.72	0.00	0.00	1.63	0.81	-160.09	
<b>TOT</b>	<b>-653.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-650.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-MID COUNTY
<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	-615.86	94.10	0.00	0.00	0.00	0.00	-521.76	<b>AUTH TOTAL</b>
PAY	-208.99	-94.10	0.00	0.00	3.03	1.51	-298.55	
<b>TOT</b>	<b>-824.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-820.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	422.52	0.00	0.00	0.00	0.00	422.52	FIRE-PATTONVILLE
PAY	-27.89	-422.52	0.00	0.00	4.51	2.25	-443.65	
<b>TOT</b>	<b>-27.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-21.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.00	0.00	0.00	0.00	0.00	-1.01	FIRE-PATTONVILLE
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	
<hr/>								
ADJ	-1.01	422.52	0.00	0.00	0.00	0.00	421.51	<b>AUTH TOTAL</b>
PAY	-27.89	-422.52	0.00	0.00	4.51	2.25	-443.65	
<b>TOT</b>	<b>-28.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.25</b>	<b>-22.14</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	3.62	0.00	0.00	0.00	0.00	3.62	FIRE-MARYLAND HTS
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	-0.62	3.62	0.00	0.00	0.00	0.00	3.00	<b>AUTH TOTAL</b>
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-0.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.52	72.93	0.00	0.00	0.00	0.00	-22.59	FIRE-COMMUNITY
PAY	-89.35	-72.93	0.00	0.00	1.62	0.81	-159.85	
<b>TOT</b>	<b>-184.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-182.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	FIRE-COMMUNITY
PAY	0.00	-35.24	0.00	0.00	0.35	0.18	-34.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>0.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	-95.84	108.17	0.00	0.00	0.00	0.00	12.33	<b>AUTH TOTAL</b>
PAY	-89.35	-108.17	0.00	0.00	1.97	0.99	-194.56	
<b>TOT</b>	<b>-185.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-182.23</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.15	230.90	0.00	0.00	0.00	0.00	110.75	FIRE-SPANISH LAKE
PAY	-290.72	-230.90	0.00	0.00	5.22	2.60	-513.80	
<b>TOT</b>	<b>-410.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.60</b>	<b>-403.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.87	0.00	0.00	0.00	0.03	0.01	-2.83	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
<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>	
ADJ	-120.17	230.90	0.00	0.00	0.00	0.00	110.73	<b>AUTH TOTAL</b>
PAY	-293.59	-230.90	0.00	0.00	5.25	2.61	-516.63	
<b>TOT</b>	<b>-413.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.25</b>	<b>2.61</b>	<b>-405.90</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.60	115.06	0.00	0.00	0.00	0.00	71.46	FIRE-BLACK JACK
PAY	-181.03	-115.06	0.00	0.00	2.96	1.49	-291.64	
<b>TOT</b>	<b>-224.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.49</b>	<b>-220.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-79.35	0.00	0.00	0.00	0.00	-79.35	FIRE-BLACK JACK
PAY	0.00	79.35	0.00	0.00	-0.79	-0.40	78.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-1.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-43.72	35.71	0.00	0.00	0.00	0.00	-8.01	<b>AUTH TOTAL</b>
PAY	-181.03	-35.71	0.00	0.00	2.17	1.09	-213.48	
<b>TOT</b>	<b>-224.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-221.49</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.57	47.44	0.00	0.00	0.00	0.00	5.87	FIRE-MEHLVILLE
PAY	-170.33	-47.44	0.00	0.00	2.17	1.09	-214.51	
TOT	-211.90	0.00	0.00	0.00	2.17	1.09	-208.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	FIRE-MEHLVILLE
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-42.17	47.44	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-170.33	-47.44	0.00	0.00	2.17	1.09	-214.51	
TOT	-212.50	0.00	0.00	0.00	2.17	1.09	-209.24	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-WEST OVERLAND
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.86	18.72	0.00	0.00	0.00	0.00	-6.14	FIRE-METRO WEST
PAY	-74.26	-18.72	0.00	0.00	0.93	0.46	-91.59	
TOT	-99.12	0.00	0.00	0.00	0.93	0.46	-97.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	FIRE-METRO WEST
PAY	-51.00	0.00	0.00	0.00	0.51	0.26	-50.23	
TOT	-52.39	0.00	0.00	0.00	0.51	0.26	-51.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	FIRE-METRO WEST
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-26.65	18.72	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-125.26	-18.72	0.00	0.00	1.44	0.72	-141.82	
TOT	-151.91	0.00	0.00	0.00	1.44	0.72	-149.75	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.39	135.45	0.00	0.00	0.00	0.00	34.06	FIRE-MONARCH
PAY	-274.15	-135.45	0.00	0.00	4.09	2.05	-403.46	
<b>TOT</b>	<b>-375.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-369.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	FIRE-MONARCH
<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	-101.76	135.45	0.00	0.00	0.00	0.00	33.69	<b>AUTH TOTAL</b>
PAY	-274.15	-135.45	0.00	0.00	4.09	2.05	-403.46	
<b>TOT</b>	<b>-375.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-369.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,023.96	26.25	0.00	0.00	0.00	0.00	-997.71	FIRE-CREVE COEUR
PAY	-29.83	-26.25	0.00	0.00	0.56	0.28	-55.24	
<b>TOT</b>	<b>-1,053.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-1,052.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	FIRE-CREVE COEUR
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-1,024.38	26.25	0.00	0.00	0.00	0.00	-998.13	<b>AUTH TOTAL</b>
PAY	-29.83	-26.25	0.00	0.00	0.56	0.28	-55.24	
<b>TOT</b>	<b>-1,054.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-1,053.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	FIRE-FENTON
PAY	-7.67	-6.75	0.00	0.00	0.15	0.07	-14.20	
<b>TOT</b>	<b>-7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	0.00	0.00	0.00	0.00	0.00	-1.22	FIRE-FENTON
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.22</b>	
<hr/>								
ADJ	-1.22	6.75	0.00	0.00	0.00	0.00	5.53	<b>AUTH TOTAL</b>
PAY	-7.67	-6.75	0.00	0.00	0.15	0.07	-14.20	
<b>TOT</b>	<b>-8.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.51	0.00	0.00	0.00	0.00	27.51	FIRE-WEST CO EMS
PAY	-31.64	-27.51	0.00	0.00	0.60	0.30	-58.25	
<b>TOT</b>	<b>-31.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-30.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-WEST CO EMS
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-0.11	27.51	0.00	0.00	0.00	0.00	27.40	<b>AUTH TOTAL</b>
PAY	-31.64	-27.51	0.00	0.00	0.60	0.30	-58.25	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-30.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	FIRE-VALLEY PARK
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.07	11.72	0.00	0.00	0.00	0.00	-63.35	FIRE-EUREKA
PAY	-13.32	-11.72	0.00	0.00	0.25	0.13	-24.66	
<b>TOT</b>	<b>-88.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-88.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-EUREKA
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-75.10	11.72	0.00	0.00	0.00	0.00	-63.38	<b>AUTH TOTAL</b>
PAY	-13.32	-11.72	0.00	0.00	0.25	0.13	-24.66	
<b>TOT</b>	<b>-88.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-88.04</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	0.16	0.00	0.00	0.00	0.00	0.16	LIGHT-CASTLE POINT
PAY	-1.60	-0.16	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-1.60	-0.16	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	LIGHT-GLASGOW
PAY	-0.81	-0.64	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.81	-0.64	0.00	0.00	0.02	0.00	-1.43	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	LIGHT-HANCOCK
PAY	-4.79	-2.24	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	2.24	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-4.79	-2.24	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-BELLERIVE
PAY	-25.62	-22.54	0.00	0.00	0.49	0.24	-47.43	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-24.89</b>	
<hr/>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	AUTH TOTAL
PAY	-25.62	-22.54	0.00	0.00	0.49	0.24	-47.43	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-24.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.67	42.83	0.00	0.00	0.00	0.00	31.16	CTY-BERKELEY
PAY	-48.66	-42.83	0.00	0.00	0.92	0.45	-90.12	
<b>TOT</b>	<b>-60.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-58.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-BERKELEY
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-11.72	42.83	0.00	0.00	0.00	0.00	31.11	AUTH TOTAL
PAY	-48.66	-42.83	0.00	0.00	0.92	0.45	-90.12	
<b>TOT</b>	<b>-60.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-59.01</b>	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-BEVERLY HILLS
PAY	-4.35	-3.83	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.23</b>	
<hr/>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-4.35	-3.83	0.00	0.00	0.08	0.04	-8.06	
<b>TOT</b>	<b>-4.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	CTY-BRENTWOOD
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-16.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
<hr/>								
ADJ	-6.02	0.00	0.00	-5.00	0.00	0.00	-11.02	AUTH TOTAL
PAY	-10.68	0.00	0.00	-5.00	0.16	0.05	-15.47	
<b>TOT</b>	<b>-16.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.16</b>	<b>0.05</b>	<b>-26.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.66	0.00	0.00	0.00	0.00	0.00	-57.66	CTY-BRIDGETON
<b>TOT</b>	<b>-57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-57.66</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
<hr/>								
ADJ	-57.66	0.00	0.00	-28.00	0.00	0.00	-85.66	AUTH TOTAL
<b>TOT</b>	<b>-57.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.66</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.56	9.31	0.00	0.00	0.00	0.00	-13.25	CTY-CLAYTON
PAY	-44.33	-9.31	0.00	0.00	0.53	0.27	-52.84	
<b>TOT</b>	<b>-66.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-66.09</b>	
ADJ	-22.56	9.31	0.00	0.00	0.00	0.00	-13.25	AUTH TOTAL
PAY	-44.33	-9.31	0.00	0.00	0.53	0.27	-52.84	
<b>TOT</b>	<b>-66.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-66.09</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
<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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.19	22.88	0.00	0.00	0.00	0.00	13.69	CTY-FERGUSON
PAY	-85.24	-22.88	0.00	0.00	1.08	0.54	-106.50	
<b>TOT</b>	<b>-94.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-92.81</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-19.82</b>	
ADJ	-9.19	22.88	0.00	-2.50	0.00	0.00	11.19	AUTH TOTAL
PAY	-85.24	-22.88	0.00	-17.50	1.26	0.54	-123.82	
<b>TOT</b>	<b>-94.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>1.26</b>	<b>0.54</b>	<b>-112.63</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-GLENDALE
PAY	-14.11	-12.42	0.00	0.00	0.26	0.13	-26.14	
TOT	-14.11	0.00	0.00	0.00	0.26	0.13	-13.72	
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ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-14.11	-12.42	0.00	0.00	0.26	0.13	-26.14	
TOT	-14.11	0.00	0.00	0.00	0.26	0.13	-13.72	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.73	0.00	0.00	0.00	0.00	45.73	CTY-JENNINGS
PAY	-41.57	-45.73	0.00	0.00	0.88	0.44	-85.98	
TOT	-41.57	0.00	0.00	0.00	0.88	0.44	-40.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	CTY-JENNINGS
PAY	-41.43	-17.30	0.00	0.00	0.58	0.30	-57.85	
TOT	-41.43	0.00	0.00	0.00	0.58	0.30	-40.55	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	AUTH TOTAL
PAY	-83.00	-63.03	0.00	-21.00	1.67	0.74	-164.62	
TOT	-83.00	0.00	0.00	-21.00	1.67	0.74	-101.59	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-LADUE
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-MAPLEWOOD
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	CTY-MARLBOROUGH
PAY	-1.42	-1.25	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.42	-1.25	0.00	0.00	0.02	0.02	-2.63	
TOT	-1.42	0.00	0.00	0.00	0.02	0.02	-1.38	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	CTY-NORMANDY
PAY	-22.84	-17.04	0.00	0.00	0.40	0.20	-39.28	
TOT	-22.84	0.00	0.00	0.00	0.40	0.20	-22.24	
ADJ	0.00	17.04	0.00	0.00	0.00	0.00	17.04	AUTH TOTAL
PAY	-22.84	-17.04	0.00	0.00	0.40	0.20	-39.28	
TOT	-22.84	0.00	0.00	0.00	0.40	0.20	-22.24	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.44	0.00	0.00	0.00	0.00	0.00	-10.44	CTY-NORTHWOODS
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-12.02	0.00	0.00	0.00	0.02	0.01	-11.99	
<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
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
ADJ	-10.44	0.00	0.00	-15.00	0.00	0.00	-25.44	AUTH TOTAL
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-12.02	0.00	0.00	-15.00	0.02	0.01	-26.99	



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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</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-OVERLAND
PAY	-0.67	-1.84	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-0.67	-1.84	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.67	0.00	0.00	0.00	0.03	0.01	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-PACIFIC
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	CTY-PINE LAWN
PAY	-8.82	-8.18	0.00	0.00	0.17	0.08	-16.75	
TOT	-8.82	0.00	0.00	0.00	0.17	0.08	-8.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	CTY-PINE LAWN
PAY	-6.86	-6.36	0.00	0.00	0.13	0.06	-13.03	
TOT	-6.86	0.00	0.00	0.00	0.13	0.06	-6.67	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-15.68	-14.54	0.00	-28.00	0.58	0.14	-57.50	
TOT	-15.68	0.00	0.00	-28.00	0.58	0.14	-42.96	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.13	42.17	0.00	0.00	0.00	0.00	-99.96	CTY-ROCK HILL
PAY	-47.92	-42.17	0.00	0.00	0.90	0.45	-88.74	
TOT	-190.05	0.00	0.00	0.00	0.90	0.45	-188.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-17.50	0.07	0.00	-17.43	
ADJ	-142.13	42.17	0.00	-10.50	0.00	0.00	-110.46	AUTH TOTAL
PAY	-47.92	-42.17	0.00	-7.00	0.97	0.45	-95.67	
TOT	-190.05	0.00	0.00	-17.50	0.97	0.45	-206.13	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	CTY-ST JOHN
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-UNIVERSITY CTY
PAY	-16.84	-14.82	0.00	0.00	0.32	0.15	-31.19	
TOT	-16.84	0.00	0.00	0.00	0.32	0.15	-16.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.99	0.25	0.00	-24.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24.99	0.25	0.00	-24.74	
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-17.01	-14.82	0.00	-24.99	0.57	0.15	-56.10	
TOT	-17.01	0.00	0.00	-24.99	0.57	0.15	-41.28	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-VINITA PARK
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	171.73	0.00	0.00	0.00	0.00	171.73	CTY-WEBSTER GROVES
PAY	-197.28	-171.73	0.00	0.00	3.69	1.85	-363.47	
TOT	-197.28	0.00	0.00	0.00	3.69	1.85	-191.74	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	171.73	0.00	0.00	0.00	0.00	171.73	AUTH TOTAL
PAY	-197.28	-171.73	0.00	-26.00	3.95	1.85	-389.21	
TOT	-197.28	0.00	0.00	-26.00	3.95	1.85	-217.48	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-WOODSON TERRAC
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
TOT	-1.43	0.00	0.00	0.00	0.01	0.00	-1.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-WOODSON TERRAC
PAY	0.00	-4.76	0.00	0.00	0.05	0.02	-4.69	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.73	4.76	0.00	-3.50	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.70	-4.76	0.00	0.00	0.06	0.02	-5.38	
TOT	-1.43	0.00	0.00	-3.50	0.06	0.02	-4.85	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.05	3.56	0.00	0.00	0.00	0.00	7.61	CTY-CRESTWOOD
PAY	-4.05	-3.56	0.00	0.00	0.08	0.04	-7.49	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-CRESTWOOD
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	3.89	3.56	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-4.05	-3.56	0.00	0.00	0.08	0.04	-7.49	
TOT	-0.16	0.00	0.00	0.00	0.08	0.04	-0.04	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	CTY-KINLOCH
PAY	-8.51	2.53	0.00	0.00	0.06	0.03	-5.89	
TOT	-8.51	0.00	0.00	0.00	0.06	0.03	-8.42	
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-8.51	2.53	0.00	0.00	0.06	0.03	-5.89	
TOT	-8.51	0.00	0.00	0.00	0.06	0.03	-8.42	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</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-WELLSTON
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	CTY-WELLSTON
TOT	-3.78	0.00	0.00	0.00	0.00	0.00	-3.78	
ADJ	-3.78	4.06	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	64.36	0.00	0.00	0.00	0.00	60.31	CTY-HAZELWOOD
PAY	-73.21	-64.36	0.00	0.00	1.37	0.69	-135.51	
TOT	-77.26	0.00	0.00	0.00	1.37	0.69	-75.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	CTY-HAZELWOOD
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-HAZELWOOD
TOT	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.57	64.36	0.00	0.00	0.00	0.00	59.79	AUTH TOTAL
PAY	-76.70	-64.36	0.00	-28.00	1.68	0.71	-166.67	
TOT	-81.27	0.00	0.00	-28.00	1.68	0.71	-106.88	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.37	10.63	0.00	0.00	0.00	0.00	-7.74	CTY-PAGEDALE
PAY	-11.56	-10.63	0.00	0.00	0.23	0.11	-21.85	
TOT	-29.93	0.00	0.00	0.00	0.23	0.11	-29.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.07	2.85	0.00	0.00	0.00	0.00	-68.22	CTY-PAGEDALE
PAY	-20.61	-2.85	0.00	0.00	0.24	0.11	-23.11	
TOT	-91.68	0.00	0.00	0.00	0.24	0.11	-91.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-15.50	0.06	0.00	-15.44	
ADJ	-89.44	13.48	0.00	-121.50	0.00	0.00	-197.46	AUTH TOTAL
PAY	-32.17	-13.48	0.00	-34.00	0.81	0.22	-78.62	
TOT	-121.61	0.00	0.00	-155.50	0.81	0.22	-276.08	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.30	0.00	0.00	0.00	0.00	-12.30	CTY-BELLEFONTAINE
PAY	17.56	12.30	0.00	0.00	-0.30	-0.15	29.41	
TOT	17.56	0.00	0.00	0.00	-0.30	-0.15	17.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-12.30	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	17.56	12.30	0.00	28.00	-0.58	-0.15	57.13	
TOT	17.56	0.00	0.00	28.00	-0.58	-0.15	44.83	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	CTY-RIVERVIEW
PAY	-75.00	-64.50	0.00	0.00	1.40	0.00	-138.10	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-73.60</b>	
ADJ	0.00	64.50	0.00	0.00	0.00	0.00	64.50	AUTH TOTAL
PAY	-75.00	-64.50	0.00	0.00	1.40	0.00	-138.10	
<b>TOT</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-73.60</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-MANCHESTER
PAY	-4.30	-3.70	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	0.00	3.70	0.00	-28.00	0.00	0.00	-24.30	AUTH TOTAL
PAY	-4.30	-3.70	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-32.18</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-COOL VALLEY
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	CTY-EUREKA
PAY	-4.06	-3.57	0.00	0.00	0.08	0.04	-7.51	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.94</b>	
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	AUTH TOTAL
PAY	-4.06	-3.57	0.00	0.00	0.08	0.04	-7.51	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-3.94</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-SUNSET HILLS
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
<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	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
<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/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.64	7.23	0.00	0.00	0.00	0.00	5.59	CTY-CHESTERFIELD
PAY	-14.63	-7.23	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.94</b>	
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ADJ	-1.64	7.23	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-14.63	-7.23	0.00	0.00	0.22	0.11	-21.53	
<b>TOT</b>	<b>-16.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.91	160.40	0.00	0.00	0.00	0.00	-4.51	SHELTERED WORKSHOP
PAY	-200.63	-160.40	0.00	0.00	3.61	1.80	-355.62	
<b>TOT</b>	<b>-365.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-360.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.42	-7.01	0.00	0.00	0.00	0.00	-59.43	SHELTERED WORKSHOP
PAY	-9.56	7.01	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-61.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-61.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	SHELTERED WORKSHOP
<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>	
<hr/>								
ADJ	-218.05	153.39	0.00	0.00	0.00	0.00	-64.66	AUTH TOTAL
PAY	-210.19	-153.39	0.00	0.00	3.64	1.81	-358.13	
<b>TOT</b>	<b>-428.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.81</b>	<b>-422.79</b>	



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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	TIF DIST-BALLWIN
TOT	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	
ADJ	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	AUTH TOTAL
TOT	-45.64	0.00	0.00	0.00	0.00	0.00	-45.64	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	638.52	0.00	0.00	0.00	638.52	PENALTIES
PAY	0.00	0.00	-638.52	0.00	0.00	0.00	-638.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	638.52	0.00	0.00	0.00	638.52	AUTH TOTAL
PAY	0.00	0.00	-638.52	0.00	0.00	0.00	-638.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-74.79	0.00	0.00	-74.79	ATTORNEY FEES
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	-154.28	0.00	0.00	-154.28	
ADJ	0.00	0.00	0.00	-74.79	0.00	0.00	-74.79	AUTH TOTAL
PAY	0.00	0.00	0.00	-79.49	0.00	0.00	-79.49	
TOT	0.00	0.00	0.00	-154.28	0.00	0.00	-154.28	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-942.15	0.00	0.00	-942.15	
TOT	0.00	0.00	0.00	-1,612.15	0.00	0.00	-1,612.15	
<hr/>								
ADJ	0.00	0.00	0.00	-670.00	0.00	0.00	-670.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-942.15	0.00	0.00	-942.15	
TOT	0.00	0.00	0.00	-1,612.15	0.00	0.00	-1,612.15	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
TOT	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	
<hr/>								
PAY	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-172.04	0.00	0.00	-172.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-349.09	0.00	0.00	-349.09	COMMISSION
TOT	0.00	0.00	0.00	-349.09	0.00	0.00	-349.09	
<hr/>								
PAY	0.00	0.00	0.00	-349.09	0.00	0.00	-349.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-349.09	0.00	0.00	-349.09	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.39	47.95	0.00	0.00	0.00	0.00	-0.44	ST. OF MISSOURI
PAY	-93.03	-47.95	0.00	0.00	1.41	0.00	-139.57	
<b>TOT</b>	<b>-141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.00</b>	<b>-140.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.89	10.38	0.00	0.00	0.00	0.00	-8.51	ST. OF MISSOURI
PAY	-35.82	-10.38	0.00	0.00	0.46	0.00	-45.74	
<b>TOT</b>	<b>-54.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-54.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.85	0.00	0.00	0.00	0.00	0.40	ST. OF MISSOURI
PAY	-1.15	-0.85	0.00	0.00	0.02	0.00	-1.98	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.58</b>	
<hr/>								
ADJ	-67.73	59.18	0.00	0.00	0.00	0.00	-8.55	<b>AUTH TOTAL</b>
PAY	-130.00	-59.18	0.00	0.00	1.89	0.00	-187.29	
<b>TOT</b>	<b>-197.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.00</b>	<b>-195.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-410.94	407.67	0.00	0.00	0.00	0.00	-3.27	COUNTY GENERAL
PAY	-790.20	-407.67	0.00	0.00	11.98	5.99	-1,179.90	
<b>TOT</b>	<b>-1,201.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>5.99</b>	<b>-1,183.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.29	88.08	0.00	0.00	0.00	0.00	-72.21	COUNTY GENERAL
PAY	-304.44	-88.08	0.00	0.00	3.92	1.96	-386.64	
<b>TOT</b>	<b>-464.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-458.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	9.87	0.00	0.00	0.00	0.00	4.64	COUNTY GENERAL
PAY	-13.52	-9.87	0.00	0.00	0.24	0.12	-23.03	
<b>TOT</b>	<b>-18.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-18.39</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	
<hr/>								
ADJ	-576.46	505.62	0.00	15.00	0.00	0.00	-55.84	<b>AUTH TOTAL</b>
PAY	-1,108.16	-505.62	0.00	-90.00	16.14	8.07	-1,679.57	
<b>TOT</b>	<b>-1,684.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>16.14</b>	<b>8.07</b>	<b>-1,735.41</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.16	279.86	0.00	0.00	0.00	0.00	-2.30	COUNTY HEALTH FUND
PAY	-542.44	-279.86	0.00	0.00	8.22	4.11	-809.97	
<b>TOT</b>	<b>-824.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-812.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.03	60.48	0.00	0.00	0.00	0.00	-49.55	COUNTY HEALTH FUND
PAY	-208.88	-60.48	0.00	0.00	2.69	1.34	-265.33	
<b>TOT</b>	<b>-318.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-314.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.48	8.47	0.00	0.00	0.00	0.00	3.99	COUNTY HEALTH FUND
PAY	-11.54	-8.47	0.00	0.00	0.20	0.10	-19.71	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.72</b>	
<hr/>								
ADJ	-396.67	348.81	0.00	0.00	0.00	0.00	-47.86	<b>AUTH TOTAL</b>
PAY	-762.86	-348.81	0.00	0.00	11.11	5.55	-1,095.01	
<b>TOT</b>	<b>-1,159.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.11</b>	<b>5.55</b>	<b>-1,142.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.57	71.97	0.00	0.00	0.00	0.00	-0.60	CO. PARK MAINT.
PAY	-139.46	-71.97	0.00	0.00	2.11	1.06	-208.26	
<b>TOT</b>	<b>-212.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-208.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.30	15.55	0.00	0.00	0.00	0.00	-12.75	CO. PARK MAINT.
PAY	-53.70	-15.55	0.00	0.00	0.70	0.35	-68.20	
<b>TOT</b>	<b>-82.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-80.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.41	0.00	0.00	0.00	0.00	0.66	CO. PARK MAINT.
PAY	-1.92	-1.41	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.62</b>	
<hr/>								
ADJ	-101.62	88.93	0.00	0.00	0.00	0.00	-12.69	<b>AUTH TOTAL</b>
PAY	-195.08	-88.93	0.00	0.00	2.84	1.43	-279.74	
<b>TOT</b>	<b>-296.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-292.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.18	45.50	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-106.58	-45.50	0.00	0.00	1.53	0.76	-149.79	
<b>TOT</b>	<b>-132.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-130.47</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	-49.93	-0.09	0.00	0.00	0.50	0.25	-49.27	
<b>TOT</b>	<b>-49.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-49.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	5.08	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.92	-5.08	0.00	0.00	0.12	0.06	-11.82	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.43</b>	
<hr/>								
ADJ	-28.87	50.67	0.00	0.00	0.00	0.00	21.80	AUTH TOTAL
PAY	-163.43	-50.67	0.00	0.00	2.15	1.07	-210.88	
<b>TOT</b>	<b>-192.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-189.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.30	-1.61	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.24</b>	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.30	-1.61	0.00	0.00	0.04	0.02	-3.85	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	0.68	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.53</b>	
<hr/>								
ADJ	-1.58	0.68	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-0.97	-0.68	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-2.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	4.10	0.00	0.00	0.00	0.00	3.95	ROAD & BRIDGE
PAY	-4.90	-4.10	0.00	0.00	0.09	0.04	-8.87	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.92</b>	
<hr/>								
ADJ	-0.15	4.10	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-4.90	-4.10	0.00	0.00	0.09	0.04	-8.87	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	ROAD & BRIDGE
PAY	-1.32	-0.93	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-1.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.67	-0.03	0.00	0.00	0.01	0.00	-0.69	
<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>	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.99	-0.96	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.13	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	
<hr/>								
ADJ	-0.66	0.13	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	0.80	0.00	0.00	0.00	0.00	-6.94	ROAD & BRIDGE
PAY	-2.52	-0.80	0.00	0.00	0.04	0.01	-3.27	
TOT	-10.26	0.00	0.00	0.00	0.04	0.01	-10.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	ROAD & BRIDGE
TOT	-19.33	0.00	0.00	0.00	0.00	0.00	-19.33	
ADJ	-27.07	0.80	0.00	0.00	0.00	0.00	-26.27	AUTH TOTAL
PAY	-2.52	-0.80	0.00	0.00	0.04	0.01	-3.27	
TOT	-29.59	0.00	0.00	0.00	0.04	0.01	-29.54	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.46	6.03	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
PAY	-10.59	-6.03	0.00	0.00	0.17	0.08	-16.37	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
ADJ	-6.46	6.03	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
PAY	-10.59	-6.03	0.00	0.00	0.17	0.08	-16.37	
TOT	-17.05	0.00	0.00	0.00	0.17	0.08	-16.80	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	



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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.46	0.00	0.00	0.00	0.00	-1.64	ROAD & BRIDGE
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.75</b>	
<hr/>								
ADJ	-2.10	0.46	0.00	0.00	0.00	0.00	-1.64	AUTH TOTAL
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-2.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.74	1.22	0.00	0.00	0.00	0.00	-7.52	ROAD & BRIDGE
PAY	-4.20	-1.22	0.00	0.00	0.05	0.03	-5.34	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-12.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.88	-0.28	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
<hr/>								
ADJ	-8.74	1.50	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-6.08	-1.50	0.00	0.00	0.07	0.04	-7.47	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-14.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.05	23.49	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-39.87	-23.49	0.00	0.00	0.63	0.32	-62.41	
<b>TOT</b>	<b>-50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-49.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	0.00	-1.86	0.00	0.00	0.02	0.01	-1.83	
<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	-11.05	25.35	0.00	0.00	0.00	0.00	14.30	AUTH TOTAL
PAY	-39.87	-25.35	0.00	0.00	0.65	0.33	-64.24	
<b>TOT</b>	<b>-50.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-49.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-3.59	-1.87	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-3.59	-1.87	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.59	0.00	0.00	0.00	0.06	0.03	-3.50	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-10.35	-7.24	0.00	0.00	0.17	0.09	-17.33	
TOT	-10.35	0.00	0.00	0.00	0.17	0.09	-10.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-9.19	-5.90	0.00	0.00	0.15	0.08	-14.86	
TOT	-9.19	0.00	0.00	0.00	0.15	0.08	-8.96	
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	AUTH TOTAL
PAY	-19.54	-13.14	0.00	0.00	0.32	0.17	-32.19	
TOT	-19.54	0.00	0.00	0.00	0.32	0.17	-19.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	3.71	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-5.58	-3.71	0.00	0.00	0.10	0.05	-9.14	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-2.14	3.90	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-5.85	-3.90	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.84</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.59	0.48	0.00	0.00	0.00	0.00	-4.11	ROAD & BRIDGE
PAY	-0.68	-0.48	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-5.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-1.43	-3.42	0.00	0.00	0.04	0.03	-4.78	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.36</b>	
ADJ	-4.59	3.90	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-2.11	-3.90	0.00	0.00	0.05	0.03	-5.93	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.62</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.69	-2.58	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.59</b>	
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.69	-2.58	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.59</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-13.95	-8.27	0.00	0.00	0.22	0.11	-21.89	
TOT	-13.95	0.00	0.00	0.00	0.22	0.11	-13.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-14.94	-8.27	0.00	0.00	0.23	0.11	-22.87	
TOT	-14.94	0.00	0.00	0.00	0.23	0.11	-14.60	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	0.24	0.00	0.00	0.00	0.00	-2.06	ROAD & BRIDGE
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.04	-1.43	0.00	0.00	0.03	0.02	-3.42	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-2.30	1.67	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2.39	-1.67	0.00	0.00	0.03	0.02	-4.01	
TOT	-4.69	0.00	0.00	0.00	0.03	0.02	-4.64	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-3.74	-3.01	0.00	0.00	0.07	0.04	-6.64	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	ROAD & BRIDGE
TOT	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.04	-3.01	0.00	0.00	0.08	0.05	-7.92	
TOT	-5.04	0.00	0.00	0.00	0.08	0.05	-4.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.40	-1.68	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.40	-1.68	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.40	0.00	0.00	0.00	0.04	0.02	-2.34	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	2.62	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-3.74	-2.62	0.00	0.00	0.07	0.03	-6.26	
TOT	-5.53	0.00	0.00	0.00	0.07	0.03	-5.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	ROAD & BRIDGE
PAY	-12.62	-8.83	0.00	0.00	0.22	0.10	-21.13	
TOT	-12.62	0.00	0.00	0.00	0.22	0.10	-12.30	
<hr/>								
ADJ	-1.79	11.45	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-16.36	-11.45	0.00	0.00	0.29	0.13	-27.39	
TOT	-18.15	0.00	0.00	0.00	0.29	0.13	-17.73	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	3.55	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-5.07	-3.55	0.00	0.00	0.09	0.05	-8.48	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	
<hr/>								
ADJ	-2.71	3.55	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-5.07	-3.55	0.00	0.00	0.09	0.05	-8.48	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.21	2.94	0.00	0.00	0.00	0.00	-13.27	ROAD & BRIDGE
PAY	-4.51	-2.94	0.00	0.00	0.08	0.03	-7.34	
TOT	-20.72	0.00	0.00	0.00	0.08	0.03	-20.61	
<hr/>								
ADJ	-16.21	2.94	0.00	0.00	0.00	0.00	-13.27	AUTH TOTAL
PAY	-4.51	-2.94	0.00	0.00	0.08	0.03	-7.34	
TOT	-20.72	0.00	0.00	0.00	0.08	0.03	-20.61	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.86	2.07	0.00	0.00	0.00	0.00	-4.79	ROAD & BRIDGE
PAY	-6.75	-2.07	0.00	0.00	0.09	0.04	-8.69	
TOT	-13.61	0.00	0.00	0.00	0.09	0.04	-13.48	
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ADJ	-6.86	2.07	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-6.75	-2.07	0.00	0.00	0.09	0.04	-8.69	
TOT	-13.61	0.00	0.00	0.00	0.09	0.04	-13.48	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
<hr/>								
ADJ	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
TOT	-1.00	0.00	0.00	0.00	0.00	0.00	-1.00	
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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-17.98	-12.58	0.00	0.00	0.31	0.15	-30.10	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-17.98	-12.58	0.00	0.00	0.31	0.15	-30.10	
TOT	-17.98	0.00	0.00	0.00	0.31	0.15	-17.52	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
ADJ	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	AUTH TOTAL
TOT	-1.81	0.00	0.00	0.00	0.00	0.00	-1.81	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-10.82	-7.46	0.00	0.00	0.18	0.09	-18.01	
TOT	-10.82	0.00	0.00	0.00	0.18	0.09	-10.55	
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-10.82	-7.46	0.00	0.00	0.18	0.09	-18.01	
TOT	-10.82	0.00	0.00	0.00	0.18	0.09	-10.55	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.13	0.14	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.93</b>	
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ADJ	-7.13	0.14	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	-0.81	-0.14	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-1.26	-1.92	0.00	0.00	0.03	0.02	-3.13	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.21</b>	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-1.50	-2.09	0.00	0.00	0.03	0.02	-3.54	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.38	1.36	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-8.62	-1.36	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.09</b>	
<hr/>								
ADJ	1.38	1.36	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-8.62	-1.36	0.00	0.00	0.10	0.05	-9.83	
<b>TOT</b>	<b>-7.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.09</b>	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.60	2.57	0.00	0.00	0.00	0.00	-4.03	ROAD & BRIDGE
PAY	-3.66	-2.57	0.00	0.00	0.07	0.03	-6.13	
TOT	-10.26	0.00	0.00	0.00	0.07	0.03	-10.16	
<hr/>								
ADJ	-6.60	2.57	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-3.66	-2.57	0.00	0.00	0.07	0.03	-6.13	
TOT	-10.26	0.00	0.00	0.00	0.07	0.03	-10.16	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.60	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	0.88	0.60	0.00	0.00	-0.02	0.00	1.46	
TOT	0.88	0.00	0.00	0.00	-0.02	0.00	0.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	0.46	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-0.66	-0.46	0.00	0.00	0.01	0.00	-1.11	
TOT	-1.32	0.00	0.00	0.00	0.01	0.00	-1.31	
<hr/>								
ADJ	-0.66	-0.14	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.22	0.14	0.00	0.00	-0.01	0.00	0.35	
TOT	-0.44	0.00	0.00	0.00	-0.01	0.00	-0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.23	-2.96	0.00	0.00	0.07	0.03	-7.09	
TOT	-4.23	0.00	0.00	0.00	0.07	0.03	-4.13	
<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	-1.66	-1.16	0.00	0.00	0.03	0.02	-2.77	
TOT	-1.66	0.00	0.00	0.00	0.03	0.02	-1.61	
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	AUTH TOTAL
PAY	-5.89	-4.12	0.00	0.00	0.10	0.05	-9.86	
TOT	-5.89	0.00	0.00	0.00	0.10	0.05	-5.74	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.92	-1.35	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.92	0.00	0.00	0.00	0.03	0.02	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-3.62	-1.34	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-5.54	-2.69	0.00	0.00	0.08	0.05	-8.10	
TOT	-5.54	0.00	0.00	0.00	0.08	0.05	-5.41	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-11.70	-6.30	0.00	0.00	0.18	0.09	-17.73	
TOT	-11.70	0.00	0.00	0.00	0.18	0.09	-11.43	
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-11.70	-6.30	0.00	0.00	0.18	0.09	-17.73	
TOT	-11.70	0.00	0.00	0.00	0.18	0.09	-11.43	



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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.46	-0.07	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<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	7.76	6.39	0.00	0.00	-0.14	-0.07	13.94	
TOT	7.76	0.00	0.00	0.00	-0.14	-0.07	7.55	
ADJ	0.00	-6.32	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	4.30	6.32	0.00	0.00	-0.11	-0.05	10.46	
TOT	4.30	0.00	0.00	0.00	-0.11	-0.05	4.14	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	-12.49	0.00	0.00	0.00	0.00	0.00	-12.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	AUTH TOTAL
TOT	-12.62	0.00	0.00	0.00	0.00	0.00	-12.62	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	0.84	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.24	-0.84	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-0.93	0.84	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1.24	-0.84	0.00	0.00	0.02	0.01	-2.05	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.47	6.92	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-9.93	-6.92	0.00	0.00	0.17	0.08	-16.60	
TOT	-16.40	0.00	0.00	0.00	0.17	0.08	-16.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	ROAD & BRIDGE
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
ADJ	-6.47	6.92	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-12.13	-6.92	0.00	0.00	0.19	0.09	-18.77	
TOT	-18.60	0.00	0.00	0.00	0.19	0.09	-18.32	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	4.20	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-6.00	-4.20	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.67	0.00	0.00	0.00	0.10	0.05	-6.52	
<hr/>								
ADJ	-0.67	4.20	0.00	0.00	0.00	0.00	3.53	AUTH TOTAL
PAY	-6.00	-4.20	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.67	0.00	0.00	0.00	0.10	0.05	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.98	-0.68	0.00	0.00	0.02	0.00	-1.64	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-16.00	-1.09	0.00	0.00	0.17	0.09	-16.83	
TOT	-16.00	0.00	0.00	0.00	0.17	0.09	-15.74	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-16.98	-1.77	0.00	0.00	0.19	0.09	-18.47	
TOT	-16.98	0.00	0.00	0.00	0.19	0.09	-16.70	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.23	1.13	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	-6.32	-1.13	0.00	0.00	0.07	0.04	-7.34	
TOT	-11.55	0.00	0.00	0.00	0.07	0.04	-11.44	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	ROAD & BRIDGE
TOT	-19.79	0.00	0.00	0.00	0.00	0.00	-19.79	
<hr/>								
ADJ	-25.02	1.13	0.00	0.00	0.00	0.00	-23.89	AUTH TOTAL
PAY	-6.32	-1.13	0.00	0.00	0.07	0.04	-7.34	
TOT	-31.34	0.00	0.00	0.00	0.07	0.04	-31.23	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	2.28	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-7.67	-2.28	0.00	0.00	0.10	0.05	-9.80	
TOT	-10.90	0.00	0.00	0.00	0.10	0.05	-10.75	
<hr/>								
ADJ	-3.23	2.28	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-7.67	-2.28	0.00	0.00	0.10	0.05	-9.80	
TOT	-10.90	0.00	0.00	0.00	0.10	0.05	-10.75	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	2.94	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-8.52	-2.94	0.00	0.00	0.12	0.05	-11.29	
TOT	-10.58	0.00	0.00	0.00	0.12	0.05	-10.41	
<hr/>								
ADJ	-2.06	2.94	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-8.52	-2.94	0.00	0.00	0.12	0.05	-11.29	
TOT	-10.58	0.00	0.00	0.00	0.12	0.05	-10.41	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-1.30	-0.91	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
TOT	-1.85	0.00	0.00	0.00	0.00	0.00	-1.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-1.85	0.03	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-1.89	0.00	0.00	0.00	0.00	0.00	-1.89	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-381.76	378.75	0.00	0.00	0.00	0.00	-3.01	ST L COMM COLL
PAY	-733.93	-378.75	0.00	0.00	11.13	5.56	-1,095.99	
TOT	-1,115.69	0.00	0.00	0.00	11.13	5.56	-1,099.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.88	81.82	0.00	0.00	0.00	0.00	-67.06	ST L COMM COLL
PAY	-282.63	-81.82	0.00	0.00	3.65	1.82	-358.98	
TOT	-431.51	0.00	0.00	0.00	3.65	1.82	-426.04	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	6.21	0.00	0.00	0.00	0.00	2.92	ST L COMM COLL
PAY	-8.46	-6.21	0.00	0.00	0.14	0.07	-14.46	
TOT	-11.75	0.00	0.00	0.00	0.14	0.07	-11.54	
<hr/>								
ADJ	-533.93	466.78	0.00	0.00	0.00	0.00	-67.15	AUTH TOTAL
PAY	-1,025.02	-466.78	0.00	0.00	14.92	7.45	-1,469.43	
TOT	-1,558.95	0.00	0.00	0.00	14.92	7.45	-1,536.58	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,459.12	1,447.66	0.00	0.00	0.00	0.00	-11.46	SPEC SCH DIST
PAY	-2,805.37	-1,447.66	0.00	0.00	42.53	21.27	-4,189.23	
<b>TOT</b>	<b>-4,264.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.53</b>	<b>21.27</b>	<b>-4,200.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-569.06	312.78	0.00	0.00	0.00	0.00	-256.28	SPEC SCH DIST
PAY	-1,080.31	-312.78	0.00	0.00	13.93	6.96	-1,372.20	
<b>TOT</b>	<b>-1,649.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.93</b>	<b>6.96</b>	<b>-1,628.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	15.11	0.00	0.00	0.00	0.00	7.12	SPEC SCH DIST
PAY	-20.58	-15.11	0.00	0.00	0.36	0.18	-35.15	
<b>TOT</b>	<b>-28.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-28.03</b>	
<hr/>								
ADJ	-2,036.17	1,775.55	0.00	0.00	0.00	0.00	-260.62	AUTH TOTAL
PAY	-3,906.26	-1,775.55	0.00	0.00	56.82	28.41	-5,596.58	
<b>TOT</b>	<b>-5,942.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.82</b>	<b>28.41</b>	<b>-5,857.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-444.31	440.80	0.00	0.00	0.00	0.00	-3.51	MET ZOO MUS DIST
PAY	-854.25	-440.80	0.00	0.00	12.95	6.47	-1,275.63	
<b>TOT</b>	<b>-1,298.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.47</b>	<b>-1,279.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.28	95.25	0.00	0.00	0.00	0.00	-78.03	MET ZOO MUS DIST
PAY	-328.95	-95.25	0.00	0.00	4.24	2.12	-417.84	
<b>TOT</b>	<b>-502.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-495.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	6.70	0.00	0.00	0.00	0.00	3.16	MET ZOO MUS DIST
PAY	-9.12	-6.70	0.00	0.00	0.16	0.08	-15.58	
<b>TOT</b>	<b>-12.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.42</b>	
<hr/>								
ADJ	-621.13	542.75	0.00	0.00	0.00	0.00	-78.38	AUTH TOTAL
PAY	-1,192.32	-542.75	0.00	0.00	17.35	8.67	-1,709.05	
<b>TOT</b>	<b>-1,813.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.67</b>	<b>-1,787.43</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.58	209.16	0.00	0.00	0.00	0.00	28.58	COUNTY LIBRARY
PAY	-411.07	-209.16	0.00	0.00	6.20	3.11	-610.92	
<b>TOT</b>	<b>-591.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.11</b>	<b>-582.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.31	46.56	0.00	0.00	0.00	0.00	-47.75	COUNTY LIBRARY
PAY	-174.30	-46.56	0.00	0.00	2.21	1.10	-217.55	
<b>TOT</b>	<b>-268.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-265.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.73	5.16	0.00	0.00	0.00	0.00	2.43	COUNTY LIBRARY
PAY	-7.03	-5.16	0.00	0.00	0.12	0.07	-12.00	
<b>TOT</b>	<b>-9.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.57</b>	
<hr/>								
ADJ	-277.62	260.88	0.00	0.00	0.00	0.00	-16.74	<b>AUTH TOTAL</b>
PAY	-592.40	-260.88	0.00	0.00	8.53	4.28	-840.47	
<b>TOT</b>	<b>-870.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.53</b>	<b>4.28</b>	<b>-857.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.31	2.55	0.00	0.00	0.00	0.00	-15.76	FERGUSON LIBRARY
PAY	-8.79	-2.55	0.00	0.00	0.12	0.05	-11.17	
<b>TOT</b>	<b>-27.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-26.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FERGUSON LIBRARY
PAY	-3.93	-0.59	0.00	0.00	0.05	0.02	-4.45	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FERGUSON LIBRARY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	-18.33	3.19	0.00	0.00	0.00	0.00	-15.14	<b>AUTH TOTAL</b>
PAY	-12.78	-3.19	0.00	0.00	0.17	0.07	-15.73	
<b>TOT</b>	<b>-31.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.07</b>	<b>-30.87</b>	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.59	10.08	0.00	0.00	0.00	0.00	-45.51	ROCK HILL LIBRARY
PAY	-15.45	-10.08	0.00	0.00	0.25	0.13	-25.15	
TOT	-71.04	0.00	0.00	0.00	0.25	0.13	-70.66	
<hr/>								
ADJ	-55.59	10.08	0.00	0.00	0.00	0.00	-45.51	AUTH TOTAL
PAY	-15.45	-10.08	0.00	0.00	0.25	0.13	-25.15	
TOT	-71.04	0.00	0.00	0.00	0.25	0.13	-70.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	WEBSTER LIBRARY
PAY	-18.45	-12.71	0.00	0.00	0.31	0.15	-30.70	
TOT	-18.45	0.00	0.00	0.00	0.31	0.15	-17.99	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-18.45	-12.71	0.00	0.00	0.31	0.15	-30.70	
TOT	-18.45	0.00	0.00	0.00	0.31	0.15	-17.99	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	172.68	0.00	0.00	0.00	0.00	172.68	SCH-AFFTON
PAY	-246.71	-172.68	0.00	0.00	4.20	2.09	-413.10	
TOT	-246.71	0.00	0.00	0.00	4.20	2.09	-240.42	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	1.20	0.00	0.00	0.00	0.00	0.57	SCH-AFFTON
PAY	-1.63	-1.20	0.00	0.00	0.03	0.02	-2.78	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
ADJ	-0.63	173.88	0.00	0.00	0.00	0.00	173.25	AUTH TOTAL
PAY	-248.34	-173.88	0.00	0.00	4.23	2.11	-415.88	
TOT	-248.97	0.00	0.00	0.00	4.23	2.11	-242.63	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.13	0.00	0.00	0.00	0.00	0.06	SCH-BAYLESS
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
ADJ	-0.07	0.13	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.24	4.25	0.00	0.00	0.00	0.00	-16.99	SCH-BRENTWOOD
PAY	-6.07	-4.25	0.00	0.00	0.10	0.05	-10.17	
<b>TOT</b>	<b>-27.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-27.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	2.55	0.00	0.00	0.00	0.00	1.20	SCH-BRENTWOOD
PAY	-3.47	-2.55	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.73</b>	
ADJ	-22.59	6.80	0.00	0.00	0.00	0.00	-15.79	AUTH TOTAL
PAY	-9.54	-6.80	0.00	0.00	0.16	0.08	-16.10	
<b>TOT</b>	<b>-32.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-31.89</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.82	344.20	0.00	0.00	0.00	0.00	112.38	SCH-CLAYTON
PAY	-561.85	-344.20	0.00	0.00	9.06	4.53	-892.46	
<b>TOT</b>	<b>-793.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-780.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	2.59	0.00	0.00	0.00	0.00	1.22	SCH-CLAYTON
PAY	-3.53	-2.59	0.00	0.00	0.07	0.03	-6.02	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.80</b>	
ADJ	-233.19	346.79	0.00	0.00	0.00	0.00	113.60	AUTH TOTAL
PAY	-565.38	-346.79	0.00	0.00	9.13	4.56	-898.48	
<b>TOT</b>	<b>-798.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.56</b>	<b>-784.88</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-632.77	174.86	0.00	0.00	0.00	0.00	-457.91	SCH-PARKWAY
PAY	-389.23	-174.86	0.00	0.00	5.64	2.82	-555.63	
TOT	-1,022.00	0.00	0.00	0.00	5.64	2.82	-1,013.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	11.31	0.00	0.00	0.00	0.00	5.32	SCH-PARKWAY
PAY	-15.41	-11.31	0.00	0.00	0.26	0.14	-26.32	
TOT	-21.40	0.00	0.00	0.00	0.26	0.14	-21.00	
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ADJ	-638.76	186.17	0.00	0.00	0.00	0.00	-452.59	AUTH TOTAL
PAY	-404.64	-186.17	0.00	0.00	5.90	2.96	-581.95	
TOT	-1,043.40	0.00	0.00	0.00	5.90	2.96	-1,034.54	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-488.85	78.16	0.00	0.00	0.00	0.00	-410.69	SCH-ROCKWOOD
PAY	-299.31	-78.16	0.00	0.00	3.77	1.89	-371.81	
TOT	-788.16	0.00	0.00	0.00	3.77	1.89	-782.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.69	49.50	0.00	0.00	0.00	0.00	43.81	SCH-ROCKWOOD
PAY	-707.97	-49.50	0.00	0.00	7.58	3.79	-746.10	
TOT	-713.66	0.00	0.00	0.00	7.58	3.79	-702.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	21.94	0.00	0.00	0.00	0.00	10.33	SCH-ROCKWOOD
PAY	-29.89	-21.94	0.00	0.00	0.52	0.26	-51.05	
TOT	-41.50	0.00	0.00	0.00	0.52	0.26	-40.72	
<hr/>								
ADJ	-506.15	149.60	0.00	0.00	0.00	0.00	-356.55	AUTH TOTAL
PAY	-1,037.17	-149.60	0.00	0.00	11.87	5.94	-1,168.96	
TOT	-1,543.32	0.00	0.00	0.00	11.87	5.94	-1,525.51	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	141.15	0.00	0.00	0.00	0.00	141.15	SCH-HANCOCK
PAY	-367.36	-141.15	0.00	0.00	5.08	2.55	-500.88	
TOT	-367.36	0.00	0.00	0.00	5.08	2.55	-359.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.20	0.00	0.00	0.00	0.00	0.09	SCH-HANCOCK
PAY	-0.27	-0.20	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
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ADJ	-0.11	141.35	0.00	0.00	0.00	0.00	141.24	AUTH TOTAL
PAY	-367.63	-141.35	0.00	0.00	5.08	2.55	-501.35	
TOT	-367.74	0.00	0.00	0.00	5.08	2.55	-360.11	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	418.31	0.00	0.00	0.00	0.00	418.31	SCH-JENNINGS
PAY	-571.27	-418.31	0.00	0.00	9.89	4.95	-974.74	
TOT	-571.27	0.00	0.00	0.00	9.89	4.95	-556.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.25	0.00	0.00	0.00	0.00	290.25	SCH-JENNINGS
PAY	-452.37	-290.25	0.00	0.00	7.42	3.71	-731.49	
TOT	-452.37	0.00	0.00	0.00	7.42	3.71	-441.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.61	0.00	0.00	0.00	0.00	0.29	SCH-JENNINGS
PAY	-0.83	-0.61	0.00	0.00	0.02	0.00	-1.42	
TOT	-1.15	0.00	0.00	0.00	0.02	0.00	-1.13	
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ADJ	-0.32	709.17	0.00	0.00	0.00	0.00	708.85	AUTH TOTAL
PAY	-1,024.47	-709.17	0.00	0.00	17.33	8.66	-1,707.65	
TOT	-1,024.79	0.00	0.00	0.00	17.33	8.66	-998.80	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.71	136.39	0.00	0.00	0.00	0.00	57.68	SCH-KIRKWOOD
PAY	-205.32	-136.39	0.00	0.00	3.41	1.71	-336.59	
<b>TOT</b>	<b>-284.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-278.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	SCH-KIRKWOOD
PAY	-9.64	-6.75	0.00	0.00	0.17	0.08	-16.14	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	4.13	0.00	0.00	0.00	0.00	1.95	SCH-KIRKWOOD
PAY	-5.62	-4.13	0.00	0.00	0.10	0.05	-9.60	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.65</b>	
<hr/>								
ADJ	-80.89	147.27	0.00	0.00	0.00	0.00	66.38	<b>AUTH TOTAL</b>
PAY	-220.58	-147.27	0.00	0.00	3.68	1.84	-362.33	
<b>TOT</b>	<b>-301.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-295.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.44	191.97	0.00	0.00	0.00	0.00	82.53	SCH-LADUE
PAY	-274.24	-191.97	0.00	0.00	4.66	2.33	-459.22	
<b>TOT</b>	<b>-383.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-376.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	3.55	0.00	0.00	0.00	0.00	1.67	SCH-LADUE
PAY	-4.84	-3.55	0.00	0.00	0.09	0.04	-8.26	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.59</b>	
<hr/>								
ADJ	-111.32	195.52	0.00	0.00	0.00	0.00	84.20	<b>AUTH TOTAL</b>
PAY	-279.08	-195.52	0.00	0.00	4.75	2.37	-467.48	
<b>TOT</b>	<b>-390.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-383.28</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	-381.04	24.95	0.00	0.00	0.00	0.00	-356.09	SCH-MAPLEWOOD
PAY	-35.64	-24.95	0.00	0.00	0.61	0.30	-59.68	
<b>TOT</b>	<b>-416.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-415.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.09	0.00	0.00	0.00	0.00	176.09	SCH-MAPLEWOOD
PAY	-73.66	-176.09	0.00	0.00	2.50	1.25	-246.00	
<b>TOT</b>	<b>-73.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-69.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	1.79	0.00	0.00	0.00	0.00	0.84	SCH-MAPLEWOOD
PAY	-2.44	-1.79	0.00	0.00	0.04	0.02	-4.17	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.33</b>	
<hr/>								
ADJ	-381.99	202.83	0.00	0.00	0.00	0.00	-179.16	<b>AUTH TOTAL</b>
PAY	-111.74	-202.83	0.00	0.00	3.15	1.57	-309.85	
<b>TOT</b>	<b>-493.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-489.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-277.47	198.99	0.00	0.00	0.00	0.00	-78.48	SCH-MEHLVILLE
PAY	-548.51	-198.99	0.00	0.00	7.48	3.73	-736.29	
<b>TOT</b>	<b>-825.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.73</b>	<b>-814.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	3.25	0.00	0.00	0.00	0.00	1.53	SCH-MEHLVILLE
PAY	-4.43	-3.25	0.00	0.00	0.07	0.04	-7.57	
<b>TOT</b>	<b>-6.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.04</b>	
<hr/>								
ADJ	-279.19	202.24	0.00	0.00	0.00	0.00	-76.95	<b>AUTH TOTAL</b>
PAY	-552.94	-202.24	0.00	0.00	7.55	3.77	-743.86	
<b>TOT</b>	<b>-832.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-820.81</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	-632.58	624.16	0.00	0.00	0.00	0.00	-8.42	SCH-NORMANDY
PAY	-980.05	-624.16	0.00	0.00	16.04	8.02	-1,580.15	
<b>TOT</b>	<b>-1,612.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.04</b>	<b>8.02</b>	<b>-1,588.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,374.45	1,413.01	0.00	0.00	0.00	0.00	38.56	SCH-NORMANDY
PAY	-2,363.95	-1,413.01	0.00	0.00	37.77	18.89	-3,720.30	
<b>TOT</b>	<b>-3,738.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.77</b>	<b>18.89</b>	<b>-3,681.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	1.09	0.00	0.00	0.00	0.00	0.51	SCH-NORMANDY
PAY	-1.48	-1.09	0.00	0.00	0.02	0.02	-2.53	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-2.02</b>	
<hr/>								
ADJ	-2,007.61	2,038.26	0.00	0.00	0.00	0.00	30.65	<b>AUTH TOTAL</b>
PAY	-3,345.48	-2,038.26	0.00	0.00	53.83	26.93	-5,302.98	
<b>TOT</b>	<b>-5,353.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.83</b>	<b>26.93</b>	<b>-5,272.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-510.95	115.62	0.00	0.00	0.00	0.00	-395.33	SCH-PATTONVILLE
PAY	-397.78	-115.62	0.00	0.00	5.14	2.57	-505.69	
<b>TOT</b>	<b>-908.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.14</b>	<b>2.57</b>	<b>-901.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.87	0.00	0.00	0.00	0.00	0.00	-597.87	SCH-PATTONVILLE
<b>TOT</b>	<b>-597.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-597.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.78	20.37	0.00	0.00	0.00	0.00	9.59	SCH-PATTONVILLE
PAY	-27.75	-20.37	0.00	0.00	0.48	0.24	-47.40	
<b>TOT</b>	<b>-38.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-37.81</b>	
<hr/>								
ADJ	-1,119.60	135.99	0.00	0.00	0.00	0.00	-983.61	<b>AUTH TOTAL</b>
PAY	-425.53	-135.99	0.00	0.00	5.62	2.81	-553.09	
<b>TOT</b>	<b>-1,545.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-1,536.70</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-838.59	258.89	0.00	0.00	0.00	0.00	-579.70	SCH-RITENOUR
PAY	-372.04	-258.89	0.00	0.00	6.31	3.15	-621.47	
<b>TOT</b>	<b>-1,210.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-1,201.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.29	0.00	0.00	0.00	0.56	0.28	-55.45	SCH-RITENOUR
<b>TOT</b>	<b>-56.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-55.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	4.16	0.00	0.00	0.00	0.00	1.96	SCH-RITENOUR
PAY	-5.66	-4.16	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.71</b>	
ADJ	-840.79	263.05	0.00	0.00	0.00	0.00	-577.74	<b>AUTH TOTAL</b>
PAY	-433.99	-263.05	0.00	0.00	6.97	3.48	-686.59	
<b>TOT</b>	<b>-1,274.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.48</b>	<b>-1,264.33</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-879.65	488.99	0.00	0.00	0.00	0.00	-390.66	SCH-RIVERVIEW GRNS
PAY	-1,015.06	-488.99	0.00	0.00	15.04	7.52	-1,481.49	
<b>TOT</b>	<b>-1,894.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,872.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	239.11	0.00	0.00	0.00	0.00	239.11	SCH-RIVERVIEW GRNS
PAY	-652.88	-239.11	0.00	0.00	8.92	4.46	-878.61	
<b>TOT</b>	<b>-652.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-639.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.30	0.00	0.00	0.00	0.00	0.14	SCH-RIVERVIEW GRNS
PAY	-0.41	-0.30	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	
ADJ	-879.81	728.40	0.00	0.00	0.00	0.00	-151.41	<b>AUTH TOTAL</b>
PAY	-1,668.35	-728.40	0.00	0.00	23.96	11.98	-2,360.81	
<b>TOT</b>	<b>-2,548.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.96</b>	<b>11.98</b>	<b>-2,512.22</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	-344.47	103.90	0.00	0.00	0.00	0.00	-240.57	SCH-UNIVERSITY CTY
PAY	-339.12	-103.90	0.00	0.00	4.43	2.22	-436.37	
<b>TOT</b>	<b>-683.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.22</b>	<b>-676.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	1.24	0.00	0.00	0.00	0.00	0.58	SCH-UNIVERSITY CTY
PAY	-1.70	-1.24	0.00	0.00	0.03	0.02	-2.89	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
ADJ	-345.13	105.14	0.00	0.00	0.00	0.00	-239.99	<b>AUTH TOTAL</b>
PAY	-340.82	-105.14	0.00	0.00	4.46	2.24	-439.26	
<b>TOT</b>	<b>-685.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-679.25</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.08	0.00	0.00	0.00	0.00	0.00	-47.08	SCH-VALLEY PARK
<b>TOT</b>	<b>-47.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	1.56	0.00	0.00	0.00	0.00	0.73	SCH-VALLEY PARK
PAY	-2.12	-1.56	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-2.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.89</b>	
ADJ	-47.91	1.56	0.00	0.00	0.00	0.00	-46.35	<b>AUTH TOTAL</b>
PAY	-2.12	-1.56	0.00	0.00	0.04	0.02	-3.62	
<b>TOT</b>	<b>-50.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-49.97</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-819.56	557.92	0.00	0.00	0.00	0.00	-261.64	SCH-WEBSTER GROVES
PAY	-860.77	-557.92	0.00	0.00	14.19	7.09	-1,397.41	
<b>TOT</b>	<b>-1,680.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.09</b>	<b>-1,659.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	2.33	0.00	0.00	0.00	0.00	1.10	SCH-WEBSTER GROVES
PAY	-3.17	-2.33	0.00	0.00	0.05	0.03	-5.42	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.32</b>	
ADJ	-820.79	560.25	0.00	0.00	0.00	0.00	-260.54	<b>AUTH TOTAL</b>
PAY	-863.94	-560.25	0.00	0.00	14.24	7.12	-1,402.83	
<b>TOT</b>	<b>-1,684.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.12</b>	<b>-1,663.37</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-32.39	0.00	0.00	0.00	0.00	-32.39	SCH-WELLSTON
PAY	47.63	32.39	0.00	0.00	-0.80	-0.40	78.82	
<b>TOT</b>	<b>47.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>46.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.71	25.01	0.00	0.00	0.00	0.00	-10.70	SCH-WELLSTON
PAY	-35.72	-25.01	0.00	0.00	0.61	0.31	-59.81	
<b>TOT</b>	<b>-71.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-70.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.81	0.00	0.00	0.00	0.00	0.38	SCH-WELLSTON
PAY	-1.10	-0.81	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
ADJ	-36.14	-6.57	0.00	0.00	0.00	0.00	-42.71	<b>AUTH TOTAL</b>
PAY	10.81	6.57	0.00	0.00	-0.17	-0.08	17.13	
<b>TOT</b>	<b>-25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-25.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.83	108.46	0.00	0.00	0.00	0.00	67.63	SCH-LINDBERGH
PAY	-368.60	-108.46	0.00	0.00	4.77	2.38	-469.91	
<b>TOT</b>	<b>-409.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.38</b>	<b>-402.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	4.75	0.00	0.00	0.00	0.00	2.24	SCH-LINDBERGH
PAY	-6.46	-4.75	0.00	0.00	0.11	0.05	-11.05	
<b>TOT</b>	<b>-8.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.81</b>	
<hr/>								
ADJ	-43.34	113.21	0.00	0.00	0.00	0.00	69.87	<b>AUTH TOTAL</b>
PAY	-375.06	-113.21	0.00	0.00	4.88	2.43	-480.96	
<b>TOT</b>	<b>-418.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.43</b>	<b>-411.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-657.69	2,233.88	0.00	0.00	0.00	0.00	1,576.19	SCH-HAZELWOOD
PAY	-5,019.86	-2,233.88	0.00	0.00	72.54	36.27	-7,144.93	
TOT	-5,677.55	0.00	0.00	0.00	72.54	36.27	-5,568.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,095.17	-428.35	0.00	0.00	0.00	0.00	-1,523.52	SCH-HAZELWOOD
PAY	-1,541.77	428.35	0.00	0.00	11.14	5.57	-1,096.71	
TOT	-2,636.94	0.00	0.00	0.00	11.14	5.57	-2,620.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.29	17.56	0.00	0.00	0.00	0.00	8.27	SCH-HAZELWOOD
PAY	-23.92	-17.56	0.00	0.00	0.42	0.21	-40.85	
TOT	-33.21	0.00	0.00	0.00	0.42	0.21	-32.58	
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ADJ	-1,762.15	1,823.09	0.00	0.00	0.00	0.00	60.94	AUTH TOTAL
PAY	-6,585.55	-1,823.09	0.00	0.00	84.10	42.05	-8,282.49	
TOT	-8,347.70	0.00	0.00	0.00	84.10	42.05	-8,221.55	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.47	104.72	0.00	0.00	0.00	0.00	24.25	METRO SEWER DIST
PAY	-175.24	-104.72	0.00	0.00	2.80	1.40	-275.76	
TOT	-255.71	0.00	0.00	0.00	2.80	1.40	-251.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.60	22.95	0.00	0.00	0.00	0.00	-7.65	METRO SEWER DIST
PAY	-63.85	-22.95	0.00	0.00	0.87	0.43	-85.50	
TOT	-94.45	0.00	0.00	0.00	0.87	0.43	-93.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	1.39	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST
PAY	-1.89	-1.39	0.00	0.00	0.03	0.02	-3.23	
TOT	-2.62	0.00	0.00	0.00	0.03	0.02	-2.57	
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ADJ	-111.80	129.06	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-240.98	-129.06	0.00	0.00	3.70	1.85	-364.49	
TOT	-352.78	0.00	0.00	0.00	3.70	1.85	-347.23	

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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	-8.14	1.45	0.00	0.00	0.00	0.00	-6.69	MSD EXTENSION
PAY	-10.44	-1.45	0.00	0.00	0.11	0.06	-11.72	
<b>TOT</b>	<b>-18.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-18.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.52	0.05	0.00	0.00	0.00	0.00	-3.47	MSD EXTENSION
PAY	-2.20	-0.05	0.00	0.00	0.02	0.01	-2.22	
<b>TOT</b>	<b>-5.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-5.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	MSD EXTENSION
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-11.81	1.78	0.00	0.00	0.00	0.00	-10.03	<b>AUTH TOTAL</b>
PAY	-13.02	-1.78	0.00	0.00	0.13	0.07	-14.60	
<b>TOT</b>	<b>-24.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-24.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.08	24.55	0.00	0.00	0.00	0.00	4.47	SEWR-MALINE CR
PAY	-36.99	-24.55	0.00	0.00	0.62	0.30	-60.62	
<b>TOT</b>	<b>-57.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-56.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-MALINE CR
PAY	-23.27	-1.42	0.00	0.00	0.24	0.13	-24.32	
<b>TOT</b>	<b>-23.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-22.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.07	0.00	0.00	0.00	0.00	0.03	SEWR-MALINE CR
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<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	-20.12	26.04	0.00	0.00	0.00	0.00	5.92	<b>AUTH TOTAL</b>
PAY	-60.35	-26.04	0.00	0.00	0.86	0.43	-85.10	
<b>TOT</b>	<b>-80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-79.18</b>	

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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	-1.71	3.00	0.00	0.00	0.00	0.00	1.29	SEWR-CREVE COEUR
PAY	-4.29	-3.00	0.00	0.00	0.07	0.04	-7.18	
TOT	-6.00	0.00	0.00	0.00	0.07	0.04	-5.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-1.72	3.02	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-4.32	-3.02	0.00	0.00	0.07	0.04	-7.23	
TOT	-6.04	0.00	0.00	0.00	0.07	0.04	-5.93	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-NO. AFFTON
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.19	-0.13	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	SEWR-FOUNTAIN CR
TOT	-4.58	0.00	0.00	0.00	0.00	0.00	-4.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-FOUNTAIN CR
PAY	0.00	-1.78	0.00	0.00	0.02	0.01	-1.75	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-4.58	1.79	0.00	0.00	0.00	0.00	-2.79	AUTH TOTAL
PAY	-0.01	-1.79	0.00	0.00	0.02	0.01	-1.77	
TOT	-4.59	0.00	0.00	0.00	0.02	0.01	-4.56	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</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-MARLBOROUGH
PAY	-1.69	-1.18	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.69	-1.18	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	5.45	0.00	0.00	0.00	0.00	5.90	SEWR-GRAVOIS CR.
PAY	-11.89	-5.45	0.00	0.00	0.17	0.09	-17.08	
TOT	-11.44	0.00	0.00	0.00	0.17	0.09	-11.18	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-GRAVOIS CR.
PAY	-0.15	-0.11	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.18	0.00	0.00	0.00	0.00	0.08	SEWR-GRAVOIS CR.
PAY	-0.25	-0.18	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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ADJ	0.35	5.74	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-12.29	-5.74	0.00	0.00	0.17	0.09	-17.77	
TOT	-11.94	0.00	0.00	0.00	0.17	0.09	-11.68	

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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	-2.00	0.09	0.00	0.00	0.00	0.00	-1.91	SEWR-WELLSTON
PAY	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	0.35	0.00	0.00	0.00	0.00	-2.52	SEWR-WELLSTON
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-3.37	0.00	0.00	0.00	0.01	0.00	-3.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-4.88	0.46	0.00	0.00	0.00	0.00	-4.42	AUTH TOTAL
PAY	-0.53	-0.46	0.00	0.00	0.01	0.00	-0.98	
TOT	-5.41	0.00	0.00	0.00	0.01	0.00	-5.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	10.74	0.00	0.00	0.00	0.00	9.13	SEWR-WATKINS CR
PAY	-15.83	-10.74	0.00	0.00	0.27	0.13	-26.17	
TOT	-17.44	0.00	0.00	0.00	0.27	0.13	-17.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SEWR-WATKINS CR
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	-1.61	10.74	0.00	0.00	0.00	0.00	9.13	AUTH TOTAL
PAY	-17.22	-10.74	0.00	0.00	0.28	0.14	-27.54	
TOT	-18.83	0.00	0.00	0.00	0.28	0.14	-18.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	1.67	0.00	0.00	0.00	0.00	-0.93	SEWR-LORETTA-JOP
PAY	-4.34	-1.67	0.00	0.00	0.06	0.03	-5.92	
TOT	-6.94	0.00	0.00	0.00	0.06	0.03	-6.85	
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ADJ	-2.60	1.67	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-4.34	-1.67	0.00	0.00	0.06	0.03	-5.92	
TOT	-6.94	0.00	0.00	0.00	0.06	0.03	-6.85	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WEDGEWD. CR
PAY	-1.48	-0.89	0.00	0.00	0.02	0.01	-2.34	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.49	-0.90	0.00	0.00	0.02	0.01	-2.36	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.62	5.46	0.00	0.00	0.00	0.00	2.84	SEWR-U.CTY STORM
PAY	-9.63	-5.46	0.00	0.00	0.15	0.08	-14.86	
TOT	-12.25	0.00	0.00	0.00	0.15	0.08	-12.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.34	9.76	0.00	0.00	0.00	0.00	-5.58	SEWR-U.CTY STORM
PAY	-18.21	-9.76	0.00	0.00	0.28	0.14	-27.55	
TOT	-33.55	0.00	0.00	0.00	0.28	0.14	-33.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.19	0.00	0.00	0.00	0.00	0.09	SEWR-U.CTY STORM
PAY	-0.26	-0.19	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
ADJ	-18.06	15.41	0.00	0.00	0.00	0.00	-2.65	AUTH TOTAL
PAY	-28.10	-15.41	0.00	0.00	0.43	0.22	-42.86	
TOT	-46.16	0.00	0.00	0.00	0.43	0.22	-45.51	

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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	0.00	2.05	0.00	0.00	0.00	0.00	2.05	SEWR-CLAYTON CENTR
PAY	-2.96	-2.05	0.00	0.00	0.05	0.02	-4.94	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.02	2.08	0.00	0.00	0.00	0.00	2.06	<b>AUTH TOTAL</b>
PAY	-3.01	-2.08	0.00	0.00	0.05	0.02	-5.02	
<b>TOT</b>	<b>-3.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.96</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.46	7.52	0.00	0.00	0.00	0.00	-3.94	SEWR-DELLWOOD CR
PAY	-10.94	-7.52	0.00	0.00	0.19	0.09	-18.18	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-22.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.42	0.00	0.00	0.00	0.00	-5.42	SEWR-DELLWOOD CR
PAY	-6.80	5.42	0.00	0.00	0.02	0.00	-1.36	
<b>TOT</b>	<b>-6.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-6.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-11.47	2.12	0.00	0.00	0.00	0.00	-9.35	<b>AUTH TOTAL</b>
PAY	-17.77	-2.12	0.00	0.00	0.21	0.09	-19.59	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.09</b>	<b>-28.94</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
PAY	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.87	27.78	0.00	0.00	0.00	0.00	6.91	SEWR-COLD WATER
PAY	-48.77	-27.78	0.00	0.00	0.77	0.38	-75.40	
<b>TOT</b>	<b>-69.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-68.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.20	1.24	0.00	0.00	0.00	0.00	-11.96	SEWR-COLD WATER
PAY	-7.51	-1.24	0.00	0.00	0.09	0.05	-8.61	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-20.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.58	0.00	0.00	0.00	0.00	0.27	SEWR-COLD WATER
PAY	-0.79	-0.58	0.00	0.00	0.02	0.00	-1.35	
<b>TOT</b>	<b>-1.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.08</b>	
<hr/>								
ADJ	-34.38	29.60	0.00	0.00	0.00	0.00	-4.78	<b>AUTH TOTAL</b>
PAY	-57.07	-29.60	0.00	0.00	0.88	0.43	-85.36	
<b>TOT</b>	<b>-91.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-90.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-SUGAR CREEK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-1.36	0.03	0.00	0.00	0.00	0.00	-1.33	<b>AUTH TOTAL</b>
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.39	13.27	0.00	0.00	0.00	0.00	-6.12	SEWR-DEER CREEK
PAY	-20.74	-13.27	0.00	0.00	0.34	0.17	-33.50	
TOT	-40.13	0.00	0.00	0.00	0.34	0.17	-39.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-DEER CREEK
PAY	-0.82	-1.96	0.00	0.00	0.03	0.01	-2.74	
TOT	-0.82	0.00	0.00	0.00	0.03	0.01	-0.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	SEWR-DEER CREEK
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
<hr/>								
ADJ	-19.54	15.51	0.00	0.00	0.00	0.00	-4.03	AUTH TOTAL
PAY	-21.94	-15.51	0.00	0.00	0.37	0.18	-36.90	
TOT	-41.48	0.00	0.00	0.00	0.37	0.18	-40.93	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	SEWR-PADDOCK CR.
PAY	-9.67	-6.25	0.00	0.00	0.16	0.08	-15.68	
TOT	-9.67	0.00	0.00	0.00	0.16	0.08	-9.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	SEWR-PADDOCK CR.
TOT	-1.83	0.00	0.00	0.00	0.02	0.01	-1.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-11.51	-6.26	0.00	0.00	0.18	0.09	-17.50	
TOT	-11.51	0.00	0.00	0.00	0.18	0.09	-11.24	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.01	0.53	0.00	0.00	0.00	0.00	-4.48	SEWR-MO RIV BONF
PAY	-0.76	-0.53	0.00	0.00	0.02	0.00	-1.27	
<b>TOT</b>	<b>-5.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-5.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.88	0.00	0.00	0.00	0.00	0.00	-12.88	SEWR-MO RIV BONF
<b>TOT</b>	<b>-12.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.34	0.00	0.00	0.00	0.00	0.16	SEWR-MO RIV BONF
PAY	-0.47	-0.34	0.00	0.00	0.00	0.00	-0.81	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
ADJ	-18.07	0.87	0.00	0.00	0.00	0.00	-17.20	<b>AUTH TOTAL</b>
PAY	-1.23	-0.87	0.00	0.00	0.02	0.00	-2.08	
<b>TOT</b>	<b>-19.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-19.28</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.23	0.87	0.00	0.00	0.00	0.00	-15.36	SEWR-MER RIV BAS
PAY	-2.05	-0.87	0.00	0.00	0.03	0.01	-2.88	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-18.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-MER RIV BAS
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.48	0.00	0.00	0.00	0.00	0.22	SEWR-MER RIV BAS
PAY	-0.66	-0.48	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-16.58	1.35	0.00	0.00	0.00	0.00	-15.23	<b>AUTH TOTAL</b>
PAY	-2.71	-1.35	0.00	0.00	0.04	0.01	-4.01	
<b>TOT</b>	<b>-19.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-19.24</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-SEMINARY
PAY	-4.65	-3.25	0.00	0.00	0.08	0.04	-7.78	
<b>TOT</b>	<b>-4.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.01	3.27	0.00	0.00	0.00	0.00	3.26	<b>AUTH TOTAL</b>
PAY	-4.67	-3.27	0.00	0.00	0.08	0.04	-7.82	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.56</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.36	4.43	0.00	0.00	0.00	0.00	-0.93	SEWR-BLACK CREEK
PAY	-7.32	-4.43	0.00	0.00	0.11	0.06	-11.58	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.51</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-BLACK CREEK
PAY	-0.82	-1.96	0.00	0.00	0.03	0.01	-2.74	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.15	0.00	0.00	0.00	0.00	0.07	SEWR-BLACK CREEK
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
ADJ	-5.44	6.54	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-8.34	-6.54	0.00	0.00	0.14	0.07	-14.67	
<b>TOT</b>	<b>-13.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.57</b>	



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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.55	0.00	0.00	0.00	0.00	61.55	FIRE-AFFTON
PAY	-87.93	-61.55	0.00	0.00	1.50	0.75	-147.23	
TOT	-87.93	0.00	0.00	0.00	1.50	0.75	-85.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.21	0.00	0.00	0.00	0.00	0.10	FIRE-AFFTON
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-0.11	61.76	0.00	0.00	0.00	0.00	61.65	AUTH TOTAL
PAY	-88.22	-61.76	0.00	0.00	1.50	0.75	-147.73	
TOT	-88.33	0.00	0.00	0.00	1.50	0.75	-86.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.23	41.03	0.00	0.00	0.00	0.00	-34.20	FIRE-LEMAY
PAY	-106.79	-41.03	0.00	0.00	1.48	0.74	-145.60	
TOT	-182.02	0.00	0.00	0.00	1.48	0.74	-179.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.12	0.00	0.00	0.00	0.00	0.06	FIRE-LEMAY
PAY	-0.16	-0.12	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-75.29	41.15	0.00	0.00	0.00	0.00	-34.14	AUTH TOTAL
PAY	-106.95	-41.15	0.00	0.00	1.48	0.74	-145.88	
TOT	-182.24	0.00	0.00	0.00	1.48	0.74	-180.02	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-182.04	233.35	0.00	0.00	0.00	0.00	51.31	FIRE-METRO NORTH
PAY	-331.74	-233.35	0.00	0.00	5.65	2.83	-556.61	
<b>TOT</b>	<b>-513.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-505.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.75	0.00	0.00	0.00	0.00	149.75	FIRE-METRO NORTH
PAY	-280.13	-149.75	0.00	0.00	4.30	2.15	-423.43	
<b>TOT</b>	<b>-280.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.30</b>	<b>2.15</b>	<b>-273.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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>	
<hr/>								
ADJ	-182.06	383.13	0.00	0.00	0.00	0.00	201.07	<b>AUTH TOTAL</b>
PAY	-611.91	-383.13	0.00	0.00	9.95	4.98	-980.11	
<b>TOT</b>	<b>-793.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.95</b>	<b>4.98</b>	<b>-779.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-RIVERVIEW
PAY	-67.03	-1.33	0.00	0.00	0.68	0.35	-67.33	
<b>TOT</b>	<b>-67.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-66.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-82.45	0.00	0.00	0.00	0.00	-82.45	FIRE-RIVERVIEW
PAY	88.54	82.45	0.00	0.00	-1.71	-0.85	168.43	
<b>TOT</b>	<b>88.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.71</b>	<b>-0.85</b>	<b>85.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	
<hr/>								
ADJ	-0.03	-81.07	0.00	0.00	0.00	0.00	-81.10	<b>AUTH TOTAL</b>
PAY	21.44	81.07	0.00	0.00	-1.03	-0.50	100.98	
<b>TOT</b>	<b>21.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.50</b>	<b>19.88</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	-186.64	386.61	0.00	0.00	0.00	0.00	199.97	FIRE-NORMANDY
PAY	-590.17	-386.61	0.00	0.00	9.77	4.88	-962.13	
<b>TOT</b>	<b>-776.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-762.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.85	0.00	0.00	0.00	0.00	190.85	FIRE-NORMANDY
PAY	-302.67	-190.85	0.00	0.00	4.94	2.46	-486.12	
<b>TOT</b>	<b>-302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.46</b>	<b>-295.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-NORMANDY
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<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	-186.66	577.50	0.00	0.00	0.00	0.00	390.84	<b>AUTH TOTAL</b>
PAY	-892.90	-577.50	0.00	0.00	14.71	7.34	-1,448.35	
<b>TOT</b>	<b>-1,079.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>7.34</b>	<b>-1,057.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.23	361.05	0.00	0.00	0.00	0.00	218.82	FIRE-FLORISSANT V
PAY	-612.31	-361.05	0.00	0.00	9.73	4.87	-958.76	
<b>TOT</b>	<b>-754.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-739.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	FIRE-FLORISSANT V
PAY	-51.33	-27.66	0.00	0.00	0.79	0.40	-77.80	
<b>TOT</b>	<b>-51.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-50.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.33	0.00	0.00	0.00	0.00	0.16	FIRE-FLORISSANT V
PAY	-0.44	-0.33	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
ADJ	-142.40	389.04	0.00	0.00	0.00	0.00	246.64	<b>AUTH TOTAL</b>
PAY	-664.08	-389.04	0.00	0.00	10.52	5.27	-1,037.33	
<b>TOT</b>	<b>-806.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.27</b>	<b>-790.69</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.16	10.05	0.00	0.00	0.00	0.00	-87.11	FIRE-ROBERTSON
PAY	-14.36	-10.05	0.00	0.00	0.24	0.12	-24.05	
<b>TOT</b>	<b>-111.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-111.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-326.41	0.00	0.00	0.00	0.00	0.00	-326.41	FIRE-ROBERTSON
<b>TOT</b>	<b>-326.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-326.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	1.70	0.00	0.00	0.00	0.00	0.80	FIRE-ROBERTSON
PAY	-2.32	-1.70	0.00	0.00	0.04	0.02	-3.96	
<b>TOT</b>	<b>-3.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.16</b>	
ADJ	-424.47	11.75	0.00	0.00	0.00	0.00	-412.72	<b>AUTH TOTAL</b>
PAY	-16.68	-11.75	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-441.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-440.73</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.96	6.55	0.00	0.00	0.00	0.00	-46.41	FIRE-MID COUNTY
PAY	8.05	-6.55	0.00	0.00	-0.01	-0.01	1.48	
<b>TOT</b>	<b>-44.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-44.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-539.88	343.14	0.00	0.00	0.00	0.00	-196.74	FIRE-MID COUNTY
PAY	-589.86	-343.14	0.00	0.00	9.33	4.67	-919.00	
<b>TOT</b>	<b>-1,129.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-1,115.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.81	0.00	0.00	0.00	0.00	0.38	FIRE-MID COUNTY
PAY	-1.11	-0.81	0.00	0.00	0.02	0.01	-1.89	
<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>	
ADJ	-593.27	350.50	0.00	0.00	0.00	0.00	-242.77	<b>AUTH TOTAL</b>
PAY	-582.92	-350.50	0.00	0.00	9.34	4.67	-919.41	
<b>TOT</b>	<b>-1,176.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-1,162.18</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.21	3.93	0.00	0.00	0.00	0.00	-23.28	FIRE-PATTONVILLE
PAY	-83.53	-3.93	0.00	0.00	0.88	0.44	-86.14	
TOT	-110.74	0.00	0.00	0.00	0.88	0.44	-109.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.04	1.96	0.00	0.00	0.00	0.00	0.92	FIRE-PATTONVILLE
PAY	-2.67	-1.96	0.00	0.00	0.05	0.02	-4.56	
TOT	-3.71	0.00	0.00	0.00	0.05	0.02	-3.64	
<hr/>								
ADJ	-28.25	5.89	0.00	0.00	0.00	0.00	-22.36	AUTH TOTAL
PAY	-86.20	-5.89	0.00	0.00	0.93	0.46	-90.70	
TOT	-114.45	0.00	0.00	0.00	0.93	0.46	-113.06	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.82	22.91	0.00	0.00	0.00	0.00	-10.91	FIRE-MARYLAND HTS
PAY	-33.60	-22.91	0.00	0.00	0.57	0.28	-55.66	
TOT	-67.42	0.00	0.00	0.00	0.57	0.28	-66.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	1.21	0.00	0.00	0.00	0.00	0.57	FIRE-MARYLAND HTS
PAY	-1.65	-1.21	0.00	0.00	0.03	0.02	-2.81	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
<hr/>								
ADJ	-34.46	24.12	0.00	0.00	0.00	0.00	-10.34	AUTH TOTAL
PAY	-35.25	-24.12	0.00	0.00	0.60	0.30	-58.47	
TOT	-69.71	0.00	0.00	0.00	0.60	0.30	-68.81	

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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	-300.54	82.20	0.00	0.00	0.00	0.00	-218.34	FIRE-COMMUNITY
PAY	-118.11	-82.20	0.00	0.00	2.00	1.00	-197.31	
<b>TOT</b>	<b>-418.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-415.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.67	0.00	0.00	0.00	0.19	0.09	-18.39	FIRE-COMMUNITY
<b>TOT</b>	<b>-18.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-18.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.62	0.00	0.00	0.00	0.00	0.29	FIRE-COMMUNITY
PAY	-0.84	-0.62	0.00	0.00	0.02	0.00	-1.44	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.15</b>	
ADJ	-300.87	82.82	0.00	0.00	0.00	0.00	-218.05	<b>AUTH TOTAL</b>
PAY	-137.62	-82.82	0.00	0.00	2.21	1.09	-217.14	
<b>TOT</b>	<b>-438.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.09</b>	<b>-435.19</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.49	195.36	0.00	0.00	0.00	0.00	108.87	FIRE-SPANISH LAKE
PAY	-682.69	-195.36	0.00	0.00	8.78	4.39	-864.88	
<b>TOT</b>	<b>-769.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.78</b>	<b>4.39</b>	<b>-756.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-38.02	0.00	0.00	0.00	0.38	0.19	-37.45	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-38.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-SPANISH LAKE
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-86.51	195.40	0.00	0.00	0.00	0.00	108.89	<b>AUTH TOTAL</b>
PAY	-720.76	-195.40	0.00	0.00	9.16	4.58	-902.42	
<b>TOT</b>	<b>-807.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-793.53</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.74	134.07	0.00	0.00	0.00	0.00	66.33	FIRE-BLACK JACK
PAY	-277.17	-134.07	0.00	0.00	4.11	2.06	-405.07	
<b>TOT</b>	<b>-344.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-338.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.99	-111.60	0.00	0.00	0.00	0.00	-344.59	FIRE-BLACK JACK
PAY	-351.73	111.60	0.00	0.00	2.40	1.20	-236.53	
<b>TOT</b>	<b>-584.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-581.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.22	0.00	0.00	0.00	0.00	0.10	FIRE-BLACK JACK
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
<hr/>								
ADJ	-300.85	22.69	0.00	0.00	0.00	0.00	-278.16	<b>AUTH TOTAL</b>
PAY	-629.20	-22.69	0.00	0.00	6.51	3.26	-642.12	
<b>TOT</b>	<b>-930.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-920.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.15	45.87	0.00	0.00	0.00	0.00	23.72	FIRE-MEHLVILLE
PAY	-128.60	-45.87	0.00	0.00	1.75	0.87	-171.85	
<b>TOT</b>	<b>-150.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-148.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	1.16	0.00	0.00	0.00	0.00	0.55	FIRE-MEHLVILLE
PAY	-1.58	-1.16	0.00	0.00	0.03	0.02	-2.69	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.14</b>	
<hr/>								
ADJ	-22.76	47.03	0.00	0.00	0.00	0.00	24.27	<b>AUTH TOTAL</b>
PAY	-130.18	-47.03	0.00	0.00	1.78	0.89	-174.54	
<b>TOT</b>	<b>-152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-150.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	FIRE-WEST OVERLAND
TOT	-14.60	0.00	0.00	0.00	0.00	0.00	-14.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.64	0.00	0.00	0.00	0.00	0.30	FIRE-WEST OVERLAND
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-1.22	0.00	0.00	0.00	0.02	0.00	-1.20	
<hr/>								
ADJ	-14.94	0.64	0.00	0.00	0.00	0.00	-14.30	AUTH TOTAL
PAY	-0.88	-0.64	0.00	0.00	0.02	0.00	-1.50	
TOT	-15.82	0.00	0.00	0.00	0.02	0.00	-15.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.41	0.00	0.00	0.00	0.00	0.00	-133.41	FIRE-METRO WEST
PAY	-8.34	0.00	0.00	0.00	0.08	0.04	-8.22	
TOT	-141.75	0.00	0.00	0.00	0.08	0.04	-141.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-METRO WEST
TOT	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.80	0.00	0.00	0.00	0.00	0.38	FIRE-METRO WEST
PAY	-1.09	-0.80	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
ADJ	-135.24	0.80	0.00	0.00	0.00	0.00	-134.44	AUTH TOTAL
PAY	-9.43	-0.80	0.00	0.00	0.10	0.05	-10.08	
TOT	-144.67	0.00	0.00	0.00	0.10	0.05	-144.52	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	29.87	0.00	0.00	0.00	0.00	8.96	FIRE-MONARCH
PAY	-94.09	-29.87	0.00	0.00	1.24	0.62	-122.10	
<b>TOT</b>	<b>-115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-113.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MONARCH
PAY	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.71	0.00	0.00	0.00	0.00	0.33	FIRE-MONARCH
PAY	-0.97	-0.71	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.33</b>	
<hr/>								
ADJ	-21.29	30.84	0.00	0.00	0.00	0.00	9.55	<b>AUTH TOTAL</b>
PAY	-95.46	-30.84	0.00	0.00	1.26	0.62	-124.42	
<b>TOT</b>	<b>-116.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-114.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	84.18	0.00	0.00	0.00	0.00	81.97	FIRE-CREVE COEUR
PAY	-139.85	-84.18	0.00	0.00	2.24	1.12	-220.67	
<b>TOT</b>	<b>-142.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-138.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.82	0.00	0.00	0.00	0.00	0.38	FIRE-CREVE COEUR
PAY	-1.12	-0.82	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.53</b>	
<hr/>								
ADJ	-2.65	85.00	0.00	0.00	0.00	0.00	82.35	<b>AUTH TOTAL</b>
PAY	-140.97	-85.00	0.00	0.00	2.26	1.13	-222.58	
<b>TOT</b>	<b>-143.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-140.23</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.53	4.18	0.00	0.00	0.00	0.00	-61.35	FIRE-FENTON
PAY	-5.97	-4.18	0.00	0.00	0.10	0.05	-10.00	
TOT	-71.50	0.00	0.00	0.00	0.10	0.05	-71.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.25	2.37	0.00	0.00	0.00	0.00	1.12	FIRE-FENTON
PAY	-3.23	-2.37	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.48	0.00	0.00	0.00	0.05	0.03	-4.40	
ADJ	-66.78	6.55	0.00	0.00	0.00	0.00	-60.23	AUTH TOTAL
PAY	-9.20	-6.55	0.00	0.00	0.15	0.08	-15.52	
TOT	-75.98	0.00	0.00	0.00	0.15	0.08	-75.75	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.46	7.62	0.00	0.00	0.00	0.00	-0.84	FIRE-WEST CO EMS
PAY	-14.61	-7.62	0.00	0.00	0.23	0.11	-21.89	
TOT	-23.07	0.00	0.00	0.00	0.23	0.11	-22.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.21	0.00	0.00	0.00	0.00	0.10	FIRE-WEST CO EMS
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-8.57	7.83	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	-14.90	-7.83	0.00	0.00	0.23	0.11	-22.39	
TOT	-23.47	0.00	0.00	0.00	0.23	0.11	-23.13	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	FIRE-VALLEY PARK
TOT	-12.83	0.00	0.00	0.00	0.00	0.00	-12.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.28	0.00	0.00	0.00	0.00	0.13	FIRE-VALLEY PARK
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
ADJ	-12.98	0.28	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-0.38	-0.28	0.00	0.00	0.00	0.00	-0.66	
TOT	-13.36	0.00	0.00	0.00	0.00	0.00	-13.36	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.00	8.14	0.00	0.00	0.00	0.00	-13.86	FIRE-EUREKA
PAY	-11.63	-8.14	0.00	0.00	0.20	0.10	-19.47	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-33.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	FIRE-EUREKA
PAY	-190.50	-13.03	0.00	0.00	2.04	1.02	-200.47	
<b>TOT</b>	<b>-190.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-187.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	FIRE-EUREKA
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<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>	
ADJ	-22.03	21.22	0.00	0.00	0.00	0.00	-0.81	<b>AUTH TOTAL</b>
PAY	-202.20	-21.22	0.00	0.00	2.24	1.12	-220.06	
<b>TOT</b>	<b>-224.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-220.87</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-CASTLE POINT
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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	0.02	0.00	0.00	0.00	0.00	0.02	<b>AUTH TOTAL</b>
PAY	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	
<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: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-GLASGOW
PAY	-1.40	-0.71	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	<b>AUTH TOTAL</b>
PAY	-1.40	-0.71	0.00	0.00	0.02	0.01	-2.08	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	LIGHT-HANCOCK
PAY	-12.31	-4.73	0.00	0.00	0.17	0.08	-16.79	
TOT	-12.31	0.00	0.00	0.00	0.17	0.08	-12.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	4.74	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-12.32	-4.74	0.00	0.00	0.17	0.08	-16.81	
TOT	-12.32	-0.01	0.00	0.00	0.17	0.08	-12.08	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	LIGHT-WHEATON-COOK
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4,100.37	0.00	0.00	0.00	0.00	4,100.37	CTY-UNINCORPORATED
PAY	-5,857.67	-4,100.37	0.00	0.00	99.58	0.00	-9,858.46	
TOT	-5,857.67	0.00	0.00	0.00	99.58	0.00	-5,758.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	4,100.37	0.00	0.00	0.00	0.00	4,100.37	AUTH TOTAL
PAY	-5,857.67	-4,100.37	0.00	-84.00	100.42	0.00	-9,941.62	
TOT	-5,857.67	0.00	0.00	-84.00	100.42	0.00	-5,841.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	CTY-BELLERIVE
PAY	-16.80	-11.76	0.00	0.00	0.29	0.14	-28.13	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.37</b>	
<hr/>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-16.80	-11.76	0.00	0.00	0.29	0.14	-28.13	
<b>TOT</b>	<b>-16.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	45.16	0.00	0.00	0.00	0.00	43.54	CTY-BERKELEY
PAY	-53.95	-45.16	0.00	0.00	0.99	0.50	-97.62	
<b>TOT</b>	<b>-55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-54.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.10	0.00	0.00	0.00	0.00	0.05	CTY-BERKELEY
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	-1.67	45.26	0.00	0.00	0.00	0.00	43.59	AUTH TOTAL
PAY	-54.08	-45.26	0.00	0.00	0.99	0.50	-97.85	
<b>TOT</b>	<b>-55.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-54.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	CTY-BEVERLY HILLS
PAY	-2.92	-2.05	0.00	0.00	0.05	0.02	-4.90	
<b>TOT</b>	<b>-2.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BEVERLY HILLS
PAY	-1.41	-0.06	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.39</b>	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-4.33	-2.11	0.00	0.00	0.06	0.03	-6.35	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.24</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.91	0.78	0.00	0.00	0.00	0.00	-3.13	CTY-BRENTWOOD
PAY	-1.12	-0.78	0.00	0.00	0.02	0.01	-1.87	
TOT	-5.03	0.00	0.00	0.00	0.02	0.01	-5.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-3.91	0.78	0.00	-5.00	0.00	0.00	-8.13	AUTH TOTAL
PAY	-1.12	-0.78	0.00	-5.00	0.07	0.01	-6.82	
TOT	-5.03	0.00	0.00	-10.00	0.07	0.01	-14.95	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	CTY-BRIDGETON
TOT	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	
ADJ	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	AUTH TOTAL
TOT	-29.45	0.00	0.00	0.00	0.00	0.00	-29.45	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.10	37.49	0.00	0.00	0.00	0.00	-2.61	CTY-CLAYTON
PAY	-65.68	-37.49	0.00	0.00	1.03	0.52	-101.62	
TOT	-105.78	0.00	0.00	0.00	1.03	0.52	-104.23	
ADJ	-40.10	37.49	0.00	0.00	0.00	0.00	-2.61	AUTH TOTAL
PAY	-65.68	-37.49	0.00	0.00	1.03	0.52	-101.62	
TOT	-105.78	0.00	0.00	0.00	1.03	0.52	-104.23	

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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	4.02	0.00	0.00	0.00	0.00	4.02	CTY-COUNTRY CLUB H
PAY	0.00	-4.02	0.00	0.00	0.04	0.02	-3.96	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.01	4.03	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-0.01	-4.03	0.00	0.00	0.04	0.02	-3.98	
TOT	-0.01	-0.01	0.00	0.00	0.04	0.02	0.04	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.92	7.51	0.00	0.00	0.00	0.00	-46.41	CTY-FERGUSON
PAY	-25.92	-7.51	0.00	0.00	0.34	0.17	-32.92	
TOT	-79.84	0.00	0.00	0.00	0.34	0.17	-79.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	CTY-FERGUSON
PAY	-11.38	-1.72	0.00	0.00	0.13	0.07	-12.90	
TOT	-11.38	0.00	0.00	0.00	0.13	0.07	-11.18	
<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	-7.50	0.08	0.00	-7.42	
TOT	0.00	0.00	0.00	-15.00	0.08	0.00	-14.92	
ADJ	-53.92	9.23	0.00	-7.50	0.00	0.00	-52.19	AUTH TOTAL
PAY	-37.30	-9.23	0.00	-7.50	0.55	0.24	-53.24	
TOT	-91.22	0.00	0.00	-15.00	0.55	0.24	-105.43	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	CTY-FRONTENAC
TOT	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
TOT	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	CTY-GLENDALE
PAY	-21.17	-11.01	0.00	0.00	0.32	0.17	-31.69	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-20.68</b>	
<hr/>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-21.17	-11.01	0.00	0.00	0.32	0.17	-31.69	
<b>TOT</b>	<b>-21.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-20.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.37	0.00	0.00	0.00	0.00	81.37	CTY-JENNINGS
PAY	-116.23	-81.37	0.00	0.00	1.97	0.99	-194.64	
<b>TOT</b>	<b>-116.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-113.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.61	0.00	0.00	0.00	0.00	64.61	CTY-JENNINGS
PAY	-100.70	-64.61	0.00	0.00	1.66	0.82	-162.83	
<b>TOT</b>	<b>-100.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.82</b>	<b>-98.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-20.79</b>	
<hr/>								
ADJ	0.00	145.98	0.00	0.00	0.00	0.00	145.98	AUTH TOTAL
PAY	-216.93	-145.98	0.00	-77.00	4.40	1.81	-433.70	
<b>TOT</b>	<b>-216.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>4.40</b>	<b>1.81</b>	<b>-287.72</b>	





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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.01	4.69	0.00	0.00	0.00	0.00	-40.32	CTY-MAPLEWOOD
PAY	-6.70	-4.69	0.00	0.00	0.12	0.05	-11.22	
TOT	-51.71	0.00	0.00	0.00	0.12	0.05	-51.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.40	0.00	0.00	0.00	0.00	30.40	CTY-MAPLEWOOD
PAY	-12.72	-30.40	0.00	0.00	0.43	0.21	-42.48	
TOT	-12.72	0.00	0.00	0.00	0.43	0.21	-12.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.82	0.00	0.00	0.00	0.00	0.39	CTY-MAPLEWOOD
PAY	-1.11	-0.82	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-18.00	0.06	0.00	-17.94	
ADJ	-45.44	35.91	0.00	-12.00	0.00	0.00	-21.53	AUTH TOTAL
PAY	-20.53	-35.91	0.00	-34.00	0.91	0.27	-89.26	
TOT	-65.97	0.00	0.00	-46.00	0.91	0.27	-110.79	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-MARLBOROUGH
PAY	-3.51	-2.46	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.51	-2.46	0.00	0.00	0.06	0.03	-5.88	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	CTY-NORMANDY
PAY	-53.16	-31.50	0.00	0.00	0.85	0.43	-83.38	
TOT	-53.16	0.00	0.00	0.00	0.85	0.43	-51.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	CTY-NORMANDY
TOT	-3.77	0.00	0.00	0.00	0.04	0.02	-3.71	
<hr/>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	AUTH TOTAL
PAY	-56.93	-31.50	0.00	0.00	0.89	0.45	-87.09	
TOT	-56.93	0.00	0.00	0.00	0.89	0.45	-55.59	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.88	0.83	0.00	0.00	0.00	0.00	-7.05	CTY-NORTHWOODS
PAY	-1.19	-0.83	0.00	0.00	0.02	0.01	-1.99	
TOT	-9.07	0.00	0.00	0.00	0.02	0.01	-9.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	CTY-NORTHWOODS
PAY	-6.98	-4.89	0.00	0.00	0.12	0.05	-11.70	
TOT	-6.98	0.00	0.00	0.00	0.12	0.05	-6.81	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-20.00	0.05	0.00	-19.95	
<hr/>								
ADJ	-7.88	5.72	0.00	-15.00	0.00	0.00	-17.16	AUTH TOTAL
PAY	-8.17	-5.72	0.00	-5.00	0.19	0.06	-18.64	
TOT	-16.05	0.00	0.00	-20.00	0.19	0.06	-35.80	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-OVERLAND
PAY	-7.87	-6.33	0.00	0.00	0.14	0.07	-13.99	
TOT	-7.87	0.00	0.00	0.00	0.14	0.07	-7.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-OVERLAND
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-10.56	-6.33	0.00	0.00	0.17	0.08	-16.64	
TOT	-10.56	0.00	0.00	0.00	0.17	0.08	-10.31	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	CTY-PASADENA HILLS
PAY	-35.31	-24.72	0.00	0.00	0.60	0.30	-59.13	
TOT	-35.31	0.00	0.00	0.00	0.60	0.30	-34.41	
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-35.31	-24.72	0.00	0.00	0.60	0.30	-59.13	
TOT	-35.31	0.00	0.00	0.00	0.60	0.30	-34.41	

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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	-4.39	6.43	0.00	0.00	0.00	0.00	2.04	CTY-PINE LAWN
PAY	-9.19	-6.43	0.00	0.00	0.15	0.08	-15.39	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-PINE LAWN
PAY	-32.09	-22.47	0.00	0.00	0.54	0.27	-53.75	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-31.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-4.39	28.90	0.00	0.00	0.00	0.00	24.51	AUTH TOTAL
PAY	-41.28	-28.90	0.00	-56.00	1.25	0.35	-124.58	
<b>TOT</b>	<b>-45.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.25</b>	<b>0.35</b>	<b>-100.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.08	27.62	0.00	0.00	0.00	0.00	6.54	CTY-RICHMOND HTS
PAY	-39.46	-27.62	0.00	0.00	0.67	0.34	-66.07	
<b>TOT</b>	<b>-60.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-59.53</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-12.93</b>	
<hr/>								
ADJ	-21.08	27.62	0.00	-6.50	0.00	0.00	0.04	AUTH TOTAL
PAY	-39.46	-27.62	0.00	-6.50	0.74	0.34	-72.50	
<b>TOT</b>	<b>-60.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.74</b>	<b>0.34</b>	<b>-72.46</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.27	21.08	0.00	0.00	0.00	0.00	-95.19	CTY-ROCK HILL
PAY	-32.32	-21.08	0.00	0.00	0.53	0.27	-52.60	
<b>TOT</b>	<b>-148.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-147.79</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.11</b>	<b>0.00</b>	<b>-17.39</b>	
ADJ	-116.27	21.08	0.00	-7.00	0.00	0.00	-102.19	<b>AUTH TOTAL</b>
PAY	-32.32	-21.08	0.00	-10.50	0.64	0.27	-62.99	
<b>TOT</b>	<b>-148.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>0.64</b>	<b>0.27</b>	<b>-165.18</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	CTY-ST JOHN
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>	
ADJ	-14.68	0.00	0.00	0.00	0.00	0.00	-14.68	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.68</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.43	19.74	0.00	0.00	0.00	0.00	-45.69	CTY-UNIVERSITY CTY
PAY	-64.42	-19.74	0.00	0.00	0.84	0.42	-82.90	
<b>TOT</b>	<b>-129.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-128.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-UNIVERSITY CTY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-64.54</b>	
ADJ	-65.43	19.75	0.00	-19.50	0.00	0.00	-65.18	<b>AUTH TOTAL</b>
PAY	-64.43	-19.75	0.00	-45.50	1.30	0.42	-127.96	
<b>TOT</b>	<b>-129.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>1.30</b>	<b>0.42</b>	<b>-193.14</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	CTY-VALLEY PARK
TOT	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	
<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
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-5.42	0.00	0.00	-6.00	0.00	0.00	-11.42	AUTH TOTAL
TOT	-5.42	0.00	0.00	-6.00	0.00	0.00	-11.42	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	CTY-VELDA CITY
TOT	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
ADJ	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	AUTH TOTAL
TOT	-11.77	0.00	0.00	0.00	0.00	0.00	-11.77	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	CTY-VINITA PARK
PAY	-41.43	-29.00	0.00	0.00	0.70	0.36	-69.37	
TOT	-41.43	0.00	0.00	0.00	0.70	0.36	-40.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.17	0.00	0.00	0.00	0.00	0.08	CTY-VINITA PARK
PAY	-0.23	-0.17	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-0.09	29.17	0.00	0.00	0.00	0.00	29.08	AUTH TOTAL
PAY	-41.66	-29.17	0.00	0.00	0.70	0.36	-69.77	
TOT	-41.75	0.00	0.00	0.00	0.70	0.36	-40.69	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	CTY-WEBSTER GROVES
PAY	-114.65	-78.99	0.00	0.00	1.94	0.96	-190.74	
TOT	-114.65	0.00	0.00	0.00	1.94	0.96	-111.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	AUTH TOTAL
PAY	-114.65	-78.99	0.00	-19.50	2.14	0.96	-210.04	
TOT	-114.65	0.00	0.00	-19.50	2.14	0.96	-131.05	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.94	0.29	0.00	0.00	0.00	0.00	-14.65	CTY-WOODSON TERRAC
PAY	-1.69	-0.29	0.00	0.00	0.02	0.01	-1.95	
TOT	-16.63	0.00	0.00	0.00	0.02	0.01	-16.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.50	0.00	0.00	-15.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-19.00	0.04	0.00	-18.96	
ADJ	-14.94	0.29	0.00	-15.50	0.00	0.00	-30.15	AUTH TOTAL
PAY	-1.69	-0.29	0.00	-3.50	0.06	0.01	-5.41	
TOT	-16.63	0.00	0.00	-19.00	0.06	0.01	-35.56	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-HILLSDALE
PAY	-1.15	-0.81	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-HILLSDALE
PAY	-6.00	-9.12	0.00	0.00	0.15	0.08	-14.89	
TOT	-6.00	0.00	0.00	0.00	0.15	0.08	-5.77	
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-7.15	-9.93	0.00	0.00	0.17	0.09	-16.82	
TOT	-7.15	0.00	0.00	0.00	0.17	0.09	-6.89	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.28	3.24	0.00	0.00	0.00	0.00	6.52	CTY-CRESTWOOD
PAY	-20.53	-3.24	0.00	0.00	0.24	0.12	-23.41	
TOT	-17.25	0.00	0.00	0.00	0.24	0.12	-16.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.31	0.00	0.00	0.00	0.00	0.15	CTY-CRESTWOOD
PAY	-0.42	-0.31	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	3.12	3.55	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-20.95	-3.55	0.00	0.00	0.24	0.12	-24.14	
TOT	-17.83	0.00	0.00	0.00	0.24	0.12	-17.47	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-3.43	0.00	0.00	0.00	0.00	-3.43	CTY-WELLSTON
PAY	5.04	3.43	0.00	0.00	-0.08	-0.05	8.34	
TOT	5.04	0.00	0.00	0.00	-0.08	-0.05	4.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.78	2.65	0.00	0.00	0.00	0.00	-1.13	CTY-WELLSTON
PAY	-3.78	-2.65	0.00	0.00	0.07	0.03	-6.33	
TOT	-7.56	0.00	0.00	0.00	0.07	0.03	-7.46	
ADJ	-3.78	-0.78	0.00	0.00	0.00	0.00	-4.56	AUTH TOTAL
PAY	1.26	0.78	0.00	0.00	-0.01	-0.02	2.01	
TOT	-2.52	0.00	0.00	0.00	-0.01	-0.02	-2.55	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.61	0.00	0.00	0.00	0.00	21.61	CTY-HAZELWOOD
PAY	-30.87	-21.61	0.00	0.00	0.53	0.26	-51.69	
TOT	-30.87	0.00	0.00	0.00	0.53	0.26	-30.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-HAZELWOOD
PAY	-12.47	-8.73	0.00	0.00	0.21	0.10	-20.89	
TOT	-12.47	0.00	0.00	0.00	0.21	0.10	-12.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	1.17	0.00	0.00	0.00	0.00	0.55	CTY-HAZELWOOD
PAY	-1.60	-1.17	0.00	0.00	0.03	0.02	-2.72	
TOT	-2.22	0.00	0.00	0.00	0.03	0.02	-2.17	
ADJ	-0.62	31.51	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-44.94	-31.51	0.00	0.00	0.77	0.38	-75.30	
TOT	-45.56	0.00	0.00	0.00	0.77	0.38	-44.41	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.75	2.13	0.00	0.00	0.00	0.00	-6.62	CTY-PAGEDALE
PAY	-0.81	-2.13	0.00	0.00	0.03	0.01	-2.90	
TOT	-9.56	0.00	0.00	0.00	0.03	0.01	-9.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.50	5.88	0.00	0.00	0.00	0.00	-70.62	CTY-PAGEDALE
PAY	-26.79	-5.88	0.00	0.00	0.33	0.16	-32.18	
TOT	-103.29	0.00	0.00	0.00	0.33	0.16	-102.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
TOT	0.00	0.00	0.00	-15.50	0.09	0.00	-15.41	
ADJ	-85.25	8.01	0.00	-118.50	0.00	0.00	-195.74	AUTH TOTAL
PAY	-27.60	-8.01	0.00	-65.00	1.01	0.17	-99.43	
TOT	-112.85	0.00	0.00	-183.50	1.01	0.17	-295.17	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	CTY-BELLEFONTAINE
PAY	11.08	9.13	0.00	0.00	-0.20	-0.11	19.90	
TOT	11.08	0.00	0.00	0.00	-0.20	-0.11	10.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	0.00	-9.13	0.00	0.00	0.00	0.00	-9.13	AUTH TOTAL
PAY	11.08	9.13	0.00	28.00	-0.48	-0.11	47.62	
TOT	11.08	0.00	0.00	28.00	-0.48	-0.11	38.49	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	2.01	0.00	0.00	0.00	0.00	-0.22	CTY-MANCHESTER
PAY	-2.95	-2.01	0.00	0.00	0.05	0.02	-4.89	
TOT	-5.18	0.00	0.00	0.00	0.05	0.02	-5.11	
ADJ	-2.23	2.01	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-2.95	-2.01	0.00	0.00	0.05	0.02	-4.89	
TOT	-5.18	0.00	0.00	0.00	0.05	0.02	-5.11	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	CTY-DELLWOOD
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	6.60	0.00	0.00	0.00	0.00	5.54	CTY-COOL VALLEY
PAY	-9.42	-6.60	0.00	0.00	0.16	0.08	-15.78	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	
ADJ	-1.06	6.60	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-9.42	-6.60	0.00	0.00	0.16	0.08	-15.78	
TOT	-10.48	0.00	0.00	0.00	0.16	0.08	-10.24	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	CTY-EUREKA
PAY	-3.63	-2.54	0.00	0.00	0.07	0.03	-6.07	
TOT	-3.63	0.00	0.00	0.00	0.07	0.03	-3.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-EUREKA
PAY	-56.85	-3.89	0.00	0.00	0.61	0.30	-59.83	
TOT	-56.85	0.00	0.00	0.00	0.61	0.30	-55.94	
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ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	AUTH TOTAL
PAY	-60.48	-6.43	0.00	0.00	0.68	0.33	-65.90	
TOT	-60.48	0.00	0.00	0.00	0.68	0.33	-59.47	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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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: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.59	5.99	0.00	0.00	0.00	0.00	-21.60	CTY-BLACK JACK
PAY	-33.32	-5.99	0.00	0.00	0.39	0.20	-38.72	
TOT	-60.91	0.00	0.00	0.00	0.39	0.20	-60.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.43	0.00	0.00	0.00	0.00	0.00	-104.43	CTY-BLACK JACK
TOT	-104.43	0.00	0.00	0.00	0.00	0.00	-104.43	
<hr/>								
ADJ	-132.02	5.99	0.00	0.00	0.00	0.00	-126.03	AUTH TOTAL
PAY	-33.32	-5.99	0.00	0.00	0.39	0.20	-38.72	
TOT	-165.34	0.00	0.00	0.00	0.39	0.20	-164.75	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	1.68	0.00	0.00	0.00	0.00	0.50	CTY-CHESTERFIELD
PAY	-4.87	-1.68	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.95</b>	
<hr/>								
ADJ	-1.18	1.68	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-4.87	-1.68	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.09	135.94	0.00	0.00	0.00	0.00	-1.15	SHELTERED WORKSHOP
PAY	-263.44	-135.94	0.00	0.00	3.99	2.00	-393.39	
<b>TOT</b>	<b>-400.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-394.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.45	29.36	0.00	0.00	0.00	0.00	-24.09	SHELTERED WORKSHOP
PAY	-101.46	-29.36	0.00	0.00	1.30	0.66	-128.86	
<b>TOT</b>	<b>-154.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-152.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.41	0.00	0.00	0.00	0.00	0.66	SHELTERED WORKSHOP
PAY	-1.92	-1.41	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.62</b>	
<hr/>								
ADJ	-191.29	166.71	0.00	0.00	0.00	0.00	-24.58	AUTH TOTAL
PAY	-366.82	-166.71	0.00	0.00	5.32	2.68	-525.53	
<b>TOT</b>	<b>-558.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.68</b>	<b>-550.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	TIF DIST-MEACHAM P
PAY	-67.88	-47.52	0.00	0.00	1.16	0.58	-113.66	
<b>TOT</b>	<b>-67.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-66.14</b>	
<hr/>								
ADJ	0.00	47.52	0.00	0.00	0.00	0.00	47.52	AUTH TOTAL
PAY	-67.88	-47.52	0.00	0.00	1.16	0.58	-113.66	
<b>TOT</b>	<b>-67.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-66.14</b>	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	TIF DIST-BALLWIN
TOT	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	
ADJ	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	AUTH TOTAL
TOT	-46.97	0.00	0.00	0.00	0.00	0.00	-46.97	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,134.59	0.00	0.00	0.00	1,134.59	PENALTIES
PAY	0.00	0.00	-1,134.59	0.00	0.00	0.00	-1,134.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	1,134.59	0.00	0.00	0.00	1,134.59	AUTH TOTAL
PAY	0.00	0.00	-1,134.59	0.00	0.00	0.00	-1,134.59	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-71.75	0.00	0.00	-71.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-183.34	0.00	0.00	-183.34	
TOT	0.00	0.00	0.00	-255.09	0.00	0.00	-255.09	
ADJ	0.00	0.00	0.00	-71.75	0.00	0.00	-71.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-183.34	0.00	0.00	-183.34	
TOT	0.00	0.00	0.00	-255.09	0.00	0.00	-255.09	
<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	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,816.69	0.00	0.00	-1,816.69	
TOT	0.00	0.00	0.00	-3,436.69	0.00	0.00	-3,436.69	
<hr/>								
ADJ	0.00	0.00	0.00	-1,620.00	0.00	0.00	-1,620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,816.69	0.00	0.00	-1,816.69	
TOT	0.00	0.00	0.00	-3,436.69	0.00	0.00	-3,436.69	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								
ADJ	0.00	0.00	0.00	-36.00	0.00	0.00	-36.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-39.00	0.00	0.00	-39.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-275.21	0.00	0.00	-275.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-275.21	0.00	0.00	-275.21	
<hr/>								
PAY	0.00	0.00	0.00	-275.21	0.00	0.00	-275.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-275.21	0.00	0.00	-275.21	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-656.95	0.00	0.00	-656.95	COMMISSION
TOT	0.00	0.00	0.00	-656.95	0.00	0.00	-656.95	
<hr/>								
PAY	0.00	0.00	0.00	-656.95	0.00	0.00	-656.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-656.95	0.00	0.00	-656.95	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-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	<b>AUTH TOTAL</b>
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	-57.48	65.01	0.00	0.00	0.00	0.00	7.53	ST. OF MISSOURI
PAY	-158.88	-65.01	0.00	0.00	2.24	0.00	-221.65	
<b>TOT</b>	<b>-216.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-214.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.76	2,238.70	0.00	0.00	0.00	0.00	2,195.94	ST. OF MISSOURI
PAY	-4,364.14	-2,238.70	0.00	0.00	66.03	0.00	-6,536.81	
<b>TOT</b>	<b>-4,406.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.03</b>	<b>0.00</b>	<b>-4,340.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	108.37	0.00	0.00	0.00	0.00	102.78	ST. OF MISSOURI
PAY	-207.59	-108.37	0.00	0.00	3.16	0.00	-312.80	
<b>TOT</b>	<b>-213.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>0.00</b>	<b>-210.02</b>	
<hr/>								
ADJ	-105.83	2,412.08	0.00	0.00	0.00	0.00	2,306.25	AUTH TOTAL
PAY	-4,730.61	-2,412.08	0.00	0.00	71.43	0.00	-7,071.26	
<b>TOT</b>	<b>-4,836.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.43</b>	<b>0.00</b>	<b>-4,765.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.60	411.37	0.00	0.00	0.00	0.00	47.77	COUNTY GENERAL
PAY	-1,005.54	-411.37	0.00	0.00	14.17	7.09	-1,395.65	
<b>TOT</b>	<b>-1,369.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.17</b>	<b>7.09</b>	<b>-1,347.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.75	14,178.90	0.00	0.00	0.00	0.00	13,908.15	COUNTY GENERAL
PAY	-27,638.97	-14,178.90	0.00	0.00	418.18	209.08	-41,190.61	
<b>TOT</b>	<b>-27,909.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.18</b>	<b>209.08</b>	<b>-27,282.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.29	1,264.12	0.00	0.00	0.00	0.00	1,198.83	COUNTY GENERAL
PAY	-2,421.56	-1,264.12	0.00	0.00	36.86	18.43	-3,630.39	
<b>TOT</b>	<b>-2,486.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.86</b>	<b>18.43</b>	<b>-2,431.56</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	120.00	0.00	0.00	120.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-283.26	0.00	0.00	-283.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.26</b>	
<hr/>								
ADJ	-699.64	15,854.39	0.00	120.00	0.00	0.00	15,274.75	AUTH TOTAL
PAY	-31,066.07	-15,854.39	0.00	-283.26	469.21	234.60	-46,499.91	
<b>TOT</b>	<b>-31,765.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.26</b>	<b>469.21</b>	<b>234.60</b>	<b>-31,225.16</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.90	357.48	0.00	0.00	0.00	0.00	41.58	COUNTY HEALTH FUND
PAY	-873.47	-357.48	0.00	0.00	12.30	6.16	-1,212.49	
<b>TOT</b>	<b>-1,189.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.16</b>	<b>-1,170.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.13	12,313.05	0.00	0.00	0.00	0.00	12,077.92	COUNTY HEALTH FUND
PAY	-24,002.68	-12,313.05	0.00	0.00	363.16	181.58	-35,770.99	
<b>TOT</b>	<b>-24,237.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.16</b>	<b>181.58</b>	<b>-23,693.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.94	1,083.62	0.00	0.00	0.00	0.00	1,027.68	COUNTY HEALTH FUND
PAY	-2,075.78	-1,083.62	0.00	0.00	31.60	15.80	-3,112.00	
<b>TOT</b>	<b>-2,131.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.60</b>	<b>15.80</b>	<b>-2,084.32</b>	
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ADJ	-606.97	13,754.15	0.00	0.00	0.00	0.00	13,147.18	<b>AUTH TOTAL</b>
PAY	-26,951.93	-13,754.15	0.00	0.00	407.06	203.54	-40,095.48	
<b>TOT</b>	<b>-27,558.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>407.06</b>	<b>203.54</b>	<b>-26,948.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.09	75.79	0.00	0.00	0.00	0.00	8.70	CO. PARK MAINT.
PAY	-185.31	-75.79	0.00	0.00	2.61	1.31	-257.18	
<b>TOT</b>	<b>-252.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.31</b>	<b>-248.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.87	2,611.79	0.00	0.00	0.00	0.00	2,561.92	CO. PARK MAINT.
PAY	-5,091.48	-2,611.79	0.00	0.00	77.03	38.52	-7,587.72	
<b>TOT</b>	<b>-5,141.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.03</b>	<b>38.52</b>	<b>-5,025.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.32	180.60	0.00	0.00	0.00	0.00	171.28	CO. PARK MAINT.
PAY	-345.95	-180.60	0.00	0.00	5.27	2.63	-518.65	
<b>TOT</b>	<b>-355.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-347.37</b>	
<hr/>								
ADJ	-126.28	2,868.18	0.00	0.00	0.00	0.00	2,741.90	<b>AUTH TOTAL</b>
PAY	-5,622.74	-2,868.18	0.00	0.00	84.91	42.46	-8,363.55	
<b>TOT</b>	<b>-5,749.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.91</b>	<b>42.46</b>	<b>-5,621.65</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-120.60	136.48	0.00	0.00	0.00	0.00	15.88	COUNTY BOND RETIRE
PAY	-333.50	-136.48	0.00	0.00	4.70	2.35	-462.93	
<b>TOT</b>	<b>-454.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-447.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.79	4,701.33	0.00	0.00	0.00	0.00	4,611.54	COUNTY BOND RETIRE
PAY	-9,164.70	-4,701.33	0.00	0.00	138.66	69.33	-13,658.04	
<b>TOT</b>	<b>-9,254.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.66</b>	<b>69.33</b>	<b>-9,046.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.20	933.56	0.00	0.00	0.00	0.00	885.36	COUNTY BOND RETIRE
PAY	-1,788.33	-933.56	0.00	0.00	27.22	13.61	-2,681.06	
<b>TOT</b>	<b>-1,836.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.22</b>	<b>13.61</b>	<b>-1,795.70</b>	
<hr/>								
ADJ	-258.59	5,771.37	0.00	0.00	0.00	0.00	5,512.78	<b>AUTH TOTAL</b>
PAY	-11,286.53	-5,771.37	0.00	0.00	170.58	85.29	-16,802.03	
<b>TOT</b>	<b>-11,545.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.58</b>	<b>85.29</b>	<b>-11,289.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.40	74.32	0.00	0.00	0.00	0.00	49.92	ROAD & BRIDGE
PAY	-180.62	-74.32	0.00	0.00	2.55	1.27	-251.12	
<b>TOT</b>	<b>-205.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-201.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.80	1,949.15	0.00	0.00	0.00	0.00	1,865.35	ROAD & BRIDGE
PAY	-3,814.33	-1,949.15	0.00	0.00	57.63	28.82	-5,677.03	
<b>TOT</b>	<b>-3,898.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>28.82</b>	<b>-3,811.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.56	650.13	0.00	0.00	0.00	0.00	616.57	ROAD & BRIDGE
PAY	-1,245.39	-650.13	0.00	0.00	18.95	9.48	-1,867.09	
<b>TOT</b>	<b>-1,278.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.95</b>	<b>9.48</b>	<b>-1,250.52</b>	
<hr/>								
ADJ	-141.76	2,673.60	0.00	0.00	0.00	0.00	2,531.84	<b>AUTH TOTAL</b>
PAY	-5,240.34	-2,673.60	0.00	0.00	79.13	39.57	-7,795.24	
<b>TOT</b>	<b>-5,382.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.13</b>	<b>39.57</b>	<b>-5,263.40</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	0.74	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.42	-0.74	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
<hr/>								
ADJ	-0.42	0.74	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.42	-0.74	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-1.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-34.87	-18.13	0.00	0.00	0.53	0.26	-52.21	
<b>TOT</b>	<b>-34.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.08</b>	
<hr/>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	AUTH TOTAL
PAY	-34.87	-18.13	0.00	0.00	0.53	0.26	-52.21	
<b>TOT</b>	<b>-34.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	0.48	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.91	-0.48	0.00	0.00	0.01	0.00	-1.38	
<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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	ROAD & BRIDGE
PAY	-30.36	-15.78	0.00	0.00	0.46	0.23	-45.45	
<b>TOT</b>	<b>-30.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.67</b>	
<hr/>								
ADJ	0.25	16.26	0.00	0.00	0.00	0.00	16.51	AUTH TOTAL
PAY	-31.27	-16.26	0.00	0.00	0.47	0.23	-46.83	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-30.32</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	3.25	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-6.27	-3.25	0.00	0.00	0.09	0.05	-9.38	
TOT	-6.19	0.00	0.00	0.00	0.09	0.05	-6.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.80	0.00	0.00	0.00	0.00	176.80	ROAD & BRIDGE
PAY	-340.52	-176.80	0.00	0.00	5.18	2.58	-509.56	
TOT	-340.52	0.00	0.00	0.00	5.18	2.58	-332.76	
ADJ	0.08	180.05	0.00	0.00	0.00	0.00	180.13	AUTH TOTAL
PAY	-346.79	-180.05	0.00	0.00	5.27	2.63	-518.94	
TOT	-346.71	0.00	0.00	0.00	5.27	2.63	-338.81	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	ROAD & BRIDGE
PAY	-22.19	-11.73	0.00	0.00	0.34	0.17	-33.41	
TOT	-22.19	0.00	0.00	0.00	0.34	0.17	-21.68	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-22.19	-11.73	0.00	0.00	0.34	0.17	-33.41	
TOT	-22.19	0.00	0.00	0.00	0.34	0.17	-21.68	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	0.32	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
PAY	-0.64	-0.32	0.00	0.00	0.01	0.00	-0.95	
TOT	-4.95	0.00	0.00	0.00	0.01	0.00	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.59	0.00	0.00	0.00	0.00	131.59	ROAD & BRIDGE
PAY	-253.04	-131.59	0.00	0.00	3.85	1.93	-378.85	
TOT	-253.04	0.00	0.00	0.00	3.85	1.93	-247.26	
ADJ	-4.31	131.91	0.00	0.00	0.00	0.00	127.60	AUTH TOTAL
PAY	-253.68	-131.91	0.00	0.00	3.86	1.93	-379.80	
TOT	-257.99	0.00	0.00	0.00	3.86	1.93	-252.20	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.39	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.76	-0.39	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.88	321.10	0.00	0.00	0.00	0.00	278.22	ROAD & BRIDGE
PAY	-619.66	-321.10	0.00	0.00	9.41	4.71	-926.64	
<b>TOT</b>	<b>-662.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.41</b>	<b>4.71</b>	<b>-648.42</b>	
ADJ	-43.08	321.49	0.00	0.00	0.00	0.00	278.41	AUTH TOTAL
PAY	-620.42	-321.49	0.00	0.00	9.42	4.71	-927.78	
<b>TOT</b>	<b>-663.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.71</b>	<b>-649.37</b>	
<b>AUTH CODE/NAME: 07C012 / 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	-1.66	-0.86	0.00	0.00	0.03	0.01	-2.48	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.74	-0.38	0.00	0.00	0.01	0.00	-1.11	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.40	-1.24	0.00	0.00	0.04	0.01	-3.59	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.35</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-2.91	-1.51	0.00	0.00	0.05	0.02	-4.35	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.96	0.00	0.00	0.00	0.00	15.96	ROAD & BRIDGE
PAY	-30.69	-15.96	0.00	0.00	0.47	0.23	-45.95	
<b>TOT</b>	<b>-30.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-29.99</b>	
ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	<b>AUTH TOTAL</b>
PAY	-33.60	-17.47	0.00	0.00	0.52	0.25	-50.30	
<b>TOT</b>	<b>-33.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-32.83</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	6.47	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-16.12	-6.47	0.00	0.00	0.22	0.11	-22.26	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.75	0.00	0.00	0.00	0.00	49.75	ROAD & BRIDGE
PAY	-95.68	-49.75	0.00	0.00	1.46	0.73	-143.24	
<b>TOT</b>	<b>-95.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-93.49</b>	
ADJ	-6.22	56.22	0.00	0.00	0.00	0.00	50.00	<b>AUTH TOTAL</b>
PAY	-111.80	-56.22	0.00	0.00	1.68	0.84	-165.50	
<b>TOT</b>	<b>-118.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-115.50</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-29.96	-15.58	0.00	0.00	0.46	0.23	-44.85	
<b>TOT</b>	<b>-29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.27</b>	
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	<b>AUTH TOTAL</b>
PAY	-29.96	-15.58	0.00	0.00	0.46	0.23	-44.85	
<b>TOT</b>	<b>-29.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.27</b>	





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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.95	5.72	0.00	0.00	0.00	0.00	-9.23	ROAD & BRIDGE
PAY	-11.66	-5.72	0.00	0.00	0.18	0.09	-17.11	
TOT	-26.61	0.00	0.00	0.00	0.18	0.09	-26.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.22	0.00	0.00	0.00	0.00	173.22	ROAD & BRIDGE
PAY	-335.07	-173.22	0.00	0.00	5.08	2.55	-500.66	
TOT	-335.07	0.00	0.00	0.00	5.08	2.55	-327.44	
ADJ	-14.95	178.94	0.00	0.00	0.00	0.00	163.99	AUTH TOTAL
PAY	-346.73	-178.94	0.00	0.00	5.26	2.64	-517.77	
TOT	-361.68	0.00	0.00	0.00	5.26	2.64	-353.78	
<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	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.98	0.00	0.00	0.00	0.00	28.98	ROAD & BRIDGE
PAY	-55.73	-28.98	0.00	0.00	0.85	0.42	-83.44	
TOT	-55.73	0.00	0.00	0.00	0.85	0.42	-54.46	
ADJ	0.00	29.04	0.00	0.00	0.00	0.00	29.04	AUTH TOTAL
PAY	-55.85	-29.04	0.00	0.00	0.85	0.42	-83.62	
TOT	-55.85	0.00	0.00	0.00	0.85	0.42	-54.58	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.24	34.48	0.00	0.00	0.00	0.00	23.24	ROAD & BRIDGE
PAY	-60.77	-34.48	0.00	0.00	0.95	0.47	-93.83	
TOT	-72.01	0.00	0.00	0.00	0.95	0.47	-70.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.05	0.00	0.00	0.00	0.00	450.05	ROAD & BRIDGE
PAY	-875.98	-450.05	0.00	0.00	13.26	6.63	-1,306.14	
TOT	-875.98	0.00	0.00	0.00	13.26	6.63	-856.09	
ADJ	-11.24	484.53	0.00	0.00	0.00	0.00	473.29	AUTH TOTAL
PAY	-936.75	-484.53	0.00	0.00	14.21	7.10	-1,399.97	
TOT	-947.99	0.00	0.00	0.00	14.21	7.10	-926.68	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
ADJ	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.00	0.00	-3.59	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	
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	34.26	0.00	0.00	0.00	0.00	34.26	ROAD & BRIDGE
PAY	-65.89	-34.26	0.00	0.00	1.00	0.50	-98.65	
TOT	-65.89	0.00	0.00	0.00	1.00	0.50	-64.39	
ADJ	0.00	34.82	0.00	0.00	0.00	0.00	34.82	AUTH TOTAL
PAY	-65.89	-34.82	0.00	0.00	1.01	0.50	-99.20	
TOT	-65.89	0.00	0.00	0.00	1.01	0.50	-64.38	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	4.07	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-7.70	-4.07	0.00	0.00	0.12	0.06	-11.59	
TOT	-11.94	0.00	0.00	0.00	0.12	0.06	-11.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.83	0.00	0.00	0.00	0.00	263.83	ROAD & BRIDGE
PAY	-523.10	-263.83	0.00	0.00	7.87	3.94	-775.12	
TOT	-523.10	0.00	0.00	0.00	7.87	3.94	-511.29	
ADJ	-4.24	267.90	0.00	0.00	0.00	0.00	263.66	AUTH TOTAL
PAY	-530.80	-267.90	0.00	0.00	7.99	4.00	-786.71	
TOT	-535.04	0.00	0.00	0.00	7.99	4.00	-523.05	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	0.63	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-3.65	-0.63	0.00	0.00	0.05	0.02	-4.21	
TOT	1.22	0.00	0.00	0.00	0.05	0.02	1.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.88	0.00	0.00	0.00	0.00	151.88	ROAD & BRIDGE
PAY	-292.78	-151.88	0.00	0.00	4.45	2.22	-437.99	
TOT	-292.78	0.00	0.00	0.00	4.45	2.22	-286.11	
ADJ	4.87	152.51	0.00	0.00	0.00	0.00	157.38	AUTH TOTAL
PAY	-296.43	-152.51	0.00	0.00	4.50	2.24	-442.20	
TOT	-291.56	0.00	0.00	0.00	4.50	2.24	-284.82	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-51.04	0.00	0.00	0.00	0.51	0.26	-50.27	ROAD & BRIDGE
TOT	-51.04	0.00	0.00	0.00	0.51	0.26	-50.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	ROAD & BRIDGE
PAY	-94.94	-49.37	0.00	0.00	1.44	0.72	-142.15	
TOT	-94.94	0.00	0.00	0.00	1.44	0.72	-92.78	
ADJ	0.00	49.37	0.00	0.00	0.00	0.00	49.37	AUTH TOTAL
PAY	-145.98	-49.37	0.00	0.00	1.95	0.98	-192.42	
TOT	-145.98	0.00	0.00	0.00	1.95	0.98	-143.05	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	1.37	0.00	0.00	0.00	0.00	-1.44	ROAD & BRIDGE
PAY	-3.15	-1.37	0.00	0.00	0.04	0.03	-4.45	
TOT	-5.96	0.00	0.00	0.00	0.04	0.03	-5.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	ROAD & BRIDGE
PAY	-107.52	-56.18	0.00	0.00	1.64	0.82	-161.24	
TOT	-107.52	0.00	0.00	0.00	1.64	0.82	-105.06	
ADJ	-2.81	57.55	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-110.67	-57.55	0.00	0.00	1.68	0.85	-165.69	
TOT	-113.48	0.00	0.00	0.00	1.68	0.85	-110.95	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	0.85	0.00	0.00	0.00	0.00	-0.60	ROAD & BRIDGE
PAY	-1.63	-0.85	0.00	0.00	0.03	0.01	-2.44	
TOT	-3.08	0.00	0.00	0.00	0.03	0.01	-3.04	
ADJ	-1.45	0.85	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-1.63	-0.85	0.00	0.00	0.03	0.01	-2.44	
TOT	-3.08	0.00	0.00	0.00	0.03	0.01	-3.04	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	6.92	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-14.21	-6.92	0.00	0.00	0.21	0.10	-20.82	
TOT	-17.96	0.00	0.00	0.00	0.21	0.10	-17.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	ROAD & BRIDGE
PAY	-93.15	-48.34	0.00	0.00	1.41	0.71	-139.37	
TOT	-93.15	0.00	0.00	0.00	1.41	0.71	-91.03	
ADJ	-3.75	55.26	0.00	0.00	0.00	0.00	51.51	AUTH TOTAL
PAY	-107.36	-55.26	0.00	0.00	1.62	0.81	-160.19	
TOT	-111.11	0.00	0.00	0.00	1.62	0.81	-108.68	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	3.21	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-6.62	-3.21	0.00	0.00	0.10	0.05	-9.68	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.64	0.00	0.00	0.00	0.00	43.64	ROAD & BRIDGE
PAY	-87.93	-43.64	0.00	0.00	1.32	0.66	-129.59	
<b>TOT</b>	<b>-87.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-85.95</b>	
ADJ	-1.65	46.85	0.00	0.00	0.00	0.00	45.20	<b>AUTH TOTAL</b>
PAY	-94.55	-46.85	0.00	0.00	1.42	0.71	-139.27	
<b>TOT</b>	<b>-96.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-94.07</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	ROAD & BRIDGE
PAY	-20.76	-10.79	0.00	0.00	0.32	0.15	-31.08	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.29</b>	
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	<b>AUTH TOTAL</b>
PAY	-20.76	-10.79	0.00	0.00	0.32	0.15	-31.08	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.29</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-6.75	-3.51	0.00	0.00	0.11	0.05	-10.10	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.82	0.00	0.00	0.00	0.00	77.82	ROAD & BRIDGE
PAY	-152.14	-77.82	0.00	0.00	2.30	1.15	-226.51	
<b>TOT</b>	<b>-152.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-148.69</b>	
ADJ	0.00	81.33	0.00	0.00	0.00	0.00	81.33	<b>AUTH TOTAL</b>
PAY	-158.89	-81.33	0.00	0.00	2.41	1.20	-236.61	
<b>TOT</b>	<b>-158.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-155.28</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-7.09	-3.83	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.09	0.00	0.00	0.00	0.11	0.06	-6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	376.62	0.00	0.00	0.00	0.00	376.62	ROAD & BRIDGE
PAY	-727.01	-376.62	0.00	0.00	11.04	5.52	-1,087.07	
TOT	-727.01	0.00	0.00	0.00	11.04	5.52	-710.45	
ADJ	0.00	380.45	0.00	0.00	0.00	0.00	380.45	AUTH TOTAL
PAY	-734.10	-380.45	0.00	0.00	11.15	5.58	-1,097.82	
TOT	-734.10	0.00	0.00	0.00	11.15	5.58	-717.37	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	ROAD & BRIDGE
PAY	-85.00	-37.03	0.00	0.00	1.22	0.62	-120.19	
TOT	-85.00	0.00	0.00	0.00	1.22	0.62	-83.16	
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-85.00	-37.03	0.00	0.00	1.22	0.62	-120.19	
TOT	-85.00	0.00	0.00	0.00	1.22	0.62	-83.16	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	ROAD & BRIDGE
PAY	-20.70	-10.35	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.70	0.00	0.00	0.00	0.31	0.15	-20.24	
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	AUTH TOTAL
PAY	-20.70	-10.35	0.00	0.00	0.31	0.15	-30.59	
TOT	-20.70	0.00	0.00	0.00	0.31	0.15	-20.24	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	0.38	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-0.73	-0.38	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.99	0.00	0.00	0.00	0.00	140.99	ROAD & BRIDGE
PAY	-271.34	-140.99	0.00	0.00	4.12	2.06	-406.15	
<b>TOT</b>	<b>-271.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.12</b>	<b>2.06</b>	<b>-265.16</b>	
ADJ	-1.52	141.37	0.00	0.00	0.00	0.00	139.85	<b>AUTH TOTAL</b>
PAY	-272.07	-141.37	0.00	0.00	4.13	2.06	-407.25	
<b>TOT</b>	<b>-273.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.06</b>	<b>-267.40</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	0.33	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-0.63	-0.33	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-2.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.55	0.00	0.00	0.00	0.00	117.55	ROAD & BRIDGE
PAY	-242.70	-117.55	0.00	0.00	3.61	1.80	-354.84	
<b>TOT</b>	<b>-242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-237.29</b>	
ADJ	-2.33	117.88	0.00	0.00	0.00	0.00	115.55	<b>AUTH TOTAL</b>
PAY	-243.33	-117.88	0.00	0.00	3.62	1.80	-355.79	
<b>TOT</b>	<b>-245.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.62</b>	<b>1.80</b>	<b>-240.24</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.01	4.63	0.00	0.00	0.00	0.00	-4.38	ROAD & BRIDGE
PAY	-8.44	-4.63	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-17.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.64	0.00	0.00	0.00	0.00	113.64	ROAD & BRIDGE
PAY	-218.53	-113.64	0.00	0.00	3.33	1.66	-327.18	
<b>TOT</b>	<b>-218.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-213.54</b>	
ADJ	-9.01	118.27	0.00	0.00	0.00	0.00	109.26	<b>AUTH TOTAL</b>
PAY	-226.97	-118.27	0.00	0.00	3.46	1.72	-340.06	
<b>TOT</b>	<b>-235.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-230.80</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	6.88	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-9.25	-6.88	0.00	0.00	0.16	0.08	-15.89	
<b>TOT</b>	<b>-7.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-7.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	ROAD & BRIDGE
PAY	-69.54	-35.35	0.00	0.00	1.05	0.53	-103.31	
<b>TOT</b>	<b>-69.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-67.96</b>	
ADJ	1.64	42.23	0.00	0.00	0.00	0.00	43.87	<b>AUTH TOTAL</b>
PAY	-78.79	-42.23	0.00	0.00	1.21	0.61	-119.20	
<b>TOT</b>	<b>-77.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-75.33</b>	

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<b>AUTH CODE/NAME: 07C053 / 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	-2.54	-1.32	0.00	0.00	0.04	0.02	-3.80	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.35	0.00	0.00	0.00	0.00	24.35	ROAD & BRIDGE
PAY	-46.85	-24.35	0.00	0.00	0.71	0.35	-70.14	
TOT	-46.85	0.00	0.00	0.00	0.71	0.35	-45.79	
<hr/>								
ADJ	0.00	25.67	0.00	0.00	0.00	0.00	25.67	AUTH TOTAL
PAY	-49.39	-25.67	0.00	0.00	0.75	0.37	-73.94	
TOT	-49.39	0.00	0.00	0.00	0.75	0.37	-48.27	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	5.85	0.00	0.00	0.00	0.00	4.62	ROAD & BRIDGE
PAY	-11.26	-5.85	0.00	0.00	0.17	0.09	-16.85	
TOT	-12.49	0.00	0.00	0.00	0.17	0.09	-12.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-21.91	-11.18	0.00	0.00	0.33	0.17	-32.59	
TOT	-21.91	0.00	0.00	0.00	0.33	0.17	-21.41	
<hr/>								
ADJ	-1.23	17.03	0.00	0.00	0.00	0.00	15.80	AUTH TOTAL
PAY	-33.17	-17.03	0.00	0.00	0.50	0.26	-49.44	
TOT	-34.40	0.00	0.00	0.00	0.50	0.26	-33.64	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	4.79	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-11.05	-4.79	0.00	0.00	0.16	0.08	-15.60	
TOT	-16.61	0.00	0.00	0.00	0.16	0.08	-16.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.08	0.00	0.00	0.00	0.00	513.08	ROAD & BRIDGE
PAY	-1,018.80	-513.08	0.00	0.00	15.32	7.66	-1,508.90	
TOT	-1,018.80	0.00	0.00	0.00	15.32	7.66	-995.82	
<hr/>								
ADJ	-5.56	517.87	0.00	0.00	0.00	0.00	512.31	AUTH TOTAL
PAY	-1,029.85	-517.87	0.00	0.00	15.48	7.74	-1,524.50	
TOT	-1,035.41	0.00	0.00	0.00	15.48	7.74	-1,012.19	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.92	5.97	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-11.48	-5.97	0.00	0.00	0.17	0.09	-17.19	
TOT	-18.40	0.00	0.00	0.00	0.17	0.09	-18.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.47	0.00	0.00	0.00	0.00	42.47	ROAD & BRIDGE
PAY	-82.38	-42.47	0.00	0.00	1.24	0.62	-122.99	
TOT	-82.38	0.00	0.00	0.00	1.24	0.62	-80.52	
<hr/>								
ADJ	-6.92	48.44	0.00	0.00	0.00	0.00	41.52	AUTH TOTAL
PAY	-93.86	-48.44	0.00	0.00	1.41	0.71	-140.18	
TOT	-100.78	0.00	0.00	0.00	1.41	0.71	-98.66	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.02	0.00	0.00	0.00	0.00	21.02	ROAD & BRIDGE
PAY	-41.38	-21.02	0.00	0.00	0.62	0.32	-61.46	
<b>TOT</b>	<b>-41.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-40.44</b>	
ADJ	-2.51	21.02	0.00	0.00	0.00	0.00	18.51	AUTH TOTAL
PAY	-41.72	-21.02	0.00	0.00	0.62	0.32	-61.80	
<b>TOT</b>	<b>-44.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-43.29</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	ROAD & BRIDGE
PAY	-58.28	-29.74	0.00	0.00	0.88	0.44	-86.70	
<b>TOT</b>	<b>-58.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-56.96</b>	
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	AUTH TOTAL
PAY	-58.28	-29.74	0.00	0.00	0.88	0.44	-86.70	
<b>TOT</b>	<b>-58.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-56.96</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	ROAD & BRIDGE
PAY	-37.47	-19.48	0.00	0.00	0.56	0.29	-56.10	
<b>TOT</b>	<b>-37.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-36.62</b>	
ADJ	0.00	19.48	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-37.47	-19.48	0.00	0.00	0.56	0.29	-56.10	
<b>TOT</b>	<b>-37.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-36.62</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-6.87	-5.85	0.00	0.00	0.13	0.06	-12.53	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-6.87	-5.85	0.00	0.00	0.13	0.06	-12.53	
TOT	-6.87	0.00	0.00	0.00	0.13	0.06	-6.68	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	ROAD & BRIDGE
PAY	-94.54	-49.16	0.00	0.00	1.44	0.72	-141.54	
TOT	-94.54	0.00	0.00	0.00	1.44	0.72	-92.38	
<hr/>								
ADJ	0.00	49.16	0.00	0.00	0.00	0.00	49.16	AUTH TOTAL
PAY	-94.54	-49.16	0.00	0.00	1.44	0.72	-141.54	
TOT	-94.54	0.00	0.00	0.00	1.44	0.72	-92.38	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.41	2.61	0.00	0.00	0.00	0.00	-4.80	ROAD & BRIDGE
PAY	-5.02	-2.61	0.00	0.00	0.08	0.04	-7.51	
TOT	-12.43	0.00	0.00	0.00	0.08	0.04	-12.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	198.82	0.00	0.00	0.00	0.00	198.82	ROAD & BRIDGE
PAY	-382.71	-198.82	0.00	0.00	5.82	2.90	-572.81	
TOT	-382.71	0.00	0.00	0.00	5.82	2.90	-373.99	
<hr/>								
ADJ	-7.41	201.43	0.00	0.00	0.00	0.00	194.02	AUTH TOTAL
PAY	-387.73	-201.43	0.00	0.00	5.90	2.94	-580.32	
TOT	-395.14	0.00	0.00	0.00	5.90	2.94	-386.30	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-18.63	-9.69	0.00	0.00	0.29	0.14	-27.89	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.20</b>	
<hr/>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	AUTH TOTAL
PAY	-18.63	-9.69	0.00	0.00	0.29	0.14	-27.89	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-18.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	ROAD & BRIDGE
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-7.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	ROAD & BRIDGE
PAY	-62.80	-32.66	0.00	0.00	0.96	0.47	-94.03	
<b>TOT</b>	<b>-62.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.47</b>	<b>-61.37</b>	
<hr/>								
ADJ	-6.59	32.66	0.00	0.00	0.00	0.00	26.07	AUTH TOTAL
PAY	-63.37	-32.66	0.00	0.00	0.97	0.47	-94.59	
<b>TOT</b>	<b>-69.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.47</b>	<b>-68.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / 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	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	ROAD & BRIDGE
PAY	-59.67	-30.72	0.00	0.00	0.91	0.45	-89.03	
<b>TOT</b>	<b>-59.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-58.31</b>	
<hr/>								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-59.93	-30.86	0.00	0.00	0.91	0.45	-89.43	
<b>TOT</b>	<b>-59.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-58.57</b>	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.48	-0.25	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	ROAD & BRIDGE
PAY	-123.78	-64.36	0.00	0.00	1.88	0.94	-185.32	
TOT	-123.78	0.00	0.00	0.00	1.88	0.94	-120.96	
<hr/>								
ADJ	0.00	64.61	0.00	0.00	0.00	0.00	64.61	AUTH TOTAL
PAY	-124.26	-64.61	0.00	0.00	1.88	0.94	-186.05	
TOT	-124.26	0.00	0.00	0.00	1.88	0.94	-121.44	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	0.56	0.00	0.00	0.00	0.00	-5.61	ROAD & BRIDGE
PAY	-1.09	-0.56	0.00	0.00	0.02	0.01	-1.62	
TOT	-7.26	0.00	0.00	0.00	0.02	0.01	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.88	0.00	0.00	0.00	0.00	43.88	ROAD & BRIDGE
PAY	-85.26	-43.88	0.00	0.00	1.29	0.65	-127.20	
TOT	-85.26	0.00	0.00	0.00	1.29	0.65	-83.32	
<hr/>								
ADJ	-6.17	44.44	0.00	0.00	0.00	0.00	38.27	AUTH TOTAL
PAY	-86.35	-44.44	0.00	0.00	1.31	0.66	-128.82	
TOT	-92.52	0.00	0.00	0.00	1.31	0.66	-90.55	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	ROAD & BRIDGE
PAY	-27.62	-14.09	0.00	0.00	0.42	0.21	-41.08	
TOT	-27.62	0.00	0.00	0.00	0.42	0.21	-26.99	
<hr/>								
ADJ	0.00	14.09	0.00	0.00	0.00	0.00	14.09	AUTH TOTAL
PAY	-27.62	-14.09	0.00	0.00	0.42	0.21	-41.08	
TOT	-27.62	0.00	0.00	0.00	0.42	0.21	-26.99	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.57	0.00	0.00	0.00	0.00	30.57	ROAD & BRIDGE
PAY	-58.78	-30.57	0.00	0.00	0.90	0.44	-88.01	
TOT	-58.78	0.00	0.00	0.00	0.90	0.44	-57.44	
<hr/>								
ADJ	-0.17	30.57	0.00	0.00	0.00	0.00	30.40	AUTH TOTAL
PAY	-58.78	-30.57	0.00	0.00	0.90	0.44	-88.01	
TOT	-58.95	0.00	0.00	0.00	0.90	0.44	-57.61	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	ROAD & BRIDGE
PAY	0.70	0.35	0.00	0.00	-0.01	0.00	1.04	
TOT	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	73.77	0.00	0.00	0.00	0.00	73.11	ROAD & BRIDGE
PAY	-142.33	-73.77	0.00	0.00	2.16	1.08	-212.86	
TOT	-142.99	0.00	0.00	0.00	2.16	1.08	-139.75	
<hr/>								
ADJ	-0.66	73.42	0.00	0.00	0.00	0.00	72.76	AUTH TOTAL
PAY	-141.63	-73.42	0.00	0.00	2.15	1.08	-211.82	
TOT	-142.29	0.00	0.00	0.00	2.15	1.08	-139.06	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / 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	-0.76	-0.40	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.95	0.00	0.00	0.00	0.00	166.95	ROAD & BRIDGE
PAY	-307.67	-166.95	0.00	0.00	4.75	2.37	-467.50	
TOT	-307.67	0.00	0.00	0.00	4.75	2.37	-300.55	
<hr/>								
ADJ	0.00	167.35	0.00	0.00	0.00	0.00	167.35	AUTH TOTAL
PAY	-308.43	-167.35	0.00	0.00	4.76	2.37	-468.65	
TOT	-308.43	0.00	0.00	0.00	4.76	2.37	-301.30	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.12	0.00	0.00	0.00	0.00	20.12	ROAD & BRIDGE
PAY	-39.71	-20.12	0.00	0.00	0.60	0.30	-58.93	
TOT	-39.71	0.00	0.00	0.00	0.60	0.30	-38.81	
<hr/>								
ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-39.97	-20.26	0.00	0.00	0.60	0.30	-59.33	
TOT	-39.97	0.00	0.00	0.00	0.60	0.30	-39.07	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.80	5.40	0.00	0.00	0.00	0.00	-26.40	ROAD & BRIDGE
PAY	-14.58	-5.40	0.00	0.00	0.20	0.10	-19.68	
TOT	-46.38	0.00	0.00	0.00	0.20	0.10	-46.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.49	0.00	0.00	0.00	0.00	199.49	ROAD & BRIDGE
PAY	-393.21	-199.49	0.00	0.00	5.92	2.97	-583.81	
TOT	-393.21	0.00	0.00	0.00	5.92	2.97	-384.32	
<hr/>								
ADJ	-31.80	204.89	0.00	0.00	0.00	0.00	173.09	AUTH TOTAL
PAY	-407.79	-204.89	0.00	0.00	6.12	3.07	-603.49	
TOT	-439.59	0.00	0.00	0.00	6.12	3.07	-430.40	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	ROAD & BRIDGE
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	0.64	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-1.23	-0.64	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.01	0.00	0.00	0.00	0.00	131.01	ROAD & BRIDGE
PAY	-253.01	-131.01	0.00	0.00	3.84	1.93	-378.25	
<b>TOT</b>	<b>-253.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.93</b>	<b>-247.24</b>	
ADJ	-0.59	131.65	0.00	0.00	0.00	0.00	131.06	AUTH TOTAL
PAY	-254.24	-131.65	0.00	0.00	3.86	1.94	-380.09	
<b>TOT</b>	<b>-254.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.94</b>	<b>-249.03</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	0.12	0.00	0.00	0.00	0.00	-2.05	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-2.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.45	116.59	0.00	0.00	0.00	0.00	100.14	ROAD & BRIDGE
PAY	-229.16	-116.59	0.00	0.00	3.46	1.73	-340.56	
<b>TOT</b>	<b>-245.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-240.42</b>	
ADJ	-18.62	116.71	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-229.51	-116.71	0.00	0.00	3.46	1.73	-341.03	
<b>TOT</b>	<b>-248.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-242.94</b>	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	ROAD & BRIDGE
PAY	-28.53	-14.61	0.00	0.00	0.44	0.21	-42.49	
<b>TOT</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-27.88</b>	
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	-28.53	-14.61	0.00	0.00	0.44	0.21	-42.49	
<b>TOT</b>	<b>-28.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-27.88</b>	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	5.31	0.00	0.00	0.00	0.00	5.20	ROAD & BRIDGE
PAY	-13.77	-5.31	0.00	0.00	0.19	0.10	-18.79	
TOT	-13.88	0.00	0.00	0.00	0.19	0.10	-13.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.68	0.00	0.00	0.00	0.00	40.68	ROAD & BRIDGE
PAY	-86.06	-40.68	0.00	0.00	1.27	0.63	-124.84	
TOT	-86.06	0.00	0.00	0.00	1.27	0.63	-84.16	
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ADJ	-0.11	45.99	0.00	0.00	0.00	0.00	45.88	AUTH TOTAL
PAY	-99.83	-45.99	0.00	0.00	1.46	0.73	-143.63	
TOT	-99.94	0.00	0.00	0.00	1.46	0.73	-97.75	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.29	-0.67	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	ROAD & BRIDGE
PAY	-48.59	-25.27	0.00	0.00	0.74	0.37	-72.75	
TOT	-48.59	0.00	0.00	0.00	0.74	0.37	-47.48	
<hr/>								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-49.88	-25.94	0.00	0.00	0.76	0.38	-74.68	
TOT	-49.88	0.00	0.00	0.00	0.76	0.38	-48.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	1.60	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-3.20	-1.60	0.00	0.00	0.05	0.03	-4.72	
TOT	-3.66	0.00	0.00	0.00	0.05	0.03	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	11.46	0.00	0.00	0.00	0.00	11.33	ROAD & BRIDGE
PAY	-26.48	-11.46	0.00	0.00	0.37	0.19	-37.38	
TOT	-26.61	0.00	0.00	0.00	0.37	0.19	-26.05	
<hr/>								
ADJ	-0.59	13.06	0.00	0.00	0.00	0.00	12.47	AUTH TOTAL
PAY	-29.68	-13.06	0.00	0.00	0.42	0.22	-42.10	
TOT	-30.27	0.00	0.00	0.00	0.42	0.22	-29.63	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.72	0.63	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-1.14	-0.63	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.30	0.00	0.00	0.00	0.00	41.30	ROAD & BRIDGE
PAY	-79.42	-41.30	0.00	0.00	1.20	0.61	-118.91	
TOT	-79.42	0.00	0.00	0.00	1.20	0.61	-77.61	
<hr/>								
ADJ	-0.72	41.93	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-80.56	-41.93	0.00	0.00	1.22	0.62	-120.65	
TOT	-81.28	0.00	0.00	0.00	1.22	0.62	-79.44	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	5.33	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-11.77	-5.33	0.00	0.00	0.17	0.09	-16.84	
TOT	-17.16	0.00	0.00	0.00	0.17	0.09	-16.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	ROAD & BRIDGE
PAY	-28.05	-17.86	0.00	0.00	0.46	0.23	-45.22	
TOT	-28.05	0.00	0.00	0.00	0.46	0.23	-27.36	
<hr/>								
ADJ	-5.39	23.19	0.00	0.00	0.00	0.00	17.80	AUTH TOTAL
PAY	-39.82	-23.19	0.00	0.00	0.63	0.32	-62.06	
TOT	-45.21	0.00	0.00	0.00	0.63	0.32	-44.26	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-9.18	-4.77	0.00	0.00	0.14	0.07	-13.74	
TOT	-9.18	0.00	0.00	0.00	0.14	0.07	-8.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	ROAD & BRIDGE
PAY	-35.04	-18.22	0.00	0.00	0.53	0.27	-52.46	
TOT	-35.04	0.00	0.00	0.00	0.53	0.27	-34.24	
<hr/>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-44.22	-22.99	0.00	0.00	0.67	0.34	-66.20	
TOT	-44.22	0.00	0.00	0.00	0.67	0.34	-43.21	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.55	-0.28	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-61.30	-23.67	0.00	0.00	0.85	0.43	-83.69	
<b>TOT</b>	<b>-61.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-60.02</b>	
ADJ	0.00	23.95	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-61.85	-23.95	0.00	0.00	0.86	0.43	-84.51	
<b>TOT</b>	<b>-61.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-60.56</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	ROAD & BRIDGE
PAY	-68.42	-35.58	0.00	0.00	1.04	0.52	-102.44	
<b>TOT</b>	<b>-68.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-66.86</b>	
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	AUTH TOTAL
PAY	-68.42	-35.58	0.00	0.00	1.04	0.52	-102.44	
<b>TOT</b>	<b>-68.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-66.86</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	2.49	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-10.26	-2.49	0.00	0.00	0.12	0.06	-12.57	
<b>TOT</b>	<b>-11.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.48	0.00	0.00	0.00	0.00	114.48	ROAD & BRIDGE
PAY	-223.94	-114.48	0.00	0.00	3.38	1.69	-333.35	
<b>TOT</b>	<b>-223.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-218.87</b>	
ADJ	-0.76	116.97	0.00	0.00	0.00	0.00	116.21	AUTH TOTAL
PAY	-234.20	-116.97	0.00	0.00	3.50	1.75	-345.92	
<b>TOT</b>	<b>-234.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-229.71</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.21	2.51	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.56	-2.51	0.00	0.00	0.05	0.02	-4.00	
TOT	-2.77	0.00	0.00	0.00	0.05	0.02	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	228.50	0.00	0.00	0.00	0.00	222.79	ROAD & BRIDGE
PAY	-441.50	-228.50	0.00	0.00	6.71	3.35	-659.94	
TOT	-447.21	0.00	0.00	0.00	6.71	3.35	-437.15	
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ADJ	-6.92	231.01	0.00	0.00	0.00	0.00	224.09	AUTH TOTAL
PAY	-443.06	-231.01	0.00	0.00	6.76	3.37	-663.94	
TOT	-449.98	0.00	0.00	0.00	6.76	3.37	-439.85	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.79	5.56	0.00	0.00	0.00	0.00	-24.23	ROAD & BRIDGE
PAY	-29.28	-5.56	0.00	0.00	0.35	0.18	-34.31	
TOT	-59.07	0.00	0.00	0.00	0.35	0.18	-58.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	210.30	0.00	0.00	0.00	0.00	210.30	ROAD & BRIDGE
PAY	-407.89	-210.30	0.00	0.00	6.18	3.09	-608.92	
TOT	-407.89	0.00	0.00	0.00	6.18	3.09	-398.62	
<hr/>								
ADJ	-29.79	215.86	0.00	0.00	0.00	0.00	186.07	AUTH TOTAL
PAY	-437.17	-215.86	0.00	0.00	6.53	3.27	-643.23	
TOT	-466.96	0.00	0.00	0.00	6.53	3.27	-457.16	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.13	-0.59	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.13	-0.59	0.00	0.00	0.02	0.01	-1.69	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	



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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	3.76	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-7.49	-3.76	0.00	0.00	0.11	0.06	-11.08	
TOT	-9.09	0.00	0.00	0.00	0.11	0.06	-8.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.99	0.00	0.00	0.00	0.00	221.99	ROAD & BRIDGE
PAY	-426.90	-221.99	0.00	0.00	6.49	3.24	-639.16	
TOT	-426.90	0.00	0.00	0.00	6.49	3.24	-417.17	
ADJ	-1.60	225.75	0.00	0.00	0.00	0.00	224.15	AUTH TOTAL
PAY	-434.39	-225.75	0.00	0.00	6.60	3.30	-650.24	
TOT	-435.99	0.00	0.00	0.00	6.60	3.30	-426.09	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.14	483.23	0.00	0.00	0.00	0.00	56.09	ST L COMM COLL
PAY	-1,181.02	-483.23	0.00	0.00	16.64	8.33	-1,639.28	
TOT	-1,608.16	0.00	0.00	0.00	16.64	8.33	-1,583.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-317.93	16,648.77	0.00	0.00	0.00	0.00	16,330.84	ST L COMM COLL
PAY	-32,454.42	-16,648.77	0.00	0.00	491.03	245.51	-48,366.65	
TOT	-32,772.35	0.00	0.00	0.00	491.03	245.51	-32,035.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.02	794.64	0.00	0.00	0.00	0.00	753.62	ST L COMM COLL
PAY	-1,522.21	-794.64	0.00	0.00	23.17	11.58	-2,282.10	
TOT	-1,563.23	0.00	0.00	0.00	23.17	11.58	-1,528.48	
ADJ	-786.09	17,926.64	0.00	0.00	0.00	0.00	17,140.55	AUTH TOTAL
PAY	-35,157.65	-17,926.64	0.00	0.00	530.84	265.42	-52,288.03	
TOT	-35,943.74	0.00	0.00	0.00	530.84	265.42	-35,147.48	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,608.12	1,819.31	0.00	0.00	0.00	0.00	211.19	SPEC SCH DIST
PAY	-4,446.19	-1,819.31	0.00	0.00	62.65	31.33	-6,171.52	
TOT	-6,054.31	0.00	0.00	0.00	62.65	31.33	-5,960.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,196.89	62,677.22	0.00	0.00	0.00	0.00	61,480.33	SPEC SCH DIST
PAY	-122,180.68	-62,677.22	0.00	0.00	1,848.58	924.29	-182,085.03	
TOT	-123,377.57	0.00	0.00	0.00	1,848.58	924.29	-120,604.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.76	1,932.47	0.00	0.00	0.00	0.00	1,832.71	SPEC SCH DIST
PAY	-3,701.82	-1,932.47	0.00	0.00	56.34	28.17	-5,549.78	
TOT	-3,801.58	0.00	0.00	0.00	56.34	28.17	-3,717.07	
<hr/>								
ADJ	-2,904.77	66,429.00	0.00	0.00	0.00	0.00	63,524.23	AUTH TOTAL
PAY	-130,328.69	-66,429.00	0.00	0.00	1,967.57	983.79	-193,806.33	
TOT	-133,233.46	0.00	0.00	0.00	1,967.57	983.79	-130,282.10	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-508.12	574.91	0.00	0.00	0.00	0.00	66.79	MET ZOO MUS DIST
PAY	-1,404.88	-574.91	0.00	0.00	19.80	9.89	-1,950.10	
TOT	-1,913.00	0.00	0.00	0.00	19.80	9.89	-1,883.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.21	19,805.49	0.00	0.00	0.00	0.00	19,427.28	MET ZOO MUS DIST
PAY	-38,607.87	-19,805.49	0.00	0.00	584.13	292.07	-57,537.16	
TOT	-38,986.08	0.00	0.00	0.00	584.13	292.07	-38,109.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.22	856.63	0.00	0.00	0.00	0.00	812.41	MET ZOO MUS DIST
PAY	-1,640.95	-856.63	0.00	0.00	24.98	12.48	-2,460.12	
TOT	-1,685.17	0.00	0.00	0.00	24.98	12.48	-1,647.71	
<hr/>								
ADJ	-930.55	21,237.03	0.00	0.00	0.00	0.00	20,306.48	AUTH TOTAL
PAY	-41,653.70	-21,237.03	0.00	0.00	628.91	314.44	-61,947.38	
TOT	-42,584.25	0.00	0.00	0.00	628.91	314.44	-41,640.90	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.31	287.28	0.00	0.00	0.00	0.00	68.97	COUNTY LIBRARY
PAY	-714.59	-287.28	0.00	0.00	10.02	5.01	-986.84	
<b>TOT</b>	<b>-932.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-917.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.77	9,055.47	0.00	0.00	0.00	0.00	8,841.70	COUNTY LIBRARY
PAY	-17,634.60	-9,055.47	0.00	0.00	266.90	133.45	-26,289.72	
<b>TOT</b>	<b>-17,848.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.90</b>	<b>133.45</b>	<b>-17,448.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.84	655.54	0.00	0.00	0.00	0.00	621.70	COUNTY LIBRARY
PAY	-1,255.75	-655.54	0.00	0.00	19.12	9.56	-1,882.61	
<b>TOT</b>	<b>-1,289.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,260.91</b>	
<hr/>								
ADJ	-465.92	9,998.29	0.00	0.00	0.00	0.00	9,532.37	<b>AUTH TOTAL</b>
PAY	-19,604.94	-9,998.29	0.00	0.00	296.04	148.02	-29,159.17	
<b>TOT</b>	<b>-20,070.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.04</b>	<b>148.02</b>	<b>-19,626.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.32	11.99	0.00	0.00	0.00	0.00	-19.33	FERGUSON LIBRARY
PAY	-24.44	-11.99	0.00	0.00	0.36	0.18	-35.89	
<b>TOT</b>	<b>-55.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-55.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.65	0.00	0.00	0.00	0.00	348.65	FERGUSON LIBRARY
PAY	-674.38	-348.65	0.00	0.00	10.23	5.11	-1,007.69	
<b>TOT</b>	<b>-674.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.11</b>	<b>-659.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	5.88	0.00	0.00	0.00	0.00	5.58	FERGUSON LIBRARY
PAY	-11.26	-5.88	0.00	0.00	0.17	0.09	-16.88	
<b>TOT</b>	<b>-11.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-11.30</b>	
<hr/>								
ADJ	-31.62	366.52	0.00	0.00	0.00	0.00	334.90	<b>AUTH TOTAL</b>
PAY	-710.08	-366.52	0.00	0.00	10.76	5.38	-1,060.46	
<b>TOT</b>	<b>-741.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-725.56</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	3.15	0.00	0.00	0.00	0.00	-3.34	MAPLEWOOD LIBRARY
PAY	-7.24	-3.15	0.00	0.00	0.10	0.06	-10.23	
<b>TOT</b>	<b>-13.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-13.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.84	0.00	0.00	0.00	0.00	111.84	MAPLEWOOD LIBRARY
PAY	-214.03	-111.84	0.00	0.00	3.26	1.63	-320.98	
<b>TOT</b>	<b>-214.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-209.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	12.79	0.00	0.00	0.00	0.00	12.13	MAPLEWOOD LIBRARY
PAY	-24.51	-12.79	0.00	0.00	0.38	0.18	-36.74	
<b>TOT</b>	<b>-25.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-24.61</b>	
<hr/>								
ADJ	-7.15	127.78	0.00	0.00	0.00	0.00	120.63	AUTH TOTAL
PAY	-245.78	-127.78	0.00	0.00	3.74	1.87	-367.95	
<b>TOT</b>	<b>-252.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-247.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	1.40	0.00	0.00	0.00	0.00	4.10	KIRKWOOD LIBRARY
PAY	-8.18	-1.40	0.00	0.00	0.09	0.05	-9.44	
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.94	0.00	0.00	0.00	0.00	282.94	KIRKWOOD LIBRARY
PAY	-545.36	-282.94	0.00	0.00	8.28	4.14	-815.88	
<b>TOT</b>	<b>-545.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-532.94</b>	
<hr/>								
ADJ	2.70	284.34	0.00	0.00	0.00	0.00	287.04	AUTH TOTAL
PAY	-553.54	-284.34	0.00	0.00	8.37	4.19	-825.32	
<b>TOT</b>	<b>-550.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-538.28</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.02	9.66	0.00	0.00	0.00	0.00	4.64	VALLEY PARK LIBRAR
PAY	-18.58	-9.66	0.00	0.00	0.29	0.14	-27.81	
TOT	-23.60	0.00	0.00	0.00	0.29	0.14	-23.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.27	0.00	0.00	0.00	0.00	60.27	VALLEY PARK LIBRAR
PAY	-116.90	-60.27	0.00	0.00	1.77	0.88	-174.52	
TOT	-116.90	0.00	0.00	0.00	1.77	0.88	-114.25	
<hr/>								
ADJ	-5.02	69.93	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-135.48	-69.93	0.00	0.00	2.06	1.02	-202.33	
TOT	-140.50	0.00	0.00	0.00	2.06	1.02	-137.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.89	15.87	0.00	0.00	0.00	0.00	-15.02	ROCK HILL LIBRARY
PAY	-28.94	-15.87	0.00	0.00	0.45	0.22	-44.14	
TOT	-59.83	0.00	0.00	0.00	0.45	0.22	-59.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.62	0.00	0.00	0.00	0.00	284.62	ROCK HILL LIBRARY
PAY	-547.36	-284.62	0.00	0.00	8.32	4.16	-819.50	
TOT	-547.36	0.00	0.00	0.00	8.32	4.16	-534.88	
<hr/>								
ADJ	-30.89	300.49	0.00	0.00	0.00	0.00	269.60	AUTH TOTAL
PAY	-576.30	-300.49	0.00	0.00	8.77	4.38	-863.64	
TOT	-607.19	0.00	0.00	0.00	8.77	4.38	-594.04	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.64	4.45	0.00	0.00	0.00	0.00	-8.19	WEBSTER LIBRARY
PAY	-8.56	-4.45	0.00	0.00	0.13	0.06	-12.82	
TOT	-21.20	0.00	0.00	0.00	0.13	0.06	-21.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.29	0.00	0.00	0.00	0.00	297.29	WEBSTER LIBRARY
PAY	-572.24	-297.29	0.00	0.00	8.69	4.35	-856.49	
TOT	-572.24	0.00	0.00	0.00	8.69	4.35	-559.20	
<hr/>								
ADJ	-12.64	301.74	0.00	0.00	0.00	0.00	289.10	AUTH TOTAL
PAY	-580.80	-301.74	0.00	0.00	8.82	4.41	-869.31	
TOT	-593.44	0.00	0.00	0.00	8.82	4.41	-580.21	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.91	151.01	0.00	0.00	0.00	0.00	-35.90	SCH-AFFTON
PAY	-273.51	-151.01	0.00	0.00	4.25	2.13	-418.14	
TOT	-460.42	0.00	0.00	0.00	4.25	2.13	-454.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,149.95	0.00	0.00	0.00	0.00	4,149.95	SCH-AFFTON
PAY	-7,980.67	-4,149.95	0.00	0.00	121.31	60.65	-11,948.66	
TOT	-7,980.67	0.00	0.00	0.00	121.31	60.65	-7,798.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.76	150.27	0.00	0.00	0.00	0.00	142.51	SCH-AFFTON
PAY	-287.85	-150.27	0.00	0.00	4.38	2.19	-431.55	
TOT	-295.61	0.00	0.00	0.00	4.38	2.19	-289.04	
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ADJ	-194.67	4,451.23	0.00	0.00	0.00	0.00	4,256.56	AUTH TOTAL
PAY	-8,542.03	-4,451.23	0.00	0.00	129.94	64.97	-12,798.35	
TOT	-8,736.70	0.00	0.00	0.00	129.94	64.97	-8,541.79	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	183.39	0.00	0.00	0.00	0.00	183.39	SCH-BAYLESS
PAY	-352.67	-183.39	0.00	0.00	5.36	2.68	-528.02	
<b>TOT</b>	<b>-352.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-344.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,014.94	0.00	0.00	0.00	0.00	2,014.94	SCH-BAYLESS
PAY	-3,952.18	-2,014.94	0.00	0.00	59.67	29.83	-5,877.62	
<b>TOT</b>	<b>-3,952.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.67</b>	<b>29.83</b>	<b>-3,862.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	17.72	0.00	0.00	0.00	0.00	16.80	SCH-BAYLESS
PAY	-33.95	-17.72	0.00	0.00	0.52	0.26	-50.89	
<b>TOT</b>	<b>-34.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.09</b>	
<hr/>								
ADJ	-0.92	2,216.05	0.00	0.00	0.00	0.00	2,215.13	<b>AUTH TOTAL</b>
PAY	-4,338.80	-2,216.05	0.00	0.00	65.55	32.77	-6,456.53	
<b>TOT</b>	<b>-4,339.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.55</b>	<b>32.77</b>	<b>-4,241.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.18	11.14	0.00	0.00	0.00	0.00	-135.04	SCH-BRENTWOOD
PAY	-21.43	-11.14	0.00	0.00	0.32	0.17	-32.08	
<b>TOT</b>	<b>-167.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-167.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,105.67	0.00	0.00	0.00	0.00	4,105.67	SCH-BRENTWOOD
PAY	-7,895.51	-4,105.67	0.00	0.00	120.02	60.01	-11,821.15	
<b>TOT</b>	<b>-7,895.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.02</b>	<b>60.01</b>	<b>-7,715.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.91	327.63	0.00	0.00	0.00	0.00	310.72	SCH-BRENTWOOD
PAY	-627.60	-327.63	0.00	0.00	9.56	4.78	-940.89	
<b>TOT</b>	<b>-644.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-630.17</b>	
<hr/>								
ADJ	-163.09	4,444.44	0.00	0.00	0.00	0.00	4,281.35	<b>AUTH TOTAL</b>
PAY	-8,544.54	-4,444.44	0.00	0.00	129.90	64.96	-12,794.12	
<b>TOT</b>	<b>-8,707.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>64.96</b>	<b>-8,512.77</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.55	240.99	0.00	0.00	0.00	0.00	9.44	SCH-CLAYTON
PAY	-600.63	-240.99	0.00	0.00	8.42	4.20	-829.00	
<b>TOT</b>	<b>-832.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.20</b>	<b>-819.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,471.61	0.00	0.00	0.00	0.00	2,471.61	SCH-CLAYTON
PAY	-4,753.09	-2,471.61	0.00	0.00	72.25	36.13	-7,116.32	
<b>TOT</b>	<b>-4,753.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.25</b>	<b>36.13</b>	<b>-4,644.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.22	314.24	0.00	0.00	0.00	0.00	298.02	SCH-CLAYTON
PAY	-601.95	-314.24	0.00	0.00	9.16	4.58	-902.45	
<b>TOT</b>	<b>-618.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-604.43</b>	
<hr/>								
ADJ	-247.77	3,026.84	0.00	0.00	0.00	0.00	2,779.07	<b>AUTH TOTAL</b>
PAY	-5,955.67	-3,026.84	0.00	0.00	89.83	44.91	-8,847.77	
<b>TOT</b>	<b>-6,203.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.83</b>	<b>44.91</b>	<b>-6,068.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,748.12	314.95	0.00	0.00	0.00	0.00	-1,433.17	SCH-PARKWAY
PAY	-928.99	-314.95	0.00	0.00	12.44	6.21	-1,225.29	
<b>TOT</b>	<b>-2,677.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.21</b>	<b>-2,658.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,282.26	0.00	0.00	0.00	0.00	19,282.26	SCH-PARKWAY
PAY	-37,674.75	-19,282.26	0.00	0.00	569.57	284.78	-56,102.66	
<b>TOT</b>	<b>-37,674.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.57</b>	<b>284.78</b>	<b>-36,820.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.25	1,380.21	0.00	0.00	0.00	0.00	1,308.96	SCH-PARKWAY
PAY	-2,643.91	-1,380.21	0.00	0.00	40.24	20.12	-3,963.76	
<b>TOT</b>	<b>-2,715.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>20.12</b>	<b>-2,654.80</b>	
<hr/>								
ADJ	-1,819.37	20,977.42	0.00	0.00	0.00	0.00	19,158.05	<b>AUTH TOTAL</b>
PAY	-41,247.65	-20,977.42	0.00	0.00	622.25	311.11	-61,291.71	
<b>TOT</b>	<b>-43,067.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.25</b>	<b>311.11</b>	<b>-42,133.66</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.14	354.52	0.00	0.00	0.00	0.00	67.38	SCH-ROCKWOOD
PAY	-1,252.65	-354.52	0.00	0.00	16.08	8.03	-1,583.06	
<b>TOT</b>	<b>-1,539.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.08</b>	<b>8.03</b>	<b>-1,515.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.55	17,186.88	0.00	0.00	0.00	0.00	17,181.33	SCH-ROCKWOOD
PAY	-33,915.22	-17,186.88	0.00	0.00	511.02	255.51	-50,335.57	
<b>TOT</b>	<b>-33,920.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.02</b>	<b>255.51</b>	<b>-33,154.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.54	3,051.64	0.00	0.00	0.00	0.00	2,894.10	SCH-ROCKWOOD
PAY	-5,845.71	-3,051.64	0.00	0.00	88.98	44.49	-8,763.88	
<b>TOT</b>	<b>-6,003.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.98</b>	<b>44.49</b>	<b>-5,869.78</b>	
<hr/>								
ADJ	-450.23	20,593.04	0.00	0.00	0.00	0.00	20,142.81	<b>AUTH TOTAL</b>
PAY	-41,013.58	-20,593.04	0.00	0.00	616.08	308.03	-60,682.51	
<b>TOT</b>	<b>-41,463.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>616.08</b>	<b>308.03</b>	<b>-40,539.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-956.60	1,940.39	0.00	0.00	0.00	0.00	983.79	SCH-FERG-FLOR
PAY	-3,699.98	-1,940.39	0.00	0.00	56.40	28.20	-5,555.77	
<b>TOT</b>	<b>-4,656.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.40</b>	<b>28.20</b>	<b>-4,571.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,838.97	0.00	0.00	0.00	0.00	33,838.97	SCH-FERG-FLOR
PAY	-65,268.48	-33,838.97	0.00	0.00	991.07	495.53	-97,620.85	
<b>TOT</b>	<b>-65,268.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>991.07</b>	<b>495.53</b>	<b>-63,781.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.15	2,966.56	0.00	0.00	0.00	0.00	2,813.41	SCH-FERG-FLOR
PAY	-5,682.73	-2,966.56	0.00	0.00	86.50	43.24	-8,519.55	
<b>TOT</b>	<b>-5,835.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.50</b>	<b>43.24</b>	<b>-5,706.14</b>	
<hr/>								
ADJ	-1,109.75	38,745.92	0.00	0.00	0.00	0.00	37,636.17	<b>AUTH TOTAL</b>
PAY	-74,651.19	-38,745.92	0.00	0.00	1,133.97	566.97	-111,696.17	
<b>TOT</b>	<b>-75,760.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,133.97</b>	<b>566.97</b>	<b>-74,060.00</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SCH-MERAMEC VALLEY
PAY	-11.15	-5.80	0.00	0.00	0.17	0.09	-16.69	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.75	0.00	0.00	0.00	0.00	0.71	SCH-MERAMEC VALLEY
PAY	-1.43	-0.75	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
<hr/>								
ADJ	-0.04	6.55	0.00	0.00	0.00	0.00	6.51	AUTH TOTAL
PAY	-12.58	-6.55	0.00	0.00	0.19	0.10	-18.84	
TOT	-12.62	0.00	0.00	0.00	0.19	0.10	-12.33	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.85	0.00	0.00	0.00	0.00	72.85	SCH-HANCOCK
PAY	-173.81	-72.85	0.00	0.00	2.47	1.23	-242.96	
TOT	-173.81	0.00	0.00	0.00	2.47	1.23	-170.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,742.62	607.20	0.00	0.00	0.00	0.00	-3,135.42	SCH-HANCOCK
PAY	-35.40	-607.20	0.00	0.00	6.42	3.22	-632.96	
TOT	-3,778.02	0.00	0.00	0.00	6.42	3.22	-3,768.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.31	25.31	0.00	0.00	0.00	0.00	24.00	SCH-HANCOCK
PAY	-48.48	-25.31	0.00	0.00	0.73	0.37	-72.69	
TOT	-49.79	0.00	0.00	0.00	0.73	0.37	-48.69	
<hr/>								
ADJ	-3,743.93	705.36	0.00	0.00	0.00	0.00	-3,038.57	AUTH TOTAL
PAY	-257.69	-705.36	0.00	0.00	9.62	4.82	-948.61	
TOT	-4,001.62	0.00	0.00	0.00	9.62	4.82	-3,987.18	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-217.03	211.09	0.00	0.00	0.00	0.00	-5.94	SCH-JENNINGS
PAY	-400.25	-211.09	0.00	0.00	6.11	3.06	-602.17	
<b>TOT</b>	<b>-617.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.11</b>	<b>3.06</b>	<b>-608.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,064.26	0.00	0.00	0.00	0.00	14,064.26	SCH-JENNINGS
PAY	-27,748.32	-14,064.26	0.00	0.00	418.12	209.06	-41,185.40	
<b>TOT</b>	<b>-27,748.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418.12</b>	<b>209.06</b>	<b>-27,121.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.05	78.40	0.00	0.00	0.00	0.00	74.35	SCH-JENNINGS
PAY	-150.18	-78.40	0.00	0.00	2.28	1.14	-225.16	
<b>TOT</b>	<b>-154.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-150.81</b>	
<hr/>								
ADJ	-221.08	14,353.75	0.00	0.00	0.00	0.00	14,132.67	<b>AUTH TOTAL</b>
PAY	-28,298.75	-14,353.75	0.00	0.00	426.51	213.26	-42,012.73	
<b>TOT</b>	<b>-28,519.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>426.51</b>	<b>213.26</b>	<b>-27,880.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.79	24.53	0.00	0.00	0.00	0.00	215.32	SCH-KIRKWOOD
PAY	-143.10	-24.53	0.00	0.00	1.68	0.84	-165.11	
<b>TOT</b>	<b>47.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>50.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,355.64	0.00	0.00	0.00	0.00	8,355.64	SCH-KIRKWOOD
PAY	-16,093.73	-8,355.64	0.00	0.00	244.50	122.25	-24,082.62	
<b>TOT</b>	<b>-16,093.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.50</b>	<b>122.25</b>	<b>-15,726.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.27	566.92	0.00	0.00	0.00	0.00	537.65	SCH-KIRKWOOD
PAY	-1,085.99	-566.92	0.00	0.00	16.53	8.26	-1,628.12	
<b>TOT</b>	<b>-1,115.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.26</b>	<b>-1,090.47</b>	
<hr/>								
ADJ	161.52	8,947.09	0.00	0.00	0.00	0.00	9,108.61	<b>AUTH TOTAL</b>
PAY	-17,322.82	-8,947.09	0.00	0.00	262.71	131.35	-25,875.85	
<b>TOT</b>	<b>-17,161.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.71</b>	<b>131.35</b>	<b>-16,767.24</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-489.32	213.21	0.00	0.00	0.00	0.00	-276.11	SCH-LADUE
PAY	-1,858.62	-213.21	0.00	0.00	20.72	10.36	-2,040.75	
<b>TOT</b>	<b>-2,347.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.36</b>	<b>-2,316.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,311.46	0.00	0.00	0.00	0.00	4,311.46	SCH-LADUE
PAY	-8,361.89	-4,311.46	0.00	0.00	126.73	63.37	-12,483.25	
<b>TOT</b>	<b>-8,361.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.73</b>	<b>63.37</b>	<b>-8,171.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.02	445.84	0.00	0.00	0.00	0.00	422.82	SCH-LADUE
PAY	-854.05	-445.84	0.00	0.00	13.00	6.50	-1,280.39	
<b>TOT</b>	<b>-877.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.50</b>	<b>-857.57</b>	
<hr/>								
ADJ	-512.34	4,970.51	0.00	0.00	0.00	0.00	4,458.17	<b>AUTH TOTAL</b>
PAY	-11,074.56	-4,970.51	0.00	0.00	160.45	80.23	-15,804.39	
<b>TOT</b>	<b>-11,586.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.45</b>	<b>80.23</b>	<b>-11,346.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-273.64	90.03	0.00	0.00	0.00	0.00	-183.61	SCH-MAPLEWOOD
PAY	-200.68	-90.03	0.00	0.00	2.91	1.45	-286.35	
<b>TOT</b>	<b>-474.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-469.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,477.16	0.00	0.00	0.00	0.00	7,477.16	SCH-MAPLEWOOD
PAY	-15,144.21	-7,477.16	0.00	0.00	226.21	113.11	-22,282.05	
<b>TOT</b>	<b>-15,144.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.21</b>	<b>113.11</b>	<b>-14,804.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.29	296.12	0.00	0.00	0.00	0.00	280.83	SCH-MAPLEWOOD
PAY	-567.24	-296.12	0.00	0.00	8.63	4.32	-850.41	
<b>TOT</b>	<b>-582.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-569.58</b>	
<hr/>								
ADJ	-288.93	7,863.31	0.00	0.00	0.00	0.00	7,574.38	<b>AUTH TOTAL</b>
PAY	-15,912.13	-7,863.31	0.00	0.00	237.75	118.88	-23,418.81	
<b>TOT</b>	<b>-16,201.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.75</b>	<b>118.88</b>	<b>-15,844.43</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.95	329.10	0.00	0.00	0.00	0.00	21.15	SCH-MEHLVILLE
PAY	-875.85	-329.10	0.00	0.00	12.05	6.03	-1,186.87	
<b>TOT</b>	<b>-1,183.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-1,165.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,086.41	0.00	0.00	0.00	0.00	9,086.41	SCH-MEHLVILLE
PAY	-17,579.47	-9,086.41	0.00	0.00	266.65	133.33	-26,265.90	
<b>TOT</b>	<b>-17,579.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.65</b>	<b>133.33</b>	<b>-17,179.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.11	447.58	0.00	0.00	0.00	0.00	424.47	SCH-MEHLVILLE
PAY	-857.39	-447.58	0.00	0.00	13.05	6.53	-1,285.39	
<b>TOT</b>	<b>-880.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.53</b>	<b>-860.92</b>	
<hr/>								
ADJ	-331.06	9,863.09	0.00	0.00	0.00	0.00	9,532.03	<b>AUTH TOTAL</b>
PAY	-19,312.71	-9,863.09	0.00	0.00	291.75	145.89	-28,738.16	
<b>TOT</b>	<b>-19,643.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.75</b>	<b>145.89</b>	<b>-19,206.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-780.89	824.97	0.00	0.00	0.00	0.00	44.08	SCH-NORMANDY
PAY	-1,781.89	-824.97	0.00	0.00	26.07	13.03	-2,567.76	
<b>TOT</b>	<b>-2,562.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.07</b>	<b>13.03</b>	<b>-2,523.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-883.34	35,525.30	0.00	0.00	0.00	0.00	34,641.96	SCH-NORMANDY
PAY	-69,622.02	-35,525.30	0.00	0.00	1,051.47	525.74	-103,570.11	
<b>TOT</b>	<b>-70,505.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.47</b>	<b>525.74</b>	<b>-68,928.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	137.05	0.00	0.00	0.00	0.00	129.97	SCH-NORMANDY
PAY	-262.52	-137.05	0.00	0.00	4.00	2.00	-393.57	
<b>TOT</b>	<b>-269.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-263.60</b>	
<hr/>								
ADJ	-1,671.31	36,487.32	0.00	0.00	0.00	0.00	34,816.01	<b>AUTH TOTAL</b>
PAY	-71,666.43	-36,487.32	0.00	0.00	1,081.54	540.77	-106,531.44	
<b>TOT</b>	<b>-73,337.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,081.54</b>	<b>540.77</b>	<b>-71,715.43</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.65	115.29	0.00	0.00	0.00	0.00	-47.36	SCH-PATTONVILLE
PAY	-108.02	-115.29	0.00	0.00	2.23	1.12	-219.96	
<b>TOT</b>	<b>-270.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-267.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-777.07	15,139.97	0.00	0.00	0.00	0.00	14,362.90	SCH-PATTONVILLE
PAY	-29,224.05	-15,139.97	0.00	0.00	443.64	221.82	-43,698.56	
<b>TOT</b>	<b>-30,001.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.64</b>	<b>221.82</b>	<b>-29,335.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.54	2,606.03	0.00	0.00	0.00	0.00	2,471.49	SCH-PATTONVILLE
PAY	-4,992.10	-2,606.03	0.00	0.00	75.98	37.99	-7,484.16	
<b>TOT</b>	<b>-5,126.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.98</b>	<b>37.99</b>	<b>-5,012.67</b>	
<hr/>								
ADJ	-1,074.26	17,861.29	0.00	0.00	0.00	0.00	16,787.03	<b>AUTH TOTAL</b>
PAY	-34,324.17	-17,861.29	0.00	0.00	521.85	260.93	-51,402.68	
<b>TOT</b>	<b>-35,398.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.85</b>	<b>260.93</b>	<b>-34,615.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-395.50	716.92	0.00	0.00	0.00	0.00	321.42	SCH-RITENOUR
PAY	-1,209.75	-716.92	0.00	0.00	19.27	9.63	-1,897.77	
<b>TOT</b>	<b>-1,605.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.63</b>	<b>-1,576.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27,000.60	0.00	0.00	0.00	0.00	27,000.60	SCH-RITENOUR
PAY	-52,125.41	-27,000.60	0.00	0.00	791.26	395.63	-77,939.12	
<b>TOT</b>	<b>-52,125.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.26</b>	<b>395.63</b>	<b>-50,938.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.20	526.96	0.00	0.00	0.00	0.00	499.76	SCH-RITENOUR
PAY	-1,009.44	-526.96	0.00	0.00	15.36	7.68	-1,513.36	
<b>TOT</b>	<b>-1,036.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.36</b>	<b>7.68</b>	<b>-1,013.60</b>	
<hr/>								
ADJ	-422.70	28,244.48	0.00	0.00	0.00	0.00	27,821.78	<b>AUTH TOTAL</b>
PAY	-54,344.60	-28,244.48	0.00	0.00	825.89	412.94	-81,350.25	
<b>TOT</b>	<b>-54,767.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>825.89</b>	<b>412.94</b>	<b>-53,528.47</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-485.74	1,409.97	0.00	0.00	0.00	0.00	924.23	SCH-RIVERVIEW GRNS
PAY	-3,205.17	-1,409.97	0.00	0.00	46.15	23.08	-4,545.91	
<b>TOT</b>	<b>-3,690.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.15</b>	<b>23.08</b>	<b>-3,621.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,995.53	0.00	0.00	0.00	0.00	19,995.53	SCH-RIVERVIEW GRNS
PAY	-39,190.55	-19,995.53	0.00	0.00	591.87	295.93	-58,298.28	
<b>TOT</b>	<b>-39,190.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.87</b>	<b>295.93</b>	<b>-38,302.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	41.54	0.00	0.00	0.00	0.00	39.40	SCH-RIVERVIEW GRNS
PAY	-79.57	-41.54	0.00	0.00	1.22	0.61	-119.28	
<b>TOT</b>	<b>-81.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-79.88</b>	
<hr/>								
ADJ	-487.88	21,447.04	0.00	0.00	0.00	0.00	20,959.16	<b>AUTH TOTAL</b>
PAY	-42,475.29	-21,447.04	0.00	0.00	639.24	319.62	-62,963.47	
<b>TOT</b>	<b>-42,963.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>639.24</b>	<b>319.62</b>	<b>-42,004.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.57	240.82	0.00	0.00	0.00	0.00	-38.75	SCH-UNIVERSITY CTY
PAY	-555.10	-240.82	0.00	0.00	7.96	3.98	-783.98	
<b>TOT</b>	<b>-834.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-822.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,618.86	0.00	0.00	0.00	0.00	21,618.86	SCH-UNIVERSITY CTY
PAY	-42,926.71	-21,618.86	0.00	0.00	645.46	322.72	-63,577.39	
<b>TOT</b>	<b>-42,926.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>645.46</b>	<b>322.72</b>	<b>-41,958.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.34	161.62	0.00	0.00	0.00	0.00	153.28	SCH-UNIVERSITY CTY
PAY	-309.61	-161.62	0.00	0.00	4.72	2.36	-464.15	
<b>TOT</b>	<b>-317.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-310.87</b>	
<hr/>								
ADJ	-287.91	22,021.30	0.00	0.00	0.00	0.00	21,733.39	<b>AUTH TOTAL</b>
PAY	-43,791.42	-22,021.30	0.00	0.00	658.14	329.06	-64,825.52	
<b>TOT</b>	<b>-44,079.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658.14</b>	<b>329.06</b>	<b>-43,092.13</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-341.97	294.92	0.00	0.00	0.00	0.00	-47.05	SCH-VALLEY PARK
PAY	-567.14	-294.92	0.00	0.00	8.62	4.31	-849.13	
<b>TOT</b>	<b>-909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-896.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,922.64	0.00	0.00	0.00	0.00	1,922.64	SCH-VALLEY PARK
PAY	-3,729.23	-1,922.64	0.00	0.00	56.52	28.26	-5,567.09	
<b>TOT</b>	<b>-3,729.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.52</b>	<b>28.26</b>	<b>-3,644.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.17	216.39	0.00	0.00	0.00	0.00	205.22	SCH-VALLEY PARK
PAY	-414.51	-216.39	0.00	0.00	6.31	3.15	-621.44	
<b>TOT</b>	<b>-425.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.31</b>	<b>3.15</b>	<b>-416.22</b>	
<hr/>								
ADJ	-353.14	2,433.95	0.00	0.00	0.00	0.00	2,080.81	<b>AUTH TOTAL</b>
PAY	-4,710.88	-2,433.95	0.00	0.00	71.45	35.72	-7,037.66	
<b>TOT</b>	<b>-5,064.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.45</b>	<b>35.72</b>	<b>-4,956.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-853.16	405.11	0.00	0.00	0.00	0.00	-448.05	SCH-WEBSTER GROVES
PAY	-699.32	-405.11	0.00	0.00	11.04	5.53	-1,087.86	
<b>TOT</b>	<b>-1,552.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.04</b>	<b>5.53</b>	<b>-1,535.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,117.97	0.00	0.00	0.00	0.00	17,117.97	SCH-WEBSTER GROVES
PAY	-32,936.77	-17,117.97	0.00	0.00	500.55	250.27	-49,303.92	
<b>TOT</b>	<b>-32,936.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.55</b>	<b>250.27</b>	<b>-32,185.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.93	327.93	0.00	0.00	0.00	0.00	311.00	SCH-WEBSTER GROVES
PAY	-628.18	-327.93	0.00	0.00	9.56	4.78	-941.77	
<b>TOT</b>	<b>-645.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-630.77</b>	
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ADJ	-870.09	17,851.01	0.00	0.00	0.00	0.00	16,980.92	<b>AUTH TOTAL</b>
PAY	-34,264.27	-17,851.01	0.00	0.00	521.15	260.58	-51,333.55	
<b>TOT</b>	<b>-35,134.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.15</b>	<b>260.58</b>	<b>-34,352.63</b>	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-19.00	0.00	0.00	0.00	0.00	-19.00	SCH-WELLSTON
PAY	37.99	19.00	0.00	0.00	-0.57	-0.29	56.13	
<b>TOT</b>	<b>37.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.57</b>	<b>-0.29</b>	<b>37.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.73	4,435.15	0.00	0.00	0.00	0.00	4,399.42	SCH-WELLSTON
PAY	-8,562.93	-4,435.15	0.00	0.00	129.98	64.99	-12,803.11	
<b>TOT</b>	<b>-8,598.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.98</b>	<b>64.99</b>	<b>-8,403.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.20	100.70	0.00	0.00	0.00	0.00	95.50	SCH-WELLSTON
PAY	-192.90	-100.70	0.00	0.00	2.94	1.46	-289.20	
<b>TOT</b>	<b>-198.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-193.70</b>	
<hr/>								
ADJ	-40.93	4,516.85	0.00	0.00	0.00	0.00	4,475.92	<b>AUTH TOTAL</b>
PAY	-8,717.84	-4,516.85	0.00	0.00	132.35	66.16	-13,036.18	
<b>TOT</b>	<b>-8,758.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.35</b>	<b>66.16</b>	<b>-8,560.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-75.62	152.61	0.00	0.00	0.00	0.00	76.99	SCH-LINDBERGH
PAY	-287.85	-152.61	0.00	0.00	4.41	2.20	-433.85	
<b>TOT</b>	<b>-363.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-356.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,915.96	0.00	0.00	0.00	0.00	5,915.96	SCH-LINDBERGH
PAY	-11,398.91	-5,915.96	0.00	0.00	173.15	86.57	-17,055.15	
<b>TOT</b>	<b>-11,398.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173.15</b>	<b>86.57</b>	<b>-11,139.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.66	632.69	0.00	0.00	0.00	0.00	600.03	SCH-LINDBERGH
PAY	-1,211.98	-632.69	0.00	0.00	18.45	9.22	-1,817.00	
<b>TOT</b>	<b>-1,244.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.22</b>	<b>-1,216.97</b>	
<hr/>								
ADJ	-108.28	6,701.26	0.00	0.00	0.00	0.00	6,592.98	<b>AUTH TOTAL</b>
PAY	-12,898.74	-6,701.26	0.00	0.00	196.01	97.99	-19,306.00	
<b>TOT</b>	<b>-13,007.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.01</b>	<b>97.99</b>	<b>-12,713.02</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-789.49	2,637.67	0.00	0.00	0.00	0.00	1,848.18	SCH-HAZELWOOD
PAY	-6,466.61	-2,637.67	0.00	0.00	91.05	45.52	-8,967.71	
<b>TOT</b>	<b>-7,256.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.05</b>	<b>45.52</b>	<b>-7,119.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,360.77	70,659.09	0.00	0.00	0.00	0.00	69,298.32	SCH-HAZELWOOD
PAY	-139,275.09	-70,659.09	0.00	0.00	2,099.34	1,049.68	-206,785.16	
<b>TOT</b>	<b>-140,635.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099.34</b>	<b>1,049.68</b>	<b>-137,486.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.69	2,241.02	0.00	0.00	0.00	0.00	2,125.33	SCH-HAZELWOOD
PAY	-4,292.88	-2,241.02	0.00	0.00	65.34	32.67	-6,435.89	
<b>TOT</b>	<b>-4,408.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.34</b>	<b>32.67</b>	<b>-4,310.56</b>	
<hr/>								
ADJ	-2,265.95	75,537.78	0.00	0.00	0.00	0.00	73,271.83	<b>AUTH TOTAL</b>
PAY	-150,034.58	-75,537.78	0.00	0.00	2,255.73	1,127.87	-222,188.76	
<b>TOT</b>	<b>-152,300.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,255.73</b>	<b>1,127.87</b>	<b>-148,916.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.36	126.61	0.00	0.00	0.00	0.00	43.25	METRO SEWER DIST
PAY	-293.66	-126.61	0.00	0.00	4.21	2.10	-413.96	
<b>TOT</b>	<b>-377.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-370.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.92	3,712.78	0.00	0.00	0.00	0.00	3,646.86	METRO SEWER DIST
PAY	-7,227.44	-3,712.78	0.00	0.00	109.40	54.70	-10,776.12	
<b>TOT</b>	<b>-7,293.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.40</b>	<b>54.70</b>	<b>-7,129.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	175.06	0.00	0.00	0.00	0.00	166.02	METRO SEWER DIST
PAY	-335.35	-175.06	0.00	0.00	5.10	2.56	-502.75	
<b>TOT</b>	<b>-344.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.56</b>	<b>-336.73</b>	
<hr/>								
ADJ	-158.32	4,014.45	0.00	0.00	0.00	0.00	3,856.13	<b>AUTH TOTAL</b>
PAY	-7,856.45	-4,014.45	0.00	0.00	118.71	59.36	-11,692.83	
<b>TOT</b>	<b>-8,014.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.71</b>	<b>59.36</b>	<b>-7,836.70</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.75	5.71	0.00	0.00	0.00	0.00	-7.04	MSD EXTENSION
PAY	-18.42	-5.71	0.00	0.00	0.24	0.12	-23.77	
TOT	-31.17	0.00	0.00	0.00	0.24	0.12	-30.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.63	356.99	0.00	0.00	0.00	0.00	348.36	MSD EXTENSION
PAY	-696.46	-356.99	0.00	0.00	10.53	5.26	-1,037.66	
TOT	-705.09	0.00	0.00	0.00	10.53	5.26	-689.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	36.34	0.00	0.00	0.00	0.00	34.46	MSD EXTENSION
PAY	-69.62	-36.34	0.00	0.00	1.06	0.53	-104.37	
TOT	-71.50	0.00	0.00	0.00	1.06	0.53	-69.91	
<hr/>								
ADJ	-23.26	399.04	0.00	0.00	0.00	0.00	375.78	AUTH TOTAL
PAY	-784.50	-399.04	0.00	0.00	11.83	5.91	-1,165.80	
TOT	-807.76	0.00	0.00	0.00	11.83	5.91	-790.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.52	37.21	0.00	0.00	0.00	0.00	17.69	SEWR-MALINE CR
PAY	-75.62	-37.21	0.00	0.00	1.13	0.57	-111.13	
TOT	-95.14	0.00	0.00	0.00	1.13	0.57	-93.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	540.17	0.00	0.00	0.00	0.00	540.17	SEWR-MALINE CR
PAY	-1,050.31	-540.17	0.00	0.00	15.90	7.95	-1,566.63	
TOT	-1,050.31	0.00	0.00	0.00	15.90	7.95	-1,026.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	8.62	0.00	0.00	0.00	0.00	8.18	SEWR-MALINE CR
PAY	-16.51	-8.62	0.00	0.00	0.26	0.12	-24.75	
TOT	-16.95	0.00	0.00	0.00	0.26	0.12	-16.57	
<hr/>								
ADJ	-19.96	586.00	0.00	0.00	0.00	0.00	566.04	AUTH TOTAL
PAY	-1,142.44	-586.00	0.00	0.00	17.29	8.64	-1,702.51	
TOT	-1,162.40	0.00	0.00	0.00	17.29	8.64	-1,136.47	

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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	-8.21	2.58	0.00	0.00	0.00	0.00	-5.63	SEWR-CREVE COEUR
PAY	-5.74	-2.58	0.00	0.00	0.09	0.04	-8.19	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-13.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	SEWR-CREVE COEUR
PAY	-22.64	-11.77	0.00	0.00	0.35	0.17	-33.89	
<b>TOT</b>	<b>-22.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	2.37	0.00	0.00	0.00	0.00	2.25	SEWR-CREVE COEUR
PAY	-4.54	-2.37	0.00	0.00	0.07	0.03	-6.81	
<b>TOT</b>	<b>-4.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.56</b>	
<hr/>								
ADJ	-8.33	16.72	0.00	0.00	0.00	0.00	8.39	<b>AUTH TOTAL</b>
PAY	-32.92	-16.72	0.00	0.00	0.51	0.24	-48.89	
<b>TOT</b>	<b>-41.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.24</b>	<b>-40.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	1.22	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
PAY	-2.09	-1.22	0.00	0.00	0.03	0.02	-3.26	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.22	0.00	0.00	0.00	0.00	0.21	SEWR-NO. AFFTON
PAY	-0.42	-0.22	0.00	0.00	0.00	0.00	-0.64	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
ADJ	-1.38	1.44	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-2.51	-1.44	0.00	0.00	0.03	0.02	-3.90	
<b>TOT</b>	<b>-3.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.84</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.82	0.00	0.00	0.00	0.00	-0.26	SEWR-FOUNTAIN CR
PAY	-1.58	-0.82	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.54	0.00	0.00	0.00	0.00	122.54	SEWR-FOUNTAIN CR
PAY	-235.75	-122.54	0.00	0.00	3.59	1.79	-352.91	
<b>TOT</b>	<b>-235.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-230.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.97	0.00	0.00	0.00	0.00	0.92	SEWR-FOUNTAIN CR
PAY	-1.86	-0.97	0.00	0.00	0.03	0.01	-2.79	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.87</b>	
<hr/>								
ADJ	-1.13	124.33	0.00	0.00	0.00	0.00	123.20	<b>AUTH TOTAL</b>
PAY	-239.19	-124.33	0.00	0.00	3.65	1.81	-358.06	
<b>TOT</b>	<b>-240.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.81</b>	<b>-234.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SEWR-MARLBOROUGH
PAY	-1.55	-0.81	0.00	0.00	0.03	0.01	-2.32	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	SEWR-MARLBOROUGH
PAY	-17.88	-9.30	0.00	0.00	0.27	0.14	-26.77	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.34	0.00	0.00	0.00	0.00	0.32	SEWR-MARLBOROUGH
PAY	-0.66	-0.34	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	-0.02	10.45	0.00	0.00	0.00	0.00	10.43	<b>AUTH TOTAL</b>
PAY	-20.09	-10.45	0.00	0.00	0.31	0.15	-30.08	
<b>TOT</b>	<b>-20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-19.65</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	3.54	0.00	0.00	0.00	0.00	8.14	SEWR-GRAVOIS CR.
PAY	-6.83	-3.54	0.00	0.00	0.11	0.05	-10.21	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-2.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.29	0.00	0.00	0.00	0.00	248.29	SEWR-GRAVOIS CR.
PAY	-480.10	-248.29	0.00	0.00	7.28	3.64	-717.47	
<b>TOT</b>	<b>-480.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-469.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	24.00	0.00	0.00	0.00	0.00	22.76	SEWR-GRAVOIS CR.
PAY	-45.97	-24.00	0.00	0.00	0.70	0.35	-68.92	
<b>TOT</b>	<b>-47.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-46.16</b>	
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ADJ	3.36	275.83	0.00	0.00	0.00	0.00	279.19	<b>AUTH TOTAL</b>
PAY	-532.90	-275.83	0.00	0.00	8.09	4.04	-796.60	
<b>TOT</b>	<b>-529.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>4.04</b>	<b>-517.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	SEWR-WELLSTON
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	80.80	0.00	0.00	0.00	0.00	79.34	SEWR-WELLSTON
PAY	-156.10	-80.80	0.00	0.00	2.37	1.18	-233.35	
<b>TOT</b>	<b>-157.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-154.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	2.41	0.00	0.00	0.00	0.00	2.29	SEWR-WELLSTON
PAY	-4.62	-2.41	0.00	0.00	0.07	0.03	-6.93	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.64</b>	
<hr/>								
ADJ	-3.24	83.21	0.00	0.00	0.00	0.00	79.97	<b>AUTH TOTAL</b>
PAY	-160.81	-83.21	0.00	0.00	2.44	1.21	-240.37	
<b>TOT</b>	<b>-164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-160.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.49	8.14	0.00	0.00	0.00	0.00	5.65	SEWR-WATKINS CR
PAY	-16.68	-8.14	0.00	0.00	0.25	0.12	-24.45	
<b>TOT</b>	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.17	0.00	0.00	0.00	0.00	104.17	SEWR-WATKINS CR
PAY	-201.68	-104.17	0.00	0.00	3.06	1.53	-301.26	
<b>TOT</b>	<b>-201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-197.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.39	0.00	0.00	0.00	0.00	0.37	SEWR-WATKINS CR
PAY	-0.74	-0.39	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	-2.51	112.70	0.00	0.00	0.00	0.00	110.19	<b>AUTH TOTAL</b>
PAY	-219.10	-112.70	0.00	0.00	3.32	1.65	-326.83	
<b>TOT</b>	<b>-221.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.65</b>	<b>-216.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-LORETTA-JOP
PAY	-2.17	-0.91	0.00	0.00	0.03	0.01	-3.04	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SEWR-LORETTA-JOP
PAY	-17.67	-9.19	0.00	0.00	0.27	0.14	-26.45	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-17.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-LORETTA-JOP
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.00	10.19	0.00	0.00	0.00	0.00	10.19	<b>AUTH TOTAL</b>
PAY	-20.01	-10.19	0.00	0.00	0.30	0.15	-29.75	
<b>TOT</b>	<b>-20.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-19.56</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SEWR-WEDGEWD. CR
PAY	-2.88	-1.16	0.00	0.00	0.04	0.02	-3.98	
<b>TOT</b>	<b>-2.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.89	0.00	0.00	0.00	0.00	0.84	SEWR-WEDGEWD. CR
PAY	-1.70	-0.89	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.71</b>	
<hr/>								
ADJ	-0.05	2.05	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-5.74	-2.05	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.50	11.08	0.00	0.00	0.00	0.00	4.58	SEWR-U.CTY STORM
PAY	-22.49	-11.08	0.00	0.00	0.33	0.17	-33.07	
<b>TOT</b>	<b>-28.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-28.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.13	535.81	0.00	0.00	0.00	0.00	525.68	SEWR-U.CTY STORM
PAY	-1,052.51	-535.81	0.00	0.00	15.89	7.94	-1,564.49	
<b>TOT</b>	<b>-1,062.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,038.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	23.80	0.00	0.00	0.00	0.00	22.57	SEWR-U.CTY STORM
PAY	-45.59	-23.80	0.00	0.00	0.70	0.35	-68.34	
<b>TOT</b>	<b>-46.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-45.77</b>	
<hr/>								
ADJ	-17.86	570.69	0.00	0.00	0.00	0.00	552.83	AUTH TOTAL
PAY	-1,120.59	-570.69	0.00	0.00	16.92	8.46	-1,665.90	
<b>TOT</b>	<b>-1,138.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.92</b>	<b>8.46</b>	<b>-1,113.07</b>	



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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-CLAYTON CENTR
PAY	-2.76	-1.42	0.00	0.00	0.04	0.02	-4.12	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	3.92	0.00	0.00	0.00	0.00	3.72	SEWR-CLAYTON CENTR
PAY	-7.51	-3.92	0.00	0.00	0.12	0.06	-11.25	
TOT	-7.71	0.00	0.00	0.00	0.12	0.06	-7.53	
ADJ	-0.20	5.34	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-10.27	-5.34	0.00	0.00	0.16	0.08	-15.37	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.16	12.30	0.00	0.00	0.00	0.00	4.14	SEWR-DELLWOOD CR
PAY	-25.90	-12.30	0.00	0.00	0.38	0.19	-37.63	
TOT	-34.06	0.00	0.00	0.00	0.38	0.19	-33.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.27	0.00	0.00	0.00	0.00	133.27	SEWR-DELLWOOD CR
PAY	-264.19	-133.27	0.00	0.00	3.97	1.99	-391.50	
TOT	-264.19	0.00	0.00	0.00	3.97	1.99	-258.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	2.66	0.00	0.00	0.00	0.00	2.52	SEWR-DELLWOOD CR
PAY	-5.09	-2.66	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.23	0.00	0.00	0.00	0.08	0.04	-5.11	
ADJ	-8.30	148.23	0.00	0.00	0.00	0.00	139.93	AUTH TOTAL
PAY	-295.18	-148.23	0.00	0.00	4.43	2.22	-436.76	
TOT	-303.48	0.00	0.00	0.00	4.43	2.22	-296.83	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-7.06	-0.14	0.00	0.00	0.07	0.04	-7.09	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.23	0.00	0.00	0.00	0.00	0.22	SEWR-UPR.PADDOCK
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	-0.01	0.37	0.00	0.00	0.00	0.00	0.36	<b>AUTH TOTAL</b>
PAY	-7.49	-0.37	0.00	0.00	0.07	0.04	-7.75	
<b>TOT</b>	<b>-7.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.39</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.26	34.79	0.00	0.00	0.00	0.00	18.53	SEWR-COLD WATER
PAY	-69.71	-34.79	0.00	0.00	1.05	0.52	-102.93	
<b>TOT</b>	<b>-85.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-84.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.27	0.00	0.00	0.00	0.00	951.27	SEWR-COLD WATER
PAY	-1,856.17	-951.27	0.00	0.00	28.07	14.04	-2,765.33	
<b>TOT</b>	<b>-1,856.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.07</b>	<b>14.04</b>	<b>-1,814.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.72	72.03	0.00	0.00	0.00	0.00	68.31	SEWR-COLD WATER
PAY	-137.98	-72.03	0.00	0.00	2.10	1.05	-206.86	
<b>TOT</b>	<b>-141.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-138.55</b>	
ADJ	-19.98	1,058.09	0.00	0.00	0.00	0.00	1,038.11	<b>AUTH TOTAL</b>
PAY	-2,063.86	-1,058.09	0.00	0.00	31.22	15.61	-3,075.12	
<b>TOT</b>	<b>-2,083.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.22</b>	<b>15.61</b>	<b>-2,037.01</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	0.79	0.39	0.00	0.00	0.00	0.00	1.18	SEWR-SUGAR CREEK
PAY	-1.55	-0.39	0.00	0.00	0.02	0.01	-1.91	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	SEWR-SUGAR CREEK
PAY	-9.27	-4.82	0.00	0.00	0.14	0.07	-13.88	
<b>TOT</b>	<b>-9.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	3.47	0.00	0.00	0.00	0.00	3.29	SEWR-SUGAR CREEK
PAY	-6.65	-3.47	0.00	0.00	0.10	0.05	-9.97	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.68</b>	
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ADJ	0.61	8.68	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-17.47	-8.68	0.00	0.00	0.26	0.13	-25.76	
<b>TOT</b>	<b>-16.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-16.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.77	9.25	0.00	0.00	0.00	0.00	-16.52	SEWR-DEER CREEK
PAY	-48.33	-9.25	0.00	0.00	0.57	0.29	-56.72	
<b>TOT</b>	<b>-74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-73.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.61	0.00	0.00	0.00	0.00	485.61	SEWR-DEER CREEK
PAY	-944.59	-485.61	0.00	0.00	14.31	7.15	-1,408.74	
<b>TOT</b>	<b>-944.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.15</b>	<b>-923.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	34.64	0.00	0.00	0.00	0.00	32.85	SEWR-DEER CREEK
PAY	-66.35	-34.64	0.00	0.00	1.01	0.50	-99.48	
<b>TOT</b>	<b>-68.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-66.63</b>	
<hr/>								
ADJ	-27.56	529.50	0.00	0.00	0.00	0.00	501.94	<b>AUTH TOTAL</b>
PAY	-1,059.27	-529.50	0.00	0.00	15.89	7.94	-1,564.94	
<b>TOT</b>	<b>-1,086.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,063.00</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.78	7.43	0.00	0.00	0.00	0.00	4.65	SEWR-PADDOCK CR.
PAY	-12.22	-7.43	0.00	0.00	0.19	0.10	-19.36	
<b>TOT</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	SEWR-PADDOCK CR.
PAY	-45.21	-18.74	0.00	0.00	0.64	0.32	-62.99	
<b>TOT</b>	<b>-45.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-44.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.92	0.00	0.00	0.00	0.00	0.87	SEWR-PADDOCK CR.
PAY	-1.76	-0.92	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-1.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.77</b>	
<hr/>								
ADJ	-2.83	27.09	0.00	0.00	0.00	0.00	24.26	<b>AUTH TOTAL</b>
PAY	-59.19	-27.09	0.00	0.00	0.86	0.43	-84.99	
<b>TOT</b>	<b>-62.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-60.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	0.26	0.00	0.00	0.00	0.00	0.13	SEWR-MO RIV BONF
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.58	275.61	0.00	0.00	0.00	0.00	247.03	SEWR-MO RIV BONF
PAY	-527.03	-275.61	0.00	0.00	8.03	4.02	-790.59	
<b>TOT</b>	<b>-555.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.02</b>	<b>-543.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	43.62	0.00	0.00	0.00	0.00	41.37	SEWR-MO RIV BONF
PAY	-83.55	-43.62	0.00	0.00	1.28	0.64	-125.25	
<b>TOT</b>	<b>-85.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-83.88</b>	
<hr/>								
ADJ	-30.96	319.49	0.00	0.00	0.00	0.00	288.53	<b>AUTH TOTAL</b>
PAY	-611.08	-319.49	0.00	0.00	9.32	4.66	-916.59	
<b>TOT</b>	<b>-642.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-628.06</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.80	6.08	0.00	0.00	0.00	0.00	0.28	SEWR-MER RIV BAS
PAY	-11.22	-6.08	0.00	0.00	0.17	0.09	-17.04	
<b>TOT</b>	<b>-17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.09	200.74	0.00	0.00	0.00	0.00	200.65	SEWR-MER RIV BAS
PAY	-391.45	-200.74	0.00	0.00	5.92	2.96	-583.31	
<b>TOT</b>	<b>-391.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.92</b>	<b>2.96</b>	<b>-382.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.29	63.78	0.00	0.00	0.00	0.00	60.49	SEWR-MER RIV BAS
PAY	-122.17	-63.78	0.00	0.00	1.86	0.93	-183.16	
<b>TOT</b>	<b>-125.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-122.67</b>	
<hr/>								
ADJ	-9.18	270.60	0.00	0.00	0.00	0.00	261.42	<b>AUTH TOTAL</b>
PAY	-524.84	-270.60	0.00	0.00	7.95	3.98	-783.51	
<b>TOT</b>	<b>-534.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-522.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	SEWR-SHREWSBURY
PAY	-14.50	-7.54	0.00	0.00	0.23	0.11	-21.70	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.35	0.00	0.00	0.00	0.00	0.33	SEWR-SHREWSBURY
PAY	-0.66	-0.35	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	-0.02	7.89	0.00	0.00	0.00	0.00	7.87	<b>AUTH TOTAL</b>
PAY	-15.16	-7.89	0.00	0.00	0.24	0.11	-22.70	
<b>TOT</b>	<b>-15.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-14.83</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	3.58	0.00	0.00	0.00	0.00	2.75	SEWR-SEMINARY
PAY	-6.95	-3.58	0.00	0.00	0.11	0.05	-10.37	
<b>TOT</b>	<b>-7.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	SEWR-SEMINARY
PAY	-101.29	-52.67	0.00	0.00	1.54	0.77	-151.65	
<b>TOT</b>	<b>-101.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-98.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	2.22	0.00	0.00	0.00	0.00	2.11	SEWR-SEMINARY
PAY	-4.26	-2.22	0.00	0.00	0.06	0.03	-6.39	
<b>TOT</b>	<b>-4.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.28</b>	
<hr/>								
ADJ	-0.94	58.47	0.00	0.00	0.00	0.00	57.53	<b>AUTH TOTAL</b>
PAY	-112.50	-58.47	0.00	0.00	1.71	0.85	-168.41	
<b>TOT</b>	<b>-113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-110.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.40	2.84	0.00	0.00	0.00	0.00	-0.56	SEWR-BLACK CREEK
PAY	-7.44	-2.84	0.00	0.00	0.10	0.05	-10.13	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.76	0.00	0.00	0.00	0.00	114.76	SEWR-BLACK CREEK
PAY	-221.71	-114.76	0.00	0.00	3.37	1.68	-331.42	
<b>TOT</b>	<b>-221.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-216.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	18.14	0.00	0.00	0.00	0.00	17.20	SEWR-BLACK CREEK
PAY	-34.75	-18.14	0.00	0.00	0.53	0.26	-52.10	
<b>TOT</b>	<b>-35.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-34.90</b>	
<hr/>								
ADJ	-4.34	135.74	0.00	0.00	0.00	0.00	131.40	<b>AUTH TOTAL</b>
PAY	-263.90	-135.74	0.00	0.00	4.00	1.99	-393.65	
<b>TOT</b>	<b>-268.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>1.99</b>	<b>-262.25</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.15	71.75	0.00	0.00	0.00	0.00	32.60	FIRE-AFFTON
PAY	-134.45	-71.75	0.00	0.00	2.06	1.03	-203.11	
<b>TOT</b>	<b>-173.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-170.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	772.07	0.00	0.00	0.00	0.00	772.07	FIRE-AFFTON
PAY	-1,499.83	-772.07	0.00	0.00	22.72	11.36	-2,237.82	
<b>TOT</b>	<b>-1,499.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.72</b>	<b>11.36</b>	<b>-1,465.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	27.00	0.00	0.00	0.00	0.00	25.61	FIRE-AFFTON
PAY	-51.73	-27.00	0.00	0.00	0.79	0.40	-77.54	
<b>TOT</b>	<b>-53.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-51.93</b>	
<hr/>								
ADJ	-40.54	870.82	0.00	0.00	0.00	0.00	830.28	<b>AUTH TOTAL</b>
PAY	-1,686.01	-870.82	0.00	0.00	25.57	12.79	-2,518.47	
<b>TOT</b>	<b>-1,726.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.57</b>	<b>12.79</b>	<b>-1,688.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.72	0.00	0.00	0.00	0.00	120.72	FIRE-KINLOCH
PAY	-236.79	-120.72	0.00	0.00	3.58	1.78	-352.15	
<b>TOT</b>	<b>-236.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-231.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	0.00	120.77	0.00	0.00	0.00	0.00	120.77	<b>AUTH TOTAL</b>
PAY	-236.88	-120.77	0.00	0.00	3.58	1.78	-352.29	
<b>TOT</b>	<b>-236.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-231.52</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.43	28.55	0.00	0.00	0.00	0.00	5.12	FIRE-LEMAY
PAY	-64.96	-28.55	0.00	0.00	0.94	0.46	-92.11	
<b>TOT</b>	<b>-88.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.46</b>	<b>-86.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,051.90	995.20	0.00	0.00	0.00	0.00	-56.70	FIRE-LEMAY
PAY	-1,603.09	-995.20	0.00	0.00	25.98	13.00	-2,559.31	
<b>TOT</b>	<b>-2,654.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.98</b>	<b>13.00</b>	<b>-2,616.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	15.57	0.00	0.00	0.00	0.00	14.77	FIRE-LEMAY
PAY	-29.83	-15.57	0.00	0.00	0.46	0.23	-44.71	
<b>TOT</b>	<b>-30.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-29.94</b>	
<hr/>								
ADJ	-1,076.13	1,039.32	0.00	0.00	0.00	0.00	-36.81	<b>AUTH TOTAL</b>
PAY	-1,697.88	-1,039.32	0.00	0.00	27.38	13.69	-2,696.13	
<b>TOT</b>	<b>-2,774.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.69</b>	<b>-2,732.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.57	373.25	0.00	0.00	0.00	0.00	236.68	FIRE-METRO NORTH
PAY	-794.77	-373.25	0.00	0.00	11.68	5.84	-1,150.50	
<b>TOT</b>	<b>-931.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.84</b>	<b>-913.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,511.02	0.00	0.00	0.00	0.00	4,511.02	FIRE-METRO NORTH
PAY	-8,649.08	-4,511.02	0.00	0.00	131.60	65.81	-12,962.69	
<b>TOT</b>	<b>-8,649.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.60</b>	<b>65.81</b>	<b>-8,451.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	4.15	0.00	0.00	0.00	0.00	3.94	FIRE-METRO NORTH
PAY	-7.94	-4.15	0.00	0.00	0.12	0.06	-11.91	
<b>TOT</b>	<b>-8.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.97</b>	
<hr/>								
ADJ	-136.78	4,888.42	0.00	0.00	0.00	0.00	4,751.64	<b>AUTH TOTAL</b>
PAY	-9,451.79	-4,888.42	0.00	0.00	143.40	71.71	-14,125.10	
<b>TOT</b>	<b>-9,588.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.40</b>	<b>71.71</b>	<b>-9,373.46</b>	



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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	124.65	0.00	0.00	0.00	0.00	122.83	FIRE-RIVERVIEW
PAY	-322.24	-124.65	0.00	0.00	4.47	2.23	-440.19	
<b>TOT</b>	<b>-324.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-317.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,701.04	0.00	0.00	0.00	0.00	1,701.04	FIRE-RIVERVIEW
PAY	-3,386.43	-1,701.04	0.00	0.00	50.87	25.44	-5,011.16	
<b>TOT</b>	<b>-3,386.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.87</b>	<b>25.44</b>	<b>-3,310.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	6.41	0.00	0.00	0.00	0.00	6.08	FIRE-RIVERVIEW
PAY	-12.28	-6.41	0.00	0.00	0.18	0.09	-18.42	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.34</b>	
<hr/>								
ADJ	-2.15	1,832.10	0.00	0.00	0.00	0.00	1,829.95	<b>AUTH TOTAL</b>
PAY	-3,720.95	-1,832.10	0.00	0.00	55.52	27.76	-5,469.77	
<b>TOT</b>	<b>-3,723.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.52</b>	<b>27.76</b>	<b>-3,639.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.02	451.04	0.00	0.00	0.00	0.00	232.02	FIRE-NORMANDY
PAY	-945.47	-451.04	0.00	0.00	13.96	6.99	-1,375.56	
<b>TOT</b>	<b>-1,164.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.99</b>	<b>-1,143.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,489.23	0.00	0.00	0.00	0.00	7,489.23	FIRE-NORMANDY
PAY	-14,757.53	-7,489.23	0.00	0.00	222.47	111.24	-21,913.05	
<b>TOT</b>	<b>-14,757.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.47</b>	<b>111.24</b>	<b>-14,423.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	5.30	0.00	0.00	0.00	0.00	5.03	FIRE-NORMANDY
PAY	-10.15	-5.30	0.00	0.00	0.15	0.08	-15.22	
<b>TOT</b>	<b>-10.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.19</b>	
<hr/>								
ADJ	-219.29	7,945.57	0.00	0.00	0.00	0.00	7,726.28	<b>AUTH TOTAL</b>
PAY	-15,713.15	-7,945.57	0.00	0.00	236.58	118.31	-23,303.83	
<b>TOT</b>	<b>-15,932.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.58</b>	<b>118.31</b>	<b>-15,577.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.36	543.53	0.00	0.00	0.00	0.00	388.17	FIRE-FLORISSANT V
PAY	-996.57	-543.53	0.00	0.00	15.41	7.70	-1,516.99	
<b>TOT</b>	<b>-1,151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.70</b>	<b>-1,128.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,785.86	0.00	0.00	0.00	0.00	6,785.86	FIRE-FLORISSANT V
PAY	-13,341.76	-6,785.86	0.00	0.00	201.28	100.64	-19,825.70	
<b>TOT</b>	<b>-13,341.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.28</b>	<b>100.64</b>	<b>-13,039.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.14	41.47	0.00	0.00	0.00	0.00	39.33	FIRE-FLORISSANT V
PAY	-79.44	-41.47	0.00	0.00	1.20	0.61	-119.10	
<b>TOT</b>	<b>-81.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-79.77</b>	
<hr/>								
ADJ	-157.50	7,370.86	0.00	0.00	0.00	0.00	7,213.36	<b>AUTH TOTAL</b>
PAY	-14,417.77	-7,370.86	0.00	0.00	217.89	108.95	-21,461.79	
<b>TOT</b>	<b>-14,575.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.89</b>	<b>108.95</b>	<b>-14,248.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-719.60	0.00	0.00	0.00	0.00	0.00	-719.60	FIRE-ROBERTSON
<b>TOT</b>	<b>-719.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-719.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.25	218.00	0.00	0.00	0.00	0.00	206.75	FIRE-ROBERTSON
PAY	-417.61	-218.00	0.00	0.00	6.36	3.18	-626.07	
<b>TOT</b>	<b>-428.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-419.32</b>	
<hr/>								
ADJ	-730.85	218.00	0.00	0.00	0.00	0.00	-512.85	<b>AUTH TOTAL</b>
PAY	-417.61	-218.00	0.00	0.00	6.36	3.18	-626.07	
<b>TOT</b>	<b>-1,148.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-1,138.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.97	-1.79	0.00	0.00	0.00	0.00	-45.76	FIRE-MID COUNTY
PAY	1.74	1.79	0.00	0.00	-0.04	-0.02	3.47	
<b>TOT</b>	<b>-42.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-42.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.34	5,208.31	0.00	0.00	0.00	0.00	4,899.97	FIRE-MID COUNTY
PAY	-10,052.54	-5,208.31	0.00	0.00	152.61	76.30	-15,031.94	
<b>TOT</b>	<b>-10,360.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.61</b>	<b>76.30</b>	<b>-10,131.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.23	101.39	0.00	0.00	0.00	0.00	96.16	FIRE-MID COUNTY
PAY	-194.22	-101.39	0.00	0.00	2.95	1.48	-291.18	
<b>TOT</b>	<b>-199.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-195.02</b>	
<hr/>								
ADJ	-357.54	5,307.91	0.00	0.00	0.00	0.00	4,950.37	<b>AUTH TOTAL</b>
PAY	-10,245.02	-5,307.91	0.00	0.00	155.52	77.76	-15,319.65	
<b>TOT</b>	<b>-10,602.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.52</b>	<b>77.76</b>	<b>-10,369.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	28.53	0.00	0.00	0.00	0.00	25.81	FIRE-PATTONVILLE
PAY	-10.31	-28.53	0.00	0.00	0.39	0.19	-38.26	
<b>TOT</b>	<b>-13.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-12.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,232.55	0.00	0.00	0.00	0.00	5,232.55	FIRE-PATTONVILLE
PAY	-10,089.55	-5,232.55	0.00	0.00	153.23	76.61	-15,092.26	
<b>TOT</b>	<b>-10,089.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.23</b>	<b>76.61</b>	<b>-9,859.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.08	253.31	0.00	0.00	0.00	0.00	240.23	FIRE-PATTONVILLE
PAY	-485.24	-253.31	0.00	0.00	7.38	3.70	-727.47	
<b>TOT</b>	<b>-498.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.70</b>	<b>-487.24</b>	
<hr/>								
ADJ	-15.80	5,514.39	0.00	0.00	0.00	0.00	5,498.59	<b>AUTH TOTAL</b>
PAY	-10,585.10	-5,514.39	0.00	0.00	161.00	80.50	-15,857.99	
<b>TOT</b>	<b>-10,600.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.00</b>	<b>80.50</b>	<b>-10,359.40</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	-15.55	10.48	0.00	0.00	0.00	0.00	-5.07	FIRE-MARYLAND HTS
PAY	-20.15	-10.48	0.00	0.00	0.30	0.15	-30.18	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-35.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.93	2,856.33	0.00	0.00	0.00	0.00	2,787.40	FIRE-MARYLAND HTS
PAY	-5,518.31	-2,856.33	0.00	0.00	83.74	41.87	-8,249.03	
<b>TOT</b>	<b>-5,587.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.74</b>	<b>41.87</b>	<b>-5,461.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.88	152.66	0.00	0.00	0.00	0.00	144.78	FIRE-MARYLAND HTS
PAY	-292.43	-152.66	0.00	0.00	4.45	2.22	-438.42	
<b>TOT</b>	<b>-300.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-293.64</b>	
<hr/>								
ADJ	-92.36	3,019.47	0.00	0.00	0.00	0.00	2,927.11	<b>AUTH TOTAL</b>
PAY	-5,830.89	-3,019.47	0.00	0.00	88.49	44.24	-8,717.63	
<b>TOT</b>	<b>-5,923.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.49</b>	<b>44.24</b>	<b>-5,790.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-181.60	206.97	0.00	0.00	0.00	0.00	25.37	FIRE-COMMUNITY
PAY	-340.64	-206.97	0.00	0.00	5.48	2.73	-539.40	
<b>TOT</b>	<b>-522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.73</b>	<b>-514.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,209.98	0.00	0.00	0.00	0.00	10,209.98	FIRE-COMMUNITY
PAY	-19,730.12	-10,209.98	0.00	0.00	299.40	149.70	-29,491.00	
<b>TOT</b>	<b>-19,730.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.40</b>	<b>149.70</b>	<b>-19,281.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.02	77.94	0.00	0.00	0.00	0.00	73.92	FIRE-COMMUNITY
PAY	-149.30	-77.94	0.00	0.00	2.27	1.14	-223.83	
<b>TOT</b>	<b>-153.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-149.91</b>	
<hr/>								
ADJ	-185.62	10,494.89	0.00	0.00	0.00	0.00	10,309.27	<b>AUTH TOTAL</b>
PAY	-20,220.06	-10,494.89	0.00	0.00	307.15	153.57	-30,254.23	
<b>TOT</b>	<b>-20,405.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.15</b>	<b>153.57</b>	<b>-19,944.96</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	-101.10	247.92	0.00	0.00	0.00	0.00	146.82	FIRE-SPANISH LAKE
PAY	-762.01	-247.92	0.00	0.00	10.10	5.05	-994.78	
TOT	-863.11	0.00	0.00	0.00	10.10	5.05	-847.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,702.48	0.00	0.00	0.00	0.00	2,702.48	FIRE-SPANISH LAKE
PAY	-5,264.61	-2,702.48	0.00	0.00	79.67	39.83	-7,847.59	
TOT	-5,264.61	0.00	0.00	0.00	79.67	39.83	-5,145.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	4.89	0.00	0.00	0.00	0.00	4.64	FIRE-SPANISH LAKE
PAY	-9.37	-4.89	0.00	0.00	0.14	0.07	-14.05	
TOT	-9.62	0.00	0.00	0.00	0.14	0.07	-9.41	
<hr/>								
ADJ	-101.35	2,955.29	0.00	0.00	0.00	0.00	2,853.94	AUTH TOTAL
PAY	-6,035.99	-2,955.29	0.00	0.00	89.91	44.95	-8,856.42	
TOT	-6,137.34	0.00	0.00	0.00	89.91	44.95	-6,002.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.81	156.56	0.00	0.00	0.00	0.00	123.75	FIRE-BLACK JACK
PAY	-414.72	-156.56	0.00	0.00	5.72	2.85	-562.71	
TOT	-447.53	0.00	0.00	0.00	5.72	2.85	-438.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,482.40	0.00	0.00	0.00	0.00	6,482.40	FIRE-BLACK JACK
PAY	-13,186.02	-6,482.40	0.00	0.00	196.68	98.34	-19,373.40	
TOT	-13,186.02	0.00	0.00	0.00	196.68	98.34	-12,891.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	28.68	0.00	0.00	0.00	0.00	27.20	FIRE-BLACK JACK
PAY	-54.94	-28.68	0.00	0.00	0.84	0.41	-82.37	
TOT	-56.42	0.00	0.00	0.00	0.84	0.41	-55.17	
<hr/>								
ADJ	-34.29	6,667.64	0.00	0.00	0.00	0.00	6,633.35	AUTH TOTAL
PAY	-13,655.68	-6,667.64	0.00	0.00	203.24	101.60	-20,018.48	
TOT	-13,689.97	0.00	0.00	0.00	203.24	101.60	-13,385.13	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.71	102.73	0.00	0.00	0.00	0.00	40.02	FIRE-MEHLVILLE
PAY	-253.55	-102.73	0.00	0.00	3.57	1.78	-350.93	
TOT	-316.26	0.00	0.00	0.00	3.57	1.78	-310.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,048.86	0.00	0.00	0.00	0.00	3,048.86	FIRE-MEHLVILLE
PAY	-5,894.28	-3,048.86	0.00	0.00	89.43	44.71	-8,809.00	
TOT	-5,894.28	0.00	0.00	0.00	89.43	44.71	-5,760.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.23	159.37	0.00	0.00	0.00	0.00	151.14	FIRE-MEHLVILLE
PAY	-305.29	-159.37	0.00	0.00	4.64	2.33	-457.69	
TOT	-313.52	0.00	0.00	0.00	4.64	2.33	-306.55	
<hr/>								
ADJ	-70.94	3,310.96	0.00	0.00	0.00	0.00	3,240.02	AUTH TOTAL
PAY	-6,453.12	-3,310.96	0.00	0.00	97.64	48.82	-9,617.62	
TOT	-6,524.06	0.00	0.00	0.00	97.64	48.82	-6,377.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.14	2.80	0.00	0.00	0.00	0.00	8.94	FIRE-WEST OVERLAND
PAY	-11.53	-2.80	0.00	0.00	0.15	0.07	-14.11	
TOT	-5.39	0.00	0.00	0.00	0.15	0.07	-5.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.60	0.00	0.00	0.00	0.00	238.60	FIRE-WEST OVERLAND
PAY	-458.84	-238.60	0.00	0.00	6.98	3.48	-686.98	
TOT	-458.84	0.00	0.00	0.00	6.98	3.48	-448.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.07	78.75	0.00	0.00	0.00	0.00	74.68	FIRE-WEST OVERLAND
PAY	-150.85	-78.75	0.00	0.00	2.30	1.14	-226.16	
TOT	-154.92	0.00	0.00	0.00	2.30	1.14	-151.48	
<hr/>								
ADJ	2.07	320.15	0.00	0.00	0.00	0.00	322.22	AUTH TOTAL
PAY	-621.22	-320.15	0.00	0.00	9.43	4.69	-927.25	
TOT	-619.15	0.00	0.00	0.00	9.43	4.69	-605.03	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.60	53.39	0.00	0.00	0.00	0.00	48.79	FIRE-METRO WEST
PAY	-106.38	-53.39	0.00	0.00	1.59	0.80	-157.38	
<b>TOT</b>	<b>-110.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-108.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	1,792.97	0.00	0.00	0.00	0.00	1,791.69	FIRE-METRO WEST
PAY	-3,448.02	-1,792.97	0.00	0.00	52.41	26.20	-5,162.38	
<b>TOT</b>	<b>-3,449.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.41</b>	<b>26.20</b>	<b>-3,370.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	108.80	0.00	0.00	0.00	0.00	103.18	FIRE-METRO WEST
PAY	-208.42	-108.80	0.00	0.00	3.17	1.58	-312.47	
<b>TOT</b>	<b>-214.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-209.29</b>	
<hr/>								
ADJ	-11.50	1,955.16	0.00	0.00	0.00	0.00	1,943.66	<b>AUTH TOTAL</b>
PAY	-3,762.82	-1,955.16	0.00	0.00	57.17	28.58	-5,632.23	
<b>TOT</b>	<b>-3,774.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>	<b>28.58</b>	<b>-3,688.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.47	55.33	0.00	0.00	0.00	0.00	-241.14	FIRE-MONARCH
PAY	-291.36	-55.33	0.00	0.00	3.46	1.74	-341.49	
<b>TOT</b>	<b>-587.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-582.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,318.92	0.00	0.00	0.00	0.00	4,318.92	FIRE-MONARCH
PAY	-8,395.87	-4,318.92	0.00	0.00	127.15	63.57	-12,524.07	
<b>TOT</b>	<b>-8,395.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.15</b>	<b>63.57</b>	<b>-8,205.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	95.14	0.00	0.00	0.00	0.00	90.23	FIRE-MONARCH
PAY	-182.24	-95.14	0.00	0.00	2.77	1.39	-273.22	
<b>TOT</b>	<b>-187.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-182.99</b>	
<hr/>								
ADJ	-301.38	4,469.39	0.00	0.00	0.00	0.00	4,168.01	<b>AUTH TOTAL</b>
PAY	-8,869.47	-4,469.39	0.00	0.00	133.38	66.70	-13,138.78	
<b>TOT</b>	<b>-9,170.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.38</b>	<b>66.70</b>	<b>-8,970.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.93	68.62	0.00	0.00	0.00	0.00	-295.31	FIRE-CREVE COEUR
PAY	-174.02	-68.62	0.00	0.00	2.43	1.21	-239.00	
<b>TOT</b>	<b>-537.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-534.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,156.18	0.00	0.00	0.00	0.00	1,156.18	FIRE-CREVE COEUR
PAY	-2,258.12	-1,156.18	0.00	0.00	34.14	17.07	-3,363.09	
<b>TOT</b>	<b>-2,258.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.14</b>	<b>17.07</b>	<b>-2,206.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	97.93	0.00	0.00	0.00	0.00	92.87	FIRE-CREVE COEUR
PAY	-187.59	-97.93	0.00	0.00	2.86	1.43	-281.23	
<b>TOT</b>	<b>-192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-188.36</b>	
<hr/>								
ADJ	-368.99	1,322.73	0.00	0.00	0.00	0.00	953.74	<b>AUTH TOTAL</b>
PAY	-2,619.73	-1,322.73	0.00	0.00	39.43	19.71	-3,883.32	
<b>TOT</b>	<b>-2,988.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.43</b>	<b>19.71</b>	<b>-2,929.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.74	8.41	0.00	0.00	0.00	0.00	-15.33	FIRE-FENTON
PAY	-9.31	-8.41	0.00	0.00	0.17	0.09	-17.46	
<b>TOT</b>	<b>-33.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-32.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	474.54	0.00	0.00	0.00	0.00	474.54	FIRE-FENTON
PAY	-927.07	-474.54	0.00	0.00	14.02	7.01	-1,380.58	
<b>TOT</b>	<b>-927.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-906.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.94	308.74	0.00	0.00	0.00	0.00	292.80	FIRE-FENTON
PAY	-591.42	-308.74	0.00	0.00	9.00	4.50	-886.66	
<b>TOT</b>	<b>-607.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-593.86</b>	
<hr/>								
ADJ	-39.68	791.69	0.00	0.00	0.00	0.00	752.01	<b>AUTH TOTAL</b>
PAY	-1,527.80	-791.69	0.00	0.00	23.19	11.60	-2,284.70	
<b>TOT</b>	<b>-1,567.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.19</b>	<b>11.60</b>	<b>-1,532.69</b>	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.89	5.38	0.00	0.00	0.00	0.00	16.27	FIRE-WEST CO EMS
PAY	-9.72	-5.38	0.00	0.00	0.15	0.08	-14.87	
<b>TOT</b>	<b>1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	833.26	0.00	0.00	0.00	0.00	833.26	FIRE-WEST CO EMS
PAY	-1,646.24	-833.26	0.00	0.00	24.79	12.40	-2,442.31	
<b>TOT</b>	<b>-1,646.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.79</b>	<b>12.40</b>	<b>-1,609.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	27.99	0.00	0.00	0.00	0.00	26.54	FIRE-WEST CO EMS
PAY	-53.63	-27.99	0.00	0.00	0.82	0.41	-80.39	
<b>TOT</b>	<b>-55.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-53.85</b>	
<hr/>								
ADJ	9.44	866.63	0.00	0.00	0.00	0.00	876.07	<b>AUTH TOTAL</b>
PAY	-1,709.59	-866.63	0.00	0.00	25.76	12.89	-2,537.57	
<b>TOT</b>	<b>-1,700.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.76</b>	<b>12.89</b>	<b>-1,661.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.70	76.50	0.00	0.00	0.00	0.00	-12.20	FIRE-VALLEY PARK
PAY	-147.11	-76.50	0.00	0.00	2.24	1.12	-220.25	
<b>TOT</b>	<b>-235.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-232.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	668.64	0.00	0.00	0.00	0.00	668.64	FIRE-VALLEY PARK
PAY	-1,293.96	-668.64	0.00	0.00	19.63	9.81	-1,933.16	
<b>TOT</b>	<b>-1,293.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.63</b>	<b>9.81</b>	<b>-1,264.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	37.51	0.00	0.00	0.00	0.00	35.57	FIRE-VALLEY PARK
PAY	-71.86	-37.51	0.00	0.00	1.10	0.55	-107.72	
<b>TOT</b>	<b>-73.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-72.15</b>	
<hr/>								
ADJ	-90.64	782.65	0.00	0.00	0.00	0.00	692.01	<b>AUTH TOTAL</b>
PAY	-1,512.93	-782.65	0.00	0.00	22.97	11.48	-2,261.13	
<b>TOT</b>	<b>-1,603.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.48</b>	<b>-1,569.12</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.22	14.71	0.00	0.00	0.00	0.00	-3.51	FIRE-EUREKA
PAY	-28.28	-14.71	0.00	0.00	0.43	0.21	-42.35	
<b>TOT</b>	<b>-46.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-45.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.12	0.00	0.00	0.00	0.00	270.12	FIRE-EUREKA
PAY	-699.75	-270.12	0.00	0.00	9.70	4.85	-955.32	
<b>TOT</b>	<b>-699.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-685.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	7.68	0.00	0.00	0.00	0.00	7.28	FIRE-EUREKA
PAY	-14.72	-7.68	0.00	0.00	0.23	0.11	-22.06	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.78</b>	
<hr/>								
ADJ	-18.62	292.51	0.00	0.00	0.00	0.00	273.89	<b>AUTH TOTAL</b>
PAY	-742.75	-292.51	0.00	0.00	10.36	5.17	-1,019.73	
<b>TOT</b>	<b>-761.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.36</b>	<b>5.17</b>	<b>-745.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-CASTLE POINT
PAY	-1.30	-0.67	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.89	0.00	0.00	0.00	0.00	37.89	LIGHT-CASTLE POINT
PAY	-74.14	-37.89	0.00	0.00	1.12	0.56	-110.35	
<b>TOT</b>	<b>-74.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-72.46</b>	
<hr/>								
ADJ	0.00	38.56	0.00	0.00	0.00	0.00	38.56	<b>AUTH TOTAL</b>
PAY	-75.44	-38.56	0.00	0.00	1.14	0.57	-112.29	
<b>TOT</b>	<b>-75.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-73.73</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	LIGHT-GLASGOW
PAY	-5.42	-1.87	0.00	0.00	0.07	0.04	-7.18	
TOT	-5.42	0.00	0.00	0.00	0.07	0.04	-5.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	LIGHT-GLASGOW
PAY	-109.02	-56.92	0.00	0.00	1.66	0.83	-163.45	
TOT	-109.02	0.00	0.00	0.00	1.66	0.83	-106.53	
<hr/>								
ADJ	0.00	58.79	0.00	0.00	0.00	0.00	58.79	AUTH TOTAL
PAY	-114.44	-58.79	0.00	0.00	1.73	0.87	-170.63	
TOT	-114.44	0.00	0.00	0.00	1.73	0.87	-111.84	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-HANCOCK
PAY	-6.14	-2.57	0.00	0.00	0.09	0.04	-8.58	
TOT	-6.14	0.00	0.00	0.00	0.09	0.04	-6.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.68	29.83	0.00	0.00	0.00	0.00	-105.85	LIGHT-HANCOCK
PAY	-16.39	-29.83	0.00	0.00	0.46	0.23	-45.53	
TOT	-152.07	0.00	0.00	0.00	0.46	0.23	-151.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	1.35	0.00	0.00	0.00	0.00	1.28	LIGHT-HANCOCK
PAY	-2.59	-1.35	0.00	0.00	0.04	0.02	-3.88	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	-135.75	33.75	0.00	0.00	0.00	0.00	-102.00	AUTH TOTAL
PAY	-25.12	-33.75	0.00	0.00	0.59	0.29	-57.99	
TOT	-160.87	0.00	0.00	0.00	0.59	0.29	-159.99	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	LIGHT-WHEATON-COOK
PAY	-7.76	-2.41	0.00	0.00	0.10	0.05	-10.02	
<b>TOT</b>	<b>-7.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	LIGHT-WHEATON-COOK
PAY	-126.97	-65.02	0.00	0.00	1.92	0.96	-189.11	
<b>TOT</b>	<b>-126.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-124.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
<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	-0.01	67.61	0.00	0.00	0.00	0.00	67.60	<b>AUTH TOTAL</b>
PAY	-135.07	-67.61	0.00	0.00	2.02	1.01	-199.65	
<b>TOT</b>	<b>-135.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-132.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	2,455.34	0.00	0.00	0.00	0.00	2,455.34	CTY-UNINCORPORATED
PAY	-4,728.57	-2,455.34	0.00	0.00	71.84	0.00	-7,112.07	
<b>TOT</b>	<b>-4,728.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.84</b>	<b>0.00</b>	<b>-4,656.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,577.24	45.77	0.00	-4,531.47	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,577.24</b>	<b>45.77</b>	<b>0.00</b>	<b>-4,531.47</b>	
<hr/>								
ADJ	0.00	2,455.34	0.00	0.00	0.00	0.00	2,455.34	<b>AUTH TOTAL</b>
PAY	-4,728.57	-2,455.34	0.00	-4,577.24	117.61	0.00	-11,643.54	
<b>TOT</b>	<b>-4,728.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,577.24</b>	<b>117.61</b>	<b>0.00</b>	<b>-9,188.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	5.39	0.00	0.00	0.00	0.00	2.32	CTY-BELLERIVE
PAY	-10.36	-5.39	0.00	0.00	0.15	0.08	-15.52	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.20</b>	
<hr/>								
ADJ	-3.07	5.39	0.00	0.00	0.00	0.00	2.32	<b>AUTH TOTAL</b>
PAY	-10.36	-5.39	0.00	0.00	0.15	0.08	-15.52	
<b>TOT</b>	<b>-13.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.20</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	CTY-BEL NOR
PAY	-78.38	-40.76	0.00	0.00	1.19	0.59	-117.36	
TOT	-78.38	0.00	0.00	0.00	1.19	0.59	-76.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	AUTH TOTAL
PAY	-78.38	-40.76	0.00	-28.00	1.47	0.59	-145.08	
TOT	-78.38	0.00	0.00	-28.00	1.47	0.59	-104.32	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	CTY-BEL RIDGE
PAY	-101.19	-52.62	0.00	0.00	1.54	0.77	-151.50	
TOT	-101.19	0.00	0.00	0.00	1.54	0.77	-98.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	52.62	0.00	0.00	0.00	0.00	52.62	AUTH TOTAL
PAY	-101.19	-52.62	0.00	-112.00	2.66	0.77	-262.38	
TOT	-101.19	0.00	0.00	-112.00	2.66	0.77	-209.76	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	36.02	0.00	0.00	0.00	0.00	36.95	CTY-BERKELEY
PAY	-69.55	-36.02	0.00	0.00	1.06	0.53	-103.98	
TOT	-68.62	0.00	0.00	0.00	1.06	0.53	-67.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,713.51	0.00	0.00	0.00	0.00	1,713.51	CTY-BERKELEY
PAY	-3,299.87	-1,713.51	0.00	0.00	50.14	25.07	-4,938.17	
TOT	-3,299.87	0.00	0.00	0.00	50.14	25.07	-3,224.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	11.04	0.00	0.00	0.00	0.00	10.47	CTY-BERKELEY
PAY	-21.15	-11.04	0.00	0.00	0.32	0.17	-31.70	
TOT	-21.72	0.00	0.00	0.00	0.32	0.17	-21.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-BERKELEY
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	0.36	1,760.57	0.00	0.00	0.00	0.00	1,760.93	AUTH TOTAL
PAY	-3,390.57	-1,760.57	0.00	-672.00	58.24	25.77	-5,739.13	
TOT	-3,390.21	0.00	0.00	-672.00	58.24	25.77	-3,978.20	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	CTY-BEVERLY HILLS
PAY	-46.70	-24.69	0.00	0.00	0.72	0.35	-70.32	
TOT	-46.70	0.00	0.00	0.00	0.72	0.35	-45.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-46.70	-24.69	0.00	-84.00	1.56	0.35	-153.48	
TOT	-46.70	0.00	0.00	-84.00	1.56	0.35	-128.79	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.61	2.41	0.00	0.00	0.00	0.00	-29.20	CTY-BRENTWOOD
PAY	-4.63	-2.41	0.00	0.00	0.07	0.03	-6.94	
TOT	-36.24	0.00	0.00	0.00	0.07	0.03	-36.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	704.15	0.00	0.00	0.00	0.00	704.15	CTY-BRENTWOOD
PAY	-1,354.14	-704.15	0.00	0.00	20.58	10.29	-2,027.42	
TOT	-1,354.14	0.00	0.00	0.00	20.58	10.29	-1,323.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRENTWOOD
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	-10.00	0.00	0.00	-10.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-20.00	0.10	0.00	-19.90	
ADJ	-31.61	706.56	0.00	-10.00	0.00	0.00	664.95	<b>AUTH TOTAL</b>
PAY	-1,358.77	-706.56	0.00	-206.00	22.71	10.32	-2,238.30	
TOT	-1,390.38	0.00	0.00	-216.00	22.71	10.32	-1,573.35	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.34	614.40	0.00	0.00	0.00	0.00	549.06	CTY-BRIDGETON
PAY	-1,184.81	-614.40	0.00	0.00	17.99	8.99	-1,772.23	
TOT	-1,250.15	0.00	0.00	0.00	17.99	8.99	-1,223.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-252.00	2.24	0.00	-249.76	
ADJ	-65.34	614.40	0.00	-28.00	0.00	0.00	521.06	<b>AUTH TOTAL</b>
PAY	-1,184.81	-614.40	0.00	-224.00	20.23	8.99	-1,993.99	
TOT	-1,250.15	0.00	0.00	-252.00	20.23	8.99	-1,472.93	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	CTY-CALVERTON PARK
PAY	-3.40	-1.77	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CALVERTON PARK
PAY	-1.51	-0.78	0.00	0.00	0.03	0.01	-2.25	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	AUTH TOTAL
PAY	-4.91	-2.55	0.00	0.00	0.08	0.04	-7.34	
TOT	-4.91	0.00	0.00	0.00	0.08	0.04	-4.79	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-CHARLACK
PAY	-7.12	-3.70	0.00	0.00	0.11	0.06	-10.65	
TOT	-7.12	0.00	0.00	0.00	0.11	0.06	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.50	0.00	0.00	0.00	0.00	34.50	CTY-CHARLACK
PAY	-66.35	-34.50	0.00	0.00	1.01	0.50	-99.34	
TOT	-66.35	0.00	0.00	0.00	1.01	0.50	-64.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	AUTH TOTAL
PAY	-73.47	-38.20	0.00	-56.00	1.68	0.56	-165.43	
TOT	-73.47	0.00	0.00	-56.00	1.68	0.56	-127.23	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.50	53.60	0.00	0.00	0.00	0.00	2.10	CTY-CLAYTON
PAY	-133.59	-53.60	0.00	0.00	1.88	0.94	-184.37	
TOT	-185.09	0.00	0.00	0.00	1.88	0.94	-182.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.17	0.00	0.00	0.00	0.00	377.17	CTY-CLAYTON
PAY	-725.32	-377.17	0.00	0.00	11.02	5.52	-1,085.95	
TOT	-725.32	0.00	0.00	0.00	11.02	5.52	-708.78	
<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	
ADJ	-51.50	430.77	0.00	0.00	0.00	0.00	379.27	AUTH TOTAL
PAY	-858.91	-430.77	0.00	-28.00	13.18	6.46	-1,298.04	
TOT	-910.41	0.00	0.00	-28.00	13.18	6.46	-918.77	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.75	0.00	0.00	0.00	0.00	162.75	CTY-COUNTRY CLUB H
PAY	-312.98	-162.75	0.00	0.00	4.76	2.37	-468.60	
TOT	-312.98	0.00	0.00	0.00	4.76	2.37	-305.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	1.32	0.00	0.00	0.00	0.00	1.25	CTY-COUNTRY CLUB H
PAY	-2.52	-1.32	0.00	0.00	0.04	0.02	-3.78	
TOT	-2.59	0.00	0.00	0.00	0.04	0.02	-2.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-0.07	164.07	0.00	0.00	0.00	0.00	164.00	AUTH TOTAL
PAY	-315.50	-164.07	0.00	-84.00	5.64	2.39	-555.54	
TOT	-315.57	0.00	0.00	-84.00	5.64	2.39	-391.54	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.92	0.00	0.00	0.00	0.00	43.92	CTY-ELLISVILLE
PAY	-84.47	-43.92	0.00	0.00	1.28	0.64	-126.47	
TOT	-84.47	0.00	0.00	0.00	1.28	0.64	-82.55	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	43.92	0.00	0.00	0.00	0.00	43.92	AUTH TOTAL
PAY	-84.47	-43.92	0.00	-56.00	1.84	0.64	-181.91	
TOT	-84.47	0.00	0.00	-56.00	1.84	0.64	-137.99	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.27	35.31	0.00	0.00	0.00	0.00	-56.96	CTY-FERGUSON
PAY	-71.98	-35.31	0.00	0.00	1.07	0.54	-105.68	
TOT	-164.25	0.00	0.00	0.00	1.07	0.54	-162.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	992.96	0.00	0.00	0.00	0.00	992.96	CTY-FERGUSON
PAY	-1,920.62	-992.96	0.00	0.00	29.14	14.56	-2,869.88	
TOT	-1,920.62	0.00	0.00	0.00	29.14	14.56	-1,876.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,417.55	0.00	0.00	0.00	0.00	1,417.55	CTY-FERGUSON
PAY	-2,726.05	-1,417.55	0.00	0.00	41.44	0.00	-4,102.16	
TOT	-2,726.05	0.00	0.00	0.00	41.44	0.00	-2,684.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-720.57	7.21	0.00	-713.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-720.57	7.21	0.00	-713.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-32.50	0.20	0.00	-32.30	
ADJ	-92.27	2,445.82	0.00	-12.50	0.00	0.00	2,341.05	<b>AUTH TOTAL</b>
PAY	-4,718.65	-2,445.82	0.00	-740.57	79.06	15.10	-7,810.88	
TOT	-4,810.92	0.00	0.00	-753.07	79.06	15.10	-5,469.83	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,359.80	0.00	0.00	0.00	0.00	1,359.80	CTY-FLORISSANT
PAY	-2,615.00	-1,359.80	0.00	0.00	39.75	0.00	-3,935.05	
TOT	-2,615.00	0.00	0.00	0.00	39.75	0.00	-2,575.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
ADJ	0.00	1,359.80	0.00	0.00	0.00	0.00	1,359.80	AUTH TOTAL
PAY	-2,615.00	-1,359.80	0.00	-1,400.00	53.75	0.00	-5,321.05	
TOT	-2,615.00	0.00	0.00	-1,400.00	53.75	0.00	-3,961.25	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	CTY-FRONTENAC
TOT	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	
ADJ	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	AUTH TOTAL
TOT	-18.91	0.00	0.00	0.00	0.00	0.00	-18.91	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	CTY-GLENDALE
PAY	0.00	-3.29	0.00	0.00	0.03	0.02	-3.24	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.92	0.00	0.00	0.00	0.00	173.92	CTY-GLENDALE
PAY	-334.46	-173.92	0.00	0.00	5.08	2.54	-500.76	
TOT	-334.46	0.00	0.00	0.00	5.08	2.54	-326.84	
ADJ	0.00	177.21	0.00	0.00	0.00	0.00	177.21	AUTH TOTAL
PAY	-334.46	-177.21	0.00	0.00	5.11	2.56	-504.00	
TOT	-334.46	0.00	0.00	0.00	5.11	2.56	-326.79	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.67	45.69	0.00	0.00	0.00	0.00	-1.98	CTY-JENNINGS
PAY	-86.63	-45.69	0.00	0.00	1.33	0.66	-130.33	
<b>TOT</b>	<b>-134.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-132.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,964.87	0.00	0.00	0.00	0.00	2,964.87	CTY-JENNINGS
PAY	-5,878.63	-2,964.87	0.00	0.00	88.44	44.21	-8,710.85	
<b>TOT</b>	<b>-5,878.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.44</b>	<b>44.21</b>	<b>-5,745.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-896.00</b>	<b>8.96</b>	<b>0.00</b>	<b>-887.04</b>	
<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	-14.00	0.14	0.00	-13.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.14</b>	<b>0.00</b>	<b>-24.36</b>	
<b>AUTH TOTAL</b>								
ADJ	-47.67	3,010.56	0.00	-10.50	0.00	0.00	2,952.39	AUTH TOTAL
PAY	-5,965.26	-3,010.56	0.00	-910.00	98.87	44.87	-9,742.08	
<b>TOT</b>	<b>-6,012.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-920.50</b>	<b>98.87</b>	<b>44.87</b>	<b>-6,789.69</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.71	3.05	0.00	0.00	0.00	0.00	26.76	CTY-KIRKWOOD
PAY	-17.78	-3.05	0.00	0.00	0.21	0.11	-20.51	
<b>TOT</b>	<b>5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>6.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	694.62	0.00	0.00	0.00	0.00	694.62	CTY-KIRKWOOD
PAY	-1,339.04	-694.62	0.00	0.00	20.34	10.17	-2,003.15	
<b>TOT</b>	<b>-1,339.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.34</b>	<b>10.17</b>	<b>-1,308.53</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-KIRKWOOD
<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	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-17.88</b>	
ADJ	23.71	697.67	0.00	-6.00	0.00	0.00	715.38	<b>AUTH TOTAL</b>
PAY	-1,356.82	-697.67	0.00	-264.00	23.19	10.28	-2,285.02	
<b>TOT</b>	<b>-1,333.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-270.00</b>	<b>23.19</b>	<b>10.28</b>	<b>-1,569.64</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-367.49	0.00	0.00	0.00	3.67	1.84	-361.98	CTY-LADUE
<b>TOT</b>	<b>-367.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-361.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	16.77	0.00	0.00	0.00	0.00	15.90	CTY-LADUE
PAY	-32.13	-16.77	0.00	0.00	0.49	0.24	-48.17	
<b>TOT</b>	<b>-33.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-32.27</b>	
ADJ	-0.87	16.77	0.00	0.00	0.00	0.00	15.90	<b>AUTH TOTAL</b>
PAY	-399.62	-16.77	0.00	0.00	4.16	2.08	-410.15	
<b>TOT</b>	<b>-400.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-394.25</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.60	13.39	0.00	0.00	0.00	0.00	-14.21	CTY-MAPLEWOOD
PAY	-30.83	-13.39	0.00	0.00	0.44	0.22	-43.56	
TOT	-58.43	0.00	0.00	0.00	0.44	0.22	-57.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	416.83	0.00	0.00	0.00	0.00	416.83	CTY-MAPLEWOOD
PAY	-797.72	-416.83	0.00	0.00	12.15	6.07	-1,196.33	
TOT	-797.72	0.00	0.00	0.00	12.15	6.07	-779.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	134.39	0.00	0.00	0.00	0.00	127.45	CTY-MAPLEWOOD
PAY	-257.44	-134.39	0.00	0.00	3.91	1.96	-385.96	
TOT	-264.38	0.00	0.00	0.00	3.91	1.96	-258.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MAPLEWOOD
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	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-8.53	0.09	0.00	-8.44	
TOT	0.00	0.00	0.00	-20.53	0.09	0.00	-20.44	
ADJ	-34.54	564.61	0.00	-12.00	0.00	0.00	518.07	<b>AUTH TOTAL</b>
PAY	-1,085.99	-564.61	0.00	-176.53	18.27	8.25	-1,800.61	
TOT	-1,120.53	0.00	0.00	-188.53	18.27	8.25	-1,282.54	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	0.89	0.00	0.00	0.00	0.00	-0.64	CTY-MARLBOROUGH
PAY	-1.72	-0.89	0.00	0.00	0.03	0.01	-2.57	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	
ADJ	-1.53	0.89	0.00	0.00	0.00	0.00	-0.64	<b>AUTH TOTAL</b>
PAY	-1.72	-0.89	0.00	0.00	0.03	0.01	-2.57	
TOT	-3.25	0.00	0.00	0.00	0.03	0.01	-3.21	

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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	-14.28	26.35	0.00	0.00	0.00	0.00	12.07	CTY-NORMANDY
PAY	-54.10	-26.35	0.00	0.00	0.80	0.40	-79.25	
<b>TOT</b>	<b>-68.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-67.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.44	0.00	0.00	0.00	0.00	169.44	CTY-NORMANDY
PAY	-326.48	-169.44	0.00	0.00	4.95	2.48	-488.49	
<b>TOT</b>	<b>-326.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-319.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-14.28	195.79	0.00	0.00	0.00	0.00	181.51	<b>AUTH TOTAL</b>
PAY	-380.58	-195.79	0.00	-196.00	7.71	2.88	-761.78	
<b>TOT</b>	<b>-394.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>7.71</b>	<b>2.88</b>	<b>-580.27</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.64	32.41	0.00	0.00	0.00	0.00	15.77	CTY-NORTHWOODS
PAY	-66.80	-32.41	0.00	0.00	0.99	0.49	-97.73	
<b>TOT</b>	<b>-83.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-81.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.59	0.00	0.00	0.00	0.00	440.59	CTY-NORTHWOODS
PAY	-887.69	-440.59	0.00	0.00	13.29	6.64	-1,308.35	
<b>TOT</b>	<b>-887.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-867.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-24.90</b>	
ADJ	-16.64	473.00	0.00	-15.00	0.00	0.00	441.36	<b>AUTH TOTAL</b>
PAY	-954.49	-473.00	0.00	-206.00	16.34	7.13	-1,610.02	
<b>TOT</b>	<b>-971.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-221.00</b>	<b>16.34</b>	<b>7.13</b>	<b>-1,168.66</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	CTY-OAKLAND
PAY	-40.13	-20.87	0.00	0.00	0.61	0.30	-60.09	
TOT	-40.13	0.00	0.00	0.00	0.61	0.30	-39.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-40.13	-20.87	0.00	-28.00	0.89	0.30	-87.81	
TOT	-40.13	0.00	0.00	-28.00	0.89	0.30	-66.94	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.40	0.00	0.00	0.00	0.00	34.40	CTY-OLIVETTE
PAY	-66.16	-34.40	0.00	0.00	1.00	0.50	-99.06	
TOT	-66.16	0.00	0.00	0.00	1.00	0.50	-64.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	698.17	0.00	0.00	0.00	0.00	698.17	CTY-OLIVETTE
PAY	-1,364.96	-698.17	0.00	0.00	20.63	10.31	-2,032.19	
TOT	-1,364.96	0.00	0.00	0.00	20.63	10.31	-1,334.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<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	732.57	0.00	0.00	0.00	0.00	732.57	AUTH TOTAL
PAY	-1,431.12	-732.57	0.00	-222.00	23.85	10.81	-2,351.03	
TOT	-1,431.12	0.00	0.00	-222.00	23.85	10.81	-1,618.46	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-OVERLAND
PAY	-14.92	-8.06	0.00	0.00	0.23	0.11	-22.64	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	798.41	0.00	0.00	0.00	0.00	798.41	CTY-OVERLAND
PAY	-1,541.44	-798.41	0.00	0.00	23.39	11.70	-2,304.76	
<b>TOT</b>	<b>-1,541.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.39</b>	<b>11.70</b>	<b>-1,506.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	CTY-OVERLAND
PAY	-125.00	-65.00	0.00	0.00	1.90	0.00	-188.10	
<b>TOT</b>	<b>-125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.00</b>	<b>-123.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>6.16</b>	<b>0.00</b>	<b>-609.84</b>	
ADJ	0.00	871.47	0.00	0.00	0.00	0.00	871.47	<b>AUTH TOTAL</b>
PAY	-1,681.36	-871.47	0.00	-616.00	31.68	11.81	-3,125.34	
<b>TOT</b>	<b>-1,681.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.00</b>	<b>31.68</b>	<b>11.81</b>	<b>-2,253.87</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	2.76	0.00	0.00	0.00	0.00	2.62	CTY-PACIFIC
PAY	-5.28	-2.76	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.30</b>	
ADJ	-0.14	2.76	0.00	0.00	0.00	0.00	2.62	<b>AUTH TOTAL</b>
PAY	-5.28	-2.76	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.30</b>	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	428.49	0.00	0.00	0.00	0.00	428.49	CTY-PASADENA HILLS
PAY	-983.61	-428.49	0.00	0.00	14.12	7.06	-1,390.92	
TOT	-983.61	0.00	0.00	0.00	14.12	7.06	-962.43	
<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	428.49	0.00	0.00	0.00	0.00	428.49	AUTH TOTAL
PAY	-983.61	-428.49	0.00	-56.00	14.68	7.06	-1,446.36	
TOT	-983.61	0.00	0.00	-56.00	14.68	7.06	-1,017.87	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	CTY-PASADENA PARK
PAY	-50.06	-25.03	0.00	0.00	0.75	0.38	-73.96	
TOT	-50.06	0.00	0.00	0.00	0.75	0.38	-48.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.03	0.00	0.00	0.00	0.00	25.03	AUTH TOTAL
PAY	-50.06	-25.03	0.00	-28.00	1.03	0.38	-101.68	
TOT	-50.06	0.00	0.00	-28.00	1.03	0.38	-76.65	

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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	-3.74	0.93	0.00	0.00	0.00	0.00	-2.81	CTY-PINE LAWN
PAY	-1.78	-0.93	0.00	0.00	0.03	0.01	-2.67	
TOT	-5.52	0.00	0.00	0.00	0.03	0.01	-5.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.03	0.00	0.00	0.00	0.00	327.03	CTY-PINE LAWN
PAY	-629.40	-327.03	0.00	0.00	9.56	4.79	-942.08	
TOT	-629.40	0.00	0.00	0.00	9.56	4.79	-615.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
<hr/>								
ADJ	-3.74	327.96	0.00	0.00	0.00	0.00	324.22	AUTH TOTAL
PAY	-631.18	-327.96	0.00	-812.00	17.71	4.80	-1,748.63	
TOT	-634.92	0.00	0.00	-812.00	17.71	4.80	-1,424.41	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	2.56	0.00	0.00	0.00	0.00	-15.69	CTY-RICHMOND HTS
PAY	-4.93	-2.56	0.00	0.00	0.08	0.03	-7.38	
TOT	-23.18	0.00	0.00	0.00	0.08	0.03	-23.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	855.38	0.00	0.00	0.00	0.00	855.38	CTY-RICHMOND HTS
PAY	-1,765.93	-855.38	0.00	0.00	26.21	13.11	-2,581.99	
TOT	-1,765.93	0.00	0.00	0.00	26.21	13.11	-1,726.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RICHMOND HTS
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-13.00	0.07	0.00	-12.93	
<hr/>								
ADJ	-18.25	857.94	0.00	-6.50	0.00	0.00	833.19	AUTH TOTAL
PAY	-1,770.86	-857.94	0.00	-286.50	29.16	13.14	-2,873.00	
TOT	-1,789.11	0.00	0.00	-293.00	29.16	13.14	-2,039.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.83	29.72	0.00	0.00	0.00	0.00	-28.11	CTY-ROCK HILL
PAY	-54.19	-29.72	0.00	0.00	0.84	0.42	-82.65	
TOT	-112.02	0.00	0.00	0.00	0.84	0.42	-110.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	625.52	0.00	0.00	0.00	0.00	625.52	CTY-ROCK HILL
PAY	-1,202.93	-625.52	0.00	0.00	18.29	9.14	-1,801.02	
TOT	-1,202.93	0.00	0.00	0.00	18.29	9.14	-1,175.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
ADJ	-57.83	655.24	0.00	-3.50	0.00	0.00	593.91	<b>AUTH TOTAL</b>
PAY	-1,257.12	-655.24	0.00	-290.50	22.04	9.56	-2,171.26	
TOT	-1,314.95	0.00	0.00	-294.00	22.04	9.56	-1,577.35	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.11	29.72	0.00	0.00	0.00	0.00	36.83	CTY-ST JOHN
PAY	-39.92	-29.72	0.00	0.00	0.70	0.35	-68.59	
TOT	-32.81	0.00	0.00	0.00	0.70	0.35	-31.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.08	0.00	0.00	0.00	0.00	110.08	CTY-ST JOHN
PAY	-216.58	-110.08	0.00	0.00	3.27	1.63	-321.76	
TOT	-216.58	0.00	0.00	0.00	3.27	1.63	-211.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	7.11	139.80	0.00	0.00	0.00	0.00	146.91	<b>AUTH TOTAL</b>
PAY	-256.50	-139.80	0.00	-140.00	5.37	1.98	-528.95	
TOT	-249.39	0.00	0.00	-140.00	5.37	1.98	-382.04	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	CTY-SHREWSBURY
PAY	-24.20	-12.58	0.00	0.00	0.37	0.18	-36.23	
<b>TOT</b>	<b>-24.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.28	0.00	0.00	0.00	0.00	218.28	CTY-SHREWSBURY
PAY	-419.77	-218.28	0.00	0.00	6.38	3.19	-628.48	
<b>TOT</b>	<b>-419.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-410.20</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-SHREWSBURY
<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	230.86	0.00	0.00	0.00	0.00	230.86	<b>AUTH TOTAL</b>
PAY	-443.97	-230.86	0.00	-56.00	7.31	3.37	-720.15	
<b>TOT</b>	<b>-443.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.31</b>	<b>3.37</b>	<b>-489.29</b>	
<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	-56.00	0.56	0.00	-55.44	CTY-UPLANDS 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/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.79	46.34	0.00	0.00	0.00	0.00	-7.45	CTY-UNIVERSITY CTY
PAY	-106.81	-46.34	0.00	0.00	1.53	0.76	-150.86	
TOT	-160.60	0.00	0.00	0.00	1.53	0.76	-158.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,129.04	0.00	0.00	0.00	0.00	4,129.04	CTY-UNIVERSITY CTY
PAY	-8,198.89	-4,129.04	0.00	0.00	123.28	61.64	-12,143.01	
TOT	-8,198.89	0.00	0.00	0.00	123.28	61.64	-8,013.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	1.03	0.00	0.00	0.00	0.00	0.98	CTY-UNIVERSITY CTY
PAY	-1.97	-1.03	0.00	0.00	0.03	0.02	-2.95	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,740.50	27.41	0.00	-2,713.09	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,740.50	27.41	0.00	-2,713.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
TOT	0.00	0.00	0.00	-78.00	0.52	0.00	-77.48	
ADJ	-53.84	4,176.41	0.00	-26.00	0.00	0.00	4,096.57	<b>AUTH TOTAL</b>
PAY	-8,307.67	-4,176.41	0.00	-2,792.50	152.77	62.42	-15,061.39	
TOT	-8,361.51	0.00	0.00	-2,818.50	152.77	62.42	-10,964.82	

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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	-37.57	32.40	0.00	0.00	0.00	0.00	-5.17	CTY-VALLEY PARK
PAY	-62.30	-32.40	0.00	0.00	0.94	0.47	-93.29	
<b>TOT</b>	<b>-99.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-98.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.56	0.00	0.00	0.00	0.00	230.56	CTY-VALLEY PARK
PAY	-447.20	-230.56	0.00	0.00	6.78	3.39	-667.59	
<b>TOT</b>	<b>-447.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-437.03</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-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>-49.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-48.81</b>	
<hr/>								
ADJ	-37.57	262.96	0.00	-30.00	0.00	0.00	195.39	<b>AUTH TOTAL</b>
PAY	-509.50	-262.96	0.00	-19.00	7.91	3.86	-779.69	
<b>TOT</b>	<b>-547.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.00</b>	<b>7.91</b>	<b>3.86</b>	<b>-584.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.10	0.00	0.00	0.00	0.00	0.00	-26.10	CTY-VELDA CITY
PAY	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
<b>TOT</b>	<b>-29.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-29.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.76	0.00	0.00	0.00	0.00	215.76	CTY-VELDA CITY
PAY	-424.86	-215.76	0.00	0.00	6.41	3.20	-631.01	
<b>TOT</b>	<b>-424.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-415.25</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-VELDA CITY
<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>	
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ADJ	-26.10	215.76	0.00	0.00	0.00	0.00	189.66	<b>AUTH TOTAL</b>
PAY	-428.36	-215.76	0.00	-140.00	7.85	3.22	-773.05	
<b>TOT</b>	<b>-454.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>7.85</b>	<b>3.22</b>	<b>-583.39</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	100.55	0.00	0.00	0.00	0.00	100.55	CTY-VELDA VILLAGE
PAY	-197.03	-100.55	0.00	0.00	2.98	1.49	-293.11	
<b>TOT</b>	<b>-197.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-192.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	0.00	100.55	0.00	0.00	0.00	0.00	100.55	<b>AUTH TOTAL</b>
PAY	-197.03	-100.55	0.00	-168.00	4.66	1.49	-459.43	
<b>TOT</b>	<b>-197.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.66</b>	<b>1.49</b>	<b>-358.88</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.81	0.00	0.00	0.00	0.00	46.81	CTY-VINITA PARK
PAY	-90.02	-46.81	0.00	0.00	1.37	0.68	-134.78	
<b>TOT</b>	<b>-90.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-87.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.03	19.94	0.00	0.00	0.00	0.00	18.91	CTY-VINITA PARK
PAY	-38.19	-19.94	0.00	0.00	0.58	0.29	-57.26	
<b>TOT</b>	<b>-39.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-38.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
ADJ	-1.03	66.75	0.00	0.00	0.00	0.00	65.72	<b>AUTH TOTAL</b>
PAY	-128.21	-66.75	0.00	-100.00	2.95	0.97	-291.04	
<b>TOT</b>	<b>-129.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>2.95</b>	<b>0.97</b>	<b>-225.32</b>	

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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	8.47	0.00	0.00	0.00	0.00	8.47	CTY-VINITA TERRACE
PAY	-9.94	-8.47	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	<b>AUTH TOTAL</b>
PAY	-9.94	-8.47	0.00	-28.00	0.46	0.09	-45.86	
<b>TOT</b>	<b>-9.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.09</b>	<b>-37.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.98	0.00	0.00	0.00	0.00	176.98	CTY-WARSON WOODS
PAY	-340.35	-176.98	0.00	0.00	5.17	2.58	-509.58	
<b>TOT</b>	<b>-340.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.58</b>	<b>-332.60</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-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	176.98	0.00	0.00	0.00	0.00	176.98	<b>AUTH TOTAL</b>
PAY	-340.35	-176.98	0.00	-28.00	5.45	2.58	-537.30	
<b>TOT</b>	<b>-340.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>5.45</b>	<b>2.58</b>	<b>-360.32</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.08	25.38	0.00	0.00	0.00	0.00	-46.70	CTY-WEBSTER GROVES
PAY	-48.80	-25.38	0.00	0.00	0.74	0.37	-73.07	
TOT	-120.88	0.00	0.00	0.00	0.74	0.37	-119.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,789.41	0.00	0.00	0.00	0.00	1,789.41	CTY-WEBSTER GROVES
PAY	-3,444.36	-1,789.41	0.00	0.00	52.33	26.17	-5,155.27	
TOT	-3,444.36	0.00	0.00	0.00	52.33	26.17	-3,365.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<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	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-65.00	0.13	0.00	-64.87	
<hr/>								
ADJ	-72.08	1,814.79	0.00	-52.00	0.00	0.00	1,690.71	<b>AUTH TOTAL</b>
PAY	-3,493.16	-1,814.79	0.00	-321.00	56.28	26.54	-5,546.13	
TOT	-3,565.24	0.00	0.00	-373.00	56.28	26.54	-3,855.42	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	CTY-WINCHESTER
PAY	-31.93	-16.60	0.00	0.00	0.49	0.24	-47.80	
TOT	-31.93	0.00	0.00	0.00	0.49	0.24	-31.20	
<hr/>								
ADJ	0.00	16.60	0.00	0.00	0.00	0.00	16.60	<b>AUTH TOTAL</b>
PAY	-31.93	-16.60	0.00	0.00	0.49	0.24	-47.80	
TOT	-31.93	0.00	0.00	0.00	0.49	0.24	-31.20	

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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	-13.82	0.00	0.00	0.00	0.00	0.00	-13.82	CTY-WOODSON TERRAC
PAY	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
TOT	-15.02	0.00	0.00	0.00	0.01	0.01	-15.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	CTY-WOODSON TERRAC
PAY	-125.60	-65.31	0.00	0.00	1.91	0.96	-188.04	
TOT	-125.60	0.00	0.00	0.00	1.91	0.96	-122.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-19.00	0.00	0.00	-19.00	
<hr/>								
ADJ	-13.82	65.31	0.00	-19.00	0.00	0.00	32.49	<b>AUTH TOTAL</b>
PAY	-126.80	-65.31	0.00	-140.00	3.32	0.97	-327.82	
TOT	-140.62	0.00	0.00	-159.00	3.32	0.97	-295.33	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-HILLSDALE
PAY	-1.25	-0.65	0.00	0.00	0.02	0.01	-1.87	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.16	0.00	0.00	0.00	0.00	122.16	CTY-HILLSDALE
PAY	-237.18	-122.16	0.00	0.00	3.59	1.80	-353.95	
TOT	-237.18	0.00	0.00	0.00	3.59	1.80	-231.79	
<hr/>								
ADJ	0.00	122.81	0.00	0.00	0.00	0.00	122.81	<b>AUTH TOTAL</b>
PAY	-238.43	-122.81	0.00	0.00	3.61	1.81	-355.82	
TOT	-238.43	0.00	0.00	0.00	3.61	1.81	-233.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-CRESTWOOD
PAY	-1.15	-0.60	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.15	0.00	0.00	0.00	0.02	0.01	-1.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.72	0.00	0.00	0.00	0.00	147.72	CTY-CRESTWOOD
PAY	-284.09	-147.72	0.00	0.00	4.32	2.16	-425.33	
TOT	-284.09	0.00	0.00	0.00	4.32	2.16	-277.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	39.53	0.00	0.00	0.00	0.00	37.49	CTY-CRESTWOOD
PAY	-75.73	-39.53	0.00	0.00	1.16	0.58	-113.52	
TOT	-77.77	0.00	0.00	0.00	1.16	0.58	-76.03	
<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	-2.04	187.85	0.00	0.00	0.00	0.00	185.81	AUTH TOTAL
PAY	-360.97	-187.85	0.00	-112.00	6.62	2.75	-651.45	
TOT	-363.01	0.00	0.00	-112.00	6.62	2.75	-465.64	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	CTY-ST ANN
PAY	-125.05	-64.36	0.00	0.00	1.89	0.95	-186.57	
TOT	-125.05	0.00	0.00	0.00	1.89	0.95	-122.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-125.05	-64.36	0.00	-168.00	3.57	0.95	-352.89	
TOT	-125.05	0.00	0.00	-168.00	3.57	0.95	-288.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	CTY-EDMUNDSON
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	0.00	-2.59	0.00	0.00	0.03	0.01	-2.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.09	0.00	0.00	0.00	0.00	124.09	CTY-KINLOCH
PAY	-243.21	-124.09	0.00	0.00	3.67	1.84	-361.79	
<b>TOT</b>	<b>-243.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-237.70</b>	
ADJ	0.00	124.09	0.00	0.00	0.00	0.00	124.09	AUTH TOTAL
PAY	-243.21	-124.09	0.00	0.00	3.67	1.84	-361.79	
<b>TOT</b>	<b>-243.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-237.70</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	CTY-HANLEY HILLS
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.62	0.00	0.00	0.00	0.00	110.62	CTY-HANLEY HILLS
PAY	-212.73	-110.62	0.00	0.00	3.24	1.61	-318.50	
<b>TOT</b>	<b>-212.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-207.88</b>	
ADJ	-0.61	110.62	0.00	0.00	0.00	0.00	110.01	AUTH TOTAL
PAY	-212.73	-110.62	0.00	0.00	3.24	1.61	-318.50	
<b>TOT</b>	<b>-213.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.61</b>	<b>-208.49</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	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-2.01	0.00	0.00	0.00	0.00	-2.01	CTY-WELLSTON
PAY	4.02	2.01	0.00	0.00	-0.06	-0.03	5.94	
TOT	4.02	0.00	0.00	0.00	-0.06	-0.03	3.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.78	421.49	0.00	0.00	0.00	0.00	417.71	CTY-WELLSTON
PAY	-813.25	-421.49	0.00	0.00	12.34	6.18	-1,216.22	
TOT	-817.03	0.00	0.00	0.00	12.34	6.18	-798.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-3.78	419.48	0.00	0.00	0.00	0.00	415.70	AUTH TOTAL
PAY	-809.23	-419.48	0.00	-560.00	17.88	6.15	-1,764.68	
TOT	-813.01	0.00	0.00	-560.00	17.88	6.15	-1,348.98	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-HAZELWOOD
PAY	-6.59	-3.42	0.00	0.00	0.10	0.05	-9.86	
TOT	-6.59	0.00	0.00	0.00	0.10	0.05	-6.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,378.53	0.00	0.00	0.00	0.00	1,378.53	CTY-HAZELWOOD
PAY	-2,540.59	-1,378.53	0.00	0.00	39.20	19.59	-3,860.33	
TOT	-2,540.59	0.00	0.00	0.00	39.20	19.59	-2,481.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.35	142.34	0.00	0.00	0.00	0.00	134.99	CTY-HAZELWOOD
PAY	-272.67	-142.34	0.00	0.00	4.15	2.07	-408.79	
TOT	-280.02	0.00	0.00	0.00	4.15	2.07	-273.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	-7.35	1,524.29	0.00	0.00	0.00	0.00	1,516.94	AUTH TOTAL
PAY	-2,819.85	-1,524.29	0.00	-420.00	47.65	21.71	-4,694.78	
TOT	-2,827.20	0.00	0.00	-420.00	47.65	21.71	-3,177.84	

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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	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.42	0.00	0.00	0.00	0.00	177.42	CTY-CREVE COEUR
PAY	-349.72	-177.42	0.00	0.00	5.27	2.64	-519.23	
TOT	-349.72	0.00	0.00	0.00	5.27	2.64	-341.81	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	177.42	0.00	0.00	0.00	0.00	177.42	AUTH TOTAL
PAY	-349.72	-177.42	0.00	-112.00	6.39	2.64	-630.11	
TOT	-349.72	0.00	0.00	-112.00	6.39	2.64	-452.69	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	249.54	0.00	0.00	0.00	0.00	249.54	CTY-BRECKENRIDGE H
PAY	-481.92	-249.54	0.00	0.00	7.32	3.66	-720.48	
TOT	-481.92	0.00	0.00	0.00	7.32	3.66	-470.94	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	249.54	0.00	0.00	0.00	0.00	249.54	AUTH TOTAL
PAY	-481.92	-249.54	0.00	-420.00	11.52	3.66	-1,136.28	
TOT	-481.92	0.00	0.00	-420.00	11.52	3.66	-886.74	



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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	-7.25	0.40	0.00	0.00	0.00	0.00	-6.85	CTY-PAGEDALE
PAY	-1.16	-0.40	0.00	0.00	0.01	0.01	-1.54	
<b>TOT</b>	<b>-8.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.35	321.64	0.00	0.00	0.00	0.00	276.29	CTY-PAGEDALE
PAY	-632.03	-321.64	0.00	0.00	9.54	4.77	-939.36	
<b>TOT</b>	<b>-677.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-663.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-64,205.00	949.00	0.00	0.00	0.00	0.00	-63,256.00	CTY-PAGEDALE
PAY	-1,825.00	-949.00	0.00	0.00	27.74	0.00	-2,746.26	
<b>TOT</b>	<b>-66,030.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.74</b>	<b>0.00</b>	<b>-66,002.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-499.24</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>0.03</b>	<b>0.00</b>	<b>-9.47</b>	
ADJ	-64,257.60	1,271.04	0.00	-34.50	0.00	0.00	-63,021.06	<b>AUTH TOTAL</b>
PAY	-2,458.19	-1,271.04	0.00	-479.00	42.08	4.78	-4,161.37	
<b>TOT</b>	<b>-66,715.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-513.50</b>	<b>42.08</b>	<b>4.78</b>	<b>-67,182.43</b>	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	CTY-GREENDALE
PAY	-139.95	-71.66	0.00	0.00	2.12	1.06	-208.43	
<b>TOT</b>	<b>-139.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-136.77</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-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	71.66	0.00	0.00	0.00	0.00	71.66	<b>AUTH TOTAL</b>
PAY	-139.95	-71.66	0.00	-56.00	2.68	1.06	-263.87	
<b>TOT</b>	<b>-139.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.68</b>	<b>1.06</b>	<b>-192.21</b>	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	CTY-BELLEFONTAINE
PAY	-122.94	-58.12	0.00	0.00	1.81	0.90	-178.35	
TOT	-122.94	0.00	0.00	0.00	1.81	0.90	-120.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	58.12	0.00	0.00	0.00	0.00	58.12	AUTH TOTAL
PAY	-122.94	-58.12	0.00	-168.00	3.49	0.90	-344.67	
TOT	-122.94	0.00	0.00	-168.00	3.49	0.90	-286.55	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	CTY-RIVERVIEW
PAY	-3.60	-1.87	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.51	0.00	0.00	0.00	0.00	70.51	CTY-RIVERVIEW
PAY	-135.60	-70.51	0.00	0.00	2.07	1.03	-203.01	
TOT	-135.60	0.00	0.00	0.00	2.07	1.03	-132.50	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-RIVERVIEW
PAY	-200.00	-104.00	0.00	0.00	3.04	0.00	-300.96	
TOT	-200.00	0.00	0.00	0.00	3.04	0.00	-196.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	176.38	0.00	0.00	0.00	0.00	176.38	AUTH TOTAL
PAY	-339.20	-176.38	0.00	-168.00	6.85	1.06	-675.67	
TOT	-339.20	0.00	0.00	-168.00	6.85	1.06	-499.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	1.50	0.00	0.00	0.00	0.00	-0.23	CTY-MANCHESTER
PAY	-2.71	-1.50	0.00	0.00	0.05	0.02	-4.14	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.32	0.00	0.00	0.00	0.00	98.32	CTY-MANCHESTER
PAY	-189.08	-98.32	0.00	0.00	2.87	1.44	-283.09	
<b>TOT</b>	<b>-189.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-184.77</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-MANCHESTER
<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	-1.73	99.82	0.00	0.00	0.00	0.00	98.09	<b>AUTH TOTAL</b>
PAY	-191.79	-99.82	0.00	-56.00	3.48	1.46	-342.67	
<b>TOT</b>	<b>-193.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.48</b>	<b>1.46</b>	<b>-244.58</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.05	11.94	0.00	0.00	0.00	0.00	-0.11	CTY-DELLWOOD
PAY	-26.35	-11.94	0.00	0.00	0.38	0.19	-37.72	
TOT	-38.40	0.00	0.00	0.00	0.38	0.19	-37.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.50	0.00	0.00	0.00	0.00	32.50	CTY-DELLWOOD
PAY	-51.03	-32.50	0.00	0.00	0.84	0.42	-82.27	
TOT	-51.03	0.00	0.00	0.00	0.84	0.42	-49.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-12.05	44.44	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-77.38	-44.44	0.00	-84.00	2.06	0.61	-203.15	
TOT	-89.43	0.00	0.00	-84.00	2.06	0.61	-170.76	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	CTY-COOL VALLEY
PAY	-14.42	-7.50	0.00	0.00	0.22	0.11	-21.59	
TOT	-14.42	0.00	0.00	0.00	0.22	0.11	-14.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	CTY-COOL VALLEY
PAY	-52.08	-27.08	0.00	0.00	0.79	0.40	-77.97	
TOT	-52.08	0.00	0.00	0.00	0.79	0.40	-50.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	34.58	0.00	0.00	0.00	0.00	34.58	AUTH TOTAL
PAY	-66.50	-34.58	0.00	-100.00	2.01	0.51	-198.56	
TOT	-66.50	0.00	0.00	-100.00	2.01	0.51	-163.98	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-EUREKA
PAY	-2.03	-1.05	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.06	0.00	0.00	0.00	0.00	84.06	CTY-EUREKA
PAY	-217.76	-84.06	0.00	0.00	3.02	1.51	-297.29	
TOT	-217.76	0.00	0.00	0.00	3.02	1.51	-213.23	
ADJ	0.00	85.11	0.00	0.00	0.00	0.00	85.11	AUTH TOTAL
PAY	-219.79	-85.11	0.00	0.00	3.05	1.53	-300.32	
TOT	-219.79	0.00	0.00	0.00	3.05	1.53	-215.21	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	CTY-SUNSET HILLS
PAY	-36.97	-19.22	0.00	0.00	0.56	0.28	-55.35	
TOT	-36.97	0.00	0.00	0.00	0.56	0.28	-36.13	
ADJ	0.00	19.22	0.00	0.00	0.00	0.00	19.22	AUTH TOTAL
PAY	-36.97	-19.22	0.00	0.00	0.56	0.28	-55.35	
TOT	-36.97	0.00	0.00	0.00	0.56	0.28	-36.13	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.65	11.83	0.00	0.00	0.00	0.00	8.18	CTY-BLACK JACK
PAY	-48.85	-11.83	0.00	0.00	0.61	0.30	-59.77	
TOT	-52.50	0.00	0.00	0.00	0.61	0.30	-51.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	545.13	0.00	0.00	0.00	0.00	545.13	CTY-BLACK JACK
PAY	-1,066.37	-545.13	0.00	0.00	16.11	8.06	-1,587.33	
TOT	-1,066.37	0.00	0.00	0.00	16.11	8.06	-1,042.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-223.96	2.24	0.00	-221.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-223.96	2.24	0.00	-221.72	
ADJ	-3.65	556.96	0.00	0.00	0.00	0.00	553.31	AUTH TOTAL
PAY	-1,115.22	-556.96	0.00	-223.96	18.96	8.36	-1,868.82	
TOT	-1,118.87	0.00	0.00	-223.96	18.96	8.36	-1,315.51	

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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	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<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>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<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>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.02	3.17	0.00	0.00	0.00	0.00	-13.85	CTY-CHESTERFIELD
PAY	-16.73	-3.17	0.00	0.00	0.20	0.10	-19.60	
<b>TOT</b>	<b>-33.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-33.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.17	0.00	0.00	0.00	0.00	120.17	CTY-CHESTERFIELD
PAY	-233.08	-120.17	0.00	0.00	3.53	1.77	-347.95	
<b>TOT</b>	<b>-233.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-227.78</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	-17.02	123.34	0.00	0.00	0.00	0.00	106.32	<b>AUTH TOTAL</b>
PAY	-249.81	-123.34	0.00	-168.00	5.41	1.87	-533.87	
<b>TOT</b>	<b>-266.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.41</b>	<b>1.87</b>	<b>-427.55</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.76	184.14	0.00	0.00	0.00	0.00	21.38	SHELTERED WORKSHOP
PAY	-449.97	-184.14	0.00	0.00	6.34	3.17	-624.60	
TOT	-612.73	0.00	0.00	0.00	6.34	3.17	-603.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.43	6,169.44	0.00	0.00	0.00	0.00	6,050.01	SHELTERED WORKSHOP
PAY	-12,024.80	-6,169.44	0.00	0.00	181.94	90.97	-17,921.33	
TOT	-12,144.23	0.00	0.00	0.00	181.94	90.97	-11,871.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.32	180.60	0.00	0.00	0.00	0.00	171.28	SHELTERED WORKSHOP
PAY	-345.96	-180.60	0.00	0.00	5.27	2.63	-518.66	
TOT	-355.28	0.00	0.00	0.00	5.27	2.63	-347.38	
<hr/>								
ADJ	-291.51	6,534.18	0.00	0.00	0.00	0.00	6,242.67	AUTH TOTAL
PAY	-12,820.73	-6,534.18	0.00	0.00	193.55	96.77	-19,064.59	
TOT	-13,112.24	0.00	0.00	0.00	193.55	96.77	-12,821.92	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.35	0.00	0.00	0.00	0.00	141.35	BUS.DIST-KIRKWOOD
PAY	-271.83	-141.35	0.00	0.00	4.13	2.07	-406.98	
TOT	-271.83	0.00	0.00	0.00	4.13	2.07	-265.63	
<hr/>								
ADJ	0.00	141.35	0.00	0.00	0.00	0.00	141.35	AUTH TOTAL
PAY	-271.83	-141.35	0.00	0.00	4.13	2.07	-406.98	
TOT	-271.83	0.00	0.00	0.00	4.13	2.07	-265.63	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	BUS.DIST-JENNINGS
PAY	-215.51	-112.06	0.00	0.00	3.28	1.64	-322.65	
TOT	-215.51	0.00	0.00	0.00	3.28	1.64	-210.59	
<hr/>								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	AUTH TOTAL
PAY	-215.51	-112.06	0.00	0.00	3.28	1.64	-322.65	
TOT	-215.51	0.00	0.00	0.00	3.28	1.64	-210.59	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.44	0.00	0.00	0.00	0.00	107.44	TIF DIST-VALLEYPAR
PAY	-319.43	-107.44	0.00	0.00	4.26	2.14	-420.47	
<b>TOT</b>	<b>-319.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.14</b>	<b>-313.03</b>	
ADJ	0.00	107.44	0.00	0.00	0.00	0.00	107.44	<b>AUTH TOTAL</b>
PAY	-319.43	-107.44	0.00	0.00	4.26	2.14	-420.47	
<b>TOT</b>	<b>-319.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.14</b>	<b>-313.03</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.67	0.00	0.00	0.00	0.00	477.67	TIF DIST-MEACHAM P
PAY	-923.96	-477.67	0.00	0.00	14.02	7.01	-1,380.60	
<b>TOT</b>	<b>-923.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-902.93</b>	
ADJ	0.00	477.67	0.00	0.00	0.00	0.00	477.67	<b>AUTH TOTAL</b>
PAY	-923.96	-477.67	0.00	0.00	14.02	7.01	-1,380.60	
<b>TOT</b>	<b>-923.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-902.93</b>	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	TIF DIST-BALLWIN
<b>TOT</b>	<b>-44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.94</b>	
ADJ	-44.94	0.00	0.00	0.00	0.00	0.00	-44.94	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.94</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	373.28	0.00	0.00	0.00	0.00	373.28	TIF DIST-FERGUSON D
PAY	-717.85	-373.28	0.00	0.00	10.91	5.46	-1,074.76	
<b>TOT</b>	<b>-717.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-701.48</b>	
ADJ	0.00	373.28	0.00	0.00	0.00	0.00	373.28	<b>AUTH TOTAL</b>
PAY	-717.85	-373.28	0.00	0.00	10.91	5.46	-1,074.76	
<b>TOT</b>	<b>-717.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-701.48</b>	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	38,774.32	0.00	0.00	0.00	38,774.32	PENALTIES
PAY	0.00	0.00	-38,774.32	0.00	0.00	0.00	-38,774.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	38,774.32	0.00	0.00	0.00	38,774.32	AUTH TOTAL
PAY	0.00	0.00	-38,774.32	0.00	0.00	0.00	-38,774.32	
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	-357.37	0.00	0.00	-357.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	
TOT	0.00	0.00	0.00	-403.61	0.00	0.00	-403.61	
<hr/>								
ADJ	0.00	0.00	0.00	-357.37	0.00	0.00	-357.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-46.24	0.00	0.00	-46.24	
TOT	0.00	0.00	0.00	-403.61	0.00	0.00	-403.61	
<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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,990.00	0.00	0.00	-1,990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,685.49	0.00	0.00	-2,685.49	
TOT	0.00	0.00	0.00	-4,675.49	0.00	0.00	-4,675.49	
<hr/>								
ADJ	0.00	0.00	0.00	-1,990.00	0.00	0.00	-1,990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,685.49	0.00	0.00	-2,685.49	
TOT	0.00	0.00	0.00	-4,675.49	0.00	0.00	-4,675.49	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
<hr/>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-54.00	0.00	0.00	-54.00	
TOT	0.00	0.00	0.00	-99.00	0.00	0.00	-99.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,666.91	0.00	0.00	-9,666.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,666.91	0.00	0.00	-9,666.91	
<hr/>								
PAY	0.00	0.00	0.00	-9,666.91	0.00	0.00	-9,666.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,666.91	0.00	0.00	-9,666.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19,791.78	0.00	0.00	-19,791.78	COMMISSION
TOT	0.00	0.00	0.00	-19,791.78	0.00	0.00	-19,791.78	
<hr/>								
PAY	0.00	0.00	0.00	-19,791.78	0.00	0.00	-19,791.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,791.78	0.00	0.00	-19,791.78	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	490.65	0.00	0.00	0.00	0.00	490.65	
PAY	0.00	-490.65	0.00	0.00	0.00	0.00	-490.65	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	28.68	0.00	0.00	0.00	28.68	
PAY	0.00	0.00	-28.68	0.00	0.00	0.00	-28.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-943.56	0.00	0.00	0.00	0.00	0.00	-943.56	
TOT	-943.56	0.00	0.00	0.00	0.00	0.00	-943.56	
								<b>AUTH TOTAL</b>
TOT	-943.56	0.00	0.00	-28.00	0.00	0.00	-971.56	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.19	284.76	0.00	0.00	0.00	0.00	99.57	ST. OF MISSOURI
PAY	-667.53	-284.76	0.00	0.00	9.53	0.00	-942.76	
TOT	-852.72	0.00	0.00	0.00	9.53	0.00	-843.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.11	566.62	0.00	0.00	0.00	0.00	513.51	ST. OF MISSOURI
PAY	-1,710.59	-566.62	0.00	0.00	22.78	0.00	-2,254.43	
TOT	-1,763.70	0.00	0.00	0.00	22.78	0.00	-1,740.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.93	23.20	0.00	0.00	0.00	0.00	17.27	ST. OF MISSOURI
PAY	-63.65	-23.20	0.00	0.00	0.87	0.00	-85.98	
TOT	-69.58	0.00	0.00	0.00	0.87	0.00	-68.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-6,536.35	0.00	0.00	0.00	0.00	0.00	-6,536.35	ST. OF MISSOURI
PAY	6,504.29	0.00	0.00	0.00	-65.04	0.00	6,439.25	
TOT	-32.06	0.00	0.00	0.00	-65.04	0.00	-97.10	
<hr/>								
ADJ	-6,780.58	874.58	0.00	0.00	0.00	0.00	-5,906.00	AUTH TOTAL
PAY	4,062.52	-874.58	0.00	0.00	-31.86	0.00	3,156.08	
TOT	-2,718.06	0.00	0.00	0.00	-31.86	0.00	-2,749.92	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,172.28	1,803.59	0.00	0.00	0.00	0.00	631.31	COUNTY GENERAL
PAY	-4,226.52	-1,803.59	0.00	0.00	60.31	30.15	-5,939.65	
<b>TOT</b>	<b>-5,398.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.31</b>	<b>30.15</b>	<b>-5,308.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.22	3,588.83	0.00	0.00	0.00	0.00	3,252.61	COUNTY GENERAL
PAY	-10,833.91	-3,588.83	0.00	0.00	144.23	72.11	-14,206.40	
<b>TOT</b>	<b>-11,170.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.23</b>	<b>72.11</b>	<b>-10,953.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.12	270.58	0.00	0.00	0.00	0.00	201.46	COUNTY GENERAL
PAY	-742.43	-270.58	0.00	0.00	10.13	5.06	-997.82	
<b>TOT</b>	<b>-811.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.13</b>	<b>5.06</b>	<b>-796.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-41,396.92	0.00	0.00	0.00	0.00	0.00	-41,396.92	COUNTY GENERAL
PAY	41,193.85	0.00	0.00	0.00	-411.94	-205.97	40,575.94	
<b>TOT</b>	<b>-203.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-411.94</b>	<b>-205.97</b>	<b>-820.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	
ADJ	-42,974.54	5,663.00	0.00	0.00	0.00	0.00	-37,311.54	<b>AUTH TOTAL</b>
PAY	25,390.99	-5,663.00	0.00	-140.00	-197.27	-98.65	19,292.07	
<b>TOT</b>	<b>-17,583.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>-197.27</b>	<b>-98.65</b>	<b>-18,019.47</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,018.38	1,566.38	0.00	0.00	0.00	0.00	548.00	COUNTY HEALTH FUND
PAY	-3,670.88	-1,566.38	0.00	0.00	52.37	26.18	-5,158.71	
<b>TOT</b>	<b>-4,689.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.37</b>	<b>26.18</b>	<b>-4,610.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.07	3,116.64	0.00	0.00	0.00	0.00	2,824.57	COUNTY HEALTH FUND
PAY	-9,408.19	-3,116.64	0.00	0.00	125.25	62.62	-12,336.96	
<b>TOT</b>	<b>-9,700.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.25</b>	<b>62.62</b>	<b>-9,512.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.26	231.94	0.00	0.00	0.00	0.00	172.68	COUNTY HEALTH FUND
PAY	-636.44	-231.94	0.00	0.00	8.68	4.34	-855.36	
<b>TOT</b>	<b>-695.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-682.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-35,949.97	0.00	0.00	0.00	0.00	0.00	-35,949.97	COUNTY HEALTH FUND
PAY	35,773.62	0.00	0.00	0.00	-357.74	-178.87	35,237.01	
<b>TOT</b>	<b>-176.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-357.74</b>	<b>-178.87</b>	<b>-712.96</b>	
ADJ	-37,319.68	4,914.96	0.00	0.00	0.00	0.00	-32,404.72	<b>AUTH TOTAL</b>
PAY	22,058.11	-4,914.96	0.00	0.00	-171.44	-85.73	16,885.98	
<b>TOT</b>	<b>-15,261.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.44</b>	<b>-85.73</b>	<b>-15,518.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.00	332.15	0.00	0.00	0.00	0.00	116.15	CO. PARK MAINT.
PAY	-778.74	-332.15	0.00	0.00	11.11	5.55	-1,094.23	
TOT	-994.74	0.00	0.00	0.00	11.11	5.55	-978.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.95	661.10	0.00	0.00	0.00	0.00	599.15	CO. PARK MAINT.
PAY	-1,995.69	-661.10	0.00	0.00	26.57	13.29	-2,616.93	
TOT	-2,057.64	0.00	0.00	0.00	26.57	13.29	-2,017.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.88	38.66	0.00	0.00	0.00	0.00	28.78	CO. PARK MAINT.
PAY	-106.07	-38.66	0.00	0.00	1.45	0.72	-142.56	
TOT	-115.95	0.00	0.00	0.00	1.45	0.72	-113.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,625.75	0.00	0.00	0.00	0.00	0.00	-7,625.75	CO. PARK MAINT.
PAY	7,588.34	0.00	0.00	0.00	-75.88	-37.94	7,474.52	
TOT	-37.41	0.00	0.00	0.00	-75.88	-37.94	-151.23	
ADJ	-7,913.58	1,031.91	0.00	0.00	0.00	0.00	-6,881.67	<b>AUTH TOTAL</b>
PAY	4,707.84	-1,031.91	0.00	0.00	-36.75	-18.38	3,620.80	
TOT	-3,205.74	0.00	0.00	0.00	-36.75	-18.38	-3,260.87	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.81	598.04	0.00	0.00	0.00	0.00	209.23	COUNTY BOND RETIRE
PAY	-1,401.60	-598.04	0.00	0.00	20.00	10.00	-1,969.64	
<b>TOT</b>	<b>-1,790.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>	<b>-1,760.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.53	1,190.00	0.00	0.00	0.00	0.00	1,078.47	COUNTY BOND RETIRE
PAY	-3,592.23	-1,190.00	0.00	0.00	47.82	23.91	-4,710.50	
<b>TOT</b>	<b>-3,703.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.82</b>	<b>23.91</b>	<b>-3,632.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.06	199.82	0.00	0.00	0.00	0.00	148.76	COUNTY BOND RETIRE
PAY	-548.31	-199.82	0.00	0.00	7.48	3.74	-736.91	
<b>TOT</b>	<b>-599.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.74</b>	<b>-588.15</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13,726.35	0.00	0.00	0.00	0.00	0.00	-13,726.35	COUNTY BOND RETIRE
PAY	13,659.02	0.00	0.00	0.00	-136.59	-68.30	13,454.13	
<b>TOT</b>	<b>-67.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.59</b>	<b>-68.30</b>	<b>-272.22</b>	
ADJ	-14,277.75	1,987.86	0.00	0.00	0.00	0.00	-12,289.89	<b>AUTH TOTAL</b>
PAY	8,116.88	-1,987.86	0.00	0.00	-61.29	-30.65	6,037.08	
<b>TOT</b>	<b>-6,160.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.29</b>	<b>-30.65</b>	<b>-6,252.81</b>	



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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-624.64	303.78	0.00	0.00	0.00	0.00	-320.86	ROAD & BRIDGE
PAY	-178.13	-303.78	0.00	0.00	4.82	2.41	-474.68	
TOT	-802.77	0.00	0.00	0.00	4.82	2.41	-795.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.80	796.19	0.00	0.00	0.00	0.00	712.39	ROAD & BRIDGE
PAY	-2,366.38	-796.19	0.00	0.00	31.62	15.81	-3,115.14	
TOT	-2,450.18	0.00	0.00	0.00	31.62	15.81	-2,402.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.56	139.15	0.00	0.00	0.00	0.00	103.59	ROAD & BRIDGE
PAY	-381.84	-139.15	0.00	0.00	5.21	2.61	-513.17	
TOT	-417.40	0.00	0.00	0.00	5.21	2.61	-409.58	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,805.07	0.00	0.00	0.00	0.00	0.00	-7,805.07	ROAD & BRIDGE
PAY	7,805.07	0.00	0.00	0.00	-78.05	-39.03	7,687.99	
TOT	0.00	0.00	0.00	0.00	-78.05	-39.03	-117.08	
ADJ	-8,549.07	1,239.12	0.00	0.00	0.00	0.00	-7,309.95	<b>AUTH TOTAL</b>
PAY	4,878.72	-1,239.12	0.00	0.00	-36.40	-18.20	3,585.00	
TOT	-3,670.35	0.00	0.00	0.00	-36.40	-18.20	-3,724.95	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.41	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.20	-0.41	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	
ADJ	-0.33	0.41	0.00	0.00	0.00	0.00	0.08	<b>AUTH TOTAL</b>
PAY	-1.20	-0.41	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.53	0.00	0.00	0.00	0.01	0.01	-1.51	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-7.52	-2.46	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-7.52	-2.46	0.00	0.00	0.10	0.05	-9.83	
TOT	-7.52	0.00	0.00	0.00	0.10	0.05	-7.37	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	5.35	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-15.93	-5.35	0.00	0.00	0.21	0.11	-20.96	
TOT	-17.46	0.00	0.00	0.00	0.21	0.11	-17.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-16.87	-5.56	0.00	0.00	0.23	0.11	-22.09	
TOT	-16.87	0.00	0.00	0.00	0.23	0.11	-16.53	
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ADJ	-1.53	10.91	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-32.80	-10.91	0.00	0.00	0.44	0.22	-43.05	
TOT	-34.33	0.00	0.00	0.00	0.44	0.22	-33.67	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-200.20	16.78	0.00	0.00	0.00	0.00	-183.42	ROAD & BRIDGE
PAY	-67.74	-16.78	0.00	0.00	0.85	0.42	-83.25	
<b>TOT</b>	<b>-267.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-266.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.78	0.00	0.00	0.00	0.00	43.78	ROAD & BRIDGE
PAY	-139.04	-43.78	0.00	0.00	1.83	0.92	-180.07	
<b>TOT</b>	<b>-139.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-136.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13,036.71	0.00	0.00	0.00	0.00	0.00	-13,036.71	ROAD & BRIDGE
PAY	13,036.71	0.00	0.00	0.00	-130.37	-65.18	12,841.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.37</b>	<b>-65.18</b>	<b>-195.55</b>	
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ADJ	-13,236.91	60.56	0.00	0.00	0.00	0.00	-13,176.35	<b>AUTH TOTAL</b>
PAY	12,829.93	-60.56	0.00	0.00	-127.69	-63.84	12,577.84	
<b>TOT</b>	<b>-406.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.69</b>	<b>-63.84</b>	<b>-598.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	1.64	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-5.69	-1.64	0.00	0.00	0.08	0.04	-7.21	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-8.70	-2.51	0.00	0.00	0.12	0.05	-11.04	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.53</b>	
<hr/>								
ADJ	0.88	4.15	0.00	0.00	0.00	0.00	5.03	<b>AUTH TOTAL</b>
PAY	-14.39	-4.15	0.00	0.00	0.20	0.09	-18.25	
<b>TOT</b>	<b>-13.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-13.22</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.94	13.23	0.00	0.00	0.00	0.00	29.17	ROAD & BRIDGE
PAY	-43.30	-13.23	0.00	0.00	0.56	0.29	-55.68	
<b>TOT</b>	<b>-27.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-26.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.85	0.00	0.00	0.00	0.00	23.85	ROAD & BRIDGE
PAY	-71.64	-23.85	0.00	0.00	0.96	0.48	-94.05	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-70.20</b>	
ADJ	15.94	37.08	0.00	0.00	0.00	0.00	53.02	<b>AUTH TOTAL</b>
PAY	-114.94	-37.08	0.00	0.00	1.52	0.77	-149.73	
<b>TOT</b>	<b>-99.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.77</b>	<b>-96.71</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	15.15	0.00	0.00	0.00	0.00	15.65	ROAD & BRIDGE
PAY	-45.57	-15.15	0.00	0.00	0.61	0.31	-59.80	
<b>TOT</b>	<b>-45.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-44.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.09	20.31	0.00	0.00	0.00	0.00	-58.78	ROAD & BRIDGE
PAY	-59.76	-20.31	0.00	0.00	0.80	0.40	-78.87	
<b>TOT</b>	<b>-138.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-137.65</b>	
ADJ	-78.59	35.46	0.00	0.00	0.00	0.00	-43.13	<b>AUTH TOTAL</b>
PAY	-105.33	-35.46	0.00	0.00	1.41	0.71	-138.67	
<b>TOT</b>	<b>-183.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-181.80</b>	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	1.90	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-5.60	-1.90	0.00	0.00	0.08	0.04	-7.38	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.05</b>	
ADJ	3.43	1.90	0.00	0.00	0.00	0.00	5.33	<b>AUTH TOTAL</b>
PAY	-5.60	-1.90	0.00	0.00	0.08	0.04	-7.38	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-2.05</b>	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	3.06	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-9.01	-3.06	0.00	0.00	0.12	0.07	-11.88	
TOT	-7.03	0.00	0.00	0.00	0.12	0.07	-6.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-29.17	-9.50	0.00	0.00	0.39	0.20	-38.08	
TOT	-29.17	0.00	0.00	0.00	0.39	0.20	-28.58	
ADJ	1.98	12.56	0.00	0.00	0.00	0.00	14.54	AUTH TOTAL
PAY	-38.18	-12.56	0.00	0.00	0.51	0.27	-49.96	
TOT	-36.20	0.00	0.00	0.00	0.51	0.27	-35.42	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	3.97	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-12.07	-3.97	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.99	0.00	0.00	0.00	0.16	0.08	-13.75	
ADJ	-1.92	3.97	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-12.07	-3.97	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.99	0.00	0.00	0.00	0.16	0.08	-13.75	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.01	1.11	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.37	-1.11	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.36	0.00	0.00	0.00	0.04	0.03	-1.29	
ADJ	2.01	1.11	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-3.37	-1.11	0.00	0.00	0.04	0.03	-4.41	
TOT	-1.36	0.00	0.00	0.00	0.04	0.03	-1.29	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	10.94	0.00	0.00	0.00	0.00	15.06	ROAD & BRIDGE
PAY	-32.32	-10.94	0.00	0.00	0.43	0.21	-42.62	
TOT	-28.20	0.00	0.00	0.00	0.43	0.21	-27.56	
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ADJ	4.12	10.94	0.00	0.00	0.00	0.00	15.06	AUTH TOTAL
PAY	-32.32	-10.94	0.00	0.00	0.43	0.21	-42.62	
TOT	-28.20	0.00	0.00	0.00	0.43	0.21	-27.56	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.49	5.54	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-20.88	-5.54	0.00	0.00	0.27	0.13	-26.02	
TOT	-7.39	0.00	0.00	0.00	0.27	0.13	-6.99	
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ADJ	13.49	5.54	0.00	0.00	0.00	0.00	19.03	AUTH TOTAL
PAY	-20.88	-5.54	0.00	0.00	0.27	0.13	-26.02	
TOT	-7.39	0.00	0.00	0.00	0.27	0.13	-6.99	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	8.05	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-23.22	-8.05	0.00	0.00	0.31	0.16	-30.80	
TOT	-23.69	0.00	0.00	0.00	0.31	0.16	-23.22	
<hr/>								
ADJ	-0.47	8.05	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-23.22	-8.05	0.00	0.00	0.31	0.16	-30.80	
TOT	-23.69	0.00	0.00	0.00	0.31	0.16	-23.22	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.12	37.76	0.00	0.00	0.00	0.00	49.88	ROAD & BRIDGE
PAY	-115.50	-37.76	0.00	0.00	1.54	0.77	-150.95	
TOT	-103.38	0.00	0.00	0.00	1.54	0.77	-101.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.12	0.00	0.00	0.00	0.00	54.12	ROAD & BRIDGE
PAY	-160.60	-54.12	0.00	0.00	2.15	1.07	-211.50	
TOT	-160.60	0.00	0.00	0.00	2.15	1.07	-157.38	
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ADJ	12.12	91.88	0.00	0.00	0.00	0.00	104.00	AUTH TOTAL
PAY	-276.10	-91.88	0.00	0.00	3.69	1.84	-362.45	
TOT	-263.98	0.00	0.00	0.00	3.69	1.84	-258.45	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-6.85	-2.23	0.00	0.00	0.09	0.04	-8.95	
TOT	-6.85	0.00	0.00	0.00	0.09	0.04	-6.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-20.52	-6.78	0.00	0.00	0.28	0.13	-26.89	
TOT	-20.52	0.00	0.00	0.00	0.28	0.13	-20.11	
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ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-27.37	-9.01	0.00	0.00	0.37	0.17	-35.84	
TOT	-27.37	0.00	0.00	0.00	0.37	0.17	-26.83	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.59	60.68	0.00	0.00	0.00	0.00	72.27	ROAD & BRIDGE
PAY	-206.53	-60.68	0.00	0.00	2.68	1.33	-263.20	
<b>TOT</b>	<b>-194.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-190.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.34	0.00	0.00	0.00	0.00	82.34	ROAD & BRIDGE
PAY	-249.84	-82.34	0.00	0.00	3.32	1.66	-327.20	
<b>TOT</b>	<b>-249.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-244.86</b>	
ADJ	11.59	143.02	0.00	0.00	0.00	0.00	154.61	<b>AUTH TOTAL</b>
PAY	-456.37	-143.02	0.00	0.00	6.00	2.99	-590.40	
<b>TOT</b>	<b>-444.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>2.99</b>	<b>-435.79</b>	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	2.41	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-7.10	-2.41	0.00	0.00	0.09	0.05	-9.37	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-21.72	-7.39	0.00	0.00	0.29	0.15	-28.67	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.28</b>	
ADJ	0.84	9.80	0.00	0.00	0.00	0.00	10.64	<b>AUTH TOTAL</b>
PAY	-28.82	-9.80	0.00	0.00	0.38	0.20	-38.04	
<b>TOT</b>	<b>-27.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.20</b>	<b>-27.40</b>	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	ROAD & BRIDGE
PAY	-18.99	-6.46	0.00	0.00	0.25	0.12	-25.08	
TOT	-18.99	0.00	0.00	0.00	0.25	0.12	-18.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-19.03	-6.47	0.00	0.00	0.25	0.12	-25.13	
TOT	-19.03	0.00	0.00	0.00	0.25	0.12	-18.66	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	AUTH TOTAL
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	27.33	0.00	0.00	0.00	0.00	30.25	ROAD & BRIDGE
PAY	-86.45	-27.33	0.00	0.00	1.13	0.57	-112.08	
TOT	-83.53	0.00	0.00	0.00	1.13	0.57	-81.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.79	0.00	0.00	0.00	0.00	30.79	ROAD & BRIDGE
PAY	-99.88	-30.79	0.00	0.00	1.31	0.65	-128.71	
TOT	-99.88	0.00	0.00	0.00	1.31	0.65	-97.92	
ADJ	2.92	58.12	0.00	0.00	0.00	0.00	61.04	AUTH TOTAL
PAY	-186.33	-58.12	0.00	0.00	2.44	1.22	-240.79	
TOT	-183.41	0.00	0.00	0.00	2.44	1.22	-179.75	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.02	31.33	0.00	0.00	0.00	0.00	76.35	ROAD & BRIDGE
PAY	-103.63	-31.33	0.00	0.00	1.35	0.68	-132.93	
TOT	-58.61	0.00	0.00	0.00	1.35	0.68	-56.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.61	0.00	0.00	0.00	0.00	96.61	ROAD & BRIDGE
PAY	-286.65	-96.61	0.00	0.00	3.84	1.91	-377.51	
TOT	-286.65	0.00	0.00	0.00	3.84	1.91	-280.90	
ADJ	45.02	127.94	0.00	0.00	0.00	0.00	172.96	AUTH TOTAL
PAY	-390.28	-127.94	0.00	0.00	5.19	2.59	-510.44	
TOT	-345.26	0.00	0.00	0.00	5.19	2.59	-337.48	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.15	3.88	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-12.88	-3.88	0.00	0.00	0.17	0.08	-16.51	
TOT	-5.73	0.00	0.00	0.00	0.17	0.08	-5.48	
ADJ	7.15	3.88	0.00	0.00	0.00	0.00	11.03	AUTH TOTAL
PAY	-12.88	-3.88	0.00	0.00	0.17	0.08	-16.51	
TOT	-5.73	0.00	0.00	0.00	0.17	0.08	-5.48	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	5.04	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-16.05	-5.04	0.00	0.00	0.21	0.11	-20.77	
TOT	-14.84	0.00	0.00	0.00	0.21	0.11	-14.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-44.19	-15.02	0.00	0.00	0.59	0.30	-58.32	
TOT	-44.19	0.00	0.00	0.00	0.59	0.30	-43.30	
ADJ	1.21	20.06	0.00	0.00	0.00	0.00	21.27	AUTH TOTAL
PAY	-60.24	-20.06	0.00	0.00	0.80	0.41	-79.09	
TOT	-59.03	0.00	0.00	0.00	0.80	0.41	-57.82	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	0.53	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-3.08	-0.53	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
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ADJ	1.52	0.53	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-3.08	-0.53	0.00	0.00	0.04	0.02	-3.55	
TOT	-1.56	0.00	0.00	0.00	0.04	0.02	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	13.53	0.00	0.00	0.00	0.00	13.00	ROAD & BRIDGE
PAY	-40.72	-13.53	0.00	0.00	0.55	0.27	-53.43	
TOT	-41.25	0.00	0.00	0.00	0.55	0.27	-40.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.30	0.00	0.00	0.00	0.00	13.30	ROAD & BRIDGE
PAY	-41.72	-13.30	0.00	0.00	0.55	0.28	-54.19	
TOT	-41.72	0.00	0.00	0.00	0.55	0.28	-40.89	
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ADJ	-0.53	26.83	0.00	0.00	0.00	0.00	26.30	AUTH TOTAL
PAY	-82.44	-26.83	0.00	0.00	1.10	0.55	-107.62	
TOT	-82.97	0.00	0.00	0.00	1.10	0.55	-81.32	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.12	13.17	0.00	0.00	0.00	0.00	14.29	ROAD & BRIDGE
PAY	-41.76	-13.17	0.00	0.00	0.55	0.28	-54.10	
TOT	-40.64	0.00	0.00	0.00	0.55	0.28	-39.81	
<hr/>								
<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	-22.14	-7.32	0.00	0.00	0.29	0.15	-29.02	
TOT	-22.14	0.00	0.00	0.00	0.29	0.15	-21.70	
<hr/>								
ADJ	1.12	20.49	0.00	0.00	0.00	0.00	21.61	AUTH TOTAL
PAY	-63.90	-20.49	0.00	0.00	0.84	0.43	-83.12	
TOT	-62.78	0.00	0.00	0.00	0.84	0.43	-61.51	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	0.49	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-1.71	-0.49	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.27	0.00	0.00	0.00	0.02	0.01	-0.24	
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ADJ	1.44	0.49	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.71	-0.49	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.27	0.00	0.00	0.00	0.02	0.01	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	11.94	0.00	0.00	0.00	0.00	11.85	ROAD & BRIDGE
PAY	-35.21	-11.94	0.00	0.00	0.47	0.24	-46.44	
TOT	-35.30	0.00	0.00	0.00	0.47	0.24	-34.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	ROAD & BRIDGE
PAY	-66.63	-22.66	0.00	0.00	0.90	0.44	-87.95	
TOT	-66.63	0.00	0.00	0.00	0.90	0.44	-65.29	
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ADJ	-0.09	34.60	0.00	0.00	0.00	0.00	34.51	AUTH TOTAL
PAY	-101.84	-34.60	0.00	0.00	1.37	0.68	-134.39	
TOT	-101.93	0.00	0.00	0.00	1.37	0.68	-99.88	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	20.46	0.00	0.00	0.00	0.00	9.66	ROAD & BRIDGE
PAY	-62.47	-20.46	0.00	0.00	0.82	0.41	-81.70	
TOT	-73.27	0.00	0.00	0.00	0.82	0.41	-72.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.11	0.00	0.00	0.00	0.00	50.11	ROAD & BRIDGE
PAY	-148.46	-50.11	0.00	0.00	1.98	0.99	-195.60	
TOT	-148.46	0.00	0.00	0.00	1.98	0.99	-145.49	
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ADJ	-10.80	70.57	0.00	0.00	0.00	0.00	59.77	AUTH TOTAL
PAY	-210.93	-70.57	0.00	0.00	2.80	1.40	-277.30	
TOT	-221.73	0.00	0.00	0.00	2.80	1.40	-217.53	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-14.87	-5.06	0.00	0.00	0.20	0.10	-19.63	
<b>TOT</b>	<b>-14.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	ROAD & BRIDGE
<b>TOT</b>	<b>-3.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.10</b>	
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-18.02	-5.06	0.00	0.00	0.23	0.12	-22.73	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.67</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
<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>	
<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	-20.70	-6.62	0.00	0.00	0.28	0.13	-26.91	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.29</b>	
ADJ	0.00	6.62	0.00	0.00	0.00	0.00	6.62	AUTH TOTAL
PAY	-22.48	-6.62	0.00	0.00	0.30	0.14	-28.66	
<b>TOT</b>	<b>-22.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-22.04</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	2.45	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-7.21	-2.45	0.00	0.00	0.09	0.05	-9.52	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-37.88	-12.88	0.00	0.00	0.51	0.25	-50.00	
<b>TOT</b>	<b>-37.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-37.12</b>	
ADJ	-2.68	15.33	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-45.09	-15.33	0.00	0.00	0.60	0.30	-59.52	
<b>TOT</b>	<b>-47.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-46.87</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.60	7.55	0.00	0.00	0.00	0.00	28.15	ROAD & BRIDGE
PAY	-23.78	-7.55	0.00	0.00	0.32	0.16	-30.85	
TOT	-3.18	0.00	0.00	0.00	0.32	0.16	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.59	0.00	0.00	0.00	0.00	46.59	ROAD & BRIDGE
PAY	-138.89	-46.59	0.00	0.00	1.86	0.92	-182.70	
TOT	-138.89	0.00	0.00	0.00	1.86	0.92	-136.11	
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ADJ	20.60	54.14	0.00	0.00	0.00	0.00	74.74	AUTH TOTAL
PAY	-162.67	-54.14	0.00	0.00	2.18	1.08	-213.55	
TOT	-142.07	0.00	0.00	0.00	2.18	1.08	-138.81	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.14	9.00	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-26.04	-9.00	0.00	0.00	0.35	0.18	-34.51	
TOT	-33.18	0.00	0.00	0.00	0.35	0.18	-32.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.94	0.00	0.00	0.00	0.00	43.94	ROAD & BRIDGE
PAY	-129.22	-43.94	0.00	0.00	1.73	0.87	-170.56	
TOT	-129.22	0.00	0.00	0.00	1.73	0.87	-126.62	
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ADJ	-7.14	52.94	0.00	0.00	0.00	0.00	45.80	AUTH TOTAL
PAY	-155.26	-52.94	0.00	0.00	2.08	1.05	-205.07	
TOT	-162.40	0.00	0.00	0.00	2.08	1.05	-159.27	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	11.91	0.00	0.00	0.00	0.00	13.12	ROAD & BRIDGE
PAY	-37.85	-11.91	0.00	0.00	0.50	0.25	-49.01	
TOT	-36.64	0.00	0.00	0.00	0.50	0.25	-35.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.18	0.30	0.00	0.00	0.00	0.00	-2.88	ROAD & BRIDGE
PAY	-2.20	-0.30	0.00	0.00	0.02	0.01	-2.47	
TOT	-5.38	0.00	0.00	0.00	0.02	0.01	-5.35	
ADJ	-1.97	12.21	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-40.05	-12.21	0.00	0.00	0.52	0.26	-51.48	
TOT	-42.02	0.00	0.00	0.00	0.52	0.26	-41.24	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.96	5.49	0.00	0.00	0.00	0.00	17.45	ROAD & BRIDGE
PAY	-23.10	-5.49	0.00	0.00	0.28	0.15	-28.16	
TOT	-11.14	0.00	0.00	0.00	0.28	0.15	-10.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.34	-0.11	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	11.96	5.60	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-23.44	-5.60	0.00	0.00	0.28	0.15	-28.61	
TOT	-11.48	0.00	0.00	0.00	0.28	0.15	-11.05	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.67	-0.57	0.00	0.00	0.03	0.01	-2.20	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	4.89	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-14.63	-4.89	0.00	0.00	0.20	0.09	-19.23	
TOT	-15.75	0.00	0.00	0.00	0.20	0.09	-15.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-11.06	-3.76	0.00	0.00	0.15	0.08	-14.59	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
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ADJ	-1.12	8.65	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-25.69	-8.65	0.00	0.00	0.35	0.17	-33.82	
TOT	-26.81	0.00	0.00	0.00	0.35	0.17	-26.29	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.23	48.41	0.00	0.00	0.00	0.00	78.64	ROAD & BRIDGE
PAY	-152.87	-48.41	0.00	0.00	2.01	1.00	-198.27	
TOT	-122.64	0.00	0.00	0.00	2.01	1.00	-119.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.86	0.00	0.00	0.00	0.00	88.86	ROAD & BRIDGE
PAY	-281.48	-88.86	0.00	0.00	3.70	1.85	-364.79	
TOT	-281.48	0.00	0.00	0.00	3.70	1.85	-275.93	
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ADJ	30.23	137.27	0.00	0.00	0.00	0.00	167.50	AUTH TOTAL
PAY	-434.35	-137.27	0.00	0.00	5.71	2.85	-563.06	
TOT	-404.12	0.00	0.00	0.00	5.71	2.85	-395.56	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.40	4.69	0.00	0.00	0.00	0.00	9.09	ROAD & BRIDGE
PAY	-16.85	-4.69	0.00	0.00	0.22	0.10	-21.22	
TOT	-12.45	0.00	0.00	0.00	0.22	0.10	-12.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-36.38	-12.37	0.00	0.00	0.48	0.24	-48.03	
TOT	-36.38	0.00	0.00	0.00	0.48	0.24	-35.66	
ADJ	4.40	17.06	0.00	0.00	0.00	0.00	21.46	AUTH TOTAL
PAY	-53.23	-17.06	0.00	0.00	0.70	0.34	-69.25	
TOT	-48.83	0.00	0.00	0.00	0.70	0.34	-47.79	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	1.93	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-5.69	-1.93	0.00	0.00	0.08	0.04	-7.50	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-9.93	-3.29	0.00	0.00	0.13	0.07	-13.02	
TOT	-9.93	0.00	0.00	0.00	0.13	0.07	-9.73	
ADJ	-0.29	5.22	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-15.62	-5.22	0.00	0.00	0.21	0.11	-20.52	
TOT	-15.91	0.00	0.00	0.00	0.21	0.11	-15.59	
<b>AUTH CODE/NAME: 07C060 / 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	0.03	0.08	0.00	0.00	0.00	0.00	0.11	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.05	0.08	0.00	0.00	0.00	0.00	0.03	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.56	1.27	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-14.12	-1.27	0.00	0.00	0.15	0.08	-15.16	
TOT	-12.56	0.00	0.00	0.00	0.15	0.08	-12.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-112.22	0.00	0.00	0.00	1.12	0.56	-110.54	ROAD & BRIDGE
TOT	-112.22	0.00	0.00	0.00	1.12	0.56	-110.54	
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ADJ	1.56	1.27	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-126.34	-1.27	0.00	0.00	1.27	0.64	-125.70	
TOT	-124.78	0.00	0.00	0.00	1.27	0.64	-122.87	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / 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	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	2.45	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-7.21	-2.45	0.00	0.00	0.09	0.05	-9.52	
TOT	-1.47	0.00	0.00	0.00	0.09	0.05	-1.33	
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ADJ	5.74	2.45	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-7.21	-2.45	0.00	0.00	0.09	0.05	-9.52	
TOT	-1.47	0.00	0.00	0.00	0.09	0.05	-1.33	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.71	9.66	0.00	0.00	0.00	0.00	19.37	ROAD & BRIDGE
PAY	-30.03	-9.66	0.00	0.00	0.40	0.20	-39.09	
TOT	-20.32	0.00	0.00	0.00	0.40	0.20	-19.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.53	0.00	0.00	0.00	0.00	16.53	ROAD & BRIDGE
PAY	-49.98	-16.53	0.00	0.00	0.67	0.33	-65.51	
TOT	-49.98	0.00	0.00	0.00	0.67	0.33	-48.98	
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ADJ	9.71	26.19	0.00	0.00	0.00	0.00	35.90	AUTH TOTAL
PAY	-80.01	-26.19	0.00	0.00	1.07	0.53	-104.60	
TOT	-70.30	0.00	0.00	0.00	1.07	0.53	-68.70	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.73	4.00	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-14.54	-4.00	0.00	0.00	0.19	0.09	-18.26	
TOT	-21.27	0.00	0.00	0.00	0.19	0.09	-20.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
PAY	-22.34	-7.36	0.00	0.00	0.29	0.15	-29.26	
TOT	-22.34	0.00	0.00	0.00	0.29	0.15	-21.90	
<hr/>								
ADJ	-6.73	11.36	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-36.88	-11.36	0.00	0.00	0.48	0.24	-47.52	
TOT	-43.61	0.00	0.00	0.00	0.48	0.24	-42.89	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	0.09	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-0.26	-0.09	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.68	0.00	0.00	0.00	0.00	0.00	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-4.01	-1.29	0.00	0.00	0.05	0.03	-5.22	
TOT	-4.01	0.00	0.00	0.00	0.05	0.03	-3.93	
ADJ	-1.42	1.38	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-4.27	-1.38	0.00	0.00	0.05	0.03	-5.57	
TOT	-5.69	0.00	0.00	0.00	0.05	0.03	-5.61	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.69	8.74	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
PAY	-26.14	-8.74	0.00	0.00	0.35	0.17	-34.36	
TOT	-35.83	0.00	0.00	0.00	0.35	0.17	-35.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-71.80	-23.61	0.00	0.00	0.96	0.48	-93.97	
TOT	-71.80	0.00	0.00	0.00	0.96	0.48	-70.36	
ADJ	-9.69	32.35	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-97.94	-32.35	0.00	0.00	1.31	0.65	-128.33	
TOT	-107.63	0.00	0.00	0.00	1.31	0.65	-105.67	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-7.33	-1.47	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-7.33	-1.47	0.00	0.00	0.08	0.05	-8.67	
TOT	-7.33	0.00	0.00	0.00	0.08	0.05	-7.20	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	10.88	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-40.53	-10.88	0.00	0.00	0.52	0.25	-50.64	
TOT	-40.17	0.00	0.00	0.00	0.52	0.25	-39.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	ROAD & BRIDGE
PAY	-53.91	-17.22	0.00	0.00	0.71	0.36	-70.06	
TOT	-53.91	0.00	0.00	0.00	0.71	0.36	-52.84	
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ADJ	0.36	28.10	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-94.44	-28.10	0.00	0.00	1.23	0.61	-120.70	
TOT	-94.08	0.00	0.00	0.00	1.23	0.61	-92.24	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-16.40	-5.30	0.00	0.00	0.21	0.11	-21.38	
TOT	-16.40	0.00	0.00	0.00	0.21	0.11	-16.08	
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ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	AUTH TOTAL
PAY	-16.40	-5.30	0.00	0.00	0.21	0.11	-21.38	
TOT	-16.40	0.00	0.00	0.00	0.21	0.11	-16.08	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	1.25	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-3.68	-1.25	0.00	0.00	0.05	0.03	-4.85	
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-12.37	-3.96	0.00	0.00	0.16	0.08	-16.09	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
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ADJ	-1.33	5.21	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-16.05	-5.21	0.00	0.00	0.21	0.11	-20.94	
TOT	-17.38	0.00	0.00	0.00	0.21	0.11	-17.06	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.34	1.41	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
ADJ	0.34	1.41	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.92	-1.41	0.00	0.00	0.05	0.03	-5.25	
TOT	-3.58	0.00	0.00	0.00	0.05	0.03	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-6.31	-2.16	0.00	0.00	0.08	0.04	-8.35	
TOT	-6.31	0.00	0.00	0.00	0.08	0.04	-6.19	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	5.63	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-16.55	-5.63	0.00	0.00	0.23	0.11	-21.84	
TOT	-17.21	0.00	0.00	0.00	0.23	0.11	-16.87	
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ADJ	-0.66	7.79	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-22.86	-7.79	0.00	0.00	0.31	0.15	-30.19	
TOT	-23.52	0.00	0.00	0.00	0.31	0.15	-23.06	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.95	29.90	0.00	0.00	0.00	0.00	-64.05	ROAD & BRIDGE
PAY	22.54	-29.90	0.00	0.00	0.07	0.04	-7.25	
TOT	-71.41	0.00	0.00	0.00	0.07	0.04	-71.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.91	0.00	0.00	0.00	0.00	62.91	ROAD & BRIDGE
PAY	-204.96	-62.91	0.00	0.00	2.68	1.33	-263.86	
TOT	-204.96	0.00	0.00	0.00	2.68	1.33	-200.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-2,035.47	0.00	0.00	0.00	0.00	0.00	-2,035.47	ROAD & BRIDGE
PAY	2,035.47	0.00	0.00	0.00	-20.35	-10.18	2,004.94	
TOT	0.00	0.00	0.00	0.00	-20.35	-10.18	-30.53	
<hr/>								
ADJ	-2,129.42	92.81	0.00	0.00	0.00	0.00	-2,036.61	AUTH TOTAL
PAY	1,853.05	-92.81	0.00	0.00	-17.60	-8.81	1,733.83	
TOT	-276.37	0.00	0.00	0.00	-17.60	-8.81	-302.78	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	0.84	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.48	-0.84	0.00	0.00	0.03	0.01	-3.28	
TOT	-1.34	0.00	0.00	0.00	0.03	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-12.32	-4.99	0.00	0.00	0.17	0.08	-17.06	
TOT	-12.32	0.00	0.00	0.00	0.17	0.08	-12.07	
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ADJ	1.14	5.83	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-14.80	-5.83	0.00	0.00	0.20	0.09	-20.34	
TOT	-13.66	0.00	0.00	0.00	0.20	0.09	-13.37	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.11	11.00	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-35.27	-11.00	0.00	0.00	0.46	0.24	-45.57	
<b>TOT</b>	<b>-42.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-41.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-57.22	-20.95	0.00	0.00	0.78	0.39	-77.00	
<b>TOT</b>	<b>-57.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.05</b>	
ADJ	-7.11	31.95	0.00	0.00	0.00	0.00	24.84	<b>AUTH TOTAL</b>
PAY	-92.49	-31.95	0.00	0.00	1.24	0.63	-122.57	
<b>TOT</b>	<b>-99.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-97.73</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.66	10.94	0.00	0.00	0.00	0.00	31.60	ROAD & BRIDGE
PAY	-40.75	-10.94	0.00	0.00	0.52	0.25	-50.92	
<b>TOT</b>	<b>-20.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-19.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-60.80	-19.45	0.00	0.00	0.80	0.40	-79.05	
<b>TOT</b>	<b>-60.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-59.60</b>	
ADJ	20.66	30.39	0.00	0.00	0.00	0.00	51.05	<b>AUTH TOTAL</b>
PAY	-101.55	-30.39	0.00	0.00	1.32	0.65	-129.97	
<b>TOT</b>	<b>-80.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-78.92</b>	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.39	2.02	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-6.14	-2.02	0.00	0.00	0.08	0.04	-8.04	
TOT	-10.53	0.00	0.00	0.00	0.08	0.04	-10.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-10.79	-3.67	0.00	0.00	0.15	0.07	-14.24	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
<hr/>								
ADJ	-4.39	5.69	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-16.93	-5.69	0.00	0.00	0.23	0.11	-22.28	
TOT	-21.32	0.00	0.00	0.00	0.23	0.11	-20.98	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.72	3.81	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-11.40	-3.81	0.00	0.00	0.15	0.08	-14.98	
TOT	-14.12	0.00	0.00	0.00	0.15	0.08	-13.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.29	8.14	0.00	0.00	0.00	0.00	-5.15	ROAD & BRIDGE
PAY	-23.84	-8.14	0.00	0.00	0.32	0.16	-31.50	
TOT	-37.13	0.00	0.00	0.00	0.32	0.16	-36.65	
<hr/>								
ADJ	-16.01	11.95	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-35.24	-11.95	0.00	0.00	0.47	0.24	-46.48	
TOT	-51.25	0.00	0.00	0.00	0.47	0.24	-50.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-14.61	-4.64	0.00	0.00	0.20	0.09	-18.96	
TOT	-14.61	0.00	0.00	0.00	0.20	0.09	-14.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-15.76	-5.36	0.00	0.00	0.21	0.11	-20.80	
TOT	-15.76	0.00	0.00	0.00	0.21	0.11	-15.44	
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ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-30.37	-10.00	0.00	0.00	0.41	0.20	-39.76	
TOT	-30.37	0.00	0.00	0.00	0.41	0.20	-29.76	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	1.59	0.00	0.00	0.00	0.00	6.27	ROAD & BRIDGE
PAY	-4.68	-1.59	0.00	0.00	0.07	0.03	-6.17	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.50	0.00	0.00	0.00	0.46	0.23	-44.81	ROAD & BRIDGE
TOT	-45.50	0.00	0.00	0.00	0.46	0.23	-44.81	
<hr/>								
ADJ	4.68	1.59	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-50.18	-1.59	0.00	0.00	0.53	0.26	-50.98	
TOT	-45.50	0.00	0.00	0.00	0.53	0.26	-44.71	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	15.48	0.00	0.00	0.00	0.00	18.48	ROAD & BRIDGE
PAY	-50.46	-15.48	0.00	0.00	0.65	0.33	-64.96	
TOT	-47.46	0.00	0.00	0.00	0.65	0.33	-46.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.77	0.00	0.00	0.00	0.00	12.77	ROAD & BRIDGE
PAY	-30.31	-12.77	0.00	0.00	0.43	0.21	-42.44	
TOT	-30.31	0.00	0.00	0.00	0.43	0.21	-29.67	
<hr/>								
ADJ	3.00	28.25	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-80.77	-28.25	0.00	0.00	1.08	0.54	-107.40	
TOT	-77.77	0.00	0.00	0.00	1.08	0.54	-76.15	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	2.31	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-8.39	-2.31	0.00	0.00	0.10	0.05	-10.55	
TOT	-6.02	0.00	0.00	0.00	0.10	0.05	-5.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-24.67	-8.19	0.00	0.00	0.33	0.16	-32.37	
TOT	-24.67	0.00	0.00	0.00	0.33	0.16	-24.18	
<hr/>								
ADJ	2.37	10.50	0.00	0.00	0.00	0.00	12.87	AUTH TOTAL
PAY	-33.06	-10.50	0.00	0.00	0.43	0.21	-42.92	
TOT	-30.69	0.00	0.00	0.00	0.43	0.21	-30.05	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	18.88	0.00	0.00	0.00	0.00	21.43	ROAD & BRIDGE
PAY	-61.52	-18.88	0.00	0.00	0.81	0.40	-79.19	
TOT	-58.97	0.00	0.00	0.00	0.81	0.40	-57.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	24.00	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-72.86	-24.00	0.00	0.00	0.97	0.48	-95.41	
TOT	-72.99	0.00	0.00	0.00	0.97	0.48	-71.54	
<hr/>								
ADJ	2.42	42.88	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-134.38	-42.88	0.00	0.00	1.78	0.88	-174.60	
TOT	-131.96	0.00	0.00	0.00	1.78	0.88	-129.30	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.24	10.86	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-44.36	-10.86	0.00	0.00	0.55	0.27	-54.40	
TOT	-30.12	0.00	0.00	0.00	0.55	0.27	-29.30	
<hr/>								
ADJ	14.24	10.86	0.00	0.00	0.00	0.00	25.10	AUTH TOTAL
PAY	-44.36	-10.86	0.00	0.00	0.55	0.27	-54.40	
TOT	-30.12	0.00	0.00	0.00	0.55	0.27	-29.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.66	12.12	0.00	0.00	0.00	0.00	16.78	ROAD & BRIDGE
PAY	-39.62	-12.12	0.00	0.00	0.52	0.26	-50.96	
<b>TOT</b>	<b>-34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-34.18</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	-35.70	-12.42	0.00	0.00	0.48	0.24	-47.40	
<b>TOT</b>	<b>-35.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-34.98</b>	
ADJ	4.66	24.54	0.00	0.00	0.00	0.00	29.20	<b>AUTH TOTAL</b>
PAY	-75.32	-24.54	0.00	0.00	1.00	0.50	-98.36	
<b>TOT</b>	<b>-70.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-69.16</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.65	3.91	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
PAY	-12.17	-3.91	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.58</b>	
ADJ	-4.65	3.91	0.00	0.00	0.00	0.00	-0.74	<b>AUTH TOTAL</b>
PAY	-12.17	-3.91	0.00	0.00	0.16	0.08	-15.84	
<b>TOT</b>	<b>-16.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.58</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.79	5.46	0.00	0.00	0.00	0.00	21.25	ROAD & BRIDGE
PAY	-22.43	-5.46	0.00	0.00	0.27	0.14	-27.48	
<b>TOT</b>	<b>-6.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-6.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.29	0.00	0.00	0.00	0.00	43.29	ROAD & BRIDGE
PAY	-119.40	-43.29	0.00	0.00	1.62	0.82	-160.25	
<b>TOT</b>	<b>-119.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.82</b>	<b>-116.96</b>	
ADJ	15.79	48.75	0.00	0.00	0.00	0.00	64.54	<b>AUTH TOTAL</b>
PAY	-141.83	-48.75	0.00	0.00	1.89	0.96	-187.73	
<b>TOT</b>	<b>-126.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.96</b>	<b>-123.19</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	1.33	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-6.58	-1.33	0.00	0.00	0.08	0.04	-7.79	
TOT	-0.98	0.00	0.00	0.00	0.08	0.04	-0.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.40	0.00	0.00	0.00	0.00	15.40	ROAD & BRIDGE
PAY	-45.31	-15.40	0.00	0.00	0.60	0.31	-59.80	
TOT	-45.31	0.00	0.00	0.00	0.60	0.31	-44.40	
<hr/>								
ADJ	5.60	16.73	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	-51.89	-16.73	0.00	0.00	0.68	0.35	-67.59	
TOT	-46.29	0.00	0.00	0.00	0.68	0.35	-45.26	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	23.18	0.00	0.00	0.00	0.00	29.60	ROAD & BRIDGE
PAY	-74.43	-23.18	0.00	0.00	0.97	0.49	-96.15	
TOT	-68.01	0.00	0.00	0.00	0.97	0.49	-66.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.15	0.00	0.00	0.00	0.00	56.15	ROAD & BRIDGE
PAY	-171.12	-56.15	0.00	0.00	2.27	1.14	-223.86	
TOT	-171.12	0.00	0.00	0.00	2.27	1.14	-167.71	
<hr/>								
ADJ	6.42	79.33	0.00	0.00	0.00	0.00	85.75	AUTH TOTAL
PAY	-245.55	-79.33	0.00	0.00	3.24	1.63	-320.01	
TOT	-239.13	0.00	0.00	0.00	3.24	1.63	-234.26	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.13	26.23	0.00	0.00	0.00	0.00	41.36	ROAD & BRIDGE
PAY	-93.70	-26.23	0.00	0.00	1.20	0.60	-118.13	
<b>TOT</b>	<b>-78.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-76.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.71	45.74	0.00	0.00	0.00	0.00	40.03	ROAD & BRIDGE
PAY	-127.64	-45.74	0.00	0.00	1.74	0.87	-170.77	
<b>TOT</b>	<b>-133.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-130.74</b>	
ADJ	9.42	71.97	0.00	0.00	0.00	0.00	81.39	<b>AUTH TOTAL</b>
PAY	-221.34	-71.97	0.00	0.00	2.94	1.47	-288.90	
<b>TOT</b>	<b>-211.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-207.51</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.32	22.84	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-71.44	-22.84	0.00	0.00	0.94	0.47	-92.87	
<b>TOT</b>	<b>-59.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-57.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.15	0.00	0.00	0.00	0.00	25.15	ROAD & BRIDGE
PAY	-73.96	-25.15	0.00	0.00	0.99	0.50	-97.62	
<b>TOT</b>	<b>-73.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-72.47</b>	
ADJ	12.32	47.99	0.00	0.00	0.00	0.00	60.31	<b>AUTH TOTAL</b>
PAY	-145.40	-47.99	0.00	0.00	1.93	0.97	-190.49	
<b>TOT</b>	<b>-133.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-130.18</b>	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-7.82	-2.66	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.66</b>	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	<b>AUTH TOTAL</b>
PAY	-7.82	-2.66	0.00	0.00	0.11	0.05	-10.32	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.66</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.66	10.76	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-38.97	-10.76	0.00	0.00	0.50	0.24	-48.99	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-24.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.98	0.00	0.00	0.00	0.00	26.98	ROAD & BRIDGE
PAY	-81.19	-26.98	0.00	0.00	1.08	0.54	-106.55	
<b>TOT</b>	<b>-81.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-79.57</b>	
ADJ	13.66	37.74	0.00	0.00	0.00	0.00	51.40	<b>AUTH TOTAL</b>
PAY	-120.16	-37.74	0.00	0.00	1.58	0.78	-155.54	
<b>TOT</b>	<b>-106.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.78</b>	<b>-104.14</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,378.21	2,119.78	0.00	0.00	0.00	0.00	741.57	ST L COMM COLL
PAY	-4,967.88	-2,119.78	0.00	0.00	70.88	35.44	-6,981.34	
<b>TOT</b>	<b>-6,346.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.88</b>	<b>35.44</b>	<b>-6,239.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.25	4,217.80	0.00	0.00	0.00	0.00	3,822.55	ST L COMM COLL
PAY	-12,732.37	-4,217.80	0.00	0.00	169.50	84.75	-16,695.92	
<b>TOT</b>	<b>-13,127.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.50</b>	<b>84.75</b>	<b>-12,873.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.46	170.09	0.00	0.00	0.00	0.00	126.63	ST L COMM COLL
PAY	-466.71	-170.09	0.00	0.00	6.37	3.18	-627.25	
<b>TOT</b>	<b>-510.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.37</b>	<b>3.18</b>	<b>-500.62</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-48,652.29	0.00	0.00	0.00	0.00	0.00	-48,652.29	ST L COMM COLL
PAY	48,413.63	0.00	0.00	0.00	-484.14	-242.07	47,687.42	
<b>TOT</b>	<b>-238.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-484.14</b>	<b>-242.07</b>	<b>-964.87</b>	
ADJ	-50,469.21	6,507.67	0.00	0.00	0.00	0.00	-43,961.54	<b>AUTH TOTAL</b>
PAY	30,246.67	-6,507.67	0.00	0.00	-237.39	-118.70	23,382.91	
<b>TOT</b>	<b>-20,222.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-237.39</b>	<b>-118.70</b>	<b>-20,578.63</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,082.53	7,817.54	0.00	0.00	0.00	0.00	2,735.01	SPEC SCH DIST
PAY	-18,320.91	-7,817.54	0.00	0.00	261.39	130.69	-25,746.37	
<b>TOT</b>	<b>-23,403.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.39</b>	<b>130.69</b>	<b>-23,011.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,457.61	15,554.79	0.00	0.00	0.00	0.00	14,097.18	SPEC SCH DIST
PAY	-46,955.51	-15,554.79	0.00	0.00	625.11	312.55	-61,572.64	
<b>TOT</b>	<b>-48,413.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.11</b>	<b>312.55</b>	<b>-47,475.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.69	413.63	0.00	0.00	0.00	0.00	307.94	SPEC SCH DIST
PAY	-1,134.99	-413.63	0.00	0.00	15.49	7.74	-1,525.39	
<b>TOT</b>	<b>-1,240.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.74</b>	<b>-1,217.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-179,423.02	0.00	0.00	0.00	0.00	0.00	-179,423.02	SPEC SCH DIST
PAY	178,542.89	0.00	0.00	0.00	-1,785.43	-892.71	175,864.75	
<b>TOT</b>	<b>-880.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,785.43</b>	<b>-892.71</b>	<b>-3,558.27</b>	
ADJ	-186,068.85	23,785.96	0.00	0.00	0.00	0.00	-162,282.89	<b>AUTH TOTAL</b>
PAY	112,131.48	-23,785.96	0.00	0.00	-883.44	-441.73	87,020.35	
<b>TOT</b>	<b>-73,937.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-883.44</b>	<b>-441.73</b>	<b>-75,262.54</b>	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,611.49	2,478.69	0.00	0.00	0.00	0.00	867.20	MET ZOO MUS DIST
PAY	-5,808.87	-2,478.69	0.00	0.00	82.88	41.43	-8,163.25	
TOT	-7,420.36	0.00	0.00	0.00	82.88	41.43	-7,296.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-462.15	4,931.80	0.00	0.00	0.00	0.00	4,469.65	MET ZOO MUS DIST
PAY	-14,887.71	-4,931.80	0.00	0.00	198.20	99.10	-19,522.21	
TOT	-15,349.86	0.00	0.00	0.00	198.20	99.10	-15,052.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.85	183.35	0.00	0.00	0.00	0.00	136.50	MET ZOO MUS DIST
PAY	-503.12	-183.35	0.00	0.00	6.86	3.44	-676.17	
TOT	-549.97	0.00	0.00	0.00	6.86	3.44	-539.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-56,888.11	0.00	0.00	0.00	0.00	0.00	-56,888.11	MET ZOO MUS DIST
PAY	56,609.05	0.00	0.00	0.00	-566.09	-283.05	55,759.91	
TOT	-279.06	0.00	0.00	0.00	-566.09	-283.05	-1,128.20	
ADJ	-59,008.60	7,593.84	0.00	0.00	0.00	0.00	-51,414.76	<b>AUTH TOTAL</b>
PAY	35,409.35	-7,593.84	0.00	0.00	-278.15	-139.08	27,398.28	
TOT	-23,599.25	0.00	0.00	0.00	-278.15	-139.08	-24,016.48	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,096.46	1,194.48	0.00	0.00	0.00	0.00	98.02	COUNTY LIBRARY
PAY	-2,613.24	-1,194.48	0.00	0.00	38.07	19.04	-3,750.61	
TOT	-3,709.70	0.00	0.00	0.00	38.07	19.04	-3,652.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-265.51	2,282.56	0.00	0.00	0.00	0.00	2,017.05	COUNTY LIBRARY
PAY	-6,892.02	-2,282.56	0.00	0.00	91.75	45.87	-9,036.96	
TOT	-7,157.53	0.00	0.00	0.00	91.75	45.87	-7,019.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.88	140.41	0.00	0.00	0.00	0.00	104.53	COUNTY LIBRARY
PAY	-385.30	-140.41	0.00	0.00	5.25	2.63	-517.83	
TOT	-421.18	0.00	0.00	0.00	5.25	2.63	-413.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-32,681.79	0.00	0.00	0.00	0.00	0.00	-32,681.79	COUNTY LIBRARY
PAY	32,521.47	0.00	0.00	0.00	-325.21	-162.61	32,033.65	
TOT	-160.32	0.00	0.00	0.00	-325.21	-162.61	-648.14	
ADJ	-34,079.64	3,617.45	0.00	0.00	0.00	0.00	-30,462.19	AUTH TOTAL
PAY	22,630.91	-3,617.45	0.00	0.00	-190.14	-95.07	18,728.25	
TOT	-11,448.73	0.00	0.00	0.00	-190.14	-95.07	-11,733.94	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.40	79.12	0.00	0.00	0.00	0.00	104.52	FERGUSON LIBRARY
PAY	-242.03	-79.12	0.00	0.00	3.21	1.61	-316.33	
TOT	-216.63	0.00	0.00	0.00	3.21	1.61	-211.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.84	0.00	0.00	0.00	0.00	106.84	FERGUSON LIBRARY
PAY	-317.14	-106.84	0.00	0.00	4.24	2.12	-417.62	
TOT	-317.14	0.00	0.00	0.00	4.24	2.12	-310.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.24	0.00	0.00	0.00	0.00	0.92	FERGUSON LIBRARY
PAY	-3.40	-1.24	0.00	0.00	0.04	0.03	-4.57	
TOT	-3.72	0.00	0.00	0.00	0.04	0.03	-3.65	
ADJ	25.08	187.20	0.00	0.00	0.00	0.00	212.28	AUTH TOTAL
PAY	-562.57	-187.20	0.00	0.00	7.49	3.76	-738.52	
TOT	-537.49	0.00	0.00	0.00	7.49	3.76	-526.24	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.91	24.68	0.00	0.00	0.00	0.00	30.59	MAPLEWOOD LIBRARY
PAY	-78.54	-24.68	0.00	0.00	1.04	0.51	-101.67	
<b>TOT</b>	<b>-72.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-71.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	MAPLEWOOD LIBRARY
PAY	-202.45	-68.83	0.00	0.00	2.71	1.35	-267.22	
<b>TOT</b>	<b>-202.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-198.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	2.91	0.00	0.00	0.00	0.00	2.17	MAPLEWOOD LIBRARY
PAY	-7.99	-2.91	0.00	0.00	0.11	0.05	-10.74	
<b>TOT</b>	<b>-8.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.57</b>	
<hr/>								
ADJ	5.17	96.42	0.00	0.00	0.00	0.00	101.59	<b>AUTH TOTAL</b>
PAY	-288.98	-96.42	0.00	0.00	3.86	1.91	-379.63	
<b>TOT</b>	<b>-283.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.91</b>	<b>-278.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.65	63.25	0.00	0.00	0.00	0.00	149.90	KIRKWOOD LIBRARY
PAY	-210.68	-63.25	0.00	0.00	2.74	1.37	-269.82	
<b>TOT</b>	<b>-124.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-119.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.39	0.00	0.00	0.00	0.00	187.39	KIRKWOOD LIBRARY
PAY	-555.76	-187.39	0.00	0.00	7.43	3.72	-732.00	
<b>TOT</b>	<b>-555.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.43</b>	<b>3.72</b>	<b>-544.61</b>	
<hr/>								
ADJ	86.65	250.64	0.00	0.00	0.00	0.00	337.29	<b>AUTH TOTAL</b>
PAY	-766.44	-250.64	0.00	0.00	10.17	5.09	-1,001.82	
<b>TOT</b>	<b>-679.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.09</b>	<b>-664.53</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	2.80	0.00	0.00	0.00	0.00	-0.33	VALLEY PARK LIBRAR
PAY	-8.38	-2.80	0.00	0.00	0.11	0.05	-11.02	
TOT	-11.51	0.00	0.00	0.00	0.11	0.05	-11.35	
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ADJ	-3.13	2.80	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-8.38	-2.80	0.00	0.00	0.11	0.05	-11.02	
TOT	-11.51	0.00	0.00	0.00	0.11	0.05	-11.35	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.14	30.41	0.00	0.00	0.00	0.00	6.27	ROCK HILL LIBRARY
PAY	-88.04	-30.41	0.00	0.00	1.18	0.59	-116.68	
TOT	-112.18	0.00	0.00	0.00	1.18	0.59	-110.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.28	0.00	0.00	0.00	0.00	124.28	ROCK HILL LIBRARY
PAY	-365.52	-124.28	0.00	0.00	4.90	2.45	-482.45	
TOT	-365.52	0.00	0.00	0.00	4.90	2.45	-358.17	
<hr/>								
ADJ	-24.14	154.69	0.00	0.00	0.00	0.00	130.55	AUTH TOTAL
PAY	-453.56	-154.69	0.00	0.00	6.08	3.04	-599.13	
TOT	-477.70	0.00	0.00	0.00	6.08	3.04	-468.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.63	16.57	0.00	0.00	0.00	0.00	33.20	WEBSTER LIBRARY
PAY	-51.48	-16.57	0.00	0.00	0.68	0.34	-67.03	
TOT	-34.85	0.00	0.00	0.00	0.68	0.34	-33.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	WEBSTER LIBRARY
PAY	-74.74	-24.72	0.00	0.00	1.00	0.49	-97.97	
TOT	-74.74	0.00	0.00	0.00	1.00	0.49	-73.25	
<hr/>								
ADJ	16.63	41.29	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-126.22	-41.29	0.00	0.00	1.68	0.83	-165.00	
TOT	-109.59	0.00	0.00	0.00	1.68	0.83	-107.08	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,389.87	1,140.68	0.00	0.00	0.00	0.00	2,530.55	SCH-AFFTON
PAY	-4,428.48	-1,140.68	0.00	0.00	55.69	27.84	-5,485.63	
<b>TOT</b>	<b>-3,038.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.69</b>	<b>27.84</b>	<b>-2,955.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,004.68	0.00	0.00	0.00	0.00	1,004.68	SCH-AFFTON
PAY	-2,954.97	-1,004.68	0.00	0.00	39.60	19.79	-3,900.26	
<b>TOT</b>	<b>-2,954.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.60</b>	<b>19.79</b>	<b>-2,895.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	32.18	0.00	0.00	0.00	0.00	23.96	SCH-AFFTON
PAY	-88.31	-32.18	0.00	0.00	1.20	0.60	-118.69	
<b>TOT</b>	<b>-96.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-94.73</b>	
<hr/>								
ADJ	1,381.65	2,177.54	0.00	0.00	0.00	0.00	3,559.19	<b>AUTH TOTAL</b>
PAY	-7,471.76	-2,177.54	0.00	0.00	96.49	48.23	-9,504.58	
<b>TOT</b>	<b>-6,090.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.49</b>	<b>48.23</b>	<b>-5,945.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.97	165.36	0.00	0.00	0.00	0.00	472.33	SCH-BAYLESS
PAY	-923.09	-165.36	0.00	0.00	10.88	5.45	-1,072.12	
<b>TOT</b>	<b>-616.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.45</b>	<b>-599.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	488.00	0.00	0.00	0.00	0.00	488.00	SCH-BAYLESS
PAY	-1,435.27	-488.00	0.00	0.00	19.23	9.62	-1,894.42	
<b>TOT</b>	<b>-1,435.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.23</b>	<b>9.62</b>	<b>-1,406.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	3.59	0.00	0.00	0.00	0.00	2.67	SCH-BAYLESS
PAY	-9.85	-3.59	0.00	0.00	0.14	0.07	-13.23	
<b>TOT</b>	<b>-10.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.56</b>	
<hr/>								
ADJ	306.05	656.95	0.00	0.00	0.00	0.00	963.00	<b>AUTH TOTAL</b>
PAY	-2,368.21	-656.95	0.00	0.00	30.25	15.14	-2,979.77	
<b>TOT</b>	<b>-2,062.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.25</b>	<b>15.14</b>	<b>-2,016.77</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	521.69	433.18	0.00	0.00	0.00	0.00	954.87	SCH-BRENTWOOD
PAY	-1,417.34	-433.18	0.00	0.00	18.50	9.26	-1,822.76	
<b>TOT</b>	<b>-895.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.50</b>	<b>9.26</b>	<b>-867.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	800.82	0.00	0.00	0.00	0.00	800.82	SCH-BRENTWOOD
PAY	-2,399.52	-800.82	0.00	0.00	32.01	16.00	-3,152.33	
<b>TOT</b>	<b>-2,399.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.01</b>	<b>16.00</b>	<b>-2,351.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.52	68.55	0.00	0.00	0.00	0.00	51.03	SCH-BRENTWOOD
PAY	-188.11	-68.55	0.00	0.00	2.57	1.28	-252.81	
<b>TOT</b>	<b>-205.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.28</b>	<b>-201.78</b>	
<hr/>								
ADJ	504.17	1,302.55	0.00	0.00	0.00	0.00	1,806.72	<b>AUTH TOTAL</b>
PAY	-4,004.97	-1,302.55	0.00	0.00	53.08	26.54	-5,227.90	
<b>TOT</b>	<b>-3,500.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.08</b>	<b>26.54</b>	<b>-3,421.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.17	213.77	0.00	0.00	0.00	0.00	333.94	SCH-CLAYTON
PAY	-648.74	-213.77	0.00	0.00	8.63	4.31	-849.57	
<b>TOT</b>	<b>-528.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.31</b>	<b>-515.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.02	66.60	0.00	0.00	0.00	0.00	49.58	SCH-CLAYTON
PAY	-182.76	-66.60	0.00	0.00	2.50	1.24	-245.62	
<b>TOT</b>	<b>-199.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-196.04</b>	
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ADJ	103.15	280.37	0.00	0.00	0.00	0.00	383.52	<b>AUTH TOTAL</b>
PAY	-831.50	-280.37	0.00	0.00	11.13	5.55	-1,095.19	
<b>TOT</b>	<b>-728.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.55</b>	<b>-711.67</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,255.14	2,828.29	0.00	0.00	0.00	0.00	6,083.43	SCH-PARKWAY
PAY	-10,028.91	-2,828.29	0.00	0.00	128.57	64.28	-12,664.35	
TOT	-6,773.77	0.00	0.00	0.00	128.57	64.28	-6,580.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,944.77	0.00	0.00	0.00	0.00	5,944.77	SCH-PARKWAY
PAY	-17,710.19	-5,944.77	0.00	0.00	236.55	118.27	-23,300.14	
TOT	-17,710.19	0.00	0.00	0.00	236.55	118.27	-17,355.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.02	293.59	0.00	0.00	0.00	0.00	218.57	SCH-PARKWAY
PAY	-805.60	-293.59	0.00	0.00	11.00	5.50	-1,082.69	
TOT	-880.62	0.00	0.00	0.00	11.00	5.50	-864.12	
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ADJ	3,180.12	9,066.65	0.00	0.00	0.00	0.00	12,246.77	AUTH TOTAL
PAY	-28,544.70	-9,066.65	0.00	0.00	376.12	188.05	-37,047.18	
TOT	-25,364.58	0.00	0.00	0.00	376.12	188.05	-24,800.41	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,706.73	2,975.26	0.00	0.00	0.00	0.00	5,681.99	SCH-ROCKWOOD
PAY	-9,590.07	-2,975.26	0.00	0.00	125.65	62.83	-12,376.85	
TOT	-6,883.34	0.00	0.00	0.00	125.65	62.83	-6,694.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.43	4,271.54	0.00	0.00	0.00	0.00	4,266.11	SCH-ROCKWOOD
PAY	-14,513.53	-4,271.54	0.00	0.00	187.86	93.93	-18,503.28	
TOT	-14,518.96	0.00	0.00	0.00	187.86	93.93	-14,237.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-174.55	683.12	0.00	0.00	0.00	0.00	508.57	SCH-ROCKWOOD
PAY	-1,874.49	-683.12	0.00	0.00	25.57	12.79	-2,519.25	
TOT	-2,049.04	0.00	0.00	0.00	25.57	12.79	-2,010.68	
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ADJ	2,526.75	7,929.92	0.00	0.00	0.00	0.00	10,456.67	AUTH TOTAL
PAY	-25,978.09	-7,929.92	0.00	0.00	339.08	169.55	-33,399.38	
TOT	-23,451.34	0.00	0.00	0.00	339.08	169.55	-22,942.71	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77,607.52	5,484.22	0.00	0.00	0.00	0.00	-72,123.30	SCH-FERG-FLOR
PAY	51,763.91	-5,484.22	0.00	0.00	-462.80	-231.40	45,585.49	
TOT	-25,843.61	0.00	0.00	0.00	-462.80	-231.40	-26,537.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,601.18	0.00	0.00	0.00	0.00	9,601.18	SCH-FERG-FLOR
PAY	-28,929.56	-9,601.18	0.00	0.00	385.31	192.66	-37,952.77	
TOT	-28,929.56	0.00	0.00	0.00	385.31	192.66	-28,351.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.15	618.95	0.00	0.00	0.00	0.00	460.80	SCH-FERG-FLOR
PAY	-1,698.39	-618.95	0.00	0.00	23.17	11.58	-2,282.59	
TOT	-1,856.54	0.00	0.00	0.00	23.17	11.58	-1,821.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1,076,463.31	0.00	0.00	0.00	0.00	0.00	-1,076,463.31	SCH-FERG-FLOR
PAY	1,076,463.31	0.00	0.00	0.00	-10,764.63	-5,382.32	1,060,316.36	
TOT	0.00	0.00	0.00	0.00	-10,764.63	-5,382.32	-16,146.95	
ADJ	-1,154,228.98	15,704.35	0.00	0.00	0.00	0.00	-1,138,524.63	<b>AUTH TOTAL</b>
PAY	1,097,599.27	-15,704.35	0.00	0.00	-10,818.95	-5,409.48	1,065,666.49	
TOT	-56,629.71	0.00	0.00	0.00	-10,818.95	-5,409.48	-72,858.14	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	SCH-MERAMEC VALLEY
PAY	-11.39	-3.88	0.00	0.00	0.15	0.08	-15.04	
TOT	-11.39	0.00	0.00	0.00	0.15	0.08	-11.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.17	0.00	0.00	0.00	0.00	0.13	SCH-MERAMEC VALLEY
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
ADJ	-0.04	4.05	0.00	0.00	0.00	0.00	4.01	<b>AUTH TOTAL</b>
PAY	-11.85	-4.05	0.00	0.00	0.15	0.08	-15.67	
TOT	-11.89	0.00	0.00	0.00	0.15	0.08	-11.66	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.90	433.64	0.00	0.00	0.00	0.00	382.74	SCH-HANCOCK
PAY	-1,446.48	-433.64	0.00	0.00	18.80	9.40	-1,851.92	
<b>TOT</b>	<b>-1,497.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-1,469.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,753.87	2,043.15	0.00	0.00	0.00	0.00	-1,710.72	SCH-HANCOCK
PAY	-2,293.61	-2,043.15	0.00	0.00	43.37	21.69	-4,271.70	
<b>TOT</b>	<b>-6,047.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.37</b>	<b>21.69</b>	<b>-5,982.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	5.80	0.00	0.00	0.00	0.00	4.32	SCH-HANCOCK
PAY	-15.92	-5.80	0.00	0.00	0.22	0.11	-21.39	
<b>TOT</b>	<b>-17.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.07</b>	
<hr/>								
ADJ	-3,806.25	2,482.59	0.00	0.00	0.00	0.00	-1,323.66	<b>AUTH TOTAL</b>
PAY	-3,756.01	-2,482.59	0.00	0.00	62.39	31.20	-6,145.01	
<b>TOT</b>	<b>-7,562.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.39</b>	<b>31.20</b>	<b>-7,468.67</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	251.89	1,616.02	0.00	0.00	0.00	0.00	1,867.91	SCH-JENNINGS
PAY	-5,118.17	-1,616.02	0.00	0.00	67.34	33.67	-6,633.18	
<b>TOT</b>	<b>-4,866.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.34</b>	<b>33.67</b>	<b>-4,765.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,617.28	0.00	0.00	0.00	0.00	1,617.28	SCH-JENNINGS
PAY	-5,183.08	-1,617.28	0.00	0.00	68.00	34.01	-6,698.35	
<b>TOT</b>	<b>-5,183.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.00</b>	<b>34.01</b>	<b>-5,081.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	17.14	0.00	0.00	0.00	0.00	12.76	SCH-JENNINGS
PAY	-47.02	-17.14	0.00	0.00	0.64	0.33	-63.19	
<b>TOT</b>	<b>-51.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-50.43</b>	
<hr/>								
ADJ	247.51	3,250.44	0.00	0.00	0.00	0.00	3,497.95	<b>AUTH TOTAL</b>
PAY	-10,348.27	-3,250.44	0.00	0.00	135.98	68.01	-13,394.72	
<b>TOT</b>	<b>-10,100.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.98</b>	<b>68.01</b>	<b>-9,896.77</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,279.75	1,955.55	0.00	0.00	0.00	0.00	4,235.30	SCH-KIRKWOOD
PAY	-6,216.98	-1,955.55	0.00	0.00	81.73	40.86	-8,049.94	
<b>TOT</b>	<b>-3,937.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.73</b>	<b>40.86</b>	<b>-3,814.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,009.14	0.00	0.00	0.00	0.00	4,009.14	SCH-KIRKWOOD
PAY	-11,887.40	-4,009.14	0.00	0.00	158.96	79.49	-15,658.09	
<b>TOT</b>	<b>-11,887.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.96</b>	<b>79.49</b>	<b>-11,648.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.30	118.57	0.00	0.00	0.00	0.00	88.27	SCH-KIRKWOOD
PAY	-325.35	-118.57	0.00	0.00	4.44	2.22	-437.26	
<b>TOT</b>	<b>-355.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-348.99</b>	
<hr/>								
ADJ	2,249.45	6,083.26	0.00	0.00	0.00	0.00	8,332.71	<b>AUTH TOTAL</b>
PAY	-18,429.73	-6,083.26	0.00	0.00	245.13	122.57	-24,145.29	
<b>TOT</b>	<b>-16,180.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.13</b>	<b>122.57</b>	<b>-15,812.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.21	680.96	0.00	0.00	0.00	0.00	392.75	SCH-LADUE
PAY	-2,047.31	-680.96	0.00	0.00	27.28	13.64	-2,687.35	
<b>TOT</b>	<b>-2,335.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.28</b>	<b>13.64</b>	<b>-2,294.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	957.26	0.00	0.00	0.00	0.00	957.26	SCH-LADUE
PAY	-2,690.64	-957.26	0.00	0.00	36.48	18.24	-3,593.18	
<b>TOT</b>	<b>-2,690.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.48</b>	<b>18.24</b>	<b>-2,635.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.12	94.39	0.00	0.00	0.00	0.00	70.27	SCH-LADUE
PAY	-259.01	-94.39	0.00	0.00	3.53	1.77	-348.10	
<b>TOT</b>	<b>-283.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.77</b>	<b>-277.83</b>	
<hr/>								
ADJ	-312.33	1,732.61	0.00	0.00	0.00	0.00	1,420.28	<b>AUTH TOTAL</b>
PAY	-4,996.96	-1,732.61	0.00	0.00	67.29	33.65	-6,628.63	
<b>TOT</b>	<b>-5,309.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.29</b>	<b>33.65</b>	<b>-5,208.35</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	887.69	571.41	0.00	0.00	0.00	0.00	1,459.10	SCH-MAPLEWOOD
PAY	-1,819.32	-571.41	0.00	0.00	23.90	11.96	-2,354.87	
<b>TOT</b>	<b>-931.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.90</b>	<b>11.96</b>	<b>-895.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,933.58	0.00	0.00	0.00	0.00	2,933.58	SCH-MAPLEWOOD
PAY	-8,716.61	-2,933.58	0.00	0.00	116.51	58.25	-11,475.43	
<b>TOT</b>	<b>-8,716.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.51</b>	<b>58.25</b>	<b>-8,541.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.09	66.87	0.00	0.00	0.00	0.00	49.78	SCH-MAPLEWOOD
PAY	-183.48	-66.87	0.00	0.00	2.50	1.25	-246.60	
<b>TOT</b>	<b>-200.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-196.82</b>	
<hr/>								
ADJ	870.60	3,571.86	0.00	0.00	0.00	0.00	4,442.46	<b>AUTH TOTAL</b>
PAY	-10,719.41	-3,571.86	0.00	0.00	142.91	71.46	-14,076.90	
<b>TOT</b>	<b>-9,848.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.91</b>	<b>71.46</b>	<b>-9,634.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,271.85	1,681.84	0.00	0.00	0.00	0.00	3,953.69	SCH-MEHLVILLE
PAY	-6,333.15	-1,681.84	0.00	0.00	80.15	40.08	-7,894.76	
<b>TOT</b>	<b>-4,061.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.15</b>	<b>40.08</b>	<b>-3,941.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,328.68	0.00	0.00	0.00	0.00	2,328.68	SCH-MEHLVILLE
PAY	-6,948.28	-2,328.68	0.00	0.00	92.77	46.38	-9,137.81	
<b>TOT</b>	<b>-6,948.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.77</b>	<b>46.38</b>	<b>-6,809.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.80	97.05	0.00	0.00	0.00	0.00	72.25	SCH-MEHLVILLE
PAY	-266.30	-97.05	0.00	0.00	3.63	1.82	-357.90	
<b>TOT</b>	<b>-291.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.82</b>	<b>-285.65</b>	
<hr/>								
ADJ	2,247.05	4,107.57	0.00	0.00	0.00	0.00	6,354.62	<b>AUTH TOTAL</b>
PAY	-13,547.73	-4,107.57	0.00	0.00	176.55	88.28	-17,390.47	
<b>TOT</b>	<b>-11,300.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.55</b>	<b>88.28</b>	<b>-11,035.85</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.92	3,183.39	0.00	0.00	0.00	0.00	2,804.47	SCH-NORMANDY
PAY	-9,881.14	-3,183.39	0.00	0.00	130.64	65.33	-12,868.56	
<b>TOT</b>	<b>-10,260.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.64</b>	<b>65.33</b>	<b>-10,064.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-698.95	3,907.71	0.00	0.00	0.00	0.00	3,208.76	SCH-NORMANDY
PAY	-12,351.67	-3,907.71	0.00	0.00	162.60	81.30	-16,015.48	
<b>TOT</b>	<b>-13,050.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.60</b>	<b>81.30</b>	<b>-12,806.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	31.21	0.00	0.00	0.00	0.00	23.23	SCH-NORMANDY
PAY	-85.65	-31.21	0.00	0.00	1.17	0.59	-115.10	
<b>TOT</b>	<b>-93.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-91.87</b>	
<hr/>								
ADJ	-1,085.85	7,122.31	0.00	0.00	0.00	0.00	6,036.46	<b>AUTH TOTAL</b>
PAY	-22,318.46	-7,122.31	0.00	0.00	294.41	147.22	-28,999.14	
<b>TOT</b>	<b>-23,404.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>294.41</b>	<b>147.22</b>	<b>-22,962.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.70	1,882.80	0.00	0.00	0.00	0.00	2,468.50	SCH-PATTONVILLE
PAY	-6,223.34	-1,882.80	0.00	0.00	81.06	40.53	-7,984.55	
<b>TOT</b>	<b>-5,637.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.06</b>	<b>40.53</b>	<b>-5,516.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,274.58	4,111.94	0.00	0.00	0.00	0.00	2,837.36	SCH-PATTONVILLE
PAY	-12,667.47	-4,111.94	0.00	0.00	167.79	83.90	-16,527.72	
<b>TOT</b>	<b>-13,942.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.79</b>	<b>83.90</b>	<b>-13,690.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.98	543.92	0.00	0.00	0.00	0.00	404.94	SCH-PATTONVILLE
PAY	-1,492.50	-543.92	0.00	0.00	20.37	10.18	-2,005.87	
<b>TOT</b>	<b>-1,631.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.37</b>	<b>10.18</b>	<b>-1,600.93</b>	
<hr/>								
ADJ	-827.86	6,538.66	0.00	0.00	0.00	0.00	5,710.80	<b>AUTH TOTAL</b>
PAY	-20,383.31	-6,538.66	0.00	0.00	269.22	134.61	-26,518.14	
<b>TOT</b>	<b>-21,211.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.22</b>	<b>134.61</b>	<b>-20,807.34</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-626.36	2,339.97	0.00	0.00	0.00	0.00	1,713.61	SCH-RITENOUR
PAY	-7,381.17	-2,339.97	0.00	0.00	97.21	48.61	-9,575.32	
<b>TOT</b>	<b>-8,007.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.21</b>	<b>48.61</b>	<b>-7,861.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.54	3,416.49	0.00	0.00	0.00	0.00	3,276.95	SCH-RITENOUR
PAY	-10,307.86	-3,416.49	0.00	0.00	137.24	68.62	-13,518.49	
<b>TOT</b>	<b>-10,447.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.24</b>	<b>68.62</b>	<b>-10,241.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.35	110.97	0.00	0.00	0.00	0.00	82.62	SCH-RITENOUR
PAY	-304.49	-110.97	0.00	0.00	4.15	2.07	-409.24	
<b>TOT</b>	<b>-332.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-326.62</b>	
<hr/>								
ADJ	-794.25	5,867.43	0.00	0.00	0.00	0.00	5,073.18	<b>AUTH TOTAL</b>
PAY	-17,993.52	-5,867.43	0.00	0.00	238.60	119.30	-23,503.05	
<b>TOT</b>	<b>-18,787.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.60</b>	<b>119.30</b>	<b>-18,429.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	590.55	3,444.93	0.00	0.00	0.00	0.00	4,035.48	SCH-RIVERVIEW GRNS
PAY	-11,290.61	-3,444.93	0.00	0.00	147.36	73.67	-14,514.51	
<b>TOT</b>	<b>-10,700.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.36</b>	<b>73.67</b>	<b>-10,479.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,471.42	0.00	0.00	0.00	0.00	9,471.42	SCH-RIVERVIEW GRNS
PAY	-27,363.69	-9,471.42	0.00	0.00	368.35	184.18	-36,282.58	
<b>TOT</b>	<b>-27,363.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>368.35</b>	<b>184.18</b>	<b>-26,811.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	8.97	0.00	0.00	0.00	0.00	6.68	SCH-RIVERVIEW GRNS
PAY	-24.62	-8.97	0.00	0.00	0.34	0.16	-33.09	
<b>TOT</b>	<b>-26.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-26.41</b>	
<hr/>								
ADJ	588.26	12,925.32	0.00	0.00	0.00	0.00	13,513.58	<b>AUTH TOTAL</b>
PAY	-38,678.92	-12,925.32	0.00	0.00	516.05	258.01	-50,830.18	
<b>TOT</b>	<b>-38,090.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.05</b>	<b>258.01</b>	<b>-37,316.60</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	1,518.68	2,438.75	0.00	0.00	0.00	0.00	3,957.43	SCH-UNIVERSITY CTY
PAY	-8,171.26	-2,438.75	0.00	0.00	106.10	53.05	-10,450.86	
<b>TOT</b>	<b>-6,652.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.10</b>	<b>53.05</b>	<b>-6,493.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,756.11	0.00	0.00	0.00	0.00	3,756.11	SCH-UNIVERSITY CTY
PAY	-11,896.45	-3,756.11	0.00	0.00	156.52	78.26	-15,417.78	
<b>TOT</b>	<b>-11,896.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.52</b>	<b>78.26</b>	<b>-11,661.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	34.26	0.00	0.00	0.00	0.00	25.51	SCH-UNIVERSITY CTY
PAY	-94.00	-34.26	0.00	0.00	1.28	0.64	-126.34	
<b>TOT</b>	<b>-102.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-100.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5,637.88	0.00	0.00	0.00	56.38	28.19	-5,553.31	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-5,637.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.38</b>	<b>28.19</b>	<b>-5,553.31</b>	
ADJ	1,509.93	6,229.12	0.00	0.00	0.00	0.00	7,739.05	<b>AUTH TOTAL</b>
PAY	-25,799.59	-6,229.12	0.00	0.00	320.28	160.14	-31,548.29	
<b>TOT</b>	<b>-24,289.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.28</b>	<b>160.14</b>	<b>-23,809.24</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.45	225.45	0.00	0.00	0.00	0.00	292.90	SCH-VALLEY PARK
PAY	-667.79	-225.45	0.00	0.00	8.93	4.47	-879.84	
<b>TOT</b>	<b>-600.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.93</b>	<b>4.47</b>	<b>-586.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.72	45.86	0.00	0.00	0.00	0.00	34.14	SCH-VALLEY PARK
PAY	-125.83	-45.86	0.00	0.00	1.72	0.86	-169.11	
<b>TOT</b>	<b>-137.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-134.97</b>	
ADJ	55.73	271.31	0.00	0.00	0.00	0.00	327.04	<b>AUTH TOTAL</b>
PAY	-793.62	-271.31	0.00	0.00	10.65	5.33	-1,048.95	
<b>TOT</b>	<b>-737.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.33</b>	<b>-721.91</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	228.09	1,196.67	0.00	0.00	0.00	0.00	1,424.76	SCH-WEBSTER GROVES
PAY	-3,581.88	-1,196.67	0.00	0.00	47.79	23.89	-4,706.87	
<b>TOT</b>	<b>-3,353.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.79</b>	<b>23.89</b>	<b>-3,282.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,039.09	0.00	0.00	0.00	0.00	3,039.09	SCH-WEBSTER GROVES
PAY	-9,007.51	-3,039.09	0.00	0.00	120.47	60.24	-11,865.89	
<b>TOT</b>	<b>-9,007.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.47</b>	<b>60.24</b>	<b>-8,826.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	69.24	0.00	0.00	0.00	0.00	51.55	SCH-WEBSTER GROVES
PAY	-190.00	-69.24	0.00	0.00	2.59	1.30	-255.35	
<b>TOT</b>	<b>-207.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-203.80</b>	
<hr/>								
ADJ	210.40	4,305.00	0.00	0.00	0.00	0.00	4,515.40	<b>AUTH TOTAL</b>
PAY	-12,779.39	-4,305.00	0.00	0.00	170.85	85.43	-16,828.11	
<b>TOT</b>	<b>-12,568.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.85</b>	<b>85.43</b>	<b>-12,312.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	116.35	0.00	0.00	0.00	0.00	116.35	SCH-WELLSTON
PAY	-340.22	-116.35	0.00	0.00	4.56	2.28	-449.73	
<b>TOT</b>	<b>-340.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-333.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.73	361.96	0.00	0.00	0.00	0.00	326.23	SCH-WELLSTON
PAY	-1,077.32	-361.96	0.00	0.00	14.39	7.20	-1,417.69	
<b>TOT</b>	<b>-1,113.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.20</b>	<b>-1,091.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	21.04	0.00	0.00	0.00	0.00	15.66	SCH-WELLSTON
PAY	-57.73	-21.04	0.00	0.00	0.79	0.40	-77.58	
<b>TOT</b>	<b>-63.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-61.92</b>	
<hr/>								
ADJ	-41.11	499.35	0.00	0.00	0.00	0.00	458.24	<b>AUTH TOTAL</b>
PAY	-1,475.27	-499.35	0.00	0.00	19.74	9.88	-1,945.00	
<b>TOT</b>	<b>-1,516.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>9.88</b>	<b>-1,486.76</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.58	834.43	0.00	0.00	0.00	0.00	954.01	SCH-LINDBERGH
PAY	-3,267.78	-834.43	0.00	0.00	41.02	20.51	-4,040.68	
<b>TOT</b>	<b>-3,148.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.02</b>	<b>20.51</b>	<b>-3,086.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,548.34	0.00	0.00	0.00	0.00	1,548.34	SCH-LINDBERGH
PAY	-4,688.17	-1,548.34	0.00	0.00	62.36	31.18	-6,142.97	
<b>TOT</b>	<b>-4,688.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.36</b>	<b>31.18</b>	<b>-4,594.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.71	135.84	0.00	0.00	0.00	0.00	101.13	SCH-LINDBERGH
PAY	-372.75	-135.84	0.00	0.00	5.09	2.54	-500.96	
<b>TOT</b>	<b>-407.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-399.83</b>	
<hr/>								
ADJ	84.87	2,518.61	0.00	0.00	0.00	0.00	2,603.48	<b>AUTH TOTAL</b>
PAY	-8,328.70	-2,518.61	0.00	0.00	108.47	54.23	-10,684.61	
<b>TOT</b>	<b>-8,243.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.47</b>	<b>54.23</b>	<b>-8,081.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32,541.56	10,777.68	0.00	0.00	0.00	0.00	43,319.24	SCH-HAZELWOOD
PAY	-61,976.98	-10,777.68	0.00	0.00	727.55	363.77	-71,663.34	
<b>TOT</b>	<b>-29,435.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>727.55</b>	<b>363.77</b>	<b>-28,344.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,573.13	22,794.26	0.00	0.00	0.00	0.00	20,221.13	SCH-HAZELWOOD
PAY	-72,164.76	-22,794.26	0.00	0.00	949.59	474.79	-93,534.64	
<b>TOT</b>	<b>-74,737.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>949.59</b>	<b>474.79</b>	<b>-73,313.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.30	490.36	0.00	0.00	0.00	0.00	365.06	SCH-HAZELWOOD
PAY	-1,345.55	-490.36	0.00	0.00	18.36	9.18	-1,808.37	
<b>TOT</b>	<b>-1,470.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.36</b>	<b>9.18</b>	<b>-1,443.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-25,101.94	0.00	0.00	0.00	0.00	0.00	-25,101.94	SCH-HAZELWOOD
PAY	25,101.94	0.00	0.00	0.00	-251.02	-125.51	24,725.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-251.02</b>	<b>-125.51</b>	<b>-376.53</b>	
<hr/>								
ADJ	4,741.19	34,062.30	0.00	0.00	0.00	0.00	38,803.49	<b>AUTH TOTAL</b>
PAY	-110,385.35	-34,062.30	0.00	0.00	1,444.48	722.23	-142,280.94	
<b>TOT</b>	<b>-105,644.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,444.48</b>	<b>722.23</b>	<b>-103,477.45</b>	



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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.46	480.02	0.00	0.00	0.00	0.00	272.56	METRO SEWER DIST
PAY	-1,305.66	-480.02	0.00	0.00	17.86	8.93	-1,758.89	
<b>TOT</b>	<b>-1,513.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.86</b>	<b>8.93</b>	<b>-1,486.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.03	936.02	0.00	0.00	0.00	0.00	869.99	METRO SEWER DIST
PAY	-2,764.06	-936.02	0.00	0.00	37.00	18.50	-3,644.58	
<b>TOT</b>	<b>-2,830.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.00</b>	<b>18.50</b>	<b>-2,774.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.52	37.25	0.00	0.00	0.00	0.00	27.73	METRO SEWER DIST
PAY	-102.21	-37.25	0.00	0.00	1.39	0.70	-137.37	
<b>TOT</b>	<b>-111.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-109.64</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14,297.01	0.00	0.00	0.00	0.00	0.00	-14,297.01	METRO SEWER DIST
PAY	14,223.59	0.00	0.00	0.00	-142.24	-71.12	14,010.23	
<b>TOT</b>	<b>-73.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.24</b>	<b>-71.12</b>	<b>-286.78</b>	
ADJ	-14,580.02	1,453.29	0.00	0.00	0.00	0.00	-13,126.73	<b>AUTH TOTAL</b>
PAY	10,051.66	-1,453.29	0.00	0.00	-85.99	-42.99	8,469.39	
<b>TOT</b>	<b>-4,528.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.99</b>	<b>-42.99</b>	<b>-4,657.34</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.05	45.58	0.00	0.00	0.00	0.00	-17.47	MSD EXTENSION
PAY	-54.35	-45.58	0.00	0.00	1.00	0.50	-98.43	
TOT	-117.40	0.00	0.00	0.00	1.00	0.50	-115.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.13	88.48	0.00	0.00	0.00	0.00	73.35	MSD EXTENSION
PAY	-285.64	-88.48	0.00	0.00	3.74	1.87	-368.51	
TOT	-300.77	0.00	0.00	0.00	3.74	1.87	-295.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.98	7.76	0.00	0.00	0.00	0.00	5.78	MSD EXTENSION
PAY	-21.29	-7.76	0.00	0.00	0.29	0.15	-28.61	
TOT	-23.27	0.00	0.00	0.00	0.29	0.15	-22.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-182.71	0.00	0.00	0.00	0.00	0.00	-182.71	MSD EXTENSION
PAY	182.71	0.00	0.00	0.00	-1.83	-0.91	179.97	
TOT	0.00	0.00	0.00	0.00	-1.83	-0.91	-2.74	
ADJ	-262.87	141.82	0.00	0.00	0.00	0.00	-121.05	AUTH TOTAL
PAY	-178.57	-141.82	0.00	0.00	3.20	1.61	-315.58	
TOT	-441.44	0.00	0.00	0.00	3.20	1.61	-436.63	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.52	94.96	0.00	0.00	0.00	0.00	112.48	SEWR-MALINE CR
PAY	-298.76	-94.96	0.00	0.00	3.94	1.96	-387.82	
TOT	-281.24	0.00	0.00	0.00	3.94	1.96	-275.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.12	205.49	0.00	0.00	0.00	0.00	203.37	SEWR-MALINE CR
PAY	-615.01	-205.49	0.00	0.00	8.20	4.11	-808.19	
TOT	-617.13	0.00	0.00	0.00	8.20	4.11	-604.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	1.82	0.00	0.00	0.00	0.00	1.36	SEWR-MALINE CR
PAY	-4.99	-1.82	0.00	0.00	0.07	0.03	-6.71	
TOT	-5.45	0.00	0.00	0.00	0.07	0.03	-5.35	
ADJ	14.94	302.27	0.00	0.00	0.00	0.00	317.21	AUTH TOTAL
PAY	-918.76	-302.27	0.00	0.00	12.21	6.10	-1,202.72	
TOT	-903.82	0.00	0.00	0.00	12.21	6.10	-885.51	

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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	-7.88	2.84	0.00	0.00	0.00	0.00	-5.04	SEWR-CREVE COEUR
PAY	-8.34	-2.84	0.00	0.00	0.11	0.05	-11.02	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-16.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	SEWR-CREVE COEUR
PAY	-13.41	-5.28	0.00	0.00	0.18	0.10	-18.41	
<b>TOT</b>	<b>-13.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-13.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.51	0.00	0.00	0.00	0.00	0.38	SEWR-CREVE COEUR
PAY	-1.41	-0.51	0.00	0.00	0.02	0.01	-1.89	
<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	-8.01	8.63	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-23.16	-8.63	0.00	0.00	0.31	0.16	-31.32	
<b>TOT</b>	<b>-31.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	3.12	0.00	0.00	0.00	0.00	5.04	SEWR-NO. AFFTON
PAY	-10.17	-3.12	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-8.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SEWR-NO. AFFTON
PAY	-16.77	-5.70	0.00	0.00	0.23	0.11	-22.13	
<b>TOT</b>	<b>-16.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-16.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	1.91	8.87	0.00	0.00	0.00	0.00	10.78	<b>AUTH TOTAL</b>
PAY	-27.07	-8.87	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-25.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.62</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.38	10.88	0.00	0.00	0.00	0.00	22.26	SEWR-FOUNTAIN CR
PAY	-40.20	-10.88	0.00	0.00	0.51	0.25	-50.32	
<b>TOT</b>	<b>-28.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-28.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SEWR-FOUNTAIN CR
PAY	-20.65	-7.95	0.00	0.00	0.29	0.14	-28.17	
<b>TOT</b>	<b>-20.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-20.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.19	0.00	0.00	0.00	0.00	0.14	SEWR-FOUNTAIN CR
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	11.33	19.02	0.00	0.00	0.00	0.00	30.35	<b>AUTH TOTAL</b>
PAY	-61.38	-19.02	0.00	0.00	0.81	0.39	-79.20	
<b>TOT</b>	<b>-50.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.39</b>	<b>-48.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	1.30	0.00	0.00	0.00	0.00	2.12	SEWR-MARLBOROUGH
PAY	-4.57	-1.30	0.00	0.00	0.06	0.03	-5.78	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	SEWR-MARLBOROUGH
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.80	1.37	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-4.77	-1.37	0.00	0.00	0.06	0.03	-6.05	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.88</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.80	33.34	0.00	0.00	0.00	0.00	64.14	SEWR-GRAVOIS CR.
PAY	-120.01	-33.34	0.00	0.00	1.53	0.77	-151.05	
<b>TOT</b>	<b>-89.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-86.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.88	0.00	0.00	0.00	0.00	67.88	SEWR-GRAVOIS CR.
PAY	-203.66	-67.88	0.00	0.00	2.72	1.36	-267.46	
<b>TOT</b>	<b>-203.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-199.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	5.10	0.00	0.00	0.00	0.00	3.80	SEWR-GRAVOIS CR.
PAY	-14.00	-5.10	0.00	0.00	0.19	0.10	-18.81	
<b>TOT</b>	<b>-15.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.01</b>	
<hr/>								
ADJ	29.50	106.32	0.00	0.00	0.00	0.00	135.82	<b>AUTH TOTAL</b>
PAY	-337.67	-106.32	0.00	0.00	4.44	2.23	-437.32	
<b>TOT</b>	<b>-308.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.23</b>	<b>-301.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	5.69	0.00	0.00	0.00	0.00	3.36	SEWR-WELLSTON
PAY	-17.12	-5.69	0.00	0.00	0.23	0.12	-22.46	
<b>TOT</b>	<b>-19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	10.28	0.00	0.00	0.00	0.00	8.82	SEWR-WELLSTON
PAY	-30.22	-10.28	0.00	0.00	0.40	0.20	-39.90	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.51	0.00	0.00	0.00	0.00	0.38	SEWR-WELLSTON
PAY	-1.39	-0.51	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.49</b>	
<hr/>								
ADJ	-3.92	16.48	0.00	0.00	0.00	0.00	12.56	<b>AUTH TOTAL</b>
PAY	-48.73	-16.48	0.00	0.00	0.65	0.33	-64.23	
<b>TOT</b>	<b>-52.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-51.67</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.41	20.01	0.00	0.00	0.00	0.00	32.42	SEWR-WATKINS CR
PAY	-65.03	-20.01	0.00	0.00	0.85	0.43	-83.76	
<b>TOT</b>	<b>-52.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-51.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.70	0.00	0.00	0.00	0.00	44.70	SEWR-WATKINS CR
PAY	-135.64	-44.70	0.00	0.00	1.81	0.90	-177.63	
<b>TOT</b>	<b>-135.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-132.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.12	0.00	0.00	0.00	0.00	0.09	SEWR-WATKINS CR
PAY	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
<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>	
<hr/>								
ADJ	12.38	64.83	0.00	0.00	0.00	0.00	77.21	<b>AUTH TOTAL</b>
PAY	-201.00	-64.83	0.00	0.00	2.66	1.33	-261.84	
<b>TOT</b>	<b>-188.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-184.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	3.81	0.00	0.00	0.00	0.00	5.04	SEWR-LORETTA-JOP
PAY	-11.44	-3.81	0.00	0.00	0.15	0.08	-15.02	
<b>TOT</b>	<b>-10.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-LORETTA-JOP
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	1.23	3.83	0.00	0.00	0.00	0.00	5.06	<b>AUTH TOTAL</b>
PAY	-11.49	-3.83	0.00	0.00	0.15	0.08	-15.09	
<b>TOT</b>	<b>-10.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.03</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	5.22	0.00	0.00	0.00	0.00	6.36	SEWR-WEDGEWD. CR
PAY	-15.51	-5.22	0.00	0.00	0.21	0.11	-20.41	
TOT	-14.37	0.00	0.00	0.00	0.21	0.11	-14.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-WEDGEWD. CR
PAY	-17.91	-5.80	0.00	0.00	0.24	0.12	-23.35	
TOT	-17.91	0.00	0.00	0.00	0.24	0.12	-17.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.19	0.00	0.00	0.00	0.00	0.14	SEWR-WEDGEWD. CR
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
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ADJ	1.09	11.21	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-33.94	-11.21	0.00	0.00	0.46	0.23	-44.46	
TOT	-32.85	0.00	0.00	0.00	0.46	0.23	-32.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.35	55.89	0.00	0.00	0.00	0.00	62.24	SEWR-U.CTY STORM
PAY	-170.98	-55.89	0.00	0.00	2.27	1.13	-223.47	
TOT	-164.63	0.00	0.00	0.00	2.27	1.13	-161.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.02	89.51	0.00	0.00	0.00	0.00	81.49	SEWR-U.CTY STORM
PAY	-282.09	-89.51	0.00	0.00	3.72	1.86	-366.02	
TOT	-290.11	0.00	0.00	0.00	3.72	1.86	-284.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	5.03	0.00	0.00	0.00	0.00	3.74	SEWR-U.CTY STORM
PAY	-13.81	-5.03	0.00	0.00	0.19	0.10	-18.55	
TOT	-15.10	0.00	0.00	0.00	0.19	0.10	-14.81	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.81	0.00	0.00	0.00	0.75	0.37	-73.69	SEWR-U.CTY STORM
TOT	-74.81	0.00	0.00	0.00	0.75	0.37	-73.69	
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ADJ	-2.96	150.43	0.00	0.00	0.00	0.00	147.47	AUTH TOTAL
PAY	-541.69	-150.43	0.00	0.00	6.93	3.46	-681.73	
TOT	-544.65	0.00	0.00	0.00	6.93	3.46	-534.26	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.82	0.00	0.00	0.00	0.00	0.61	SEWR-CLAYTON CENTR
PAY	-2.26	-0.82	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.47	0.00	0.00	0.00	0.03	0.01	-2.43	
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ADJ	-0.21	0.88	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.09	30.52	0.00	0.00	0.00	0.00	35.61	SEWR-DELLWOOD CR
PAY	-97.98	-30.52	0.00	0.00	1.29	0.64	-126.57	
TOT	-92.89	0.00	0.00	0.00	1.29	0.64	-90.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	SEWR-DELLWOOD CR
PAY	-147.51	-48.56	0.00	0.00	1.97	0.98	-193.12	
TOT	-147.51	0.00	0.00	0.00	1.97	0.98	-144.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.56	0.00	0.00	0.00	0.00	0.42	SEWR-DELLWOOD CR
PAY	-1.54	-0.56	0.00	0.00	0.03	0.01	-2.06	
TOT	-1.68	0.00	0.00	0.00	0.03	0.01	-1.64	
<hr/>								
ADJ	4.95	79.64	0.00	0.00	0.00	0.00	84.59	AUTH TOTAL
PAY	-247.03	-79.64	0.00	0.00	3.29	1.63	-321.75	
TOT	-242.08	0.00	0.00	0.00	3.29	1.63	-237.16	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.02	4.36	0.00	0.00	0.00	0.00	8.38	SEWR-UPR.PADDOCK
PAY	-13.55	-4.36	0.00	0.00	0.18	0.09	-17.64	
<b>TOT</b>	<b>-9.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	SEWR-UPR.PADDOCK
PAY	-15.28	-4.28	0.00	0.00	0.19	0.10	-19.27	
<b>TOT</b>	<b>-15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.05	0.00	0.00	0.00	0.00	0.04	SEWR-UPR.PADDOCK
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	4.01	8.69	0.00	0.00	0.00	0.00	12.70	<b>AUTH TOTAL</b>
PAY	-28.96	-8.69	0.00	0.00	0.37	0.19	-37.09	
<b>TOT</b>	<b>-24.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-24.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.33	123.54	0.00	0.00	0.00	0.00	-246.79	SEWR-COLD WATER
PAY	-140.71	-123.54	0.00	0.00	2.65	1.32	-260.28	
<b>TOT</b>	<b>-511.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.32</b>	<b>-507.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.25	0.00	0.00	0.00	0.00	251.25	SEWR-COLD WATER
PAY	-756.44	-251.25	0.00	0.00	10.07	5.04	-992.58	
<b>TOT</b>	<b>-756.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.07</b>	<b>5.04</b>	<b>-741.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	14.75	0.00	0.00	0.00	0.00	10.98	SEWR-COLD WATER
PAY	-40.47	-14.75	0.00	0.00	0.55	0.27	-54.40	
<b>TOT</b>	<b>-44.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-43.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-14,567.55	0.00	0.00	0.00	0.00	0.00	-14,567.55	SEWR-COLD WATER
PAY	14,567.55	0.00	0.00	0.00	-145.68	-72.84	14,349.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-145.68</b>	<b>-72.84</b>	<b>-218.52</b>	
<hr/>								
ADJ	-14,941.65	389.54	0.00	0.00	0.00	0.00	-14,552.11	<b>AUTH TOTAL</b>
PAY	13,629.93	-389.54	0.00	0.00	-132.41	-66.21	13,041.77	
<b>TOT</b>	<b>-1,311.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-132.41</b>	<b>-66.21</b>	<b>-1,510.34</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.35	7.81	0.00	0.00	0.00	0.00	19.16	SEWR-SUGAR CREEK
PAY	-26.48	-7.81	0.00	0.00	0.34	0.17	-33.78	
TOT	-15.13	0.00	0.00	0.00	0.34	0.17	-14.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.73	0.00	0.00	0.00	0.00	0.54	SEWR-SUGAR CREEK
PAY	-2.01	-0.73	0.00	0.00	0.03	0.01	-2.70	
TOT	-2.20	0.00	0.00	0.00	0.03	0.01	-2.16	
ADJ	11.16	8.54	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-28.49	-8.54	0.00	0.00	0.37	0.18	-36.48	
TOT	-17.33	0.00	0.00	0.00	0.37	0.18	-16.78	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.94	48.66	0.00	0.00	0.00	0.00	83.60	SEWR-DEER CREEK
PAY	-149.84	-48.66	0.00	0.00	1.99	0.99	-195.52	
TOT	-114.90	0.00	0.00	0.00	1.99	0.99	-111.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.89	0.00	0.00	0.00	0.00	121.89	SEWR-DEER CREEK
PAY	-360.70	-121.89	0.00	0.00	4.83	2.41	-475.35	
TOT	-360.70	0.00	0.00	0.00	4.83	2.41	-353.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	7.37	0.00	0.00	0.00	0.00	5.49	SEWR-DEER CREEK
PAY	-20.24	-7.37	0.00	0.00	0.27	0.14	-27.20	
TOT	-22.12	0.00	0.00	0.00	0.27	0.14	-21.71	
ADJ	33.06	177.92	0.00	0.00	0.00	0.00	210.98	AUTH TOTAL
PAY	-530.78	-177.92	0.00	0.00	7.09	3.54	-698.07	
TOT	-497.72	0.00	0.00	0.00	7.09	3.54	-487.09	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.83	9.08	0.00	0.00	0.00	0.00	11.91	SEWR-PADDOCK CR.
PAY	-26.86	-9.08	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-23.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	SEWR-PADDOCK CR.
PAY	-72.16	-22.74	0.00	0.00	0.95	0.47	-93.48	
<b>TOT</b>	<b>-72.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-70.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.20	0.00	0.00	0.00	0.00	0.15	SEWR-PADDOCK CR.
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
<hr/>								
ADJ	2.78	32.02	0.00	0.00	0.00	0.00	34.80	<b>AUTH TOTAL</b>
PAY	-99.56	-32.02	0.00	0.00	1.32	0.65	-129.61	
<b>TOT</b>	<b>-96.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-94.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-366.04	12.74	0.00	0.00	0.00	0.00	-353.30	SEWR-MO RIV BONF
PAY	329.86	-12.74	0.00	0.00	-3.17	-1.59	312.36	
<b>TOT</b>	<b>-36.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.17</b>	<b>-1.59</b>	<b>-40.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.72	12.37	0.00	0.00	0.00	0.00	-40.35	SEWR-MO RIV BONF
PAY	-55.10	-12.37	0.00	0.00	0.67	0.34	-66.46	
<b>TOT</b>	<b>-107.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-106.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	9.33	0.00	0.00	0.00	0.00	6.95	SEWR-MO RIV BONF
PAY	-25.61	-9.33	0.00	0.00	0.35	0.18	-34.41	
<b>TOT</b>	<b>-27.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-683.96	0.00	0.00	0.00	0.00	0.00	-683.96	SEWR-MO RIV BONF
PAY	683.96	0.00	0.00	0.00	-6.84	-3.42	673.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	<b>-3.42</b>	<b>-10.26</b>	
<hr/>								
ADJ	-1,105.10	34.44	0.00	0.00	0.00	0.00	-1,070.66	<b>AUTH TOTAL</b>
PAY	933.11	-34.44	0.00	0.00	-8.99	-4.49	885.19	
<b>TOT</b>	<b>-171.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.99</b>	<b>-4.49</b>	<b>-185.47</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.09	7.59	0.00	0.00	0.00	0.00	19.68	SEWR-SEMINARY
PAY	-28.43	-7.59	0.00	0.00	0.36	0.18	-35.48	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-15.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.48	0.00	0.00	0.00	0.00	0.36	SEWR-SEMINARY
PAY	-1.32	-0.48	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
ADJ	11.97	8.07	0.00	0.00	0.00	0.00	20.04	<b>AUTH TOTAL</b>
PAY	-29.75	-8.07	0.00	0.00	0.37	0.19	-37.26	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-17.22</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.21	11.91	0.00	0.00	0.00	0.00	27.12	SEWR-BLACK CREEK
PAY	-39.21	-11.91	0.00	0.00	0.51	0.26	-50.35	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-23.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	SEWR-BLACK CREEK
PAY	-49.52	-16.54	0.00	0.00	0.67	0.33	-65.06	
<b>TOT</b>	<b>-49.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-48.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	3.85	0.00	0.00	0.00	0.00	2.87	SEWR-BLACK CREEK
PAY	-10.57	-3.85	0.00	0.00	0.15	0.07	-14.20	
<b>TOT</b>	<b>-11.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.33</b>	
ADJ	14.23	32.30	0.00	0.00	0.00	0.00	46.53	<b>AUTH TOTAL</b>
PAY	-99.30	-32.30	0.00	0.00	1.33	0.66	-129.61	
<b>TOT</b>	<b>-85.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-83.08</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.64	261.68	0.00	0.00	0.00	0.00	528.32	FIRE-AFFTON
PAY	-1,044.95	-261.68	0.00	0.00	13.07	6.53	-1,287.03	
TOT	-778.31	0.00	0.00	0.00	13.07	6.53	-758.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.04	0.00	0.00	0.00	0.00	161.04	FIRE-AFFTON
PAY	-483.38	-161.04	0.00	0.00	6.44	3.23	-634.75	
TOT	-483.38	0.00	0.00	0.00	6.44	3.23	-473.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	5.77	0.00	0.00	0.00	0.00	4.30	FIRE-AFFTON
PAY	-15.82	-5.77	0.00	0.00	0.22	0.11	-21.26	
TOT	-17.29	0.00	0.00	0.00	0.22	0.11	-16.96	
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ADJ	265.17	428.49	0.00	0.00	0.00	0.00	693.66	AUTH TOTAL
PAY	-1,544.15	-428.49	0.00	0.00	19.73	9.87	-1,943.04	
TOT	-1,278.98	0.00	0.00	0.00	19.73	9.87	-1,249.38	
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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.38	0.00	0.00	0.00	0.00	45.38	FIRE-KINLOCH
PAY	-140.58	-45.38	0.00	0.00	1.86	0.93	-183.17	
TOT	-140.58	0.00	0.00	0.00	1.86	0.93	-137.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	45.39	0.00	0.00	0.00	0.00	45.39	AUTH TOTAL
PAY	-140.61	-45.39	0.00	0.00	1.86	0.93	-183.21	
TOT	-140.61	0.00	0.00	0.00	1.86	0.93	-137.82	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.34	197.16	0.00	0.00	0.00	0.00	251.50	FIRE-LEMAY
PAY	-672.67	-197.16	0.00	0.00	8.70	4.35	-856.78	
<b>TOT</b>	<b>-618.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-605.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,073.45	712.20	0.00	0.00	0.00	0.00	-361.25	FIRE-LEMAY
PAY	-1,031.58	-712.20	0.00	0.00	17.44	8.72	-1,717.62	
<b>TOT</b>	<b>-2,105.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.44</b>	<b>8.72</b>	<b>-2,078.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	3.34	0.00	0.00	0.00	0.00	2.49	FIRE-LEMAY
PAY	-9.15	-3.34	0.00	0.00	0.12	0.07	-12.30	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-9.81</b>	
<hr/>								
ADJ	-1,019.96	912.70	0.00	0.00	0.00	0.00	-107.26	<b>AUTH TOTAL</b>
PAY	-1,713.40	-912.70	0.00	0.00	26.26	13.14	-2,586.70	
<b>TOT</b>	<b>-2,733.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.26</b>	<b>13.14</b>	<b>-2,693.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.08	564.86	0.00	0.00	0.00	0.00	767.94	FIRE-METRO NORTH
PAY	-1,803.59	-564.86	0.00	0.00	23.69	11.84	-2,332.92	
<b>TOT</b>	<b>-1,600.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.69</b>	<b>11.84</b>	<b>-1,564.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,244.83	0.00	0.00	0.00	0.00	2,244.83	FIRE-METRO NORTH
PAY	-6,567.29	-2,244.83	0.00	0.00	88.12	44.06	-8,679.94	
<b>TOT</b>	<b>-6,567.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.12</b>	<b>44.06</b>	<b>-6,435.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.92	0.00	0.00	0.00	0.00	0.68	FIRE-METRO NORTH
PAY	-2.53	-0.92	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.72</b>	
<hr/>								
ADJ	202.84	2,810.61	0.00	0.00	0.00	0.00	3,013.45	<b>AUTH TOTAL</b>
PAY	-8,373.41	-2,810.61	0.00	0.00	111.85	55.91	-11,016.26	
<b>TOT</b>	<b>-8,170.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.85</b>	<b>55.91</b>	<b>-8,002.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	429.42	0.00	0.00	0.00	0.00	427.26	FIRE-RIVERVIEW
PAY	-1,441.01	-429.42	0.00	0.00	18.70	9.36	-1,842.37	
TOT	-1,443.17	0.00	0.00	0.00	18.70	9.36	-1,415.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	670.31	0.00	0.00	0.00	0.00	670.31	FIRE-RIVERVIEW
PAY	-1,841.59	-670.31	0.00	0.00	25.12	12.56	-2,474.22	
TOT	-1,841.59	0.00	0.00	0.00	25.12	12.56	-1,803.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	1.35	0.00	0.00	0.00	0.00	1.00	FIRE-RIVERVIEW
PAY	-3.72	-1.35	0.00	0.00	0.05	0.03	-4.99	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
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ADJ	-2.51	1,101.08	0.00	0.00	0.00	0.00	1,098.57	AUTH TOTAL
PAY	-3,286.32	-1,101.08	0.00	0.00	43.87	21.95	-4,321.58	
TOT	-3,288.83	0.00	0.00	0.00	43.87	21.95	-3,223.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.14	1,150.58	0.00	0.00	0.00	0.00	1,014.44	FIRE-NORMANDY
PAY	-3,547.99	-1,150.58	0.00	0.00	46.99	23.49	-4,628.09	
TOT	-3,684.13	0.00	0.00	0.00	46.99	23.49	-3,613.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	975.14	0.00	0.00	0.00	0.00	975.14	FIRE-NORMANDY
PAY	-3,040.29	-975.14	0.00	0.00	40.15	20.08	-3,955.20	
TOT	-3,040.29	0.00	0.00	0.00	40.15	20.08	-2,980.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	1.24	0.00	0.00	0.00	0.00	0.92	FIRE-NORMANDY
PAY	-3.41	-1.24	0.00	0.00	0.04	0.03	-4.58	
TOT	-3.73	0.00	0.00	0.00	0.04	0.03	-3.66	
<hr/>								
ADJ	-136.46	2,126.96	0.00	0.00	0.00	0.00	1,990.50	AUTH TOTAL
PAY	-6,591.69	-2,126.96	0.00	0.00	87.18	43.60	-8,587.87	
TOT	-6,728.15	0.00	0.00	0.00	87.18	43.60	-6,597.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.32	1,264.25	0.00	0.00	0.00	0.00	1,664.57	FIRE-FLORISSANT V
PAY	-4,135.50	-1,264.25	0.00	0.00	54.00	27.00	-5,318.75	
<b>TOT</b>	<b>-3,735.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>27.00</b>	<b>-3,654.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,454.96	0.00	0.00	0.00	0.00	1,454.96	FIRE-FLORISSANT V
PAY	-4,411.33	-1,454.96	0.00	0.00	58.66	29.33	-5,778.30	
<b>TOT</b>	<b>-4,411.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.66</b>	<b>29.33</b>	<b>-4,323.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	8.81	0.00	0.00	0.00	0.00	6.56	FIRE-FLORISSANT V
PAY	-24.17	-8.81	0.00	0.00	0.33	0.16	-32.49	
<b>TOT</b>	<b>-26.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-25.93</b>	
<hr/>								
ADJ	398.07	2,728.02	0.00	0.00	0.00	0.00	3,126.09	<b>AUTH TOTAL</b>
PAY	-8,571.00	-2,728.02	0.00	0.00	112.99	56.49	-11,129.54	
<b>TOT</b>	<b>-8,172.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.99</b>	<b>56.49</b>	<b>-8,003.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	FIRE-ROBERTSON
PAY	-119.28	-39.85	0.00	0.00	1.59	0.80	-156.74	
<b>TOT</b>	<b>-119.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-116.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,265.38	0.00	0.00	0.00	0.00	0.00	-1,265.38	FIRE-ROBERTSON
<b>TOT</b>	<b>-1,265.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,265.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.98	46.87	0.00	0.00	0.00	0.00	34.89	FIRE-ROBERTSON
PAY	-128.62	-46.87	0.00	0.00	1.76	0.87	-172.86	
<b>TOT</b>	<b>-140.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.87</b>	<b>-137.97</b>	
<hr/>								
ADJ	-1,277.36	86.72	0.00	0.00	0.00	0.00	-1,190.64	<b>AUTH TOTAL</b>
PAY	-247.90	-86.72	0.00	0.00	3.35	1.67	-329.60	
<b>TOT</b>	<b>-1,525.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-1,520.24</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.86	313.07	0.00	0.00	0.00	0.00	222.21	FIRE-MID COUNTY
PAY	-1,183.27	-313.07	0.00	0.00	14.96	7.49	-1,473.89	
<b>TOT</b>	<b>-1,274.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.49</b>	<b>-1,251.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.93	599.60	0.00	0.00	0.00	0.00	284.67	FIRE-MID COUNTY
PAY	-1,793.02	-599.60	0.00	0.00	23.93	11.97	-2,356.72	
<b>TOT</b>	<b>-2,107.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.93</b>	<b>11.97</b>	<b>-2,072.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.38	21.04	0.00	0.00	0.00	0.00	15.66	FIRE-MID COUNTY
PAY	-57.72	-21.04	0.00	0.00	0.79	0.40	-77.57	
<b>TOT</b>	<b>-63.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-61.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-2,609.94	0.00	0.00	0.00	26.10	13.05	-2,570.79	FIRE-MID COUNTY
<b>TOT</b>	<b>-2,609.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.10</b>	<b>13.05</b>	<b>-2,570.79</b>	
ADJ	-411.17	933.71	0.00	0.00	0.00	0.00	522.54	<b>AUTH TOTAL</b>
PAY	-5,643.95	-933.71	0.00	0.00	65.78	32.91	-6,478.97	
<b>TOT</b>	<b>-6,055.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.78</b>	<b>32.91</b>	<b>-5,956.43</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.68	260.64	0.00	0.00	0.00	0.00	415.32	FIRE-PATTONVILLE
PAY	-787.26	-260.64	0.00	0.00	10.48	5.24	-1,032.18	
<b>TOT</b>	<b>-632.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-616.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	352.81	0.00	0.00	0.00	0.00	352.81	FIRE-PATTONVILLE
PAY	-1,052.24	-352.81	0.00	0.00	14.05	7.02	-1,383.98	
<b>TOT</b>	<b>-1,052.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.05</b>	<b>7.02</b>	<b>-1,031.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.76	53.84	0.00	0.00	0.00	0.00	40.08	FIRE-PATTONVILLE
PAY	-147.74	-53.84	0.00	0.00	2.02	1.01	-198.55	
<b>TOT</b>	<b>-161.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-158.47</b>	
ADJ	140.92	667.29	0.00	0.00	0.00	0.00	808.21	<b>AUTH TOTAL</b>
PAY	-1,987.24	-667.29	0.00	0.00	26.55	13.27	-2,614.71	
<b>TOT</b>	<b>-1,846.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.55</b>	<b>13.27</b>	<b>-1,806.50</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.08	221.63	0.00	0.00	0.00	0.00	308.71	FIRE-MARYLAND HTS
PAY	-835.39	-221.63	0.00	0.00	10.57	5.29	-1,041.16	
<b>TOT</b>	<b>-748.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-732.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.38	459.97	0.00	0.00	0.00	0.00	391.59	FIRE-MARYLAND HTS
PAY	-1,257.10	-459.97	0.00	0.00	17.17	8.59	-1,691.31	
<b>TOT</b>	<b>-1,325.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.59</b>	<b>-1,299.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	32.48	0.00	0.00	0.00	0.00	24.18	FIRE-MARYLAND HTS
PAY	-89.14	-32.48	0.00	0.00	1.21	0.61	-119.80	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-95.62</b>	
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ADJ	10.40	714.08	0.00	0.00	0.00	0.00	724.48	<b>AUTH TOTAL</b>
PAY	-2,181.63	-714.08	0.00	0.00	28.95	14.49	-2,852.27	
<b>TOT</b>	<b>-2,171.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.95</b>	<b>14.49</b>	<b>-2,127.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.19	982.64	0.00	0.00	0.00	0.00	698.45	FIRE-COMMUNITY
PAY	-3,122.91	-982.64	0.00	0.00	41.06	20.52	-4,043.97	
<b>TOT</b>	<b>-3,407.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.06</b>	<b>20.52</b>	<b>-3,345.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.89	1,556.83	0.00	0.00	0.00	0.00	1,496.94	FIRE-COMMUNITY
PAY	-4,801.33	-1,556.83	0.00	0.00	63.58	31.79	-6,262.79	
<b>TOT</b>	<b>-4,861.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.58</b>	<b>31.79</b>	<b>-4,765.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.21	16.47	0.00	0.00	0.00	0.00	12.26	FIRE-COMMUNITY
PAY	-45.19	-16.47	0.00	0.00	0.61	0.31	-60.74	
<b>TOT</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-48.48</b>	
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ADJ	-348.29	2,555.94	0.00	0.00	0.00	0.00	2,207.65	<b>AUTH TOTAL</b>
PAY	-7,969.43	-2,555.94	0.00	0.00	105.25	52.62	-10,367.50	
<b>TOT</b>	<b>-8,317.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.25</b>	<b>52.62</b>	<b>-8,159.85</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.98	504.21	0.00	0.00	0.00	0.00	697.19	FIRE-SPANISH LAKE
PAY	-1,683.03	-504.21	0.00	0.00	21.87	10.94	-2,154.43	
TOT	-1,490.05	0.00	0.00	0.00	21.87	10.94	-1,457.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	609.90	0.00	0.00	0.00	0.00	609.90	FIRE-SPANISH LAKE
PAY	-2,004.52	-609.90	0.00	0.00	26.15	13.07	-2,575.20	
TOT	-2,004.52	0.00	0.00	0.00	26.15	13.07	-1,965.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	1.03	0.00	0.00	0.00	0.00	0.77	FIRE-SPANISH LAKE
PAY	-2.83	-1.03	0.00	0.00	0.04	0.02	-3.80	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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ADJ	192.72	1,115.14	0.00	0.00	0.00	0.00	1,307.86	AUTH TOTAL
PAY	-3,690.38	-1,115.14	0.00	0.00	48.06	24.03	-4,733.43	
TOT	-3,497.66	0.00	0.00	0.00	48.06	24.03	-3,425.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.79	1,056.51	0.00	0.00	0.00	0.00	1,609.30	FIRE-BLACK JACK
PAY	-3,250.62	-1,056.51	0.00	0.00	43.08	21.53	-4,242.52	
TOT	-2,697.83	0.00	0.00	0.00	43.08	21.53	-2,633.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,364.31	0.00	0.00	0.00	0.00	3,364.31	FIRE-BLACK JACK
PAY	-10,543.19	-3,364.31	0.00	0.00	139.07	69.54	-13,698.89	
TOT	-10,543.19	0.00	0.00	0.00	139.07	69.54	-10,334.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.85	7.25	0.00	0.00	0.00	0.00	5.40	FIRE-BLACK JACK
PAY	-19.90	-7.25	0.00	0.00	0.27	0.14	-26.74	
TOT	-21.75	0.00	0.00	0.00	0.27	0.14	-21.34	
<hr/>								
ADJ	550.94	4,428.07	0.00	0.00	0.00	0.00	4,979.01	AUTH TOTAL
PAY	-13,813.71	-4,428.07	0.00	0.00	182.42	91.21	-17,968.15	
TOT	-13,262.77	0.00	0.00	0.00	182.42	91.21	-12,989.14	

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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	478.52	373.25	0.00	0.00	0.00	0.00	851.77	FIRE-MEHLVILLE
PAY	-1,500.52	-373.25	0.00	0.00	18.74	9.37	-1,845.66	
<b>TOT</b>	<b>-1,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.74</b>	<b>9.37</b>	<b>-993.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	583.23	0.00	0.00	0.00	0.00	583.23	FIRE-MEHLVILLE
PAY	-1,741.58	-583.23	0.00	0.00	23.25	11.63	-2,289.93	
<b>TOT</b>	<b>-1,741.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.63</b>	<b>-1,706.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.82	34.52	0.00	0.00	0.00	0.00	25.70	FIRE-MEHLVILLE
PAY	-94.74	-34.52	0.00	0.00	1.30	0.64	-127.32	
<b>TOT</b>	<b>-103.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.64</b>	<b>-101.62</b>	
<hr/>								
ADJ	469.70	991.00	0.00	0.00	0.00	0.00	1,460.70	<b>AUTH TOTAL</b>
PAY	-3,336.84	-991.00	0.00	0.00	43.29	21.64	-4,262.91	
<b>TOT</b>	<b>-2,867.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.29</b>	<b>21.64</b>	<b>-2,802.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.87	193.59	0.00	0.00	0.00	0.00	205.46	FIRE-WEST OVERLAND
PAY	-665.95	-193.59	0.00	0.00	8.60	4.30	-846.64	
<b>TOT</b>	<b>-654.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-641.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	941.93	0.00	0.00	0.00	0.00	941.93	FIRE-WEST OVERLAND
PAY	-3,148.20	-941.93	0.00	0.00	40.90	20.45	-4,028.78	
<b>TOT</b>	<b>-3,148.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.90</b>	<b>20.45</b>	<b>-3,086.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	14.41	0.00	0.00	0.00	0.00	10.73	FIRE-WEST OVERLAND
PAY	-39.54	-14.41	0.00	0.00	0.54	0.27	-53.14	
<b>TOT</b>	<b>-43.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-42.41</b>	
<hr/>								
ADJ	8.19	1,149.93	0.00	0.00	0.00	0.00	1,158.12	<b>AUTH TOTAL</b>
PAY	-3,853.69	-1,149.93	0.00	0.00	50.04	25.02	-4,928.56	
<b>TOT</b>	<b>-3,845.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.04</b>	<b>25.02</b>	<b>-3,770.44</b>	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	574.38	467.61	0.00	0.00	0.00	0.00	1,041.99	FIRE-METRO WEST
PAY	-1,561.28	-467.61	0.00	0.00	20.29	10.15	-1,998.45	
<b>TOT</b>	<b>-986.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.29</b>	<b>10.15</b>	<b>-956.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	378.79	0.00	0.00	0.00	0.00	377.43	FIRE-METRO WEST
PAY	-1,141.60	-378.79	0.00	0.00	15.21	7.60	-1,497.58	
<b>TOT</b>	<b>-1,142.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.60</b>	<b>-1,120.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	22.30	0.00	0.00	0.00	0.00	16.60	FIRE-METRO WEST
PAY	-61.19	-22.30	0.00	0.00	0.83	0.42	-82.24	
<b>TOT</b>	<b>-66.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-65.64</b>	
<hr/>								
ADJ	567.32	868.70	0.00	0.00	0.00	0.00	1,436.02	<b>AUTH TOTAL</b>
PAY	-2,764.07	-868.70	0.00	0.00	36.33	18.17	-3,578.27	
<b>TOT</b>	<b>-2,196.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>18.17</b>	<b>-2,142.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.01	242.48	0.00	0.00	0.00	0.00	376.49	FIRE-MONARCH
PAY	-726.77	-242.48	0.00	0.00	9.69	4.84	-954.72	
<b>TOT</b>	<b>-592.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.69</b>	<b>4.84</b>	<b>-578.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	224.76	0.00	0.00	0.00	0.00	224.76	FIRE-MONARCH
PAY	-1,067.61	-224.76	0.00	0.00	12.93	6.46	-1,272.98	
<b>TOT</b>	<b>-1,067.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-1,048.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.59	21.87	0.00	0.00	0.00	0.00	16.28	FIRE-MONARCH
PAY	-60.02	-21.87	0.00	0.00	0.82	0.41	-80.66	
<b>TOT</b>	<b>-65.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-64.38</b>	
<hr/>								
ADJ	128.42	489.11	0.00	0.00	0.00	0.00	617.53	<b>AUTH TOTAL</b>
PAY	-1,854.40	-489.11	0.00	0.00	23.44	11.71	-2,308.36	
<b>TOT</b>	<b>-1,725.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.71</b>	<b>-1,690.83</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.68	213.72	0.00	0.00	0.00	0.00	92.04	FIRE-CREVE COEUR
PAY	-712.33	-213.72	0.00	0.00	9.26	4.63	-912.16	
TOT	-834.01	0.00	0.00	0.00	9.26	4.63	-820.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	493.57	0.00	0.00	0.00	0.00	493.57	FIRE-CREVE COEUR
PAY	-1,438.35	-493.57	0.00	0.00	19.32	9.66	-1,902.94	
TOT	-1,438.35	0.00	0.00	0.00	19.32	9.66	-1,409.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	20.88	0.00	0.00	0.00	0.00	15.54	FIRE-CREVE COEUR
PAY	-57.31	-20.88	0.00	0.00	0.78	0.39	-77.02	
TOT	-62.65	0.00	0.00	0.00	0.78	0.39	-61.48	
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ADJ	-127.02	728.17	0.00	0.00	0.00	0.00	601.15	AUTH TOTAL
PAY	-2,207.99	-728.17	0.00	0.00	29.36	14.68	-2,892.12	
TOT	-2,335.01	0.00	0.00	0.00	29.36	14.68	-2,290.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.36	247.37	0.00	0.00	0.00	0.00	285.73	FIRE-FENTON
PAY	-696.70	-247.37	0.00	0.00	9.44	4.72	-929.91	
TOT	-658.34	0.00	0.00	0.00	9.44	4.72	-644.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.75	0.00	0.00	0.00	0.00	237.75	FIRE-FENTON
PAY	-728.41	-237.75	0.00	0.00	9.66	4.83	-951.67	
TOT	-728.41	0.00	0.00	0.00	9.66	4.83	-713.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.12	67.01	0.00	0.00	0.00	0.00	49.89	FIRE-FENTON
PAY	-183.86	-67.01	0.00	0.00	2.51	1.26	-247.10	
TOT	-200.98	0.00	0.00	0.00	2.51	1.26	-197.21	
<hr/>								
ADJ	21.24	552.13	0.00	0.00	0.00	0.00	573.37	AUTH TOTAL
PAY	-1,608.97	-552.13	0.00	0.00	21.61	10.81	-2,128.68	
TOT	-1,587.73	0.00	0.00	0.00	21.61	10.81	-1,555.31	

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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	300.97	153.91	0.00	0.00	0.00	0.00	454.88	FIRE-WEST CO EMS
PAY	-552.09	-153.91	0.00	0.00	7.06	3.53	-695.41	
<b>TOT</b>	<b>-251.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-240.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.34	0.00	0.00	0.00	0.00	394.34	FIRE-WEST CO EMS
PAY	-1,170.03	-394.34	0.00	0.00	15.64	7.82	-1,540.91	
<b>TOT</b>	<b>-1,170.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,146.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	6.06	0.00	0.00	0.00	0.00	4.51	FIRE-WEST CO EMS
PAY	-16.62	-6.06	0.00	0.00	0.23	0.11	-22.34	
<b>TOT</b>	<b>-18.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.83</b>	
<hr/>								
ADJ	299.42	554.31	0.00	0.00	0.00	0.00	853.73	<b>AUTH TOTAL</b>
PAY	-1,738.74	-554.31	0.00	0.00	22.93	11.46	-2,258.66	
<b>TOT</b>	<b>-1,439.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-1,404.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.25	71.16	0.00	0.00	0.00	0.00	185.41	FIRE-VALLEY PARK
PAY	-307.21	-71.16	0.00	0.00	3.78	1.90	-372.69	
<b>TOT</b>	<b>-192.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-187.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.81	0.00	0.00	0.00	0.00	251.81	FIRE-VALLEY PARK
PAY	-740.61	-251.81	0.00	0.00	9.93	4.96	-977.53	
<b>TOT</b>	<b>-740.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-725.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	7.96	0.00	0.00	0.00	0.00	5.93	FIRE-VALLEY PARK
PAY	-21.84	-7.96	0.00	0.00	0.30	0.15	-29.35	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.42</b>	
<hr/>								
ADJ	112.22	330.93	0.00	0.00	0.00	0.00	443.15	<b>AUTH TOTAL</b>
PAY	-1,069.66	-330.93	0.00	0.00	14.01	7.01	-1,379.57	
<b>TOT</b>	<b>-957.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.01</b>	<b>-936.42</b>	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.65	63.46	0.00	0.00	0.00	0.00	227.11	FIRE-EUREKA
PAY	-292.58	-63.46	0.00	0.00	3.56	1.78	-350.70	
TOT	-128.93	0.00	0.00	0.00	3.56	1.78	-123.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	492.43	0.00	0.00	0.00	0.00	492.43	FIRE-EUREKA
PAY	-1,379.02	-492.43	0.00	0.00	18.71	9.36	-1,843.38	
TOT	-1,379.02	0.00	0.00	0.00	18.71	9.36	-1,350.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	1.74	0.00	0.00	0.00	0.00	1.29	FIRE-EUREKA
PAY	-4.78	-1.74	0.00	0.00	0.07	0.03	-6.42	
TOT	-5.23	0.00	0.00	0.00	0.07	0.03	-5.13	
<hr/>								
ADJ	163.20	557.63	0.00	0.00	0.00	0.00	720.83	AUTH TOTAL
PAY	-1,676.38	-557.63	0.00	0.00	22.34	11.17	-2,200.50	
TOT	-1,513.18	0.00	0.00	0.00	22.34	11.17	-1,479.67	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	LIGHT-CASTLE POINT
PAY	-28.99	-9.86	0.00	0.00	0.39	0.19	-38.27	
TOT	-28.99	0.00	0.00	0.00	0.39	0.19	-28.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	LIGHT-CASTLE POINT
PAY	-19.58	-6.21	0.00	0.00	0.26	0.13	-25.40	
TOT	-19.58	0.00	0.00	0.00	0.26	0.13	-19.19	
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ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-48.57	-16.07	0.00	0.00	0.65	0.32	-63.67	
TOT	-48.57	0.00	0.00	0.00	0.65	0.32	-47.60	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.28	10.74	0.00	0.00	0.00	0.00	2.46	LIGHT-GLASGOW
PAY	-37.36	-10.74	0.00	0.00	0.48	0.24	-47.38	
<b>TOT</b>	<b>-45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-44.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.35	0.00	0.00	0.00	0.00	30.35	LIGHT-GLASGOW
PAY	-87.93	-30.35	0.00	0.00	1.18	0.59	-116.51	
<b>TOT</b>	<b>-87.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-86.16</b>	
ADJ	-8.28	41.09	0.00	0.00	0.00	0.00	32.81	<b>AUTH TOTAL</b>
PAY	-125.29	-41.09	0.00	0.00	1.66	0.83	-163.89	
<b>TOT</b>	<b>-133.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-131.08</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	15.20	0.00	0.00	0.00	0.00	13.41	LIGHT-HANCOCK
PAY	-50.74	-15.20	0.00	0.00	0.66	0.33	-64.95	
<b>TOT</b>	<b>-52.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-51.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-135.68	76.74	0.00	0.00	0.00	0.00	-58.94	LIGHT-HANCOCK
PAY	-91.62	-76.74	0.00	0.00	1.69	0.84	-165.83	
<b>TOT</b>	<b>-227.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-224.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.31	0.00	0.00	0.00	0.00	0.23	LIGHT-HANCOCK
PAY	-0.85	-0.31	0.00	0.00	0.01	0.00	-1.15	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
ADJ	-137.55	92.25	0.00	0.00	0.00	0.00	-45.30	<b>AUTH TOTAL</b>
PAY	-143.21	-92.25	0.00	0.00	2.36	1.17	-231.93	
<b>TOT</b>	<b>-280.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-277.23</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.71	3.25	0.00	0.00	0.00	0.00	4.96	LIGHT-WHEATON-COOK
PAY	-9.83	-3.25	0.00	0.00	0.13	0.07	-12.88	
TOT	-8.12	0.00	0.00	0.00	0.13	0.07	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	LIGHT-WHEATON-COOK
PAY	-19.68	-4.13	0.00	0.00	0.24	0.12	-23.45	
TOT	-19.68	0.00	0.00	0.00	0.24	0.12	-19.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	1.70	7.42	0.00	0.00	0.00	0.00	9.12	<b>AUTH TOTAL</b>
PAY	-29.62	-7.42	0.00	0.00	0.37	0.19	-36.48	
TOT	-27.92	0.00	0.00	0.00	0.37	0.19	-27.36	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	771.37	0.00	0.00	0.00	0.00	771.37	CTY-UNINCORPORATED
PAY	-2,268.74	-771.37	0.00	0.00	30.41	0.00	-3,009.70	
TOT	-2,268.74	0.00	0.00	0.00	30.41	0.00	-2,238.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,322.20	23.22	0.00	-2,298.98	
TOT	0.00	0.00	0.00	-2,350.20	23.22	0.00	-2,326.98	
<hr/>								
ADJ	0.00	771.37	0.00	-28.00	0.00	0.00	743.37	<b>AUTH TOTAL</b>
PAY	-2,268.74	-771.37	0.00	-2,322.20	53.63	0.00	-5,308.68	
TOT	-2,268.74	0.00	0.00	-2,350.20	53.63	0.00	-4,565.31	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	2.97	0.00	0.00	0.00	0.00	0.59	CTY-BELLERIVE
PAY	-8.74	-2.97	0.00	0.00	0.12	0.05	-11.54	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.95</b>	
ADJ	-2.38	2.97	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-8.74	-2.97	0.00	0.00	0.12	0.05	-11.54	
<b>TOT</b>	<b>-11.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-10.95</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	CTY-BEL NOR
PAY	-56.78	-18.55	0.00	0.00	0.76	0.37	-74.20	
<b>TOT</b>	<b>-56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-55.65</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-56.78	-18.55	0.00	-25.00	1.01	0.37	-98.95	
<b>TOT</b>	<b>-56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.01</b>	<b>0.37</b>	<b>-80.40</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	CTY-BEL RIDGE
PAY	-131.38	-43.30	0.00	0.00	1.74	0.88	-172.06	
<b>TOT</b>	<b>-131.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-128.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	43.30	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-131.38	-43.30	0.00	-56.00	2.30	0.88	-227.50	
<b>TOT</b>	<b>-131.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.30</b>	<b>0.88</b>	<b>-184.20</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,429.13	203.58	0.00	0.00	0.00	0.00	-2,225.55	CTY-BERKELEY
PAY	-821.82	-203.58	0.00	0.00	10.26	5.13	-1,010.01	
TOT	-3,250.95	0.00	0.00	0.00	10.26	5.13	-3,235.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.93	0.00	0.00	0.00	0.00	473.93	CTY-BERKELEY
PAY	-1,500.50	-473.93	0.00	0.00	19.75	9.87	-1,944.81	
TOT	-1,500.50	0.00	0.00	0.00	19.75	9.87	-1,470.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	2.32	0.00	0.00	0.00	0.00	1.73	CTY-BERKELEY
PAY	-6.36	-2.32	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.95	0.00	0.00	0.00	0.08	0.04	-6.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-2,429.72	679.83	0.00	0.00	0.00	0.00	-1,749.89	AUTH TOTAL
PAY	-2,328.68	-679.83	0.00	-196.00	32.05	15.04	-3,157.42	
TOT	-4,758.40	0.00	0.00	-196.00	32.05	15.04	-4,907.31	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	3.61	0.00	0.00	0.00	0.00	5.56	CTY-BEVERLY HILLS
PAY	-12.57	-3.61	0.00	0.00	0.17	0.08	-15.93	
TOT	-10.62	0.00	0.00	0.00	0.17	0.08	-10.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-BEVERLY HILLS
PAY	-18.30	-5.28	0.00	0.00	0.23	0.12	-23.23	
TOT	-18.30	0.00	0.00	0.00	0.23	0.12	-17.95	
<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	1.95	8.89	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-30.87	-8.89	0.00	-28.00	0.68	0.20	-66.88	
TOT	-28.92	0.00	0.00	-28.00	0.68	0.20	-56.04	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.62	103.48	0.00	0.00	0.00	0.00	228.10	CTY-BRENTWOOD
PAY	-338.58	-103.48	0.00	0.00	4.42	2.21	-435.43	
TOT	-213.96	0.00	0.00	0.00	4.42	2.21	-207.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.88	0.00	0.00	0.00	0.00	161.88	CTY-BRENTWOOD
PAY	-484.46	-161.88	0.00	0.00	6.46	3.23	-636.65	
TOT	-484.46	0.00	0.00	0.00	6.46	3.23	-474.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
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	11.00	0.00	0.00	11.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-59.00	0.59	0.00	-58.41	
TOT	0.00	0.00	0.00	-48.00	0.59	0.00	-47.41	
ADJ	124.62	265.36	0.00	11.00	0.00	0.00	400.98	<b>AUTH TOTAL</b>
PAY	-823.04	-265.36	0.00	-87.00	11.75	5.44	-1,158.21	
TOT	-698.42	0.00	0.00	-76.00	11.75	5.44	-757.23	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.51	30.96	0.00	0.00	0.00	0.00	-89.55	CTY-BRIDGETON
PAY	-91.05	-30.96	0.00	0.00	1.22	0.61	-120.18	
TOT	-211.56	0.00	0.00	0.00	1.22	0.61	-209.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-196.00	0.84	0.00	-195.16	
ADJ	-120.51	30.96	0.00	-112.00	0.00	0.00	-201.55	<b>AUTH TOTAL</b>
PAY	-91.05	-30.96	0.00	-84.00	2.06	0.61	-203.34	
TOT	-211.56	0.00	0.00	-196.00	2.06	0.61	-404.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	3.90	0.00	0.00	0.00	0.00	10.93	CTY-CALVERTON PARK
PAY	-11.46	-3.90	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-4.20</b>	
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ADJ	7.03	3.90	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-11.46	-3.90	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-4.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	7.50	0.00	0.00	0.00	0.00	12.36	CTY-CHARLACK
PAY	-22.05	-7.50	0.00	0.00	0.30	0.15	-29.10	
<b>TOT</b>	<b>-17.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.74</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	CTY-CHARLACK
PAY	-63.62	-20.71	0.00	0.00	0.85	0.42	-83.06	
<b>TOT</b>	<b>-63.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-62.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
<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>	
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ADJ	4.86	28.21	0.00	0.00	0.00	0.00	33.07	AUTH TOTAL
PAY	-85.67	-28.21	0.00	-56.00	1.71	0.57	-167.60	
<b>TOT</b>	<b>-80.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.71</b>	<b>0.57</b>	<b>-134.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.59	32.27	0.00	0.00	0.00	0.00	16.68	CTY-CLAYTON
PAY	-97.89	-32.27	0.00	0.00	1.30	0.65	-128.21	
<b>TOT</b>	<b>-113.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-111.53</b>	
<hr/>								
ADJ	-15.59	32.27	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-97.89	-32.27	0.00	0.00	1.30	0.65	-128.21	
<b>TOT</b>	<b>-113.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-111.53</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.08	13.38	0.00	0.00	0.00	0.00	37.46	CTY-COUNTRY CLUB H
PAY	-40.48	-13.38	0.00	0.00	0.53	0.27	-53.06	
<b>TOT</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-15.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.28	0.00	0.00	0.00	0.00	0.21	CTY-COUNTRY CLUB H
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-11.84</b>	
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ADJ	24.01	13.66	0.00	4.00	0.00	0.00	41.67	<b>AUTH TOTAL</b>
PAY	-41.26	-13.66	0.00	-16.00	0.70	0.27	-69.95	
<b>TOT</b>	<b>-17.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.70</b>	<b>0.27</b>	<b>-28.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.83	233.06	0.00	0.00	0.00	0.00	307.89	CTY-FERGUSON
PAY	-712.88	-233.06	0.00	0.00	9.46	4.73	-931.75	
<b>TOT</b>	<b>-638.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.46</b>	<b>4.73</b>	<b>-623.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.96	0.00	0.00	0.00	0.00	309.96	CTY-FERGUSON
PAY	-920.07	-309.96	0.00	0.00	12.30	6.15	-1,211.58	
<b>TOT</b>	<b>-920.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-901.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-147.50	1.48	0.00	-146.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.50</b>	<b>1.48</b>	<b>0.00</b>	<b>-141.02</b>	
<hr/>								
ADJ	74.83	543.02	0.00	5.00	0.00	0.00	622.85	<b>AUTH TOTAL</b>
PAY	-1,632.95	-543.02	0.00	-483.50	26.60	10.88	-2,621.99	
<b>TOT</b>	<b>-1,558.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.50</b>	<b>26.60</b>	<b>10.88</b>	<b>-1,999.14</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</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-FLORDELL HIL
<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>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
<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>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	110.40	0.00	0.00	0.00	0.00	110.40	CTY-FLORISSANT
PAY	-345.00	-110.40	0.00	0.00	4.55	0.00	-450.85	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>0.00</b>	<b>-340.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
ADJ	0.00	110.40	0.00	0.00	0.00	0.00	110.40	AUTH TOTAL
PAY	-345.00	-110.40	0.00	-700.00	11.55	0.00	-1,143.85	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>11.55</b>	<b>0.00</b>	<b>-1,033.45</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.42	12.71	0.00	0.00	0.00	0.00	17.13	CTY-FRONTENAC
PAY	-37.38	-12.71	0.00	0.00	0.50	0.25	-49.34	
<b>TOT</b>	<b>-32.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.74	0.00	0.00	0.00	0.00	35.74	CTY-FRONTENAC
PAY	-105.10	-35.74	0.00	0.00	1.41	0.71	-138.72	
<b>TOT</b>	<b>-105.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-102.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	4.42	48.45	0.00	0.00	0.00	0.00	52.87	AUTH TOTAL
PAY	-142.48	-48.45	0.00	-28.00	2.19	0.96	-215.78	
<b>TOT</b>	<b>-138.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.19</b>	<b>0.96</b>	<b>-162.91</b>	

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**AUTH CODE/NAME: 19C026 / CTY-GLENDALE**

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

ADJ	0.00	38.07	0.00	0.00	0.00	0.00	38.07	CTY-GLENDALE
PAY	-111.98	-38.07	0.00	0.00	1.50	0.75	-147.80	
<b>TOT</b>	<b>-111.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-109.73</b>	

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

ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-GLENDALE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	

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ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-112.19	-38.12	0.00	0.00	1.50	0.75	-148.06	
<b>TOT</b>	<b>-112.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-109.94</b>	

**AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD**

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

PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	CTY-GRANTWOOD
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.36</b>	

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PAY	-2.39	0.00	0.00	0.00	0.02	0.01	-2.36	AUTH TOTAL
<b>TOT</b>	<b>-2.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.36</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.80	307.07	0.00	0.00	0.00	0.00	339.87	CTY-JENNINGS
PAY	-971.55	-307.07	0.00	0.00	12.79	6.40	-1,259.43	
TOT	-938.75	0.00	0.00	0.00	12.79	6.40	-919.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.03	0.00	0.00	0.00	0.00	346.03	CTY-JENNINGS
PAY	-1,122.44	-346.03	0.00	0.00	14.68	7.34	-1,446.45	
TOT	-1,122.44	0.00	0.00	0.00	14.68	7.34	-1,100.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-206.99	2.07	0.00	-204.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-206.99	2.07	0.00	-204.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-185.50	1.86	0.00	-183.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-185.50	1.86	0.00	-183.64	
<hr/>								
ADJ	32.80	653.10	0.00	0.00	0.00	0.00	685.90	<b>AUTH TOTAL</b>
PAY	-2,093.99	-653.10	0.00	-392.49	31.40	13.74	-3,094.44	
TOT	-2,061.19	0.00	0.00	-392.49	31.40	13.74	-2,408.54	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.22	149.79	0.00	0.00	0.00	0.00	365.01	CTY-KIRKWOOD
PAY	-495.45	-149.79	0.00	0.00	6.45	3.23	-635.56	
TOT	-280.23	0.00	0.00	0.00	6.45	3.23	-270.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.66	0.00	0.00	0.00	0.00	437.66	CTY-KIRKWOOD
PAY	-1,298.33	-437.66	0.00	0.00	17.36	8.68	-1,709.95	
TOT	-1,298.33	0.00	0.00	0.00	17.36	8.68	-1,272.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-174.00	2.16	0.00	-171.84	
ADJ	215.22	587.45	0.00	42.00	0.00	0.00	844.67	AUTH TOTAL
PAY	-1,793.78	-587.45	0.00	-356.00	27.37	11.91	-2,697.95	
TOT	-1,578.56	0.00	0.00	-314.00	27.37	11.91	-1,853.28	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.48	27.91	0.00	0.00	0.00	0.00	79.39	CTY-LADUE
PAY	-92.68	-27.91	0.00	0.00	1.21	0.60	-118.78	
TOT	-41.20	0.00	0.00	0.00	1.21	0.60	-39.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	3.58	0.00	0.00	0.00	0.00	2.67	CTY-LADUE
PAY	-9.81	-3.58	0.00	0.00	0.14	0.07	-13.18	
TOT	-10.72	0.00	0.00	0.00	0.14	0.07	-10.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-LADUE
PAY	0.00	0.00	0.00	-23.00	0.23	0.00	-22.77	
TOT	0.00	0.00	0.00	-16.00	0.23	0.00	-15.77	
ADJ	50.57	31.49	0.00	7.00	0.00	0.00	89.06	AUTH TOTAL
PAY	-102.49	-31.49	0.00	-23.00	1.58	0.67	-154.73	
TOT	-51.92	0.00	0.00	-16.00	1.58	0.67	-65.67	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.85	49.47	0.00	0.00	0.00	0.00	61.32	CTY-MAPLEWOOD
PAY	-157.38	-49.47	0.00	0.00	2.06	1.04	-203.75	
<b>TOT</b>	<b>-145.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.04</b>	<b>-142.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.48	0.00	0.00	0.00	0.00	112.48	CTY-MAPLEWOOD
PAY	-330.82	-112.48	0.00	0.00	4.43	2.21	-436.66	
<b>TOT</b>	<b>-330.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.43</b>	<b>2.21</b>	<b>-324.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.81	30.58	0.00	0.00	0.00	0.00	22.77	CTY-MAPLEWOOD
PAY	-83.90	-30.58	0.00	0.00	1.15	0.57	-112.76	
<b>TOT</b>	<b>-91.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-89.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
<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	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-65.22</b>	
ADJ	4.04	192.53	0.00	12.00	0.00	0.00	208.57	<b>AUTH TOTAL</b>
PAY	-572.10	-192.53	0.00	-134.00	8.98	3.82	-885.83	
<b>TOT</b>	<b>-568.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-122.00</b>	<b>8.98</b>	<b>3.82</b>	<b>-677.26</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	0.56	0.00	0.00	0.00	0.00	2.17	CTY-MARLBOROUGH
PAY	-3.25	-0.56	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.58</b>	
ADJ	1.61	0.56	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-3.25	-0.56	0.00	0.00	0.04	0.02	-3.75	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.58</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.00	51.54	0.00	0.00	0.00	0.00	49.54	CTY-NORMANDY
PAY	-155.08	-51.54	0.00	0.00	2.07	1.04	-203.51	
TOT	-157.08	0.00	0.00	0.00	2.07	1.04	-153.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.27	0.00	0.00	0.00	0.00	48.27	CTY-NORMANDY
PAY	-151.39	-48.27	0.00	0.00	1.99	1.00	-196.67	
TOT	-151.39	0.00	0.00	0.00	1.99	1.00	-148.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-2.00	99.81	0.00	0.00	0.00	0.00	97.81	AUTH TOTAL
PAY	-306.47	-99.81	0.00	-84.00	4.90	2.04	-483.34	
TOT	-308.47	0.00	0.00	-84.00	4.90	2.04	-385.53	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	132.94	0.00	0.00	0.00	0.00	144.28	CTY-NORTHWOODS
PAY	-421.59	-132.94	0.00	0.00	5.55	2.77	-546.21	
TOT	-410.25	0.00	0.00	0.00	5.55	2.77	-401.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.86	0.00	0.00	0.00	0.00	73.86	CTY-NORTHWOODS
PAY	-223.49	-73.86	0.00	0.00	2.97	1.49	-292.89	
TOT	-223.49	0.00	0.00	0.00	2.97	1.49	-219.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
ADJ	11.34	206.80	0.00	0.00	0.00	0.00	218.14	AUTH TOTAL
PAY	-645.08	-206.80	0.00	-146.00	9.98	4.26	-983.64	
TOT	-633.74	0.00	0.00	-146.00	9.98	4.26	-765.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.25	1.10	0.00	0.00	0.00	0.00	4.35	CTY-OAKLAND
PAY	-3.87	-1.10	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.54</b>	
<hr/>								
ADJ	3.25	1.10	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-3.87	-1.10	0.00	0.00	0.05	0.03	-4.89	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	116.09	0.00	0.00	0.00	0.00	115.17	CTY-OLIVETTE
PAY	-342.35	-116.09	0.00	0.00	4.58	2.29	-451.57	
<b>TOT</b>	<b>-343.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-336.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.89	0.00	0.00	0.00	0.00	203.89	CTY-OLIVETTE
PAY	-599.70	-203.89	0.00	0.00	8.04	4.02	-791.53	
<b>TOT</b>	<b>-599.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-587.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.00</b>	<b>0.88</b>	<b>0.00</b>	<b>-87.12</b>	
<hr/>								
ADJ	-0.92	319.98	0.00	0.00	0.00	0.00	319.06	AUTH TOTAL
PAY	-942.05	-319.98	0.00	-188.00	14.50	6.31	-1,429.22	
<b>TOT</b>	<b>-942.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.00</b>	<b>14.50</b>	<b>6.31</b>	<b>-1,110.16</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.72	43.07	0.00	0.00	0.00	0.00	20.35	CTY-OVERLAND
PAY	-131.47	-43.07	0.00	0.00	1.74	0.88	-171.92	
<b>TOT</b>	<b>-154.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.88</b>	<b>-151.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.79	0.00	0.00	0.00	0.00	103.79	CTY-OVERLAND
PAY	-307.31	-103.79	0.00	0.00	4.11	2.06	-404.93	
<b>TOT</b>	<b>-307.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-301.14</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-22.72	146.86	0.00	0.00	0.00	0.00	124.14	<b>AUTH TOTAL</b>
PAY	-438.78	-146.86	0.00	-196.00	7.81	2.94	-770.89	
<b>TOT</b>	<b>-461.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>7.81</b>	<b>2.94</b>	<b>-646.75</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.63	0.00	0.00	0.00	0.00	0.47	CTY-PACIFIC
PAY	-1.72	-0.63	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
ADJ	-0.16	0.63	0.00	0.00	0.00	0.00	0.47	<b>AUTH TOTAL</b>
PAY	-1.72	-0.63	0.00	0.00	0.03	0.01	-2.31	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.84</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	CTY-PASADENA HILLS
PAY	-126.68	-43.07	0.00	0.00	1.70	0.85	-167.20	
<b>TOT</b>	<b>-126.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-124.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.83	0.00	0.00	0.00	0.25	0.12	-24.46	CTY-PASADENA HILLS
<b>TOT</b>	<b>-24.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-24.46</b>	
ADJ	0.00	43.07	0.00	0.00	0.00	0.00	43.07	<b>AUTH TOTAL</b>
PAY	-151.51	-43.07	0.00	0.00	1.95	0.97	-191.66	
<b>TOT</b>	<b>-151.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-148.59</b>	



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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	CTY-PASADENA PARK
TOT	-5.23	0.00	0.00	0.00	0.05	0.03	-5.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	CTY-PASADENA PARK
PAY	-50.65	-16.21	0.00	0.00	0.67	0.33	-65.86	
TOT	-50.65	0.00	0.00	0.00	0.67	0.33	-49.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	16.21	0.00	0.00	0.00	0.00	16.21	<b>AUTH TOTAL</b>
PAY	-55.88	-16.21	0.00	-28.00	1.00	0.36	-98.73	
TOT	-55.88	0.00	0.00	-28.00	1.00	0.36	-82.52	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	6.03	0.00	0.00	0.00	0.00	-0.55	CTY-PINE LAWN
PAY	-17.72	-6.03	0.00	0.00	0.24	0.12	-23.39	
TOT	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.91	0.00	0.00	0.00	0.00	30.91	CTY-PINE LAWN
PAY	-90.92	-30.91	0.00	0.00	1.22	0.60	-120.01	
TOT	-90.92	0.00	0.00	0.00	1.22	0.60	-89.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-6.58	36.94	0.00	0.00	0.00	0.00	30.36	<b>AUTH TOTAL</b>
PAY	-108.64	-36.94	0.00	-196.00	3.42	0.72	-337.44	
TOT	-115.22	0.00	0.00	-196.00	3.42	0.72	-307.08	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	161.19	59.11	0.00	0.00	0.00	0.00	220.30	CTY-RICHMOND HTS
PAY	-186.11	-59.11	0.00	0.00	2.45	1.23	-241.54	
<b>TOT</b>	<b>-24.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-21.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.24	0.00	0.00	0.00	0.00	341.24	CTY-RICHMOND HTS
PAY	-1,017.24	-341.24	0.00	0.00	13.58	6.80	-1,338.10	
<b>TOT</b>	<b>-1,017.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.58</b>	<b>6.80</b>	<b>-996.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.91</b>	<b>0.00</b>	<b>-51.09</b>	
ADJ	161.19	400.35	0.00	39.00	0.00	0.00	600.54	<b>AUTH TOTAL</b>
PAY	-1,203.35	-400.35	0.00	-259.00	18.62	8.03	-1,836.05	
<b>TOT</b>	<b>-1,042.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-220.00</b>	<b>18.62</b>	<b>8.03</b>	<b>-1,235.51</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.36	57.12	0.00	0.00	0.00	0.00	11.76	CTY-ROCK HILL
PAY	-165.42	-57.12	0.00	0.00	2.22	1.12	-219.20	
<b>TOT</b>	<b>-210.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.12</b>	<b>-207.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.16	0.00	0.00	0.00	0.00	253.16	CTY-ROCK HILL
PAY	-744.57	-253.16	0.00	0.00	9.98	4.99	-982.76	
<b>TOT</b>	<b>-744.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-729.60</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.35</b>	<b>0.00</b>	<b>-38.15</b>	
ADJ	-45.36	310.28	0.00	-3.50	0.00	0.00	261.42	<b>AUTH TOTAL</b>
PAY	-909.99	-310.28	0.00	-175.00	13.95	6.11	-1,375.21	
<b>TOT</b>	<b>-955.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.50</b>	<b>13.95</b>	<b>6.11</b>	<b>-1,113.79</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.17	51.03	0.00	0.00	0.00	0.00	56.20	CTY-ST JOHN
PAY	-162.24	-51.03	0.00	0.00	2.13	1.07	-210.07	
<b>TOT</b>	<b>-157.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-153.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.02	0.92	0.00	0.00	0.00	0.00	-13.10	CTY-ST JOHN
PAY	-6.73	-0.92	0.00	0.00	0.08	0.03	-7.54	
<b>TOT</b>	<b>-20.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-20.64</b>	
ADJ	-8.85	51.95	0.00	0.00	0.00	0.00	43.10	<b>AUTH TOTAL</b>
PAY	-168.97	-51.95	0.00	0.00	2.21	1.10	-217.61	
<b>TOT</b>	<b>-177.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-174.51</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.90	52.27	0.00	0.00	0.00	0.00	166.17	CTY-SHREWSBURY
PAY	-220.00	-52.27	0.00	0.00	2.72	1.36	-268.19	
TOT	-106.10	0.00	0.00	0.00	2.72	1.36	-102.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-SHREWSBURY
PAY	-3.17	-1.08	0.00	0.00	0.04	0.03	-4.18	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
ADJ	113.90	53.35	0.00	0.00	0.00	0.00	167.25	AUTH TOTAL
PAY	-223.17	-53.35	0.00	0.00	2.76	1.39	-272.37	
TOT	-109.27	0.00	0.00	0.00	2.76	1.39	-105.12	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	CTY-SYCAMORE HILLS
PAY	-5.90	-2.01	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-5.90	-2.01	0.00	0.00	0.08	0.04	-7.79	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
<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	
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	310.07	496.55	0.00	0.00	0.00	0.00	806.62	CTY-UNIVERSITY CTY
PAY	-1,567.92	-496.55	0.00	0.00	20.65	10.32	-2,033.50	
<b>TOT</b>	<b>-1,257.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>10.32</b>	<b>-1,226.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	766.69	0.00	0.00	0.00	0.00	766.69	CTY-UNIVERSITY CTY
PAY	-2,428.78	-766.69	0.00	0.00	31.96	15.97	-3,147.54	
<b>TOT</b>	<b>-2,428.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.96</b>	<b>15.97</b>	<b>-2,380.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.22	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.60	-0.22	0.00	0.00	0.01	0.00	-0.81	
<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>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	70.68	0.00	0.00	0.00	0.00	70.68	CTY-UNIVERSITY CTY
PAY	-207.87	-70.68	0.00	0.00	2.79	0.00	-275.76	
<b>TOT</b>	<b>-207.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>0.00</b>	<b>-205.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-826.28	8.26	0.00	-818.02	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-826.28</b>	<b>8.26</b>	<b>0.00</b>	<b>-818.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-526.50	5.27	0.00	-521.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>5.27</b>	<b>0.00</b>	<b>-514.73</b>	
<hr/>								
ADJ	310.01	1,334.14	0.00	6.50	0.00	0.00	1,650.65	<b>AUTH TOTAL</b>
PAY	-4,205.17	-1,334.14	0.00	-1,352.78	68.94	26.29	-6,796.86	
<b>TOT</b>	<b>-3,895.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,346.28</b>	<b>68.94</b>	<b>26.29</b>	<b>-5,146.21</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.89	25.39	0.00	0.00	0.00	0.00	49.28	CTY-VALLEY PARK
PAY	-91.49	-25.39	0.00	0.00	1.16	0.59	-115.13	
<b>TOT</b>	<b>-67.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.59</b>	<b>-65.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.61	0.00	0.00	0.00	0.00	63.61	CTY-VALLEY PARK
PAY	-187.10	-63.61	0.00	0.00	2.51	1.26	-246.94	
<b>TOT</b>	<b>-187.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-183.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.00	0.00	0.00	19.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-66.09	0.66	0.00	-65.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.09</b>	<b>0.66</b>	<b>0.00</b>	<b>-46.43</b>	
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ADJ	23.89	89.00	0.00	19.00	0.00	0.00	131.89	<b>AUTH TOTAL</b>
PAY	-278.59	-89.00	0.00	-66.09	4.33	1.85	-427.50	
<b>TOT</b>	<b>-254.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.09</b>	<b>4.33</b>	<b>1.85</b>	<b>-295.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.06	20.12	0.00	0.00	0.00	0.00	17.06	CTY-VELDA CITY
PAY	-59.19	-20.12	0.00	0.00	0.79	0.40	-78.12	
<b>TOT</b>	<b>-62.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-61.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	CTY-VELDA CITY
PAY	-102.05	-33.86	0.00	0.00	1.36	0.68	-133.87	
<b>TOT</b>	<b>-102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-100.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-78.81	0.79	0.00	-78.02	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.81</b>	<b>0.79</b>	<b>0.00</b>	<b>-78.02</b>	
<hr/>								
ADJ	-3.06	53.98	0.00	0.00	0.00	0.00	50.92	<b>AUTH TOTAL</b>
PAY	-161.24	-53.98	0.00	-78.81	2.94	1.08	-290.01	
<b>TOT</b>	<b>-164.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.81</b>	<b>2.94</b>	<b>1.08</b>	<b>-239.09</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	CTY-VELDA VILLAGE
PAY	0.09	0.30	0.00	0.00	0.00	0.00	0.39	
TOT	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-VELDA VILLAGE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-22.47	0.22	0.00	-22.25	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-22.47	0.22	0.00	-22.25	
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-0.17	0.30	0.00	-22.47	0.22	0.00	-22.12	
TOT	-0.17	0.00	0.00	-22.47	0.22	0.00	-22.42	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.43	2.79	0.00	0.00	0.00	0.00	6.22	CTY-VINITA PARK
PAY	-30.94	-2.79	0.00	0.00	0.34	0.16	-33.23	
TOT	-27.51	0.00	0.00	0.00	0.34	0.16	-27.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	4.19	0.00	0.00	0.00	0.00	3.12	CTY-VINITA PARK
PAY	-11.50	-4.19	0.00	0.00	0.16	0.08	-15.45	
TOT	-12.57	0.00	0.00	0.00	0.16	0.08	-12.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	2.36	6.98	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-42.44	-6.98	0.00	-66.00	1.16	0.24	-114.02	
TOT	-40.08	0.00	0.00	-66.00	1.16	0.24	-104.68	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.98	93.60	0.00	0.00	0.00	0.00	187.58	CTY-WEBSTER GROVES
PAY	-290.88	-93.60	0.00	0.00	3.85	1.92	-378.71	
<b>TOT</b>	<b>-196.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-191.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.84	0.00	0.00	0.00	0.00	147.84	CTY-WEBSTER GROVES
PAY	-447.00	-147.84	0.00	0.00	5.95	2.98	-585.91	
<b>TOT</b>	<b>-447.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.98</b>	<b>-438.07</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-WEBSTER GROVES
<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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-84.50	0.85	0.00	-83.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-90.15</b>	
ADJ	93.98	241.44	0.00	-6.50	0.00	0.00	328.92	<b>AUTH TOTAL</b>
PAY	-737.88	-241.44	0.00	-112.50	10.93	4.90	-1,075.99	
<b>TOT</b>	<b>-643.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>10.93</b>	<b>4.90</b>	<b>-747.07</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.10	8.39	0.00	0.00	0.00	0.00	-5.71	CTY-WOODSON TERRAC
PAY	-30.47	-8.39	0.00	0.00	0.38	0.19	-38.29	
TOT	-44.57	0.00	0.00	0.00	0.38	0.19	-44.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	CTY-WOODSON TERRAC
PAY	-44.67	-14.72	0.00	0.00	0.60	0.29	-58.50	
TOT	-44.67	0.00	0.00	0.00	0.60	0.29	-43.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-19.00	0.00	0.00	-19.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-41.50	0.42	0.00	-41.08	
TOT	0.00	0.00	0.00	-60.50	0.42	0.00	-60.08	
ADJ	-14.10	23.11	0.00	-19.00	0.00	0.00	-9.99	<b>AUTH TOTAL</b>
PAY	-75.14	-23.11	0.00	-97.50	1.96	0.48	-193.31	
TOT	-89.24	0.00	0.00	-116.50	1.96	0.48	-203.30	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.75	0.43	0.00	0.00	0.00	0.00	-6.32	CTY-HILLSDALE
PAY	-1.25	-0.43	0.00	0.00	0.01	0.01	-1.66	
TOT	-8.00	0.00	0.00	0.00	0.01	0.01	-7.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	CTY-HILLSDALE
PAY	-19.10	-6.16	0.00	0.00	0.25	0.13	-24.88	
TOT	-19.10	0.00	0.00	0.00	0.25	0.13	-18.72	
ADJ	-6.75	6.59	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	-20.35	-6.59	0.00	0.00	0.26	0.14	-26.54	
TOT	-27.10	0.00	0.00	0.00	0.26	0.14	-26.70	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.54	37.45	0.00	0.00	0.00	0.00	-4.09	CTY-CRESTWOOD
PAY	-112.05	-37.45	0.00	0.00	1.49	0.75	-147.26	
TOT	-153.59	0.00	0.00	0.00	1.49	0.75	-151.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.94	0.00	0.00	0.00	0.00	98.94	CTY-CRESTWOOD
PAY	-300.88	-98.94	0.00	0.00	4.00	1.99	-393.83	
TOT	-300.88	0.00	0.00	0.00	4.00	1.99	-294.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.13	8.34	0.00	0.00	0.00	0.00	6.21	CTY-CRESTWOOD
PAY	-22.88	-8.34	0.00	0.00	0.31	0.15	-30.76	
TOT	-25.01	0.00	0.00	0.00	0.31	0.15	-24.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-43.67	144.73	0.00	0.00	0.00	0.00	101.06	<b>AUTH TOTAL</b>
PAY	-435.81	-144.73	0.00	-56.00	6.36	2.89	-627.29	
TOT	-479.48	0.00	0.00	-56.00	6.36	2.89	-526.23	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	CTY-ST ANN
PAY	-79.07	-25.25	0.00	0.00	1.04	0.53	-102.75	
TOT	-79.07	0.00	0.00	0.00	1.04	0.53	-77.50	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	25.25	0.00	0.00	0.00	0.00	25.25	<b>AUTH TOTAL</b>
PAY	-79.07	-25.25	0.00	-84.00	1.88	0.53	-185.91	
TOT	-79.07	0.00	0.00	-84.00	1.88	0.53	-160.66	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	CTY-KINLOCH
PAY	-156.20	-50.42	0.00	0.00	2.06	1.03	-203.53	
TOT	-156.20	0.00	0.00	0.00	2.06	1.03	-153.11	
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ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	AUTH TOTAL
PAY	-156.20	-50.42	0.00	0.00	2.06	1.03	-203.53	
TOT	-156.20	0.00	0.00	0.00	2.06	1.03	-153.11	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.72	5.36	0.00	0.00	0.00	0.00	-0.36	CTY-HANLEY HILLS
PAY	-15.75	-5.36	0.00	0.00	0.21	0.11	-20.79	
TOT	-21.47	0.00	0.00	0.00	0.21	0.11	-21.15	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	CTY-HANLEY HILLS
PAY	-37.58	-12.02	0.00	0.00	0.50	0.25	-48.85	
TOT	-37.58	0.00	0.00	0.00	0.50	0.25	-36.83	
<hr/>								
ADJ	-5.72	17.38	0.00	0.00	0.00	0.00	11.66	AUTH TOTAL
PAY	-53.33	-17.38	0.00	0.00	0.71	0.36	-69.64	
TOT	-59.05	0.00	0.00	0.00	0.71	0.36	-57.98	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-WELLSTON
PAY	-36.00	-12.31	0.00	0.00	0.48	0.24	-47.59	
TOT	-36.00	0.00	0.00	0.00	0.48	0.24	-35.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.78	32.15	0.00	0.00	0.00	0.00	28.37	CTY-WELLSTON
PAY	-94.56	-32.15	0.00	0.00	1.27	0.63	-124.81	
TOT	-98.34	0.00	0.00	0.00	1.27	0.63	-96.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-3.78	44.46	0.00	0.00	0.00	0.00	40.68	AUTH TOTAL
PAY	-130.56	-44.46	0.00	-140.00	3.15	0.87	-311.00	
TOT	-134.34	0.00	0.00	-140.00	3.15	0.87	-270.32	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-801.77	255.19	0.00	0.00	0.00	0.00	-546.58	CTY-HAZELWOOD
PAY	192.29	-255.19	0.00	0.00	0.63	0.32	-61.95	
TOT	-609.48	0.00	0.00	0.00	0.63	0.32	-608.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	542.25	0.00	0.00	0.00	0.00	542.25	CTY-HAZELWOOD
PAY	-1,766.42	-542.25	0.00	0.00	23.08	11.54	-2,274.05	
TOT	-1,766.42	0.00	0.00	0.00	23.08	11.54	-1,731.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.09	31.65	0.00	0.00	0.00	0.00	23.56	CTY-HAZELWOOD
PAY	-86.84	-31.65	0.00	0.00	1.19	0.59	-116.71	
TOT	-94.93	0.00	0.00	0.00	1.19	0.59	-93.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
<hr/>								
ADJ	-809.86	829.09	0.00	0.00	0.00	0.00	19.23	AUTH TOTAL
PAY	-1,660.97	-829.09	0.00	-90.00	25.80	12.45	-2,541.81	
TOT	-2,470.83	0.00	0.00	-90.00	25.80	12.45	-2,522.58	

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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	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-CREVE COEUR
PAY	-49.05	-17.96	0.00	0.00	0.67	0.34	-66.00	
TOT	-49.05	0.00	0.00	0.00	0.67	0.34	-48.04	
<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	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-49.05	-17.96	0.00	-28.00	0.95	0.34	-93.72	
TOT	-49.05	0.00	0.00	-28.00	0.95	0.34	-75.76	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-BRECKENRIDGE H
PAY	-20.56	-6.99	0.00	0.00	0.28	0.13	-27.14	
TOT	-20.56	0.00	0.00	0.00	0.28	0.13	-20.15	
<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-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-20.56	-6.99	0.00	-28.00	0.56	0.13	-54.86	
TOT	-20.56	0.00	0.00	-28.00	0.56	0.13	-47.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.07	12.69	0.00	0.00	0.00	0.00	3.62	CTY-PAGEDALE
PAY	-37.99	-12.69	0.00	0.00	0.51	0.25	-49.92	
<b>TOT</b>	<b>-47.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-46.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.23	21.30	0.00	0.00	0.00	0.00	-15.93	CTY-PAGEDALE
PAY	-62.43	-21.30	0.00	0.00	0.83	0.42	-82.48	
<b>TOT</b>	<b>-99.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-98.41</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	425.00	0.00	0.00	0.00	0.00	425.00	CTY-PAGEDALE
PAY	-1,250.00	-425.00	0.00	0.00	16.75	0.00	-1,658.25	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>0.00</b>	<b>-1,233.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-138.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.50</b>	<b>0.12</b>	<b>0.00</b>	<b>-21.38</b>	
<b>AUTH TOTAL</b>								
ADJ	-46.30	458.99	0.00	-37.50	0.00	0.00	375.19	AUTH TOTAL
PAY	-1,350.42	-458.99	0.00	-124.00	19.33	0.67	-1,913.41	
<b>TOT</b>	<b>-1,396.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.50</b>	<b>19.33</b>	<b>0.67</b>	<b>-1,538.22</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	CTY-GREENDALE
PAY	-77.30	-26.28	0.00	0.00	1.03	0.52	-102.03	
TOT	-77.30	0.00	0.00	0.00	1.03	0.52	-75.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-66.00	0.66	0.00	-65.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	26.28	0.00	0.00	0.00	0.00	26.28	AUTH TOTAL
PAY	-77.30	-26.28	0.00	-94.00	1.97	0.52	-195.09	
TOT	-77.30	0.00	0.00	-94.00	1.97	0.52	-168.81	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.82	2.32	0.00	0.00	0.00	0.00	9.14	CTY-CLARKSON VALLY
PAY	-6.82	-2.32	0.00	0.00	0.09	0.04	-9.01	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	CTY-CLARKSON VALLY
TOT	-55.91	0.00	0.00	0.00	0.56	0.28	-55.07	
ADJ	6.82	2.32	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-62.73	-2.32	0.00	0.00	0.65	0.32	-64.08	
TOT	-55.91	0.00	0.00	0.00	0.65	0.32	-54.94	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	CTY-BELLEFONTAINE
PAY	-43.30	-18.24	0.00	0.00	0.61	0.31	-60.62	
TOT	-43.30	0.00	0.00	0.00	0.61	0.31	-42.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	18.24	0.00	0.00	0.00	0.00	18.24	AUTH TOTAL
PAY	-43.30	-18.24	0.00	-84.00	1.45	0.31	-143.78	
TOT	-43.30	0.00	0.00	-84.00	1.45	0.31	-125.54	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.05	6.86	0.00	0.00	0.00	0.00	13.91	CTY-RIVERVIEW
PAY	-24.93	-6.86	0.00	0.00	0.32	0.15	-31.32	
TOT	-17.88	0.00	0.00	0.00	0.32	0.15	-17.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.30	0.00	0.00	0.00	0.00	22.30	CTY-RIVERVIEW
PAY	-67.18	-22.30	0.00	0.00	0.89	0.45	-88.14	
TOT	-67.18	0.00	0.00	0.00	0.89	0.45	-65.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	7.05	29.16	0.00	0.00	0.00	0.00	36.21	AUTH TOTAL
PAY	-92.11	-29.16	0.00	-84.00	2.05	0.60	-202.62	
TOT	-85.06	0.00	0.00	-84.00	2.05	0.60	-166.41	
<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	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	25.85	0.00	0.00	0.00	0.00	59.76	CTY-MANCHESTER
PAY	-105.61	-25.85	0.00	0.00	1.32	0.66	-129.48	
TOT	-71.70	0.00	0.00	0.00	1.32	0.66	-69.72	
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ADJ	33.91	25.85	0.00	0.00	0.00	0.00	59.76	AUTH TOTAL
PAY	-105.61	-25.85	0.00	0.00	1.32	0.66	-129.48	
TOT	-71.70	0.00	0.00	0.00	1.32	0.66	-69.72	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.43	27.16	0.00	0.00	0.00	0.00	37.59	CTY-DELLWOOD
PAY	-88.66	-27.16	0.00	0.00	1.16	0.58	-114.08	
TOT	-78.23	0.00	0.00	0.00	1.16	0.58	-76.49	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.90	0.00	0.00	0.00	0.00	23.90	CTY-DELLWOOD
PAY	-68.79	-23.90	0.00	0.00	0.93	0.46	-91.30	
TOT	-68.79	0.00	0.00	0.00	0.93	0.46	-67.40	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.43	51.06	0.00	0.00	0.00	0.00	61.49	AUTH TOTAL
PAY	-157.45	-51.06	0.00	-28.00	2.37	1.04	-233.10	
TOT	-147.02	0.00	0.00	-28.00	2.37	1.04	-171.61	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.31	6.14	0.00	0.00	0.00	0.00	-1.17	CTY-COOL VALLEY
PAY	-19.13	-6.14	0.00	0.00	0.25	0.13	-24.89	
TOT	-26.44	0.00	0.00	0.00	0.25	0.13	-26.06	
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ADJ	-7.31	6.14	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	-19.13	-6.14	0.00	0.00	0.25	0.13	-24.89	
TOT	-26.44	0.00	0.00	0.00	0.25	0.13	-26.06	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.66	20.27	0.00	0.00	0.00	0.00	78.93	CTY-EUREKA
PAY	-83.31	-20.27	0.00	0.00	1.03	0.52	-102.03	
TOT	-24.65	0.00	0.00	0.00	1.03	0.52	-23.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.77	0.00	0.00	0.00	0.00	153.77	CTY-EUREKA
PAY	-424.17	-153.77	0.00	0.00	5.78	2.89	-569.27	
TOT	-424.17	0.00	0.00	0.00	5.78	2.89	-415.50	
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ADJ	58.66	174.04	0.00	0.00	0.00	0.00	232.70	AUTH TOTAL
PAY	-507.48	-174.04	0.00	0.00	6.81	3.41	-671.30	
TOT	-448.82	0.00	0.00	0.00	6.81	3.41	-438.60	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	0.76	0.00	0.00	0.00	0.00	3.95	CTY-SUNSET HILLS
PAY	-3.76	-0.76	0.00	0.00	0.05	0.02	-4.45	
TOT	-0.57	0.00	0.00	0.00	0.05	0.02	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	CTY-SUNSET HILLS
PAY	-23.30	-7.92	0.00	0.00	0.31	0.16	-30.75	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	
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ADJ	3.19	8.68	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-27.06	-8.68	0.00	0.00	0.36	0.18	-35.20	
TOT	-23.87	0.00	0.00	0.00	0.36	0.18	-23.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.55	110.40	0.00	0.00	0.00	0.00	140.95	CTY-BLACK JACK
PAY	-354.44	-110.40	0.00	0.00	4.64	2.32	-457.88	
TOT	-323.89	0.00	0.00	0.00	4.64	2.32	-316.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.35	0.00	0.00	0.00	0.00	267.35	CTY-BLACK JACK
PAY	-814.84	-267.35	0.00	0.00	10.82	5.41	-1,065.96	
TOT	-814.84	0.00	0.00	0.00	10.82	5.41	-798.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	30.55	377.75	0.00	0.00	0.00	0.00	408.30	AUTH TOTAL
PAY	-1,169.28	-377.75	0.00	-196.00	17.42	7.73	-1,717.88	
TOT	-1,138.73	0.00	0.00	-196.00	17.42	7.73	-1,309.58	
<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	-140.00	1.40	0.00	-138.60	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.04	13.05	0.00	0.00	0.00	0.00	20.09	CTY-CHESTERFIELD
PAY	-40.82	-13.05	0.00	0.00	0.54	0.27	-53.06	
TOT	-33.78	0.00	0.00	0.00	0.54	0.27	-32.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	CTY-CHESTERFIELD
PAY	-42.26	-14.37	0.00	0.00	0.56	0.28	-55.79	
TOT	-42.26	0.00	0.00	0.00	0.56	0.28	-41.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	7.04	27.42	0.00	0.00	0.00	0.00	34.46	AUTH TOTAL
PAY	-83.08	-27.42	0.00	-56.00	1.66	0.55	-164.29	
TOT	-76.04	0.00	0.00	-56.00	1.66	0.55	-129.83	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-524.62	806.99	0.00	0.00	0.00	0.00	282.37	SHELTERED WORKSHOP
PAY	-1,891.11	-806.99	0.00	0.00	26.98	13.49	-2,657.63	
TOT	-2,415.73	0.00	0.00	0.00	26.98	13.49	-2,375.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.80	1,559.63	0.00	0.00	0.00	0.00	1,411.83	SHELTERED WORKSHOP
PAY	-4,704.83	-1,559.63	0.00	0.00	62.65	31.32	-6,170.49	
TOT	-4,852.63	0.00	0.00	0.00	62.65	31.32	-4,758.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.88	38.66	0.00	0.00	0.00	0.00	28.78	SHELTERED WORKSHOP
PAY	-106.07	-38.66	0.00	0.00	1.45	0.72	-142.56	
TOT	-115.95	0.00	0.00	0.00	1.45	0.72	-113.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18,519.68	0.00	0.00	0.00	0.00	0.00	-18,519.68	SHELTERED WORKSHOP
PAY	18,428.83	0.00	0.00	0.00	-184.29	-92.14	18,152.40	
TOT	-90.85	0.00	0.00	0.00	-184.29	-92.14	-367.28	
<hr/>								
ADJ	-19,201.98	2,405.28	0.00	0.00	0.00	0.00	-16,796.70	AUTH TOTAL
PAY	11,726.82	-2,405.28	0.00	0.00	-93.21	-46.61	9,181.72	
TOT	-7,475.16	0.00	0.00	0.00	-93.21	-46.61	-7,614.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.15	0.00	0.00	0.00	0.00	206.15	BUS.DIST-KIRKWOOD
PAY	-606.31	-206.15	0.00	0.00	8.12	4.06	-800.28	
<b>TOT</b>	<b>-606.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-594.13</b>	
ADJ	0.00	206.15	0.00	0.00	0.00	0.00	206.15	AUTH TOTAL
PAY	-606.31	-206.15	0.00	0.00	8.12	4.06	-800.28	
<b>TOT</b>	<b>-606.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-594.13</b>	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.13	0.00	0.00	0.00	0.00	0.00	-207.13	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>-207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.13</b>	
ADJ	-207.13	0.00	0.00	0.00	0.00	0.00	-207.13	AUTH TOTAL
<b>TOT</b>	<b>-207.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-207.13</b>	
<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.72	0.00	0.00	0.00	0.00	0.00	-44.72	TIF DIST-BALLWIN
<b>TOT</b>	<b>-44.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.72</b>	
ADJ	-44.72	0.00	0.00	0.00	0.00	0.00	-44.72	AUTH TOTAL
<b>TOT</b>	<b>-44.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.72</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.87	0.00	0.00	0.00	0.00	111.87	TIF DIST-FERGUSON D
PAY	-329.04	-111.87	0.00	0.00	4.41	2.21	-434.29	
<b>TOT</b>	<b>-329.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-322.42</b>	
ADJ	0.00	111.87	0.00	0.00	0.00	0.00	111.87	AUTH TOTAL
PAY	-329.04	-111.87	0.00	0.00	4.41	2.21	-434.29	
<b>TOT</b>	<b>-329.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-322.42</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	19,338.92	0.00	0.00	0.00	19,338.92	PENALTIES
PAY	0.00	0.00	-19,338.92	0.00	0.00	0.00	-19,338.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	19,338.92	0.00	0.00	0.00	19,338.92	AUTH TOTAL
PAY	0.00	0.00	-19,338.92	0.00	0.00	0.00	-19,338.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-1,425.66	0.00	0.00	-1,425.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-84.43	0.00	0.00	-84.43	
TOT	0.00	0.00	0.00	-1,510.09	0.00	0.00	-1,510.09	
ADJ	0.00	0.00	0.00	-1,425.66	0.00	0.00	-1,425.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-84.43	0.00	0.00	-84.43	
TOT	0.00	0.00	0.00	-1,510.09	0.00	0.00	-1,510.09	
<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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,084.63	0.00	0.00	-15,084.63	
TOT	0.00	0.00	0.00	-16,124.63	0.00	0.00	-16,124.63	
ADJ	0.00	0.00	0.00	-1,040.00	0.00	0.00	-1,040.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,084.63	0.00	0.00	-15,084.63	
TOT	0.00	0.00	0.00	-16,124.63	0.00	0.00	-16,124.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-400.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,303.35	0.00	0.00	3,303.35	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.35</b>	
<hr/>								
PAY	0.00	0.00	0.00	3,303.35	0.00	0.00	3,303.35	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.35</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	6,489.32	0.00	0.00	6,489.32	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,489.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,489.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	6,489.32	0.00	0.00	6,489.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,489.32</b>	<b>0.00</b>	<b>0.00</b>	<b>6,489.32</b>	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-432.00	0.00	0.00	-432.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-528.00</b>	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.25	500.25	0.00	0.00	0.00	0.00	631.50	ST. OF MISSOURI
PAY	-2,848.29	-500.25	0.00	0.00	33.48	0.00	-3,315.06	
TOT	-2,717.04	0.00	0.00	0.00	33.48	0.00	-2,683.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.27	1,104.42	0.00	0.00	0.00	0.00	560.15	ST. OF MISSOURI
PAY	-6,854.09	-1,104.42	0.00	0.00	79.58	0.00	-7,878.93	
TOT	-7,398.36	0.00	0.00	0.00	79.58	0.00	-7,318.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.26	53.99	0.00	0.00	0.00	0.00	-155.27	ST. OF MISSOURI
PAY	-167.27	-53.99	0.00	0.00	2.21	0.00	-219.05	
TOT	-376.53	0.00	0.00	0.00	2.21	0.00	-374.32	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-5,932.93	15.05	0.00	0.00	0.00	0.00	-5,917.88	ST. OF MISSOURI
PAY	5,707.24	-15.05	0.00	0.00	-56.92	0.00	5,635.27	
TOT	-225.69	0.00	0.00	0.00	-56.92	0.00	-282.61	
<hr/>								
ADJ	-6,555.21	1,673.71	0.00	0.00	0.00	0.00	-4,881.50	<b>AUTH TOTAL</b>
PAY	-4,162.41	-1,673.71	0.00	0.00	58.35	0.00	-5,777.77	
TOT	-10,717.62	0.00	0.00	0.00	58.35	0.00	-10,659.27	

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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	831.35	3,168.46	0.00	0.00	0.00	0.00	3,999.81	COUNTY GENERAL
PAY	-18,038.07	-3,168.46	0.00	0.00	212.06	106.03	-20,888.44	
<b>TOT</b>	<b>-17,206.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.06</b>	<b>106.03</b>	<b>-16,888.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,447.03	6,994.87	0.00	0.00	0.00	0.00	3,547.84	COUNTY GENERAL
PAY	-43,408.45	-6,994.87	0.00	0.00	504.03	252.01	-49,647.28	
<b>TOT</b>	<b>-46,855.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>504.03</b>	<b>252.01</b>	<b>-46,099.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,440.93	629.74	0.00	0.00	0.00	0.00	-1,811.19	COUNTY GENERAL
PAY	-1,951.18	-629.74	0.00	0.00	25.81	12.91	-2,542.20	
<b>TOT</b>	<b>-4,392.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.81</b>	<b>12.91</b>	<b>-4,353.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-37,575.10	95.29	0.00	0.00	0.00	0.00	-37,479.81	COUNTY GENERAL
PAY	36,145.80	-95.29	0.00	0.00	-360.51	-180.25	35,509.75	
<b>TOT</b>	<b>-1,429.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.51</b>	<b>-180.25</b>	<b>-1,970.06</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,530.00	0.00	0.00	1,530.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-502.54	0.00	0.00	-502.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.46</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.46</b>	
<b>AUTH TOTAL</b>								
ADJ	-42,631.71	10,888.36	0.00	1,530.00	0.00	0.00	-30,213.35	AUTH TOTAL
PAY	-27,251.90	-10,888.36	0.00	-502.54	381.39	190.70	-38,070.71	
<b>TOT</b>	<b>-69,883.61</b>	<b>0.00</b>	<b>0.00</b>	<b>1,027.46</b>	<b>381.39</b>	<b>190.70</b>	<b>-68,284.06</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	656.55	2,501.55	0.00	0.00	0.00	0.00	3,158.10	COUNTY HEALTH FUND
PAY	-14,241.78	-2,501.55	0.00	0.00	167.44	83.72	-16,492.17	
<b>TOT</b>	<b>-13,585.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.44</b>	<b>83.72</b>	<b>-13,334.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,721.40	5,522.09	0.00	0.00	0.00	0.00	2,800.69	COUNTY HEALTH FUND
PAY	-34,270.51	-5,522.09	0.00	0.00	397.93	198.96	-39,195.71	
<b>TOT</b>	<b>-36,991.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.93</b>	<b>198.96</b>	<b>-36,395.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,092.42	539.88	0.00	0.00	0.00	0.00	-1,552.54	COUNTY HEALTH FUND
PAY	-1,672.58	-539.88	0.00	0.00	22.13	11.06	-2,179.27	
<b>TOT</b>	<b>-3,765.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>-3,731.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-29,664.62	75.23	0.00	0.00	0.00	0.00	-29,589.39	COUNTY HEALTH FUND
PAY	28,536.19	-75.23	0.00	0.00	-284.61	-142.30	28,034.05	
<b>TOT</b>	<b>-1,128.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.61</b>	<b>-142.30</b>	<b>-1,555.34</b>	
ADJ	-33,821.89	8,638.75	0.00	0.00	0.00	0.00	-25,183.14	<b>AUTH TOTAL</b>
PAY	-21,648.68	-8,638.75	0.00	0.00	302.89	151.44	-29,833.10	
<b>TOT</b>	<b>-55,470.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.89</b>	<b>151.44</b>	<b>-55,016.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	218.96	833.83	0.00	0.00	0.00	0.00	1,052.79	CO. PARK MAINT.
PAY	-4,747.66	-833.83	0.00	0.00	55.82	27.91	-5,497.76	
<b>TOT</b>	<b>-4,528.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.82</b>	<b>27.91</b>	<b>-4,444.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-907.13	1,840.74	0.00	0.00	0.00	0.00	933.61	CO. PARK MAINT.
PAY	-11,423.70	-1,840.74	0.00	0.00	132.65	66.32	-13,065.47	
<b>TOT</b>	<b>-12,330.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.65</b>	<b>66.32</b>	<b>-12,131.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.73	89.98	0.00	0.00	0.00	0.00	-258.75	CO. PARK MAINT.
PAY	-278.76	-89.98	0.00	0.00	3.69	1.84	-363.21	
<b>TOT</b>	<b>-627.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-621.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,888.22	25.07	0.00	0.00	0.00	0.00	-9,863.15	CO. PARK MAINT.
PAY	9,512.07	-25.07	0.00	0.00	-94.87	-47.43	9,344.70	
<b>TOT</b>	<b>-376.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.87</b>	<b>-47.43</b>	<b>-518.45</b>	
ADJ	-10,925.12	2,789.62	0.00	0.00	0.00	0.00	-8,135.50	<b>AUTH TOTAL</b>
PAY	-6,938.05	-2,789.62	0.00	0.00	97.29	48.64	-9,581.74	
<b>TOT</b>	<b>-17,863.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.29</b>	<b>48.64</b>	<b>-17,717.24</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	275.67	1,050.65	0.00	0.00	0.00	0.00	1,326.32	COUNTY BOND RETIRE
PAY	-5,981.41	-1,050.65	0.00	0.00	70.32	35.16	-6,926.58	
<b>TOT</b>	<b>-5,705.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.32</b>	<b>35.16</b>	<b>-5,600.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,143.00	2,319.21	0.00	0.00	0.00	0.00	1,176.21	COUNTY BOND RETIRE
PAY	-14,393.46	-2,319.21	0.00	0.00	167.12	83.57	-16,461.98	
<b>TOT</b>	<b>-15,536.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.12</b>	<b>83.57</b>	<b>-15,285.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,802.66	465.12	0.00	0.00	0.00	0.00	-1,337.54	COUNTY BOND RETIRE
PAY	-1,440.96	-465.12	0.00	0.00	19.06	9.53	-1,877.49	
<b>TOT</b>	<b>-3,243.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.06</b>	<b>9.53</b>	<b>-3,215.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-12,459.13	31.60	0.00	0.00	0.00	0.00	-12,427.53	COUNTY BOND RETIRE
PAY	11,985.20	-31.60	0.00	0.00	-119.53	-59.77	11,774.30	
<b>TOT</b>	<b>-473.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.53</b>	<b>-59.77</b>	<b>-653.23</b>	
ADJ	-15,129.12	3,866.58	0.00	0.00	0.00	0.00	-11,262.54	<b>AUTH TOTAL</b>
PAY	-9,830.63	-3,866.58	0.00	0.00	136.97	68.49	-13,491.75	
<b>TOT</b>	<b>-24,959.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.97</b>	<b>68.49</b>	<b>-24,754.29</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-324.87	517.53	0.00	0.00	0.00	0.00	192.66	ROAD & BRIDGE
PAY	-2,505.79	-517.53	0.00	0.00	30.24	15.12	-2,977.96	
TOT	-2,830.66	0.00	0.00	0.00	30.24	15.12	-2,785.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.90	1,202.65	0.00	0.00	0.00	0.00	1,097.75	ROAD & BRIDGE
PAY	-8,058.36	-1,202.65	0.00	0.00	92.61	46.30	-9,122.10	
TOT	-8,163.26	0.00	0.00	0.00	92.61	46.30	-8,024.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,255.37	323.91	0.00	0.00	0.00	0.00	-931.46	ROAD & BRIDGE
PAY	-1,003.48	-323.91	0.00	0.00	13.27	6.64	-1,307.48	
TOT	-2,258.85	0.00	0.00	0.00	13.27	6.64	-2,238.94	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-8,468.90	0.00	0.00	0.00	0.00	0.00	-8,468.90	ROAD & BRIDGE
PAY	8,468.90	0.00	0.00	0.00	-84.69	-42.34	8,341.87	
TOT	0.00	0.00	0.00	0.00	-84.69	-42.34	-127.03	
ADJ	-10,154.04	2,044.09	0.00	0.00	0.00	0.00	-8,109.95	AUTH TOTAL
PAY	-3,098.73	-2,044.09	0.00	0.00	51.43	25.72	-5,065.67	
TOT	-13,252.77	0.00	0.00	0.00	51.43	25.72	-13,175.62	
<b>AUTH CODE/NAME: 07C002 / 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	-3.98	-0.64	0.00	0.00	0.05	0.02	-4.55	
TOT	-3.98	0.00	0.00	0.00	0.05	0.02	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-76.16	-12.18	0.00	0.00	0.88	0.44	-87.02	
TOT	-76.16	0.00	0.00	0.00	0.88	0.44	-74.84	
ADJ	0.00	12.82	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-80.14	-12.82	0.00	0.00	0.93	0.46	-91.57	
TOT	-80.14	0.00	0.00	0.00	0.93	0.46	-78.75	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	1.68	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-10.51	-1.68	0.00	0.00	0.13	0.06	-12.00	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.16</b>	
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ADJ	0.16	1.68	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-10.51	-1.68	0.00	0.00	0.13	0.06	-12.00	
<b>TOT</b>	<b>-10.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-23.20	-3.64	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.79</b>	
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ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-23.20	-3.64	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-23.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-22.79</b>	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	11.39	0.00	0.00	0.00	0.00	13.83	ROAD & BRIDGE
PAY	-72.18	-11.39	0.00	0.00	0.83	0.42	-82.32	
<b>TOT</b>	<b>-69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-68.49</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	ROAD & BRIDGE
PAY	-56.18	-8.77	0.00	0.00	0.65	0.32	-63.98	
<b>TOT</b>	<b>-56.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-55.21</b>	
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ADJ	2.44	20.16	0.00	0.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-128.36	-20.16	0.00	0.00	1.48	0.74	-146.30	
<b>TOT</b>	<b>-125.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-123.70</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-917.67	33.45	0.00	0.00	0.00	0.00	-884.22	ROAD & BRIDGE
PAY	751.23	-33.45	0.00	0.00	-7.18	-3.59	707.01	
<b>TOT</b>	<b>-166.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.18</b>	<b>-3.59</b>	<b>-177.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.45	66.82	0.00	0.00	0.00	0.00	-115.63	ROAD & BRIDGE
PAY	-268.55	-66.82	0.00	0.00	3.36	1.67	-330.34	
<b>TOT</b>	<b>-451.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.67</b>	<b>-445.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-10,915.53	0.00	0.00	0.00	0.00	0.00	-10,915.53	ROAD & BRIDGE
PAY	10,915.53	0.00	0.00	0.00	-109.16	-54.58	10,751.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.16</b>	<b>-54.58</b>	<b>-163.74</b>	
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ADJ	-12,015.65	100.27	0.00	0.00	0.00	0.00	-11,915.38	<b>AUTH TOTAL</b>
PAY	11,398.21	-100.27	0.00	0.00	-112.98	-56.50	11,128.46	
<b>TOT</b>	<b>-617.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.98</b>	<b>-56.50</b>	<b>-786.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.82	0.71	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-5.22	-0.71	0.00	0.00	0.06	0.03	-5.84	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-36.99	-5.59	0.00	0.00	0.43	0.21	-41.94	
<b>TOT</b>	<b>-36.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-36.35</b>	
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ADJ	3.82	6.30	0.00	0.00	0.00	0.00	10.12	<b>AUTH TOTAL</b>
PAY	-42.21	-6.30	0.00	0.00	0.49	0.24	-47.78	
<b>TOT</b>	<b>-38.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-37.66</b>	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.59	11.59	0.00	0.00	0.00	0.00	44.18	ROAD & BRIDGE
PAY	-82.47	-11.59	0.00	0.00	0.94	0.47	-92.65	
TOT	-49.88	0.00	0.00	0.00	0.94	0.47	-48.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-659.91	20.77	0.00	0.00	0.00	0.00	-639.14	ROAD & BRIDGE
PAY	530.10	-20.77	0.00	0.00	-5.09	-2.55	501.69	
TOT	-129.81	0.00	0.00	0.00	-5.09	-2.55	-137.45	
<hr/>								
ADJ	-627.32	32.36	0.00	0.00	0.00	0.00	-594.96	AUTH TOTAL
PAY	447.63	-32.36	0.00	0.00	-4.15	-2.08	409.04	
TOT	-179.69	0.00	0.00	0.00	-4.15	-2.08	-185.92	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.65	36.71	0.00	0.00	0.00	0.00	58.36	ROAD & BRIDGE
PAY	-229.08	-36.71	0.00	0.00	2.66	1.33	-261.80	
TOT	-207.43	0.00	0.00	0.00	2.66	1.33	-203.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.28	13.44	0.00	0.00	0.00	0.00	-52.84	ROAD & BRIDGE
PAY	-84.01	-13.44	0.00	0.00	0.97	0.49	-95.99	
TOT	-150.29	0.00	0.00	0.00	0.97	0.49	-148.83	
<hr/>								
ADJ	-44.63	50.15	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-313.09	-50.15	0.00	0.00	3.63	1.82	-357.79	
TOT	-357.72	0.00	0.00	0.00	3.63	1.82	-352.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.46	4.04	0.00	0.00	0.00	0.00	10.50	ROAD & BRIDGE
PAY	-35.24	-4.04	0.00	0.00	0.39	0.20	-38.69	
TOT	-28.78	0.00	0.00	0.00	0.39	0.20	-28.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-75.46	-11.78	0.00	0.00	0.87	0.44	-85.93	
TOT	-75.46	0.00	0.00	0.00	0.87	0.44	-74.15	
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ADJ	6.46	15.82	0.00	0.00	0.00	0.00	22.28	AUTH TOTAL
PAY	-110.70	-15.82	0.00	0.00	1.26	0.64	-124.62	
TOT	-104.24	0.00	0.00	0.00	1.26	0.64	-102.34	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	1.14	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-5.94	-1.14	0.00	0.00	0.07	0.04	-6.97	
TOT	0.81	0.00	0.00	0.00	0.07	0.04	0.92	
<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	-76.90	-11.99	0.00	0.00	0.89	0.44	-87.56	
TOT	-76.90	0.00	0.00	0.00	0.89	0.44	-75.57	
<hr/>								
ADJ	6.75	13.13	0.00	0.00	0.00	0.00	19.88	AUTH TOTAL
PAY	-82.84	-13.13	0.00	0.00	0.96	0.48	-94.53	
TOT	-76.09	0.00	0.00	0.00	0.96	0.48	-74.65	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.35	7.30	0.00	0.00	0.00	0.00	73.65	ROAD & BRIDGE
PAY	-100.41	-7.30	0.00	0.00	1.07	0.54	-106.10	
TOT	-34.06	0.00	0.00	0.00	1.07	0.54	-32.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.31	3.29	0.00	0.00	0.00	0.00	-32.02	ROAD & BRIDGE
PAY	14.74	-3.29	0.00	0.00	-0.12	-0.05	11.28	
TOT	-20.57	0.00	0.00	0.00	-0.12	-0.05	-20.74	
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ADJ	31.04	10.59	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-85.67	-10.59	0.00	0.00	0.95	0.49	-94.82	
TOT	-54.63	0.00	0.00	0.00	0.95	0.49	-53.19	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.58	2.81	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-17.79	-2.81	0.00	0.00	0.21	0.10	-20.29	
TOT	-13.21	0.00	0.00	0.00	0.21	0.10	-12.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-9.55	-1.53	0.00	0.00	0.12	0.06	-10.90	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
<hr/>								
ADJ	4.58	4.34	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-27.34	-4.34	0.00	0.00	0.33	0.16	-31.19	
TOT	-22.76	0.00	0.00	0.00	0.33	0.16	-22.27	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-3.24	-0.42	0.00	0.00	0.03	0.02	-3.61	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	0.00	0.00	0.00	0.00	0.00	-4.99	ROAD & BRIDGE
PAY	4.99	0.00	0.00	0.00	-0.05	-0.02	4.92	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.99	0.42	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	1.75	-0.42	0.00	0.00	-0.02	0.00	1.31	
TOT	-3.24	0.00	0.00	0.00	-0.02	0.00	-3.26	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.45	20.28	0.00	0.00	0.00	0.00	60.73	ROAD & BRIDGE
PAY	-131.40	-20.28	0.00	0.00	1.51	0.76	-149.41	
TOT	-90.95	0.00	0.00	0.00	1.51	0.76	-88.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-83.88	-13.42	0.00	0.00	0.97	0.49	-95.84	
TOT	-83.88	0.00	0.00	0.00	0.97	0.49	-82.42	
ADJ	40.45	33.70	0.00	0.00	0.00	0.00	74.15	AUTH TOTAL
PAY	-215.28	-33.70	0.00	0.00	2.48	1.25	-245.25	
TOT	-174.83	0.00	0.00	0.00	2.48	1.25	-171.10	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.11	9.50	0.00	0.00	0.00	0.00	33.61	ROAD & BRIDGE
PAY	-71.18	-9.50	0.00	0.00	0.81	0.41	-79.46	
<b>TOT</b>	<b>-47.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-45.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.32	8.67	0.00	0.00	0.00	0.00	-73.65	ROAD & BRIDGE
PAY	40.15	-8.67	0.00	0.00	-0.31	-0.16	31.01	
<b>TOT</b>	<b>-42.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-42.64</b>	
ADJ	-58.21	18.17	0.00	0.00	0.00	0.00	-40.04	AUTH TOTAL
PAY	-31.03	-18.17	0.00	0.00	0.50	0.25	-48.45	
<b>TOT</b>	<b>-89.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-88.49</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.48	17.21	0.00	0.00	0.00	0.00	18.69	ROAD & BRIDGE
PAY	-109.48	-17.21	0.00	0.00	1.26	0.64	-124.79	
<b>TOT</b>	<b>-108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-106.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.60</b>	
ADJ	1.48	17.21	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-112.12	-17.21	0.00	0.00	1.29	0.65	-127.39	
<b>TOT</b>	<b>-110.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-108.70</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	118.06	34.76	0.00	0.00	0.00	0.00	152.82	ROAD & BRIDGE
PAY	-325.72	-34.76	0.00	0.00	3.61	1.80	-355.07	
<b>TOT</b>	<b>-207.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-202.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.86	0.00	0.00	0.00	0.00	90.86	ROAD & BRIDGE
PAY	-577.34	-90.86	0.00	0.00	6.68	3.34	-658.18	
<b>TOT</b>	<b>-577.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-567.32</b>	
ADJ	118.06	125.62	0.00	0.00	0.00	0.00	243.68	AUTH TOTAL
PAY	-903.06	-125.62	0.00	0.00	10.29	5.14	-1,013.25	
<b>TOT</b>	<b>-785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.29</b>	<b>5.14</b>	<b>-769.57</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	0.96	0.00	0.00	0.00	0.00	-2.37	ROAD & BRIDGE
PAY	-6.57	-0.96	0.00	0.00	0.08	0.03	-7.42	
TOT	-9.90	0.00	0.00	0.00	0.08	0.03	-9.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-36.94	-5.72	0.00	0.00	0.43	0.21	-42.02	
TOT	-36.94	0.00	0.00	0.00	0.43	0.21	-36.30	
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ADJ	-3.33	6.68	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-43.51	-6.68	0.00	0.00	0.51	0.24	-49.44	
TOT	-46.84	0.00	0.00	0.00	0.51	0.24	-46.09	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.94	150.56	0.00	0.00	0.00	0.00	304.50	ROAD & BRIDGE
PAY	-1,017.12	-150.56	0.00	0.00	11.68	5.84	-1,150.16	
TOT	-863.18	0.00	0.00	0.00	11.68	5.84	-845.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.00	280.44	0.00	0.00	0.00	0.00	262.44	ROAD & BRIDGE
PAY	-1,950.88	-280.44	0.00	0.00	22.31	11.15	-2,197.86	
TOT	-1,968.88	0.00	0.00	0.00	22.31	11.15	-1,935.42	
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ADJ	135.94	431.00	0.00	0.00	0.00	0.00	566.94	AUTH TOTAL
PAY	-2,968.00	-431.00	0.00	0.00	33.99	16.99	-3,348.02	
TOT	-2,832.06	0.00	0.00	0.00	33.99	16.99	-2,781.08	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	6.38	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-39.85	-6.38	0.00	0.00	0.46	0.23	-45.54	
<b>TOT</b>	<b>-36.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	ROAD & BRIDGE
PAY	-214.46	-32.83	0.00	0.00	2.47	1.23	-243.59	
<b>TOT</b>	<b>-214.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-210.76</b>	
ADJ	3.54	39.21	0.00	0.00	0.00	0.00	42.75	<b>AUTH TOTAL</b>
PAY	-254.31	-39.21	0.00	0.00	2.93	1.46	-289.13	
<b>TOT</b>	<b>-250.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-246.38</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.09	8.79	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-63.24	-8.79	0.00	0.00	0.72	0.36	-70.95	
<b>TOT</b>	<b>-55.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-54.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-43.91	-7.02	0.00	0.00	0.51	0.26	-50.16	
<b>TOT</b>	<b>-43.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-43.14</b>	
ADJ	8.09	15.81	0.00	0.00	0.00	0.00	23.90	<b>AUTH TOTAL</b>
PAY	-107.15	-15.81	0.00	0.00	1.23	0.62	-121.11	
<b>TOT</b>	<b>-99.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-97.21</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-9.19	-1.47	0.00	0.00	0.10	0.06	-10.50	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.03</b>	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	<b>AUTH TOTAL</b>
PAY	-9.19	-1.47	0.00	0.00	0.10	0.06	-10.50	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-9.03</b>	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	0.29	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-3.72	-0.29	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
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ADJ	1.92	0.29	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.72	-0.29	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.80	0.00	0.00	0.00	0.04	0.02	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.90	43.61	0.00	0.00	0.00	0.00	87.51	ROAD & BRIDGE
PAY	-277.58	-43.61	0.00	0.00	3.22	1.61	-316.36	
TOT	-233.68	0.00	0.00	0.00	3.22	1.61	-228.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.62	0.00	0.00	0.00	0.00	69.62	ROAD & BRIDGE
PAY	-450.71	-69.62	0.00	0.00	5.21	2.60	-512.52	
TOT	-450.71	0.00	0.00	0.00	5.21	2.60	-442.90	
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ADJ	43.90	113.23	0.00	0.00	0.00	0.00	157.13	AUTH TOTAL
PAY	-728.29	-113.23	0.00	0.00	8.43	4.21	-828.88	
TOT	-684.39	0.00	0.00	0.00	8.43	4.21	-671.75	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.03	41.55	0.00	0.00	0.00	0.00	188.58	ROAD & BRIDGE
PAY	-325.40	-41.55	0.00	0.00	3.67	1.84	-361.44	
TOT	-178.37	0.00	0.00	0.00	3.67	1.84	-172.86	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.08	0.00	0.00	0.00	0.00	93.08	ROAD & BRIDGE
PAY	-612.45	-93.08	0.00	0.00	7.05	3.53	-694.95	
TOT	-612.45	0.00	0.00	0.00	7.05	3.53	-601.87	
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ADJ	147.03	134.63	0.00	0.00	0.00	0.00	281.66	AUTH TOTAL
PAY	-937.85	-134.63	0.00	0.00	10.72	5.37	-1,056.39	
TOT	-790.82	0.00	0.00	0.00	10.72	5.37	-774.73	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	70.06	9.01	0.00	0.00	0.00	0.00	79.07	ROAD & BRIDGE
PAY	-76.13	-9.01	0.00	0.00	0.85	0.43	-83.86	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-4.79</b>	
<hr/>								
ADJ	70.06	9.01	0.00	0.00	0.00	0.00	79.07	AUTH TOTAL
PAY	-76.13	-9.01	0.00	0.00	0.85	0.43	-83.86	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-4.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	11.88	0.00	0.00	0.00	0.00	21.33	ROAD & BRIDGE
PAY	-81.04	-11.88	0.00	0.00	0.93	0.47	-91.52	
<b>TOT</b>	<b>-71.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.47</b>	<b>-70.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.52	59.13	0.00	0.00	0.00	0.00	43.61	ROAD & BRIDGE
PAY	-382.37	-59.13	0.00	0.00	4.41	2.21	-434.88	
<b>TOT</b>	<b>-397.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-391.27</b>	
<hr/>								
ADJ	-6.07	71.01	0.00	0.00	0.00	0.00	64.94	AUTH TOTAL
PAY	-463.41	-71.01	0.00	0.00	5.34	2.68	-526.40	
<b>TOT</b>	<b>-469.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.68</b>	<b>-461.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.77	7.03	0.00	0.00	0.00	0.00	34.80	ROAD & BRIDGE
PAY	-55.17	-7.03	0.00	0.00	0.62	0.32	-61.26	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-26.46</b>	
<hr/>								
ADJ	27.77	7.03	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-55.17	-7.03	0.00	0.00	0.62	0.32	-61.26	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.32</b>	<b>-26.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.39	13.85	0.00	0.00	0.00	0.00	34.24	ROAD & BRIDGE
PAY	-97.87	-13.85	0.00	0.00	1.12	0.56	-110.04	
TOT	-77.48	0.00	0.00	0.00	1.12	0.56	-75.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	ROAD & BRIDGE
PAY	-181.13	-28.00	0.00	0.00	2.09	1.05	-205.99	
TOT	-181.13	0.00	0.00	0.00	2.09	1.05	-177.99	
ADJ	20.39	41.85	0.00	0.00	0.00	0.00	62.24	AUTH TOTAL
PAY	-279.00	-41.85	0.00	0.00	3.21	1.61	-316.03	
TOT	-258.61	0.00	0.00	0.00	3.21	1.61	-253.79	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	9.28	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-65.17	-9.28	0.00	0.00	0.74	0.38	-73.33	
TOT	-53.90	0.00	0.00	0.00	0.74	0.38	-52.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.99	0.00	0.00	0.00	0.00	25.99	ROAD & BRIDGE
PAY	-166.58	-25.99	0.00	0.00	1.93	0.96	-189.68	
TOT	-166.58	0.00	0.00	0.00	1.93	0.96	-163.69	
ADJ	11.27	35.27	0.00	0.00	0.00	0.00	46.54	AUTH TOTAL
PAY	-231.75	-35.27	0.00	0.00	2.67	1.34	-263.01	
TOT	-220.48	0.00	0.00	0.00	2.67	1.34	-216.47	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	0.47	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-4.41	-0.47	0.00	0.00	0.04	0.02	-4.82	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	
ADJ	2.62	0.47	0.00	0.00	0.00	0.00	3.09	AUTH TOTAL
PAY	-4.41	-0.47	0.00	0.00	0.04	0.02	-4.82	
TOT	-1.79	0.00	0.00	0.00	0.04	0.02	-1.73	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	14.69	0.00	0.00	0.00	0.00	16.30	ROAD & BRIDGE
PAY	-104.96	-14.69	0.00	0.00	1.20	0.59	-117.86	
<b>TOT</b>	<b>-103.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-101.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-164.60	-24.25	0.00	0.00	1.89	0.94	-186.02	
<b>TOT</b>	<b>-164.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-161.77</b>	
ADJ	1.61	38.94	0.00	0.00	0.00	0.00	40.55	<b>AUTH TOTAL</b>
PAY	-269.56	-38.94	0.00	0.00	3.09	1.53	-303.88	
<b>TOT</b>	<b>-267.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.53</b>	<b>-263.33</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.54	27.15	0.00	0.00	0.00	0.00	89.69	ROAD & BRIDGE
PAY	-189.02	-27.15	0.00	0.00	2.16	1.09	-212.92	
<b>TOT</b>	<b>-126.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.09</b>	<b>-123.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.45	67.93	0.00	0.00	0.00	0.00	-172.52	ROAD & BRIDGE
PAY	-197.57	-67.93	0.00	0.00	2.66	1.33	-261.51	
<b>TOT</b>	<b>-438.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-434.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-210.01	0.00	0.00	0.00	0.00	0.00	-210.01	ROAD & BRIDGE
PAY	210.01	0.00	0.00	0.00	-2.10	-1.05	206.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-3.15</b>	
ADJ	-387.92	95.08	0.00	0.00	0.00	0.00	-292.84	<b>AUTH TOTAL</b>
PAY	-176.58	-95.08	0.00	0.00	2.72	1.37	-267.57	
<b>TOT</b>	<b>-564.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-560.41</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.63	4.19	0.00	0.00	0.00	0.00	12.82	ROAD & BRIDGE
PAY	-29.25	-4.19	0.00	0.00	0.33	0.17	-32.94	
TOT	-20.62	0.00	0.00	0.00	0.33	0.17	-20.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-31.58	-4.38	0.00	0.00	0.36	0.18	-35.42	
TOT	-31.58	0.00	0.00	0.00	0.36	0.18	-31.04	
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ADJ	8.63	8.57	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-60.83	-8.57	0.00	0.00	0.69	0.35	-68.36	
TOT	-52.20	0.00	0.00	0.00	0.69	0.35	-51.16	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.40	1.21	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-7.56	-1.21	0.00	0.00	0.09	0.05	-8.63	
TOT	-4.16	0.00	0.00	0.00	0.09	0.05	-4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-25.06	-3.51	0.00	0.00	0.29	0.15	-28.13	
TOT	-25.06	0.00	0.00	0.00	0.29	0.15	-24.62	
<hr/>								
ADJ	3.40	4.72	0.00	0.00	0.00	0.00	8.12	AUTH TOTAL
PAY	-32.62	-4.72	0.00	0.00	0.38	0.20	-36.76	
TOT	-29.22	0.00	0.00	0.00	0.38	0.20	-28.64	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.35	6.38	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-43.26	-6.38	0.00	0.00	0.49	0.25	-48.90	
TOT	-41.91	0.00	0.00	0.00	0.49	0.25	-41.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	ROAD & BRIDGE
PAY	-74.80	-11.94	0.00	0.00	0.87	0.43	-85.44	
TOT	-74.80	0.00	0.00	0.00	0.87	0.43	-73.50	
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ADJ	1.35	18.32	0.00	0.00	0.00	0.00	19.67	AUTH TOTAL
PAY	-118.06	-18.32	0.00	0.00	1.36	0.68	-134.34	
TOT	-116.71	0.00	0.00	0.00	1.36	0.68	-114.67	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.25	21.12	0.00	0.00	0.00	0.00	54.37	ROAD & BRIDGE
PAY	-150.46	-21.12	0.00	0.00	1.71	0.86	-169.01	
TOT	-117.21	0.00	0.00	0.00	1.71	0.86	-114.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.68	65.11	0.00	0.00	0.00	0.00	60.43	ROAD & BRIDGE
PAY	-407.33	-65.11	0.00	0.00	4.72	2.37	-465.35	
TOT	-412.01	0.00	0.00	0.00	4.72	2.37	-404.92	
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ADJ	28.57	86.23	0.00	0.00	0.00	0.00	114.80	AUTH TOTAL
PAY	-557.79	-86.23	0.00	0.00	6.43	3.23	-634.36	
TOT	-529.22	0.00	0.00	0.00	6.43	3.23	-519.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	7.24	0.00	0.00	0.00	0.00	16.72	ROAD & BRIDGE
PAY	-59.51	-7.24	0.00	0.00	0.67	0.34	-65.74	
TOT	-50.03	0.00	0.00	0.00	0.67	0.34	-49.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	ROAD & BRIDGE
PAY	-158.76	-24.02	0.00	0.00	1.83	0.91	-180.04	
TOT	-158.76	0.00	0.00	0.00	1.83	0.91	-156.02	
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ADJ	9.48	31.26	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-218.27	-31.26	0.00	0.00	2.50	1.25	-245.78	
TOT	-208.79	0.00	0.00	0.00	2.50	1.25	-205.04	
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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.25	11.63	0.00	0.00	0.00	0.00	26.88	ROAD & BRIDGE
PAY	-76.52	-11.63	0.00	0.00	0.89	0.44	-86.82	
TOT	-61.27	0.00	0.00	0.00	0.89	0.44	-59.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.15	12.70	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-83.53	-12.70	0.00	0.00	0.97	0.48	-94.78	
TOT	-87.68	0.00	0.00	0.00	0.97	0.48	-86.23	
<hr/>								
ADJ	11.10	24.33	0.00	0.00	0.00	0.00	35.43	AUTH TOTAL
PAY	-160.05	-24.33	0.00	0.00	1.86	0.92	-181.60	
TOT	-148.95	0.00	0.00	0.00	1.86	0.92	-146.17	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.99	10.98	0.00	0.00	0.00	0.00	40.97	ROAD & BRIDGE
PAY	-79.00	-10.98	0.00	0.00	0.90	0.45	-88.63	
TOT	-49.01	0.00	0.00	0.00	0.90	0.45	-47.66	
<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	-11.71	-1.98	0.00	0.00	0.14	0.07	-13.48	
TOT	-11.71	0.00	0.00	0.00	0.14	0.07	-11.50	
ADJ	29.99	12.96	0.00	0.00	0.00	0.00	42.95	AUTH TOTAL
PAY	-90.71	-12.96	0.00	0.00	1.04	0.52	-102.11	
TOT	-60.72	0.00	0.00	0.00	1.04	0.52	-59.16	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-3.28	-0.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-3.28	-0.46	0.00	0.00	0.03	0.02	-3.69	
TOT	-3.28	0.00	0.00	0.00	0.03	0.02	-3.23	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	2.90	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-18.12	-2.90	0.00	0.00	0.21	0.10	-20.71	
TOT	-19.67	0.00	0.00	0.00	0.21	0.10	-19.36	
ADJ	-1.55	2.90	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-18.12	-2.90	0.00	0.00	0.21	0.10	-20.71	
TOT	-19.67	0.00	0.00	0.00	0.21	0.10	-19.36	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	2.24	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-15.11	-2.24	0.00	0.00	0.17	0.09	-17.09	
TOT	-14.96	0.00	0.00	0.00	0.17	0.09	-14.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-37.59	-6.01	0.00	0.00	0.44	0.22	-42.94	
TOT	-37.59	0.00	0.00	0.00	0.44	0.22	-36.93	
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ADJ	0.15	8.25	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-52.70	-8.25	0.00	0.00	0.61	0.31	-60.03	
TOT	-52.55	0.00	0.00	0.00	0.61	0.31	-51.63	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.00	76.46	0.00	0.00	0.00	0.00	227.46	ROAD & BRIDGE
PAY	-545.32	-76.46	0.00	0.00	6.21	3.11	-612.46	
TOT	-394.32	0.00	0.00	0.00	6.21	3.11	-385.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	168.20	0.00	0.00	0.00	0.00	165.30	ROAD & BRIDGE
PAY	-1,070.26	-168.20	0.00	0.00	12.38	6.19	-1,219.89	
TOT	-1,073.16	0.00	0.00	0.00	12.38	6.19	-1,054.59	
<hr/>								
ADJ	148.10	244.66	0.00	0.00	0.00	0.00	392.76	AUTH TOTAL
PAY	-1,615.58	-244.66	0.00	0.00	18.59	9.30	-1,832.35	
TOT	-1,467.48	0.00	0.00	0.00	18.59	9.30	-1,439.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.05	8.51	0.00	0.00	0.00	0.00	29.56	ROAD & BRIDGE
PAY	-58.87	-8.51	0.00	0.00	0.68	0.33	-66.37	
<b>TOT</b>	<b>-37.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-36.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	ROAD & BRIDGE
PAY	-113.21	-18.02	0.00	0.00	1.31	0.66	-129.26	
<b>TOT</b>	<b>-113.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-111.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<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	21.02	26.53	0.00	0.00	0.00	0.00	47.55	<b>AUTH TOTAL</b>
PAY	-172.05	-26.53	0.00	0.00	1.99	0.99	-195.60	
<b>TOT</b>	<b>-151.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-148.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.13	1.63	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-11.20	-1.63	0.00	0.00	0.13	0.07	-12.63	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.62</b>	
<hr/>								
ADJ	1.13	1.63	0.00	0.00	0.00	0.00	2.76	<b>AUTH TOTAL</b>
PAY	-11.83	-1.63	0.00	0.00	0.14	0.07	-13.25	
<b>TOT</b>	<b>-10.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.49</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	0.75	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-5.30	-0.75	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-4.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	ROAD & BRIDGE
PAY	-11.25	-1.80	0.00	0.00	0.13	0.07	-12.85	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.05</b>	
ADJ	0.76	2.55	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-16.55	-2.55	0.00	0.00	0.19	0.10	-18.81	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.50</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.90	5.42	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-36.34	-5.42	0.00	0.00	0.41	0.21	-41.14	
<b>TOT</b>	<b>-32.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-31.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-13.15	-3.25	0.00	0.00	0.16	0.09	-16.15	
<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: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-60.21	-4.01	0.00	0.00	0.64	0.32	-63.26	
<b>TOT</b>	<b>-60.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-59.25</b>	
ADJ	3.90	12.68	0.00	0.00	0.00	0.00	16.58	<b>AUTH TOTAL</b>
PAY	-109.70	-12.68	0.00	0.00	1.21	0.62	-120.55	
<b>TOT</b>	<b>-105.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.62</b>	<b>-103.97</b>	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.12	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-2.41	-0.12	0.00	0.00	0.02	0.01	-2.50	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-11.07	-0.66	0.00	0.00	0.12	0.06	-11.55	
TOT	-11.07	0.00	0.00	0.00	0.12	0.06	-10.89	
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ADJ	0.45	0.78	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-13.48	-0.78	0.00	0.00	0.14	0.07	-14.05	
TOT	-13.03	0.00	0.00	0.00	0.14	0.07	-12.82	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.91	-1.37	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	10.91	1.37	0.00	0.00	-0.12	-0.06	12.10	
TOT	13.82	0.00	0.00	0.00	-0.12	-0.06	13.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.02	0.00	0.00	0.00	0.00	10.02	ROAD & BRIDGE
PAY	-62.64	-10.02	0.00	0.00	0.73	0.36	-71.57	
TOT	-62.64	0.00	0.00	0.00	0.73	0.36	-61.55	
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ADJ	2.91	8.65	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-51.73	-8.65	0.00	0.00	0.61	0.30	-59.47	
TOT	-48.82	0.00	0.00	0.00	0.61	0.30	-47.91	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.10	28.50	0.00	0.00	0.00	0.00	61.60	ROAD & BRIDGE
PAY	-190.95	-28.50	0.00	0.00	2.20	1.09	-216.16	
TOT	-157.85	0.00	0.00	0.00	2.20	1.09	-154.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	ROAD & BRIDGE
PAY	-400.11	-61.98	0.00	0.00	4.62	2.31	-455.16	
TOT	-400.11	0.00	0.00	0.00	4.62	2.31	-393.18	
<hr/>								
ADJ	33.10	90.48	0.00	0.00	0.00	0.00	123.58	AUTH TOTAL
PAY	-591.06	-90.48	0.00	0.00	6.82	3.40	-671.32	
TOT	-557.96	0.00	0.00	0.00	6.82	3.40	-547.74	
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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-6.41	-0.66	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.41	0.00	0.00	0.00	0.07	0.03	-6.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	ROAD & BRIDGE
PAY	-102.25	-14.31	0.00	0.00	1.16	0.58	-114.82	
TOT	-102.25	0.00	0.00	0.00	1.16	0.58	-100.51	
<hr/>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-108.66	-14.97	0.00	0.00	1.23	0.61	-121.79	
TOT	-108.66	0.00	0.00	0.00	1.23	0.61	-106.82	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.72	12.14	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-78.43	-12.14	0.00	0.00	0.90	0.45	-89.22	
TOT	-68.71	0.00	0.00	0.00	0.90	0.45	-67.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.24	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-71.29	-11.24	0.00	0.00	0.82	0.42	-81.29	
TOT	-71.29	0.00	0.00	0.00	0.82	0.42	-70.05	
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ADJ	9.72	23.38	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-149.72	-23.38	0.00	0.00	1.72	0.87	-170.51	
TOT	-140.00	0.00	0.00	0.00	1.72	0.87	-137.41	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	2.50	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-15.64	-2.50	0.00	0.00	0.19	0.09	-17.86	
TOT	-17.33	0.00	0.00	0.00	0.19	0.09	-17.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-8.37	-1.34	0.00	0.00	0.09	0.05	-9.57	
TOT	-8.37	0.00	0.00	0.00	0.09	0.05	-8.23	
<hr/>								
ADJ	-1.69	3.84	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-24.01	-3.84	0.00	0.00	0.28	0.14	-27.43	
TOT	-25.70	0.00	0.00	0.00	0.28	0.14	-25.28	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.98	18.65	0.00	0.00	0.00	0.00	47.63	ROAD & BRIDGE
PAY	-127.72	-18.65	0.00	0.00	1.47	0.73	-144.17	
<b>TOT</b>	<b>-98.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-96.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	ROAD & BRIDGE
PAY	-176.38	-27.50	0.00	0.00	2.04	1.02	-200.82	
<b>TOT</b>	<b>-176.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-173.32</b>	
ADJ	28.98	46.15	0.00	0.00	0.00	0.00	75.13	<b>AUTH TOTAL</b>
PAY	-304.10	-46.15	0.00	0.00	3.51	1.75	-344.99	
<b>TOT</b>	<b>-275.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-269.86</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.89	4.24	0.00	0.00	0.00	0.00	10.13	ROAD & BRIDGE
PAY	-34.40	-4.24	0.00	0.00	0.38	0.19	-38.07	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.94</b>	
ADJ	5.89	4.24	0.00	0.00	0.00	0.00	10.13	<b>AUTH TOTAL</b>
PAY	-34.40	-4.24	0.00	0.00	0.38	0.19	-38.07	
<b>TOT</b>	<b>-28.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.94</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.81	19.58	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-129.57	-19.58	0.00	0.00	1.50	0.75	-146.90	
<b>TOT</b>	<b>-116.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-114.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.61	0.00	0.00	0.00	0.00	39.61	ROAD & BRIDGE
PAY	-285.73	-39.61	0.00	0.00	3.26	1.63	-320.45	
<b>TOT</b>	<b>-285.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-280.84</b>	
ADJ	12.81	59.19	0.00	0.00	0.00	0.00	72.00	<b>AUTH TOTAL</b>
PAY	-415.30	-59.19	0.00	0.00	4.76	2.38	-467.35	
<b>TOT</b>	<b>-402.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.76</b>	<b>2.38</b>	<b>-395.35</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.02	1.46	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-9.08	-1.46	0.00	0.00	0.10	0.06	-10.38	
TOT	-9.10	0.00	0.00	0.00	0.10	0.06	-8.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-16.52	-2.64	0.00	0.00	0.20	0.09	-18.87	
TOT	-16.52	0.00	0.00	0.00	0.20	0.09	-16.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	0.79	0.00	0.00	0.00	-0.01	0.00	0.78	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.81	4.10	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-24.81	-4.10	0.00	0.00	0.29	0.15	-28.47	
TOT	-25.62	0.00	0.00	0.00	0.29	0.15	-25.18	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.86	0.14	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.86	-0.14	0.00	0.00	0.01	0.00	-0.99	
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	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-26.68	-3.74	0.00	0.00	0.31	0.15	-29.96	
TOT	-26.68	0.00	0.00	0.00	0.31	0.15	-26.22	
<hr/>								
ADJ	0.86	3.88	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-27.54	-3.88	0.00	0.00	0.32	0.15	-30.95	
TOT	-26.68	0.00	0.00	0.00	0.32	0.15	-26.21	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.76	2.86	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-18.24	-2.86	0.00	0.00	0.21	0.10	-20.79	
TOT	-17.48	0.00	0.00	0.00	0.21	0.10	-17.17	
<hr/>								
ADJ	0.76	2.86	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-18.24	-2.86	0.00	0.00	0.21	0.10	-20.79	
TOT	-17.48	0.00	0.00	0.00	0.21	0.10	-17.17	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	3.99	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-24.94	-3.99	0.00	0.00	0.29	0.14	-28.50	
TOT	-18.79	0.00	0.00	0.00	0.29	0.14	-18.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	ROAD & BRIDGE
PAY	-48.92	-7.56	0.00	0.00	0.57	0.28	-55.63	
TOT	-48.92	0.00	0.00	0.00	0.57	0.28	-48.07	
<hr/>								
ADJ	6.15	11.55	0.00	0.00	0.00	0.00	17.70	AUTH TOTAL
PAY	-73.86	-11.55	0.00	0.00	0.86	0.42	-84.13	
TOT	-67.71	0.00	0.00	0.00	0.86	0.42	-66.43	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.54	5.84	0.00	0.00	0.00	0.00	11.38	ROAD & BRIDGE
PAY	-36.00	-5.84	0.00	0.00	0.42	0.21	-41.21	
TOT	-30.46	0.00	0.00	0.00	0.42	0.21	-29.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-16.56	-2.55	0.00	0.00	0.20	0.09	-18.82	
TOT	-16.56	0.00	0.00	0.00	0.20	0.09	-16.27	
<hr/>								
ADJ	5.54	8.39	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-52.56	-8.39	0.00	0.00	0.62	0.30	-60.03	
TOT	-47.02	0.00	0.00	0.00	0.62	0.30	-46.10	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	1.76	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-11.88	-1.76	0.00	0.00	0.14	0.07	-13.43	
TOT	-8.80	0.00	0.00	0.00	0.14	0.07	-8.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.66	9.36	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-58.95	-9.36	0.00	0.00	0.68	0.34	-67.29	
TOT	-59.61	0.00	0.00	0.00	0.68	0.34	-58.59	
<hr/>								
ADJ	2.42	11.12	0.00	0.00	0.00	0.00	13.54	AUTH TOTAL
PAY	-70.83	-11.12	0.00	0.00	0.82	0.41	-80.72	
TOT	-68.41	0.00	0.00	0.00	0.82	0.41	-67.18	
<hr/>								
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	5.59	0.00	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-5.59	0.00	0.00	0.00	0.06	0.03	-5.50	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-218.56	45.74	0.00	0.00	0.00	0.00	-172.82	ROAD & BRIDGE
PAY	-96.45	-45.74	0.00	0.00	1.42	0.71	-140.06	
TOT	-315.01	0.00	0.00	0.00	1.42	0.71	-312.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.89	0.00	0.00	0.00	0.00	73.89	ROAD & BRIDGE
PAY	-600.97	-73.89	0.00	0.00	6.75	3.37	-664.74	
TOT	-600.97	0.00	0.00	0.00	6.75	3.37	-590.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-401.22	0.00	0.00	0.00	0.00	0.00	-401.22	ROAD & BRIDGE
PAY	401.22	0.00	0.00	0.00	-4.01	-2.01	395.20	
TOT	0.00	0.00	0.00	0.00	-4.01	-2.01	-6.02	
<hr/>								
ADJ	-619.78	119.63	0.00	0.00	0.00	0.00	-500.15	AUTH TOTAL
PAY	-296.20	-119.63	0.00	0.00	4.16	2.07	-409.60	
TOT	-915.98	0.00	0.00	0.00	4.16	2.07	-909.75	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.46	6.58	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-45.67	-6.58	0.00	0.00	0.53	0.26	-51.46	
TOT	-44.21	0.00	0.00	0.00	0.53	0.26	-43.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	ROAD & BRIDGE
PAY	-46.99	-7.52	0.00	0.00	0.55	0.27	-53.69	
TOT	-46.99	0.00	0.00	0.00	0.55	0.27	-46.17	
<hr/>								
ADJ	1.46	14.10	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-92.66	-14.10	0.00	0.00	1.08	0.53	-105.15	
TOT	-91.20	0.00	0.00	0.00	1.08	0.53	-89.59	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.70	22.87	0.00	0.00	0.00	0.00	-2.83	ROAD & BRIDGE
PAY	-115.05	-22.87	0.00	0.00	1.38	0.69	-135.85	
TOT	-140.75	0.00	0.00	0.00	1.38	0.69	-138.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.77	0.00	0.00	0.00	0.00	63.77	ROAD & BRIDGE
PAY	-401.75	-63.77	0.00	0.00	4.66	2.33	-458.53	
TOT	-401.75	0.00	0.00	0.00	4.66	2.33	-394.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-765.27	0.00	0.00	0.00	0.00	0.00	-765.27	ROAD & BRIDGE
PAY	765.27	0.00	0.00	0.00	-7.65	-3.83	753.79	
TOT	0.00	0.00	0.00	0.00	-7.65	-3.83	-11.48	
<hr/>								
ADJ	-790.97	86.64	0.00	0.00	0.00	0.00	-704.33	AUTH TOTAL
PAY	248.47	-86.64	0.00	0.00	-1.61	-0.81	159.41	
TOT	-542.50	0.00	0.00	0.00	-1.61	-0.81	-544.92	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.42	11.46	0.00	0.00	0.00	0.00	34.88	ROAD & BRIDGE
PAY	-84.18	-11.46	0.00	0.00	0.95	0.48	-94.21	
TOT	-60.76	0.00	0.00	0.00	0.95	0.48	-59.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.34	34.66	0.00	0.00	0.00	0.00	-260.68	ROAD & BRIDGE
PAY	78.71	-34.66	0.00	0.00	-0.44	-0.22	43.39	
TOT	-216.63	0.00	0.00	0.00	-0.44	-0.22	-217.29	
<hr/>								
ADJ	-271.92	46.12	0.00	0.00	0.00	0.00	-225.80	AUTH TOTAL
PAY	-5.47	-46.12	0.00	0.00	0.51	0.26	-50.82	
TOT	-277.39	0.00	0.00	0.00	0.51	0.26	-276.62	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.17	10.29	0.00	0.00	0.00	0.00	16.46	ROAD & BRIDGE
PAY	-69.32	-10.29	0.00	0.00	0.79	0.40	-78.42	
TOT	-63.15	0.00	0.00	0.00	0.79	0.40	-61.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.86	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-255.72	-21.86	0.00	0.00	2.78	1.39	-273.41	
TOT	-255.72	0.00	0.00	0.00	2.78	1.39	-251.55	
<hr/>								
ADJ	6.17	32.15	0.00	0.00	0.00	0.00	38.32	AUTH TOTAL
PAY	-325.04	-32.15	0.00	0.00	3.57	1.79	-351.83	
TOT	-318.87	0.00	0.00	0.00	3.57	1.79	-313.51	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.26	5.13	0.00	0.00	0.00	0.00	12.39	ROAD & BRIDGE
PAY	-35.30	-5.13	0.00	0.00	0.40	0.21	-39.82	
TOT	-28.04	0.00	0.00	0.00	0.40	0.21	-27.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.43	19.44	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-116.56	-19.44	0.00	0.00	1.36	0.68	-133.96	
TOT	-126.99	0.00	0.00	0.00	1.36	0.68	-124.95	
<hr/>								
ADJ	-3.17	24.57	0.00	0.00	0.00	0.00	21.40	AUTH TOTAL
PAY	-151.86	-24.57	0.00	0.00	1.76	0.89	-173.78	
TOT	-155.03	0.00	0.00	0.00	1.76	0.89	-152.38	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.19	4.65	0.00	0.00	0.00	0.00	13.84	ROAD & BRIDGE
PAY	-38.33	-4.65	0.00	0.00	0.43	0.21	-42.34	
TOT	-29.14	0.00	0.00	0.00	0.43	0.21	-28.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-23.01	-3.68	0.00	0.00	0.27	0.14	-26.28	
TOT	-23.01	0.00	0.00	0.00	0.27	0.14	-22.60	
<hr/>								
ADJ	9.19	8.33	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-61.34	-8.33	0.00	0.00	0.70	0.35	-68.62	
TOT	-52.15	0.00	0.00	0.00	0.70	0.35	-51.10	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.63	1.38	0.00	0.00	0.00	0.00	14.01	ROAD & BRIDGE
PAY	-12.63	-1.38	0.00	0.00	0.14	0.07	-13.80	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-209.23	-29.29	0.00	0.00	2.38	1.20	-234.94	
TOT	-209.23	0.00	0.00	0.00	2.38	1.20	-205.65	
<hr/>								
ADJ	12.63	30.67	0.00	0.00	0.00	0.00	43.30	AUTH TOTAL
PAY	-221.86	-30.67	0.00	0.00	2.52	1.27	-248.74	
TOT	-209.23	0.00	0.00	0.00	2.52	1.27	-205.44	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.50	31.66	0.00	0.00	0.00	0.00	58.16	ROAD & BRIDGE
PAY	-207.65	-31.66	0.00	0.00	2.40	1.20	-235.71	
<b>TOT</b>	<b>-181.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-177.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	ROAD & BRIDGE
PAY	-146.02	-25.12	0.00	0.00	1.71	0.86	-168.57	
<b>TOT</b>	<b>-146.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-143.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3.47	20.35	0.00	0.00	0.00	0.00	16.88	ROAD & BRIDGE
PAY	-301.82	-20.35	0.00	0.00	3.22	1.61	-317.34	
<b>TOT</b>	<b>-305.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-300.46</b>	
<hr/>								
ADJ	23.03	77.13	0.00	0.00	0.00	0.00	100.16	<b>AUTH TOTAL</b>
PAY	-655.49	-77.13	0.00	0.00	7.33	3.67	-721.62	
<b>TOT</b>	<b>-632.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.33</b>	<b>3.67</b>	<b>-621.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	1.40	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-10.45	-1.40	0.00	0.00	0.11	0.06	-11.68	
<b>TOT</b>	<b>-5.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-53.51	-8.21	0.00	0.00	0.62	0.31	-60.79	
<b>TOT</b>	<b>-53.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-52.58</b>	
<hr/>								
ADJ	5.04	9.61	0.00	0.00	0.00	0.00	14.65	<b>AUTH TOTAL</b>
PAY	-63.96	-9.61	0.00	0.00	0.73	0.37	-72.47	
<b>TOT</b>	<b>-58.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-57.82</b>	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.06	52.39	0.00	0.00	0.00	0.00	128.45	ROAD & BRIDGE
PAY	-349.00	-52.39	0.00	0.00	4.01	2.01	-395.37	
TOT	-272.94	0.00	0.00	0.00	4.01	2.01	-266.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	244.13	0.00	0.00	0.00	0.00	243.78	ROAD & BRIDGE
PAY	-1,682.77	-244.13	0.00	0.00	19.27	9.63	-1,898.00	
TOT	-1,683.12	0.00	0.00	0.00	19.27	9.63	-1,654.22	
<hr/>								
ADJ	75.71	296.52	0.00	0.00	0.00	0.00	372.23	AUTH TOTAL
PAY	-2,031.77	-296.52	0.00	0.00	23.28	11.64	-2,293.37	
TOT	-1,956.06	0.00	0.00	0.00	23.28	11.64	-1,921.14	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.89	25.02	0.00	0.00	0.00	0.00	58.91	ROAD & BRIDGE
PAY	-174.55	-25.02	0.00	0.00	2.00	1.00	-196.57	
TOT	-140.66	0.00	0.00	0.00	2.00	1.00	-137.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.82	17.01	0.00	0.00	0.00	0.00	-19.81	ROAD & BRIDGE
PAY	-81.93	-17.01	0.00	0.00	0.99	0.50	-97.45	
TOT	-118.75	0.00	0.00	0.00	0.99	0.50	-117.26	
<hr/>								
ADJ	-2.93	42.03	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-256.48	-42.03	0.00	0.00	2.99	1.50	-294.02	
TOT	-259.41	0.00	0.00	0.00	2.99	1.50	-254.92	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.21	15.34	0.00	0.00	0.00	0.00	29.55	ROAD & BRIDGE
PAY	-101.28	-15.34	0.00	0.00	1.16	0.59	-114.87	
TOT	-87.07	0.00	0.00	0.00	1.16	0.59	-85.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-168.02	-26.11	0.00	0.00	1.94	0.97	-191.22	
TOT	-168.02	0.00	0.00	0.00	1.94	0.97	-165.11	
ADJ	14.21	41.45	0.00	0.00	0.00	0.00	55.66	AUTH TOTAL
PAY	-269.30	-41.45	0.00	0.00	3.10	1.56	-306.09	
TOT	-255.09	0.00	0.00	0.00	3.10	1.56	-250.43	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	4.06	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-26.50	-4.06	0.00	0.00	0.31	0.15	-30.10	
TOT	-28.11	0.00	0.00	0.00	0.31	0.15	-27.65	
ADJ	-1.61	4.06	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-26.50	-4.06	0.00	0.00	0.31	0.15	-30.10	
TOT	-28.11	0.00	0.00	0.00	0.31	0.15	-27.65	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-92.80	-12.99	0.00	0.00	1.06	0.52	-104.21	
TOT	-92.80	0.00	0.00	0.00	1.06	0.52	-91.22	
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-92.80	-12.99	0.00	0.00	1.06	0.52	-104.21	
TOT	-92.80	0.00	0.00	0.00	1.06	0.52	-91.22	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.25	13.47	0.00	0.00	0.00	0.00	57.72	ROAD & BRIDGE
PAY	-99.71	-13.47	0.00	0.00	1.13	0.57	-111.48	
<b>TOT</b>	<b>-55.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-53.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.35	0.00	0.00	0.00	0.00	64.35	ROAD & BRIDGE
PAY	-421.50	-64.35	0.00	0.00	4.86	2.43	-478.56	
<b>TOT</b>	<b>-421.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-414.21</b>	
ADJ	44.25	77.82	0.00	0.00	0.00	0.00	122.07	<b>AUTH TOTAL</b>
PAY	-521.21	-77.82	0.00	0.00	5.99	3.00	-590.04	
<b>TOT</b>	<b>-476.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-467.97</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.80	3.34	0.00	0.00	0.00	0.00	23.14	ROAD & BRIDGE
PAY	-35.71	-3.34	0.00	0.00	0.39	0.20	-38.46	
<b>TOT</b>	<b>-15.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-15.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.98	50.96	0.00	0.00	0.00	0.00	19.98	ROAD & BRIDGE
PAY	-287.54	-50.96	0.00	0.00	3.39	1.69	-333.42	
<b>TOT</b>	<b>-318.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-313.44</b>	
ADJ	-11.18	54.30	0.00	0.00	0.00	0.00	43.12	<b>AUTH TOTAL</b>
PAY	-323.25	-54.30	0.00	0.00	3.78	1.89	-371.88	
<b>TOT</b>	<b>-334.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-328.76</b>	
<b>AUTH CODE/NAME: 07C102 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-3.15	-0.50	0.00	0.00	0.04	0.02	-3.59	
<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>	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	<b>AUTH TOTAL</b>
PAY	-3.15	-0.50	0.00	0.00	0.04	0.02	-3.59	
<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>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.15	36.36	0.00	0.00	0.00	0.00	81.51	ROAD & BRIDGE
PAY	-240.05	-36.36	0.00	0.00	2.76	1.38	-272.27	
TOT	-194.90	0.00	0.00	0.00	2.76	1.38	-190.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.66	0.00	0.00	0.00	0.00	80.66	ROAD & BRIDGE
PAY	-499.80	-80.66	0.00	0.00	5.81	2.90	-571.75	
TOT	-499.80	0.00	0.00	0.00	5.81	2.90	-491.09	
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ADJ	45.15	117.02	0.00	0.00	0.00	0.00	162.17	AUTH TOTAL
PAY	-739.85	-117.02	0.00	0.00	8.57	4.28	-844.02	
TOT	-694.70	0.00	0.00	0.00	8.57	4.28	-681.85	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.51	35.58	0.00	0.00	0.00	0.00	122.09	ROAD & BRIDGE
PAY	-265.42	-35.58	0.00	0.00	3.01	1.51	-296.48	
TOT	-178.91	0.00	0.00	0.00	3.01	1.51	-174.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.74	265.83	0.00	0.00	0.00	0.00	181.09	ROAD & BRIDGE
PAY	-1,590.66	-265.83	0.00	0.00	18.57	9.28	-1,828.64	
TOT	-1,675.40	0.00	0.00	0.00	18.57	9.28	-1,647.55	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	ROAD & BRIDGE
PAY	-424.40	-28.29	0.00	0.00	4.52	2.26	-445.91	
TOT	-424.40	0.00	0.00	0.00	4.52	2.26	-417.62	
<hr/>								
ADJ	1.77	329.70	0.00	0.00	0.00	0.00	331.47	AUTH TOTAL
PAY	-2,280.48	-329.70	0.00	0.00	26.10	13.05	-2,571.03	
TOT	-2,278.71	0.00	0.00	0.00	26.10	13.05	-2,239.56	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	157.99	64.69	0.00	0.00	0.00	0.00	222.68	ROAD & BRIDGE
PAY	-458.44	-64.69	0.00	0.00	5.23	2.61	-515.29	
TOT	-300.45	0.00	0.00	0.00	5.23	2.61	-292.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.84	76.61	0.00	0.00	0.00	0.00	67.77	ROAD & BRIDGE
PAY	-472.73	-76.61	0.00	0.00	5.50	2.74	-541.10	
TOT	-481.57	0.00	0.00	0.00	5.50	2.74	-473.33	
<hr/>								
ADJ	149.15	141.30	0.00	0.00	0.00	0.00	290.45	AUTH TOTAL
PAY	-931.17	-141.30	0.00	0.00	10.73	5.35	-1,056.39	
TOT	-782.02	0.00	0.00	0.00	10.73	5.35	-765.94	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.42	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-21.94	-3.42	0.00	0.00	0.25	0.13	-24.98	
TOT	-21.83	0.00	0.00	0.00	0.25	0.13	-21.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-31.06	-4.97	0.00	0.00	0.36	0.18	-35.49	
TOT	-31.06	0.00	0.00	0.00	0.36	0.18	-30.52	
<hr/>								
ADJ	0.11	8.39	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-53.00	-8.39	0.00	0.00	0.61	0.31	-60.47	
TOT	-52.89	0.00	0.00	0.00	0.61	0.31	-51.97	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.63	31.76	0.00	0.00	0.00	0.00	128.39	ROAD & BRIDGE
PAY	-259.85	-31.76	0.00	0.00	2.92	1.46	-287.23	
<b>TOT</b>	<b>-163.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-158.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.96	55.20	0.00	0.00	0.00	0.00	40.24	ROAD & BRIDGE
PAY	-343.43	-55.20	0.00	0.00	3.98	2.00	-392.65	
<b>TOT</b>	<b>-358.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>2.00</b>	<b>-352.41</b>	
ADJ	81.67	86.96	0.00	0.00	0.00	0.00	168.63	<b>AUTH TOTAL</b>
PAY	-603.28	-86.96	0.00	0.00	6.90	3.46	-679.88	
<b>TOT</b>	<b>-521.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.46</b>	<b>-511.25</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	876.63	3,340.44	0.00	0.00	0.00	0.00	4,217.07	ST L COMM COLL
PAY	-19,017.10	-3,340.44	0.00	0.00	223.57	111.79	-22,022.18	
<b>TOT</b>	<b>-18,140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.57</b>	<b>111.79</b>	<b>-17,805.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,633.97	7,373.82	0.00	0.00	0.00	0.00	3,739.85	ST L COMM COLL
PAY	-45,762.35	-7,373.82	0.00	0.00	531.36	265.68	-52,339.13	
<b>TOT</b>	<b>-49,396.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.36</b>	<b>265.68</b>	<b>-48,599.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,534.41	395.91	0.00	0.00	0.00	0.00	-1,138.50	ST L COMM COLL
PAY	-1,226.53	-395.91	0.00	0.00	16.23	8.11	-1,598.10	
<b>TOT</b>	<b>-2,760.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.11</b>	<b>-2,736.60</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-39,612.13	100.45	0.00	0.00	0.00	0.00	-39,511.68	ST L COMM COLL
PAY	38,105.32	-100.45	0.00	0.00	-380.05	-190.03	37,434.79	
<b>TOT</b>	<b>-1,506.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-380.05</b>	<b>-190.03</b>	<b>-2,076.89</b>	
ADJ	-43,903.88	11,210.62	0.00	0.00	0.00	0.00	-32,693.26	<b>AUTH TOTAL</b>
PAY	-27,900.66	-11,210.62	0.00	0.00	391.11	195.55	-38,524.62	
<b>TOT</b>	<b>-71,804.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.11</b>	<b>195.55</b>	<b>-71,217.88</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,975.59	15,149.23	0.00	0.00	0.00	0.00	19,124.82	SPEC SCH DIST
PAY	-86,246.34	-15,149.23	0.00	0.00	1,013.95	506.98	-99,874.64	
TOT	-82,270.75	0.00	0.00	0.00	1,013.95	506.98	-80,749.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,480.78	33,441.86	0.00	0.00	0.00	0.00	16,961.08	SPEC SCH DIST
PAY	-207,540.82	-33,441.86	0.00	0.00	2,409.83	1,204.91	-237,367.94	
TOT	-224,021.60	0.00	0.00	0.00	2,409.83	1,204.91	-220,406.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,731.49	962.80	0.00	0.00	0.00	0.00	-2,768.69	SPEC SCH DIST
PAY	-2,982.78	-962.80	0.00	0.00	39.46	19.72	-3,886.40	
TOT	-6,714.27	0.00	0.00	0.00	39.46	19.72	-6,655.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-179,648.82	455.59	0.00	0.00	0.00	0.00	-179,193.23	SPEC SCH DIST
PAY	172,815.10	-455.59	0.00	0.00	-1,723.59	-861.80	169,774.12	
TOT	-6,833.72	0.00	0.00	0.00	-1,723.59	-861.80	-9,419.11	
ADJ	-195,885.50	50,009.48	0.00	0.00	0.00	0.00	-145,876.02	AUTH TOTAL
PAY	-123,954.84	-50,009.48	0.00	0.00	1,739.65	869.81	-171,354.86	
TOT	-319,840.34	0.00	0.00	0.00	1,739.65	869.81	-317,230.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,019.68	3,885.61	0.00	0.00	0.00	0.00	4,905.29	MET ZOO MUS DIST
PAY	-22,121.82	-3,885.61	0.00	0.00	260.08	130.04	-25,617.31	
TOT	-21,102.14	0.00	0.00	0.00	260.08	130.04	-20,712.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,227.25	8,577.71	0.00	0.00	0.00	0.00	4,350.46	MET ZOO MUS DIST
PAY	-53,233.16	-8,577.71	0.00	0.00	618.11	309.06	-60,883.70	
TOT	-57,460.41	0.00	0.00	0.00	618.11	309.06	-56,533.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,654.10	426.79	0.00	0.00	0.00	0.00	-1,227.31	MET ZOO MUS DIST
PAY	-1,322.21	-426.79	0.00	0.00	17.49	8.74	-1,722.77	
TOT	-2,976.31	0.00	0.00	0.00	17.49	8.74	-2,950.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-46,079.00	116.85	0.00	0.00	0.00	0.00	-45,962.15	MET ZOO MUS DIST
PAY	44,326.19	-116.85	0.00	0.00	-442.09	-221.05	43,546.20	
TOT	-1,752.81	0.00	0.00	0.00	-442.09	-221.05	-2,415.95	
ADJ	-50,940.67	13,006.96	0.00	0.00	0.00	0.00	-37,933.71	<b>AUTH TOTAL</b>
PAY	-32,351.00	-13,006.96	0.00	0.00	453.59	226.79	-44,677.58	
TOT	-83,291.67	0.00	0.00	0.00	453.59	226.79	-82,611.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.60	2,167.00	0.00	0.00	0.00	0.00	2,063.40	COUNTY LIBRARY
PAY	-11,716.13	-2,167.00	0.00	0.00	138.83	69.42	-13,674.88	
<b>TOT</b>	<b>-11,819.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.83</b>	<b>69.42</b>	<b>-11,611.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,726.45	4,450.58	0.00	0.00	0.00	0.00	2,724.13	COUNTY LIBRARY
PAY	-28,335.50	-4,450.58	0.00	0.00	327.87	163.93	-32,294.28	
<b>TOT</b>	<b>-30,061.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.87</b>	<b>163.93</b>	<b>-29,570.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,260.39	325.21	0.00	0.00	0.00	0.00	-935.18	COUNTY LIBRARY
PAY	-1,007.50	-325.21	0.00	0.00	13.33	6.67	-1,312.71	
<b>TOT</b>	<b>-2,267.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.33</b>	<b>6.67</b>	<b>-2,247.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-29,664.58	75.23	0.00	0.00	0.00	0.00	-29,589.35	COUNTY LIBRARY
PAY	28,536.15	-75.23	0.00	0.00	-284.61	-142.30	28,034.01	
<b>TOT</b>	<b>-1,128.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.61</b>	<b>-142.30</b>	<b>-1,555.34</b>	
ADJ	-32,755.02	7,018.02	0.00	0.00	0.00	0.00	-25,737.00	<b>AUTH TOTAL</b>
PAY	-12,522.98	-7,018.02	0.00	0.00	195.42	97.72	-19,247.86	
<b>TOT</b>	<b>-45,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.42</b>	<b>97.72</b>	<b>-44,984.86</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.36	72.83	0.00	0.00	0.00	0.00	320.19	FERGUSON LIBRARY
PAY	-682.47	-72.83	0.00	0.00	7.55	3.77	-743.98	
<b>TOT</b>	<b>-435.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.77</b>	<b>-423.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.89	0.00	0.00	0.00	0.00	146.89	FERGUSON LIBRARY
PAY	-933.23	-146.89	0.00	0.00	10.80	5.40	-1,063.92	
<b>TOT</b>	<b>-933.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-917.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.23	2.90	0.00	0.00	0.00	0.00	-8.33	FERGUSON LIBRARY
PAY	-8.98	-2.90	0.00	0.00	0.12	0.05	-11.71	
<b>TOT</b>	<b>-20.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-20.04</b>	
ADJ	236.13	222.62	0.00	0.00	0.00	0.00	458.75	<b>AUTH TOTAL</b>
PAY	-1,624.68	-222.62	0.00	0.00	18.47	9.22	-1,819.61	
<b>TOT</b>	<b>-1,388.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.47</b>	<b>9.22</b>	<b>-1,360.86</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.80	52.51	0.00	0.00	0.00	0.00	94.31	MAPLEWOOD LIBRARY
PAY	-358.10	-52.51	0.00	0.00	4.11	2.05	-404.45	
<b>TOT</b>	<b>-316.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.05</b>	<b>-310.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.84	208.92	0.00	0.00	0.00	0.00	154.08	MAPLEWOOD LIBRARY
PAY	-1,351.04	-208.92	0.00	0.00	15.60	7.80	-1,536.56	
<b>TOT</b>	<b>-1,405.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.60</b>	<b>7.80</b>	<b>-1,382.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.35	7.57	0.00	0.00	0.00	0.00	-21.78	MAPLEWOOD LIBRARY
PAY	-23.46	-7.57	0.00	0.00	0.31	0.16	-30.56	
<b>TOT</b>	<b>-52.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-52.34</b>	
<hr/>								
ADJ	-42.39	269.00	0.00	0.00	0.00	0.00	226.61	<b>AUTH TOTAL</b>
PAY	-1,732.60	-269.00	0.00	0.00	20.02	10.01	-1,971.57	
<b>TOT</b>	<b>-1,774.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.02</b>	<b>10.01</b>	<b>-1,744.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.23	82.36	0.00	0.00	0.00	0.00	382.59	KIRKWOOD LIBRARY
PAY	-660.21	-82.36	0.00	0.00	7.42	3.71	-731.44	
<b>TOT</b>	<b>-359.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-348.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.95	0.00	0.00	0.00	0.00	147.95	KIRKWOOD LIBRARY
PAY	-973.45	-147.95	0.00	0.00	11.21	5.61	-1,104.58	
<b>TOT</b>	<b>-973.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.61</b>	<b>-956.63</b>	
<hr/>								
ADJ	300.23	230.31	0.00	0.00	0.00	0.00	530.54	<b>AUTH TOTAL</b>
PAY	-1,633.66	-230.31	0.00	0.00	18.63	9.32	-1,836.02	
<b>TOT</b>	<b>-1,333.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.63</b>	<b>9.32</b>	<b>-1,305.48</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.83	9.44	0.00	0.00	0.00	0.00	27.27	VALLEY PARK LIBRAR
PAY	-60.73	-9.44	0.00	0.00	0.70	0.35	-69.12	
<b>TOT</b>	<b>-42.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-41.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	VALLEY PARK LIBRAR
PAY	-5.68	-0.79	0.00	0.00	0.07	0.03	-6.37	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	VALLEY PARK LIBRAR
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<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	17.78	10.23	0.00	0.00	0.00	0.00	28.01	<b>AUTH TOTAL</b>
PAY	-66.36	-10.23	0.00	0.00	0.77	0.38	-75.44	
<b>TOT</b>	<b>-48.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-47.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.06	24.48	0.00	0.00	0.00	0.00	56.54	ROCK HILL LIBRARY
PAY	-201.19	-24.48	0.00	0.00	2.25	1.13	-222.29	
<b>TOT</b>	<b>-169.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-165.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.13	0.00	0.00	0.00	0.00	55.13	ROCK HILL LIBRARY
PAY	-364.39	-55.13	0.00	0.00	4.19	2.10	-413.23	
<b>TOT</b>	<b>-364.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-358.10</b>	
<hr/>								
ADJ	32.06	79.61	0.00	0.00	0.00	0.00	111.67	<b>AUTH TOTAL</b>
PAY	-565.58	-79.61	0.00	0.00	6.44	3.23	-635.52	
<b>TOT</b>	<b>-533.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.23</b>	<b>-523.85</b>	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.75	48.85	0.00	0.00	0.00	0.00	105.60	WEBSTER LIBRARY
PAY	-327.35	-48.85	0.00	0.00	3.76	1.88	-370.56	
<b>TOT</b>	<b>-270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-264.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.09	0.00	0.00	0.00	0.00	79.09	WEBSTER LIBRARY
PAY	-510.63	-79.09	0.00	0.00	5.90	2.95	-580.87	
<b>TOT</b>	<b>-510.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-501.78</b>	
ADJ	56.75	127.94	0.00	0.00	0.00	0.00	184.69	<b>AUTH TOTAL</b>
PAY	-837.98	-127.94	0.00	0.00	9.66	4.83	-951.43	
<b>TOT</b>	<b>-781.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.66</b>	<b>4.83</b>	<b>-766.74</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,458.73	2,568.09	0.00	0.00	0.00	0.00	7,026.82	SCH-AFFTON
PAY	-18,141.49	-2,568.09	0.00	0.00	207.09	103.55	-20,398.94	
<b>TOT</b>	<b>-13,682.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.09</b>	<b>103.55</b>	<b>-13,372.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,028.20	0.00	0.00	0.00	0.00	2,028.20	SCH-AFFTON
PAY	-13,331.43	-2,028.20	0.00	0.00	153.59	76.80	-15,129.24	
<b>TOT</b>	<b>-13,331.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.59</b>	<b>76.80</b>	<b>-13,101.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.98	73.53	0.00	0.00	0.00	0.00	-211.45	SCH-AFFTON
PAY	-227.80	-73.53	0.00	0.00	3.02	1.51	-296.80	
<b>TOT</b>	<b>-512.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-508.25</b>	
ADJ	4,173.75	4,669.82	0.00	0.00	0.00	0.00	8,843.57	<b>AUTH TOTAL</b>
PAY	-31,700.72	-4,669.82	0.00	0.00	363.70	181.86	-35,824.98	
<b>TOT</b>	<b>-27,526.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.70</b>	<b>181.86</b>	<b>-26,981.41</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.16	678.92	0.00	0.00	0.00	0.00	1,300.08	SCH-BAYLESS
PAY	-5,197.57	-678.92	0.00	0.00	58.77	29.38	-5,788.34	
<b>TOT</b>	<b>-4,576.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.77</b>	<b>29.38</b>	<b>-4,488.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,591.12	0.00	0.00	0.00	0.00	2,591.12	SCH-BAYLESS
PAY	-16,194.50	-2,591.12	0.00	0.00	187.86	93.93	-18,503.83	
<b>TOT</b>	<b>-16,194.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.86</b>	<b>93.93</b>	<b>-15,912.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.41	8.36	0.00	0.00	0.00	0.00	-24.05	SCH-BAYLESS
PAY	-25.91	-8.36	0.00	0.00	0.34	0.17	-33.76	
<b>TOT</b>	<b>-58.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-57.81</b>	
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ADJ	588.75	3,278.40	0.00	0.00	0.00	0.00	3,867.15	<b>AUTH TOTAL</b>
PAY	-21,417.98	-3,278.40	0.00	0.00	246.97	123.48	-24,325.93	
<b>TOT</b>	<b>-20,829.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.97</b>	<b>123.48</b>	<b>-20,458.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,090.37	387.88	0.00	0.00	0.00	0.00	1,478.25	SCH-BRENTWOOD
PAY	-2,759.93	-387.88	0.00	0.00	31.48	15.74	-3,100.59	
<b>TOT</b>	<b>-1,669.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.48</b>	<b>15.74</b>	<b>-1,622.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,435.22	542.47	0.00	0.00	0.00	0.00	-19,892.75	SCH-BRENTWOOD
PAY	17,044.79	-542.47	0.00	0.00	-165.03	-82.51	16,254.78	
<b>TOT</b>	<b>-3,390.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.03</b>	<b>-82.51</b>	<b>-3,637.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-688.28	177.59	0.00	0.00	0.00	0.00	-510.69	SCH-BRENTWOOD
PAY	-550.18	-177.59	0.00	0.00	7.28	3.64	-716.85	
<b>TOT</b>	<b>-1,238.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-1,227.54</b>	
<hr/>								
ADJ	-20,033.13	1,107.94	0.00	0.00	0.00	0.00	-18,925.19	<b>AUTH TOTAL</b>
PAY	13,734.68	-1,107.94	0.00	0.00	-126.27	-63.13	12,437.34	
<b>TOT</b>	<b>-6,298.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.27</b>	<b>-63.13</b>	<b>-6,487.85</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,939.20	599.78	0.00	0.00	0.00	0.00	3,538.98	SCH-CLAYTON
PAY	-6,203.35	-599.78	0.00	0.00	68.03	34.02	-6,701.08	
<b>TOT</b>	<b>-3,264.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.03</b>	<b>34.02</b>	<b>-3,162.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,094.32	687.78	0.00	0.00	0.00	0.00	-406.54	SCH-CLAYTON
PAY	-3,204.31	-687.78	0.00	0.00	38.92	19.46	-3,833.71	
<b>TOT</b>	<b>-4,298.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.92</b>	<b>19.46</b>	<b>-4,240.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-571.18	147.38	0.00	0.00	0.00	0.00	-423.80	SCH-CLAYTON
PAY	-456.57	-147.38	0.00	0.00	6.04	3.02	-594.89	
<b>TOT</b>	<b>-1,027.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-1,018.69</b>	
<hr/>								
ADJ	1,273.70	1,434.94	0.00	0.00	0.00	0.00	2,708.64	<b>AUTH TOTAL</b>
PAY	-9,864.23	-1,434.94	0.00	0.00	112.99	56.50	-11,129.68	
<b>TOT</b>	<b>-8,590.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.99</b>	<b>56.50</b>	<b>-8,421.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,511.12	6,225.67	0.00	0.00	0.00	0.00	23,736.79	SCH-PARKWAY
PAY	-46,438.95	-6,225.67	0.00	0.00	526.65	263.32	-51,874.65	
<b>TOT</b>	<b>-28,927.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.65</b>	<b>263.32</b>	<b>-28,137.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,447.92	9,025.83	0.00	0.00	0.00	0.00	-1,422.09	SCH-PARKWAY
PAY	-47,623.12	-9,025.83	0.00	0.00	566.49	283.25	-55,799.21	
<b>TOT</b>	<b>-58,071.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.49</b>	<b>283.25</b>	<b>-57,221.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,766.36	713.78	0.00	0.00	0.00	0.00	-2,052.58	SCH-PARKWAY
PAY	-2,211.30	-713.78	0.00	0.00	29.25	14.63	-2,881.20	
<b>TOT</b>	<b>-4,977.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.25</b>	<b>14.63</b>	<b>-4,933.78</b>	
<hr/>								
ADJ	4,296.84	15,965.28	0.00	0.00	0.00	0.00	20,262.12	<b>AUTH TOTAL</b>
PAY	-96,273.37	-15,965.28	0.00	0.00	1,122.39	561.20	-110,555.06	
<b>TOT</b>	<b>-91,976.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122.39</b>	<b>561.20</b>	<b>-90,292.94</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,233.01	5,333.46	0.00	0.00	0.00	0.00	17,566.47	SCH-ROCKWOOD
PAY	-39,268.20	-5,333.46	0.00	0.00	446.01	223.01	-43,932.64	
<b>TOT</b>	<b>-27,035.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.01</b>	<b>223.01</b>	<b>-26,366.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,718.09	20,486.00	0.00	0.00	0.00	0.00	16,767.91	SCH-ROCKWOOD
PAY	-132,883.50	-20,486.00	0.00	0.00	1,533.70	766.85	-151,068.95	
<b>TOT</b>	<b>-136,601.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,533.70</b>	<b>766.85</b>	<b>-134,301.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,371.23	1,643.90	0.00	0.00	0.00	0.00	-4,727.33	SCH-ROCKWOOD
PAY	-5,092.87	-1,643.90	0.00	0.00	67.37	33.68	-6,635.72	
<b>TOT</b>	<b>-11,464.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.37</b>	<b>33.68</b>	<b>-11,363.05</b>	
<hr/>								
ADJ	2,143.69	27,463.36	0.00	0.00	0.00	0.00	29,607.05	<b>AUTH TOTAL</b>
PAY	-177,244.57	-27,463.36	0.00	0.00	2,047.08	1,023.54	-201,637.31	
<b>TOT</b>	<b>-175,100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,047.08</b>	<b>1,023.54</b>	<b>-172,030.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100,055.79	9,627.86	0.00	0.00	0.00	0.00	-90,427.93	SCH-FERG-FLOR
PAY	46,256.07	-9,627.86	0.00	0.00	-366.28	-183.14	36,078.79	
<b>TOT</b>	<b>-53,799.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.28</b>	<b>-183.14</b>	<b>-54,349.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,915.34	19,197.19	0.00	0.00	0.00	0.00	10,281.85	SCH-FERG-FLOR
PAY	-123,897.07	-19,197.19	0.00	0.00	1,430.94	715.48	-140,947.84	
<b>TOT</b>	<b>-132,812.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.94</b>	<b>715.48</b>	<b>-130,665.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,447.72	1,405.62	0.00	0.00	0.00	0.00	-4,042.10	SCH-FERG-FLOR
PAY	-4,354.65	-1,405.62	0.00	0.00	57.61	28.80	-5,673.86	
<b>TOT</b>	<b>-9,802.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.61</b>	<b>28.80</b>	<b>-9,715.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-946,126.42	0.00	0.00	0.00	0.00	0.00	-946,126.42	SCH-FERG-FLOR
PAY	946,126.42	0.00	0.00	0.00	-9,461.26	-4,730.63	931,934.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,461.26</b>	<b>-4,730.63</b>	<b>-14,191.89</b>	
<hr/>								
ADJ	-1,060,545.27	30,230.67	0.00	0.00	0.00	0.00	-1,030,314.60	<b>AUTH TOTAL</b>
PAY	864,130.77	-30,230.67	0.00	0.00	-8,338.99	-4,169.49	821,391.62	
<b>TOT</b>	<b>-196,414.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,338.99</b>	<b>-4,169.49</b>	<b>-208,922.98</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-MERAMEC VALLEY
PAY	-11.64	-1.86	0.00	0.00	0.14	0.07	-13.29	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.44	0.00	0.00	0.00	0.00	-1.26	SCH-MERAMEC VALLEY
PAY	-1.36	-0.44	0.00	0.00	0.01	0.01	-1.78	
<b>TOT</b>	<b>-3.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.04</b>	
ADJ	-1.70	2.30	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-13.00	-2.30	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-14.47</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,212.33	701.44	0.00	0.00	0.00	0.00	1,913.77	SCH-HANCOCK
PAY	-5,062.72	-701.44	0.00	0.00	57.64	28.82	-5,677.70	
<b>TOT</b>	<b>-3,850.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.64</b>	<b>28.82</b>	<b>-3,763.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,758.84	1,277.31	0.00	0.00	0.00	0.00	-3,481.53	SCH-HANCOCK
PAY	-12,494.69	-1,277.31	0.00	0.00	137.72	68.86	-13,565.42	
<b>TOT</b>	<b>-17,253.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.72</b>	<b>68.86</b>	<b>-17,046.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.13	13.45	0.00	0.00	0.00	0.00	-38.68	SCH-HANCOCK
PAY	-41.67	-13.45	0.00	0.00	0.55	0.28	-54.29	
<b>TOT</b>	<b>-93.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-92.97</b>	
ADJ	-3,598.64	1,992.20	0.00	0.00	0.00	0.00	-1,606.44	<b>AUTH TOTAL</b>
PAY	-17,599.08	-1,992.20	0.00	0.00	195.91	97.96	-19,297.41	
<b>TOT</b>	<b>-21,197.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.91</b>	<b>97.96</b>	<b>-20,903.85</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,372.37	2,376.17	0.00	0.00	0.00	0.00	4,748.54	SCH-JENNINGS
PAY	-15,153.39	-2,376.17	0.00	0.00	175.29	87.65	-17,266.62	
TOT	-12,781.02	0.00	0.00	0.00	175.29	87.65	-12,518.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,190.69	0.00	0.00	0.00	0.00	3,190.69	SCH-JENNINGS
PAY	-20,638.80	-3,190.69	0.00	0.00	238.30	119.14	-23,472.05	
TOT	-20,638.80	0.00	0.00	0.00	238.30	119.14	-20,281.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.07	50.07	0.00	0.00	0.00	0.00	-144.00	SCH-JENNINGS
PAY	-155.13	-50.07	0.00	0.00	2.05	1.03	-202.12	
TOT	-349.20	0.00	0.00	0.00	2.05	1.03	-346.12	
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ADJ	2,178.30	5,616.93	0.00	0.00	0.00	0.00	7,795.23	AUTH TOTAL
PAY	-35,947.32	-5,616.93	0.00	0.00	415.64	207.82	-40,940.79	
TOT	-33,769.02	0.00	0.00	0.00	415.64	207.82	-33,145.56	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,558.73	2,688.08	0.00	0.00	0.00	0.00	10,246.81	SCH-KIRKWOOD
PAY	-19,698.19	-2,688.08	0.00	0.00	223.86	111.93	-22,050.48	
TOT	-12,139.46	0.00	0.00	0.00	223.86	111.93	-11,803.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,654.18	4,313.49	0.00	0.00	0.00	0.00	-1,340.69	SCH-KIRKWOOD
PAY	-22,471.56	-4,313.49	0.00	0.00	267.85	133.93	-26,383.27	
TOT	-28,125.74	0.00	0.00	0.00	267.85	133.93	-27,723.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,052.50	271.57	0.00	0.00	0.00	0.00	-780.93	SCH-KIRKWOOD
PAY	-841.32	-271.57	0.00	0.00	11.13	5.57	-1,096.19	
TOT	-1,893.82	0.00	0.00	0.00	11.13	5.57	-1,877.12	
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ADJ	852.05	7,273.14	0.00	0.00	0.00	0.00	8,125.19	AUTH TOTAL
PAY	-43,011.07	-7,273.14	0.00	0.00	502.84	251.43	-49,529.94	
TOT	-42,159.02	0.00	0.00	0.00	502.84	251.43	-41,404.75	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,871.13	1,113.00	0.00	0.00	0.00	0.00	2,984.13	SCH-LADUE
PAY	-7,984.65	-1,113.00	0.00	0.00	90.98	45.49	-8,961.18	
TOT	-6,113.52	0.00	0.00	0.00	90.98	45.49	-5,977.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.45	3,467.66	0.00	0.00	0.00	0.00	3,193.21	SCH-LADUE
PAY	-22,452.34	-3,467.66	0.00	0.00	259.20	129.60	-25,531.20	
TOT	-22,726.79	0.00	0.00	0.00	259.20	129.60	-22,337.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-911.76	235.25	0.00	0.00	0.00	0.00	-676.51	SCH-LADUE
PAY	-728.82	-235.25	0.00	0.00	9.64	4.82	-949.61	
TOT	-1,640.58	0.00	0.00	0.00	9.64	4.82	-1,626.12	
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ADJ	684.92	4,815.91	0.00	0.00	0.00	0.00	5,500.83	AUTH TOTAL
PAY	-31,165.81	-4,815.91	0.00	0.00	359.82	179.91	-35,441.99	
TOT	-30,480.89	0.00	0.00	0.00	359.82	179.91	-29,941.16	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,322.18	1,128.45	0.00	0.00	0.00	0.00	2,450.63	SCH-MAPLEWOOD
PAY	-7,629.27	-1,128.45	0.00	0.00	87.57	43.79	-8,626.36	
TOT	-6,307.09	0.00	0.00	0.00	87.57	43.79	-6,175.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.54	2,803.13	0.00	0.00	0.00	0.00	2,264.59	SCH-MAPLEWOOD
PAY	-18,141.15	-2,803.13	0.00	0.00	209.44	104.73	-20,630.11	
TOT	-18,679.69	0.00	0.00	0.00	209.44	104.73	-18,365.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-680.11	175.48	0.00	0.00	0.00	0.00	-504.63	SCH-MAPLEWOOD
PAY	-543.64	-175.48	0.00	0.00	7.19	3.60	-708.33	
TOT	-1,223.75	0.00	0.00	0.00	7.19	3.60	-1,212.96	
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ADJ	103.53	4,107.06	0.00	0.00	0.00	0.00	4,210.59	AUTH TOTAL
PAY	-26,314.06	-4,107.06	0.00	0.00	304.20	152.12	-29,964.80	
TOT	-26,210.53	0.00	0.00	0.00	304.20	152.12	-25,754.21	



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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	7,546.82	3,226.98	0.00	0.00	0.00	0.00	10,773.80	SCH-MEHLVILLE
PAY	-25,151.41	-3,226.98	0.00	0.00	283.78	141.89	-27,952.72	
<b>TOT</b>	<b>-17,604.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.78</b>	<b>141.89</b>	<b>-17,178.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.83	5,365.97	0.00	0.00	0.00	0.00	5,336.14	SCH-MEHLVILLE
PAY	-35,129.07	-5,365.97	0.00	0.00	404.95	202.48	-39,887.61	
<b>TOT</b>	<b>-35,158.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.95</b>	<b>202.48</b>	<b>-34,551.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-885.49	228.47	0.00	0.00	0.00	0.00	-657.02	SCH-MEHLVILLE
PAY	-707.82	-228.47	0.00	0.00	9.36	4.68	-922.25	
<b>TOT</b>	<b>-1,593.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.68</b>	<b>-1,579.27</b>	
<hr/>								
ADJ	6,631.50	8,821.42	0.00	0.00	0.00	0.00	15,452.92	<b>AUTH TOTAL</b>
PAY	-60,988.30	-8,821.42	0.00	0.00	698.09	349.05	-68,762.58	
<b>TOT</b>	<b>-54,356.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.09</b>	<b>349.05</b>	<b>-53,309.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,941.58	4,926.64	0.00	0.00	0.00	0.00	9,868.22	SCH-NORMANDY
PAY	-33,073.46	-4,926.64	0.00	0.00	380.00	190.00	-37,430.10	
<b>TOT</b>	<b>-28,131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>190.00</b>	<b>-27,561.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-558.70	5,915.08	0.00	0.00	0.00	0.00	5,356.38	SCH-NORMANDY
PAY	-37,741.86	-5,915.08	0.00	0.00	436.57	218.29	-43,002.08	
<b>TOT</b>	<b>-38,300.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.57</b>	<b>218.29</b>	<b>-37,645.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-324.45	83.71	0.00	0.00	0.00	0.00	-240.74	SCH-NORMANDY
PAY	-259.35	-83.71	0.00	0.00	3.43	1.72	-337.91	
<b>TOT</b>	<b>-583.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.72</b>	<b>-578.65</b>	
<hr/>								
ADJ	4,058.43	10,925.43	0.00	0.00	0.00	0.00	14,983.86	<b>AUTH TOTAL</b>
PAY	-71,074.67	-10,925.43	0.00	0.00	820.00	410.01	-80,770.09	
<b>TOT</b>	<b>-67,016.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>820.00</b>	<b>410.01</b>	<b>-65,786.23</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	3,279.29	3,220.88	0.00	0.00	0.00	0.00	6,500.17	SCH-PATTONVILLE
PAY	-20,924.05	-3,220.88	0.00	0.00	241.45	120.72	-23,782.76	
<b>TOT</b>	<b>-17,644.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.45</b>	<b>120.72</b>	<b>-17,282.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,800.40	10,011.89	0.00	0.00	0.00	0.00	8,211.49	SCH-PATTONVILLE
PAY	-62,514.57	-10,011.89	0.00	0.00	725.27	362.63	-71,438.56	
<b>TOT</b>	<b>-64,314.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>725.27</b>	<b>362.63</b>	<b>-63,227.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,850.83	1,251.61	0.00	0.00	0.00	0.00	-3,599.22	SCH-PATTONVILLE
PAY	-3,877.53	-1,251.61	0.00	0.00	51.30	25.65	-5,052.19	
<b>TOT</b>	<b>-8,728.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.30</b>	<b>25.65</b>	<b>-8,651.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-31,167.69	1,152.32	0.00	0.00	0.00	0.00	-30,015.37	SCH-PATTONVILLE
PAY	13,882.90	-1,152.32	0.00	0.00	-127.31	-63.65	12,539.62	
<b>TOT</b>	<b>-17,284.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.31</b>	<b>-63.65</b>	<b>-17,475.75</b>	
ADJ	-34,539.63	15,636.70	0.00	0.00	0.00	0.00	-18,902.93	<b>AUTH TOTAL</b>
PAY	-73,433.25	-15,636.70	0.00	0.00	890.71	445.35	-87,733.89	
<b>TOT</b>	<b>-107,972.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.71</b>	<b>445.35</b>	<b>-106,636.82</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	5,099.20	3,614.67	0.00	0.00	0.00	0.00	8,713.87	SCH-RITENOUR
PAY	-24,327.09	-3,614.67	0.00	0.00	279.42	139.71	-27,522.63	
TOT	-19,227.89	0.00	0.00	0.00	279.42	139.71	-18,808.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,050.08	5,808.40	0.00	0.00	0.00	0.00	-4,241.68	SCH-RITENOUR
PAY	-33,398.46	-5,808.40	0.00	0.00	392.06	196.03	-38,618.77	
TOT	-43,448.54	0.00	0.00	0.00	392.06	196.03	-42,860.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-987.44	254.78	0.00	0.00	0.00	0.00	-732.66	SCH-RITENOUR
PAY	-789.31	-254.78	0.00	0.00	10.44	5.22	-1,028.43	
TOT	-1,776.75	0.00	0.00	0.00	10.44	5.22	-1,761.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-9,554.57	0.00	0.00	0.00	0.00	0.00	-9,554.57	SCH-RITENOUR
PAY	9,554.57	0.00	0.00	0.00	-95.55	-47.77	9,411.25	
TOT	0.00	0.00	0.00	0.00	-95.55	-47.77	-143.32	
ADJ	-15,492.89	9,677.85	0.00	0.00	0.00	0.00	-5,815.04	AUTH TOTAL
PAY	-48,960.29	-9,677.85	0.00	0.00	586.37	293.19	-57,758.58	
TOT	-64,453.18	0.00	0.00	0.00	586.37	293.19	-63,573.62	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,366.50	4,818.84	0.00	0.00	0.00	0.00	14,185.34	SCH-RIVERVIEW GRNS
PAY	-36,677.58	-4,818.84	0.00	0.00	414.97	207.48	-40,873.97	
TOT	-27,311.08	0.00	0.00	0.00	414.97	207.48	-26,688.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,368.05	0.00	0.00	0.00	0.00	7,368.05	SCH-RIVERVIEW GRNS
PAY	-46,159.97	-7,368.05	0.00	0.00	535.28	267.64	-52,725.10	
TOT	-46,159.97	0.00	0.00	0.00	535.28	267.64	-45,357.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.23	19.15	0.00	0.00	0.00	0.00	-55.08	SCH-RIVERVIEW GRNS
PAY	-59.34	-19.15	0.00	0.00	0.78	0.40	-77.31	
TOT	-133.57	0.00	0.00	0.00	0.78	0.40	-132.39	
ADJ	9,292.27	12,206.04	0.00	0.00	0.00	0.00	21,498.31	AUTH TOTAL
PAY	-82,896.89	-12,206.04	0.00	0.00	951.03	475.52	-93,676.38	
TOT	-73,604.62	0.00	0.00	0.00	951.03	475.52	-72,178.07	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,608.89	4,000.00	0.00	0.00	0.00	0.00	11,608.89	SCH-UNIVERSITY CTY
PAY	-28,411.99	-4,000.00	0.00	0.00	324.12	162.06	-31,925.81	
<b>TOT</b>	<b>-20,803.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.12</b>	<b>162.06</b>	<b>-20,316.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.30	6,672.04	0.00	0.00	0.00	0.00	6,560.74	SCH-UNIVERSITY CTY
PAY	-42,431.19	-6,672.04	0.00	0.00	491.03	245.52	-48,366.68	
<b>TOT</b>	<b>-42,542.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.03</b>	<b>245.52</b>	<b>-41,805.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-354.84	91.56	0.00	0.00	0.00	0.00	-263.28	SCH-UNIVERSITY CTY
PAY	-283.64	-91.56	0.00	0.00	3.76	1.88	-369.56	
<b>TOT</b>	<b>-638.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.88</b>	<b>-632.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	201.65	0.00	0.00	0.00	0.00	201.65	SCH-UNIVERSITY CTY
PAY	-3,024.74	-201.65	0.00	0.00	32.27	16.13	-3,177.99	
<b>TOT</b>	<b>-3,024.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.27</b>	<b>16.13</b>	<b>-2,976.34</b>	
ADJ	7,142.75	10,965.25	0.00	0.00	0.00	0.00	18,108.00	<b>AUTH TOTAL</b>
PAY	-74,151.56	-10,965.25	0.00	0.00	851.18	425.59	-83,840.04	
<b>TOT</b>	<b>-67,008.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>851.18</b>	<b>425.59</b>	<b>-65,732.04</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	592.31	692.32	0.00	0.00	0.00	0.00	1,284.63	SCH-VALLEY PARK
PAY	-4,177.99	-692.32	0.00	0.00	48.70	24.35	-4,797.26	
TOT	-3,585.68	0.00	0.00	0.00	48.70	24.35	-3,512.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	SCH-VALLEY PARK
PAY	-177.95	-24.92	0.00	0.00	2.03	1.01	-199.83	
TOT	-177.95	0.00	0.00	0.00	2.03	1.01	-174.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-428.45	110.55	0.00	0.00	0.00	0.00	-317.90	SCH-VALLEY PARK
PAY	-342.49	-110.55	0.00	0.00	4.53	2.26	-446.25	
TOT	-770.94	0.00	0.00	0.00	4.53	2.26	-764.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	SCH-VALLEY PARK
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	162.34	827.79	0.00	0.00	0.00	0.00	990.13	<b>AUTH TOTAL</b>
PAY	-4,696.91	-827.79	0.00	0.00	55.24	27.61	-5,441.85	
TOT	-4,534.57	0.00	0.00	0.00	55.24	27.61	-4,451.72	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,420.44	1,999.83	0.00	0.00	0.00	0.00	4,420.27	SCH-WEBSTER GROVES
PAY	-13,925.58	-1,999.83	0.00	0.00	159.26	79.63	-15,686.52	
TOT	-11,505.14	0.00	0.00	0.00	159.26	79.63	-11,266.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,262.56	0.00	0.00	0.00	0.00	4,262.56	SCH-WEBSTER GROVES
PAY	-27,543.92	-4,262.56	0.00	0.00	318.07	159.03	-31,329.38	
TOT	-27,543.92	0.00	0.00	0.00	318.07	159.03	-27,066.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-678.54	175.08	0.00	0.00	0.00	0.00	-503.46	SCH-WEBSTER GROVES
PAY	-542.40	-175.08	0.00	0.00	7.17	3.59	-706.72	
TOT	-1,220.94	0.00	0.00	0.00	7.17	3.59	-1,210.18	
ADJ	1,741.90	6,437.47	0.00	0.00	0.00	0.00	8,179.37	<b>AUTH TOTAL</b>
PAY	-42,011.90	-6,437.47	0.00	0.00	484.50	242.25	-47,722.62	
TOT	-40,270.00	0.00	0.00	0.00	484.50	242.25	-39,543.25	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.34	134.01	0.00	0.00	0.00	0.00	276.35	SCH-WELLSTON
PAY	-884.54	-134.01	0.00	0.00	10.19	5.09	-1,003.27	
<b>TOT</b>	<b>-742.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.09</b>	<b>-726.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.54	457.91	0.00	0.00	0.00	0.00	422.37	SCH-WELLSTON
PAY	-2,886.78	-457.91	0.00	0.00	33.45	16.72	-3,294.52	
<b>TOT</b>	<b>-2,922.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.72</b>	<b>-2,872.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.88	57.51	0.00	0.00	0.00	0.00	-165.37	SCH-WELLSTON
PAY	-178.16	-57.51	0.00	0.00	2.36	1.18	-232.13	
<b>TOT</b>	<b>-401.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-397.50</b>	
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ADJ	-116.08	649.43	0.00	0.00	0.00	0.00	533.35	<b>AUTH TOTAL</b>
PAY	-3,949.48	-649.43	0.00	0.00	46.00	22.99	-4,529.92	
<b>TOT</b>	<b>-4,065.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>22.99</b>	<b>-3,996.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,833.17	2,074.19	0.00	0.00	0.00	0.00	4,907.36	SCH-LINDBERGH
PAY	-14,977.75	-2,074.19	0.00	0.00	170.52	85.26	-16,796.16	
<b>TOT</b>	<b>-12,144.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.52</b>	<b>85.26</b>	<b>-11,888.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-982.81	3,218.58	0.00	0.00	0.00	0.00	2,235.77	SCH-LINDBERGH
PAY	-19,530.87	-3,218.58	0.00	0.00	227.50	113.74	-22,408.21	
<b>TOT</b>	<b>-20,513.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.50</b>	<b>113.74</b>	<b>-20,172.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,230.16	317.40	0.00	0.00	0.00	0.00	-912.76	SCH-LINDBERGH
PAY	-983.33	-317.40	0.00	0.00	13.00	6.51	-1,281.22	
<b>TOT</b>	<b>-2,213.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>6.51</b>	<b>-2,193.98</b>	
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ADJ	620.20	5,610.17	0.00	0.00	0.00	0.00	6,230.37	<b>AUTH TOTAL</b>
PAY	-35,491.95	-5,610.17	0.00	0.00	411.02	205.51	-40,485.59	
<b>TOT</b>	<b>-34,871.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>411.02</b>	<b>205.51</b>	<b>-34,255.22</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,627.96	19,407.51	0.00	0.00	0.00	0.00	32,035.47	SCH-HAZELWOOD
PAY	-126,418.14	-19,407.51	0.00	0.00	1,458.26	729.13	-143,638.26	
<b>TOT</b>	<b>-113,790.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,458.26</b>	<b>729.13</b>	<b>-111,602.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,122.17	34,626.99	0.00	0.00	0.00	0.00	33,504.82	SCH-HAZELWOOD
PAY	-239,634.44	-34,626.99	0.00	0.00	2,742.61	1,371.30	-270,147.52	
<b>TOT</b>	<b>-240,756.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,742.61</b>	<b>1,371.30</b>	<b>-236,642.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,026.34	1,038.87	0.00	0.00	0.00	0.00	-2,987.47	SCH-HAZELWOOD
PAY	-3,218.46	-1,038.87	0.00	0.00	42.57	21.28	-4,193.48	
<b>TOT</b>	<b>-7,244.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.57</b>	<b>21.28</b>	<b>-7,180.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-4,551.45	1,185.29	0.00	0.00	0.00	0.00	-3,366.16	SCH-HAZELWOOD
PAY	-13,227.93	-1,185.29	0.00	0.00	144.13	72.07	-14,197.02	
<b>TOT</b>	<b>-17,779.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.13</b>	<b>72.07</b>	<b>-17,563.18</b>	
ADJ	2,928.00	56,258.66	0.00	0.00	0.00	0.00	59,186.66	<b>AUTH TOTAL</b>
PAY	-382,498.97	-56,258.66	0.00	0.00	4,387.57	2,193.78	-432,176.28	
<b>TOT</b>	<b>-379,570.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,387.57</b>	<b>2,193.78</b>	<b>-372,989.62</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	-409.49	770.44	0.00	0.00	0.00	0.00	360.95	METRO SEWER DIST
PAY	-3,875.95	-770.44	0.00	0.00	46.46	23.23	-4,576.70	
<b>TOT</b>	<b>-4,285.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.46</b>	<b>23.23</b>	<b>-4,215.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-833.63	1,544.19	0.00	0.00	0.00	0.00	710.56	METRO SEWER DIST
PAY	-9,626.15	-1,544.19	0.00	0.00	111.70	55.85	-11,002.79	
<b>TOT</b>	<b>-10,459.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.70</b>	<b>55.85</b>	<b>-10,292.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-336.48	86.82	0.00	0.00	0.00	0.00	-249.66	METRO SEWER DIST
PAY	-268.97	-86.82	0.00	0.00	3.56	1.77	-350.46	
<b>TOT</b>	<b>-605.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.77</b>	<b>-600.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13,116.48	15.48	0.00	0.00	0.00	0.00	-13,101.00	METRO SEWER DIST
PAY	12,884.30	-15.48	0.00	0.00	-128.69	-64.34	12,675.79	
<b>TOT</b>	<b>-232.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-128.69</b>	<b>-64.34</b>	<b>-425.21</b>	
ADJ	-14,696.08	2,416.93	0.00	0.00	0.00	0.00	-12,279.15	<b>AUTH TOTAL</b>
PAY	-886.77	-2,416.93	0.00	0.00	33.03	16.51	-3,254.16	
<b>TOT</b>	<b>-15,582.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.03</b>	<b>16.51</b>	<b>-15,533.31</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.25	81.85	0.00	0.00	0.00	0.00	245.10	MSD EXTENSION
PAY	-587.45	-81.85	0.00	0.00	6.69	3.35	-659.26	
TOT	-424.20	0.00	0.00	0.00	6.69	3.35	-414.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.89	214.79	0.00	0.00	0.00	0.00	122.90	MSD EXTENSION
PAY	-1,318.69	-214.79	0.00	0.00	15.34	7.66	-1,510.48	
TOT	-1,410.58	0.00	0.00	0.00	15.34	7.66	-1,387.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.52	18.20	0.00	0.00	0.00	0.00	-52.32	MSD EXTENSION
PAY	-56.37	-18.20	0.00	0.00	0.74	0.37	-73.46	
TOT	-126.89	0.00	0.00	0.00	0.74	0.37	-125.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-18.62	4.50	0.00	0.00	0.00	0.00	-14.12	MSD EXTENSION
PAY	-48.88	-4.50	0.00	0.00	0.54	0.26	-52.58	
TOT	-67.50	0.00	0.00	0.00	0.54	0.26	-66.70	
ADJ	-17.78	319.34	0.00	0.00	0.00	0.00	301.56	AUTH TOTAL
PAY	-2,011.39	-319.34	0.00	0.00	23.31	11.64	-2,295.78	
TOT	-2,029.17	0.00	0.00	0.00	23.31	11.64	-1,994.22	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.56	121.80	0.00	0.00	0.00	0.00	309.36	SEWR-MALINE CR
PAY	-881.50	-121.80	0.00	0.00	10.04	5.02	-988.24	
TOT	-693.94	0.00	0.00	0.00	10.04	5.02	-678.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.76	260.41	0.00	0.00	0.00	0.00	257.65	SEWR-MALINE CR
PAY	-1,737.64	-260.41	0.00	0.00	19.98	9.99	-1,968.08	
TOT	-1,740.40	0.00	0.00	0.00	19.98	9.99	-1,710.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.80	4.59	0.00	0.00	0.00	0.00	-13.21	SEWR-MALINE CR
PAY	-14.22	-4.59	0.00	0.00	0.19	0.09	-18.53	
TOT	-32.02	0.00	0.00	0.00	0.19	0.09	-31.74	
ADJ	167.00	386.80	0.00	0.00	0.00	0.00	553.80	AUTH TOTAL
PAY	-2,633.36	-386.80	0.00	0.00	30.21	15.10	-2,974.85	
TOT	-2,466.36	0.00	0.00	0.00	30.21	15.10	-2,421.05	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.82	7.13	0.00	0.00	0.00	0.00	-12.69	SEWR-CREVE COEUR
PAY	-28.73	-7.13	0.00	0.00	0.36	0.18	-35.32	
<b>TOT</b>	<b>-48.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-48.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.60	0.00	0.00	0.00	0.00	32.60	SEWR-CREVE COEUR
PAY	-213.66	-32.60	0.00	0.00	2.47	1.23	-242.56	
<b>TOT</b>	<b>-213.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-209.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.04	1.30	0.00	0.00	0.00	0.00	-3.74	SEWR-CREVE COEUR
PAY	-4.03	-1.30	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-9.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.99</b>	
<hr/>								
ADJ	-24.86	41.03	0.00	0.00	0.00	0.00	16.17	<b>AUTH TOTAL</b>
PAY	-246.42	-41.03	0.00	0.00	2.88	1.44	-283.13	
<b>TOT</b>	<b>-271.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-266.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.20	6.08	0.00	0.00	0.00	0.00	12.28	SEWR-NO. AFFTON
PAY	-42.80	-6.08	0.00	0.00	0.49	0.24	-48.15	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.79	0.00	0.00	0.00	0.00	11.79	SEWR-NO. AFFTON
PAY	-73.75	-11.79	0.00	0.00	0.86	0.43	-84.25	
<b>TOT</b>	<b>-73.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-72.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.11	0.00	0.00	0.00	0.00	-0.31	SEWR-NO. AFFTON
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	5.78	17.98	0.00	0.00	0.00	0.00	23.76	<b>AUTH TOTAL</b>
PAY	-116.88	-17.98	0.00	0.00	1.35	0.67	-132.84	
<b>TOT</b>	<b>-111.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-109.08</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.25	27.73	0.00	0.00	0.00	0.00	72.98	SEWR-FOUNTAIN CR
PAY	-186.57	-27.73	0.00	0.00	2.15	1.07	-211.08	
<b>TOT</b>	<b>-141.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-138.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.14	19.94	0.00	0.00	0.00	0.00	2.80	SEWR-FOUNTAIN CR
PAY	-111.48	-19.94	0.00	0.00	1.31	0.66	-129.45	
<b>TOT</b>	<b>-128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-126.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	0.44	0.00	0.00	0.00	0.00	-1.27	SEWR-FOUNTAIN CR
PAY	-1.37	-0.44	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-3.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.06</b>	
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ADJ	26.40	48.11	0.00	0.00	0.00	0.00	74.51	<b>AUTH TOTAL</b>
PAY	-299.42	-48.11	0.00	0.00	3.47	1.74	-342.32	
<b>TOT</b>	<b>-273.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.47</b>	<b>1.74</b>	<b>-267.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.92	3.84	0.00	0.00	0.00	0.00	13.76	SEWR-MARLBOROUGH
PAY	-27.96	-3.84	0.00	0.00	0.32	0.16	-31.32	
<b>TOT</b>	<b>-18.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-17.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.18	0.00	0.00	0.00	0.00	-0.51	SEWR-MARLBOROUGH
PAY	-0.55	-0.18	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.23</b>	
<hr/>								
ADJ	9.23	4.02	0.00	0.00	0.00	0.00	13.25	<b>AUTH TOTAL</b>
PAY	-28.51	-4.02	0.00	0.00	0.33	0.16	-32.04	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-18.79</b>	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.11	56.18	0.00	0.00	0.00	0.00	171.29	SEWR-GRAVOIS CR.
PAY	-416.54	-56.18	0.00	0.00	4.73	2.36	-465.63	
<b>TOT</b>	<b>-301.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-294.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.70	119.06	0.00	0.00	0.00	0.00	101.36	SEWR-GRAVOIS CR.
PAY	-747.59	-119.06	0.00	0.00	8.67	4.34	-853.64	
<b>TOT</b>	<b>-765.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.34</b>	<b>-752.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.84	11.83	0.00	0.00	0.00	0.00	-34.01	SEWR-GRAVOIS CR.
PAY	-36.64	-11.83	0.00	0.00	0.49	0.24	-47.74	
<b>TOT</b>	<b>-82.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-81.75</b>	
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ADJ	51.57	187.07	0.00	0.00	0.00	0.00	238.64	<b>AUTH TOTAL</b>
PAY	-1,200.77	-187.07	0.00	0.00	13.89	6.94	-1,367.01	
<b>TOT</b>	<b>-1,149.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.94</b>	<b>-1,128.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.05	7.12	0.00	0.00	0.00	0.00	22.17	SEWR-WELLSTON
PAY	-52.74	-7.12	0.00	0.00	0.60	0.30	-58.96	
<b>TOT</b>	<b>-37.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-36.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.46	12.36	0.00	0.00	0.00	0.00	10.90	SEWR-WELLSTON
PAY	-71.78	-12.36	0.00	0.00	0.84	0.42	-82.88	
<b>TOT</b>	<b>-73.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-71.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	1.26	0.00	0.00	0.00	0.00	-3.63	SEWR-WELLSTON
PAY	-3.91	-1.26	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.72</b>	
<hr/>								
ADJ	8.70	20.74	0.00	0.00	0.00	0.00	29.44	<b>AUTH TOTAL</b>
PAY	-128.43	-20.74	0.00	0.00	1.49	0.75	-146.93	
<b>TOT</b>	<b>-119.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-117.49</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.61	27.75	0.00	0.00	0.00	0.00	56.36	SEWR-WATKINS CR
PAY	-187.24	-27.75	0.00	0.00	2.15	1.08	-211.76	
TOT	-158.63	0.00	0.00	0.00	2.15	1.08	-155.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	SEWR-WATKINS CR
PAY	-349.09	-53.23	0.00	0.00	4.02	2.02	-396.28	
TOT	-349.09	0.00	0.00	0.00	4.02	2.02	-343.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.19	0.00	0.00	0.00	0.00	-0.54	SEWR-WATKINS CR
PAY	-0.58	-0.19	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-1.98	11.63	0.00	0.00	0.00	0.00	9.65	SEWR-WATKINS CR
PAY	-172.47	-11.63	0.00	0.00	1.84	0.92	-181.34	
TOT	-174.45	0.00	0.00	0.00	1.84	0.92	-171.69	
ADJ	25.90	92.80	0.00	0.00	0.00	0.00	118.70	AUTH TOTAL
PAY	-709.38	-92.80	0.00	0.00	8.02	4.02	-790.14	
TOT	-683.48	0.00	0.00	0.00	8.02	4.02	-671.44	
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.65	4.76	0.00	0.00	0.00	0.00	10.41	SEWR-LORETTA-JOP
PAY	-31.94	-4.76	0.00	0.00	0.37	0.18	-36.15	
TOT	-26.29	0.00	0.00	0.00	0.37	0.18	-25.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	SEWR-LORETTA-JOP
PAY	-40.76	-6.24	0.00	0.00	0.47	0.23	-46.30	
TOT	-40.76	0.00	0.00	0.00	0.47	0.23	-40.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.05	0.00	0.00	0.00	0.00	-0.13	SEWR-LORETTA-JOP
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	5.47	11.05	0.00	0.00	0.00	0.00	16.52	AUTH TOTAL
PAY	-72.84	-11.05	0.00	0.00	0.84	0.41	-82.64	
TOT	-67.37	0.00	0.00	0.00	0.84	0.41	-66.12	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.53	7.52	0.00	0.00	0.00	0.00	16.05	SEWR-WEDGEWD. CR
PAY	-47.23	-7.52	0.00	0.00	0.55	0.28	-53.92	
<b>TOT</b>	<b>-38.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-37.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SEWR-WEDGEWD. CR
PAY	-71.76	-11.14	0.00	0.00	0.83	0.42	-81.65	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-70.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	0.44	0.00	0.00	0.00	0.00	-1.28	SEWR-WEDGEWD. CR
PAY	-1.38	-0.44	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.08</b>	
<hr/>								
ADJ	6.81	19.10	0.00	0.00	0.00	0.00	25.91	<b>AUTH TOTAL</b>
PAY	-120.37	-19.10	0.00	0.00	1.39	0.71	-137.37	
<b>TOT</b>	<b>-113.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.71</b>	<b>-111.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.83	78.79	0.00	0.00	0.00	0.00	160.62	SEWR-U.CTY STORM
PAY	-523.30	-78.79	0.00	0.00	6.02	3.01	-593.06	
<b>TOT</b>	<b>-441.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-432.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.55	128.05	0.00	0.00	0.00	0.00	-24.50	SEWR-U.CTY STORM
PAY	-679.15	-128.05	0.00	0.00	8.07	4.04	-795.09	
<b>TOT</b>	<b>-831.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.07</b>	<b>4.04</b>	<b>-819.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.26	11.94	0.00	0.00	0.00	0.00	-34.32	SEWR-U.CTY STORM
PAY	-36.98	-11.94	0.00	0.00	0.49	0.24	-48.19	
<b>TOT</b>	<b>-83.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-82.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-650.19	2.68	0.00	0.00	0.00	0.00	-647.51	SEWR-U.CTY STORM
PAY	610.05	-2.68	0.00	0.00	-6.07	-3.04	598.26	
<b>TOT</b>	<b>-40.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.07</b>	<b>-3.04</b>	<b>-49.25</b>	
<hr/>								
ADJ	-767.17	221.46	0.00	0.00	0.00	0.00	-545.71	<b>AUTH TOTAL</b>
PAY	-629.38	-221.46	0.00	0.00	8.51	4.25	-838.08	
<b>TOT</b>	<b>-1,396.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-1,383.79</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.63	0.00	0.00	0.00	0.00	0.00	17.63	SEWR-CLAYTON CENTR
PAY	-18.25	0.00	0.00	0.00	0.18	0.09	-17.98	
TOT	-0.62	0.00	0.00	0.00	0.18	0.09	-0.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	1.86	0.00	0.00	0.00	0.00	-5.34	SEWR-CLAYTON CENTR
PAY	-5.75	-1.86	0.00	0.00	0.08	0.04	-7.49	
TOT	-12.95	0.00	0.00	0.00	0.08	0.04	-12.83	
ADJ	10.43	1.86	0.00	0.00	0.00	0.00	12.29	AUTH TOTAL
PAY	-24.00	-1.86	0.00	0.00	0.26	0.13	-25.47	
TOT	-13.57	0.00	0.00	0.00	0.26	0.13	-13.18	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.62	36.38	0.00	0.00	0.00	0.00	75.00	SEWR-DELLWOOD CR
PAY	-297.53	-36.38	0.00	0.00	3.34	1.67	-328.90	
TOT	-258.91	0.00	0.00	0.00	3.34	1.67	-253.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.02	0.00	0.00	0.00	0.00	93.02	SEWR-DELLWOOD CR
PAY	-655.87	-93.02	0.00	0.00	7.49	3.75	-737.65	
TOT	-655.87	0.00	0.00	0.00	7.49	3.75	-644.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	1.25	0.00	0.00	0.00	0.00	-3.58	SEWR-DELLWOOD CR
PAY	-3.86	-1.25	0.00	0.00	0.05	0.03	-5.03	
TOT	-8.69	0.00	0.00	0.00	0.05	0.03	-8.61	
ADJ	33.79	130.65	0.00	0.00	0.00	0.00	164.44	AUTH TOTAL
PAY	-957.26	-130.65	0.00	0.00	10.88	5.45	-1,071.58	
TOT	-923.47	0.00	0.00	0.00	10.88	5.45	-907.14	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.37	5.55	0.00	0.00	0.00	0.00	14.92	SEWR-UPR.PADDOCK
PAY	-36.17	-5.55	0.00	0.00	0.42	0.21	-41.09	
TOT	-26.80	0.00	0.00	0.00	0.42	0.21	-26.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SEWR-UPR.PADDOCK
PAY	-37.08	-4.96	0.00	0.00	0.42	0.21	-41.41	
TOT	-37.08	0.00	0.00	0.00	0.42	0.21	-36.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.42	0.11	0.00	0.00	0.00	0.00	-0.31	SEWR-UPR.PADDOCK
PAY	-0.33	-0.11	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
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ADJ	8.95	10.62	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-73.58	-10.62	0.00	0.00	0.84	0.42	-82.94	
TOT	-64.63	0.00	0.00	0.00	0.84	0.42	-63.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,358.84	260.04	0.00	0.00	0.00	0.00	-1,098.80	SEWR-COLD WATER
PAY	-137.31	-260.04	0.00	0.00	3.97	1.99	-391.39	
TOT	-1,496.15	0.00	0.00	0.00	3.97	1.99	-1,490.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.51	537.90	0.00	0.00	0.00	0.00	392.39	SEWR-COLD WATER
PAY	-3,656.08	-537.90	0.00	0.00	41.94	20.97	-4,131.07	
TOT	-3,801.59	0.00	0.00	0.00	41.94	20.97	-3,738.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.98	32.76	0.00	0.00	0.00	0.00	-94.22	SEWR-COLD WATER
PAY	-101.50	-32.76	0.00	0.00	1.35	0.67	-132.24	
TOT	-228.48	0.00	0.00	0.00	1.35	0.67	-226.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-13,112.93	0.00	0.00	0.00	0.00	0.00	-13,112.93	SEWR-COLD WATER
PAY	13,112.93	0.00	0.00	0.00	-131.13	-65.56	12,916.24	
TOT	0.00	0.00	0.00	0.00	-131.13	-65.56	-196.69	
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ADJ	-14,744.26	830.70	0.00	0.00	0.00	0.00	-13,913.56	AUTH TOTAL
PAY	9,218.04	-830.70	0.00	0.00	-83.87	-41.93	8,261.54	
TOT	-5,526.22	0.00	0.00	0.00	-83.87	-41.93	-5,652.02	



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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.30	19.68	0.00	0.00	0.00	0.00	71.98	SEWR-SUGAR CREEK
PAY	-132.31	-19.68	0.00	0.00	1.52	0.76	-149.71	
<b>TOT</b>	<b>-80.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-77.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	SEWR-SUGAR CREEK
PAY	-210.85	-31.30	0.00	0.00	2.42	1.21	-238.52	
<b>TOT</b>	<b>-210.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-207.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.32	1.63	0.00	0.00	0.00	0.00	-4.69	SEWR-SUGAR CREEK
PAY	-5.05	-1.63	0.00	0.00	0.07	0.04	-6.57	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.26</b>	
<hr/>								
ADJ	45.98	52.61	0.00	0.00	0.00	0.00	98.59	<b>AUTH TOTAL</b>
PAY	-348.21	-52.61	0.00	0.00	4.01	2.01	-394.80	
<b>TOT</b>	<b>-302.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-296.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.76	73.92	0.00	0.00	0.00	0.00	245.68	SEWR-DEER CREEK
PAY	-570.44	-73.92	0.00	0.00	6.44	3.22	-634.70	
<b>TOT</b>	<b>-398.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-389.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-411.67	202.80	0.00	0.00	0.00	0.00	-208.87	SEWR-DEER CREEK
PAY	-895.76	-202.80	0.00	0.00	10.99	5.49	-1,082.08	
<b>TOT</b>	<b>-1,307.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.99</b>	<b>5.49</b>	<b>-1,290.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.69	17.46	0.00	0.00	0.00	0.00	-50.23	SEWR-DEER CREEK
PAY	-54.11	-17.46	0.00	0.00	0.71	0.36	-70.50	
<b>TOT</b>	<b>-121.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-120.73</b>	
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ADJ	-307.60	294.18	0.00	0.00	0.00	0.00	-13.42	<b>AUTH TOTAL</b>
PAY	-1,520.31	-294.18	0.00	0.00	18.14	9.07	-1,787.28	
<b>TOT</b>	<b>-1,827.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.14</b>	<b>9.07</b>	<b>-1,800.70</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.97	21.31	0.00	0.00	0.00	0.00	52.28	SEWR-PADDOCK CR.
PAY	-139.10	-21.31	0.00	0.00	1.60	0.81	-158.00	
<b>TOT</b>	<b>-108.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-105.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	SEWR-PADDOCK CR.
PAY	-285.42	-35.88	0.00	0.00	3.21	1.61	-316.48	
<b>TOT</b>	<b>-285.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-280.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	0.45	0.00	0.00	0.00	0.00	-1.31	SEWR-PADDOCK CR.
PAY	-1.40	-0.45	0.00	0.00	0.01	0.01	-1.83	
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.14</b>	
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ADJ	29.21	57.64	0.00	0.00	0.00	0.00	86.85	<b>AUTH TOTAL</b>
PAY	-425.92	-57.64	0.00	0.00	4.82	2.43	-476.31	
<b>TOT</b>	<b>-396.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.43</b>	<b>-389.46</b>	
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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.62	24.58	0.00	0.00	0.00	0.00	-9.04	SEWR-MO RIV BONF
PAY	-110.87	-24.58	0.00	0.00	1.36	0.67	-133.42	
<b>TOT</b>	<b>-144.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.67</b>	<b>-142.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.18	21.27	0.00	0.00	0.00	0.00	-22.91	SEWR-MO RIV BONF
PAY	-151.20	-21.27	0.00	0.00	1.72	0.87	-169.88	
<b>TOT</b>	<b>-195.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-192.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.37	20.74	0.00	0.00	0.00	0.00	-59.63	SEWR-MO RIV BONF
PAY	-64.24	-20.74	0.00	0.00	0.85	0.42	-83.71	
<b>TOT</b>	<b>-144.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-143.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-78.03	0.00	0.00	0.00	0.00	0.00	-78.03	SEWR-MO RIV BONF
PAY	78.03	0.00	0.00	0.00	-0.78	-0.39	76.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-1.17</b>	
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ADJ	-236.20	66.59	0.00	0.00	0.00	0.00	-169.61	<b>AUTH TOTAL</b>
PAY	-248.28	-66.59	0.00	0.00	3.15	1.57	-310.15	
<b>TOT</b>	<b>-484.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-479.76</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.66	114.93	0.00	0.00	0.00	0.00	352.59	SEWR-MER RIV BAS
PAY	-825.97	-114.93	0.00	0.00	9.41	4.70	-926.79	
TOT	-588.31	0.00	0.00	0.00	9.41	4.70	-574.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.01	345.17	0.00	0.00	0.00	0.00	234.16	SEWR-MER RIV BAS
PAY	-2,179.61	-345.17	0.00	0.00	25.25	12.63	-2,486.90	
TOT	-2,290.62	0.00	0.00	0.00	25.25	12.63	-2,252.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.69	32.95	0.00	0.00	0.00	0.00	-94.74	SEWR-MER RIV BAS
PAY	-102.07	-32.95	0.00	0.00	1.35	0.67	-133.00	
TOT	-229.76	0.00	0.00	0.00	1.35	0.67	-227.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
PAY	0.02	0.00	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	
ADJ	-1.06	493.05	0.00	0.00	0.00	0.00	491.99	<b>AUTH TOTAL</b>
PAY	-3,107.63	-493.05	0.00	0.00	36.01	18.00	-3,546.67	
TOT	-3,108.69	0.00	0.00	0.00	36.01	18.00	-3,054.68	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.91	2.04	0.00	0.00	0.00	0.00	2.95	SEWR-SHREWSBURY
PAY	-12.62	-2.04	0.00	0.00	0.15	0.07	-14.44	
TOT	-11.71	0.00	0.00	0.00	0.15	0.07	-11.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	0.19	0.00	0.00	0.00	0.00	-0.53	SEWR-SHREWSBURY
PAY	-0.58	-0.19	0.00	0.00	0.01	0.00	-0.76	
TOT	-1.30	0.00	0.00	0.00	0.01	0.00	-1.29	
ADJ	0.19	2.23	0.00	0.00	0.00	0.00	2.42	<b>AUTH TOTAL</b>
PAY	-13.20	-2.23	0.00	0.00	0.16	0.07	-15.20	
TOT	-13.01	0.00	0.00	0.00	0.16	0.07	-12.78	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.35	19.29	0.00	0.00	0.00	0.00	59.64	SEWR-SEMINARY
PAY	-136.09	-19.29	0.00	0.00	1.55	0.78	-153.05	
<b>TOT</b>	<b>-95.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-93.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.78	0.00	0.00	0.00	0.00	12.78	SEWR-SEMINARY
PAY	-84.62	-12.78	0.00	0.00	0.98	0.48	-95.94	
<b>TOT</b>	<b>-84.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	1.10	0.00	0.00	0.00	0.00	-3.15	SEWR-SEMINARY
PAY	-3.40	-1.10	0.00	0.00	0.04	0.03	-4.43	
<b>TOT</b>	<b>-7.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-7.58</b>	
<hr/>								
ADJ	36.10	33.17	0.00	0.00	0.00	0.00	69.27	<b>AUTH TOTAL</b>
PAY	-224.11	-33.17	0.00	0.00	2.57	1.29	-253.42	
<b>TOT</b>	<b>-188.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-184.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.41	22.07	0.00	0.00	0.00	0.00	103.48	SEWR-BLACK CREEK
PAY	-195.54	-22.07	0.00	0.00	2.18	1.09	-214.34	
<b>TOT</b>	<b>-114.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-110.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.82	75.06	0.00	0.00	0.00	0.00	-333.76	SEWR-BLACK CREEK
PAY	-77.97	-75.06	0.00	0.00	1.53	0.77	-150.73	
<b>TOT</b>	<b>-486.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-484.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.30	8.85	0.00	0.00	0.00	0.00	-25.45	SEWR-BLACK CREEK
PAY	-27.42	-8.85	0.00	0.00	0.36	0.18	-35.73	
<b>TOT</b>	<b>-61.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-61.18</b>	
<hr/>								
ADJ	-361.71	105.98	0.00	0.00	0.00	0.00	-255.73	<b>AUTH TOTAL</b>
PAY	-300.93	-105.98	0.00	0.00	4.07	2.04	-400.80	
<b>TOT</b>	<b>-662.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-656.53</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	921.60	622.92	0.00	0.00	0.00	0.00	1,544.52	FIRE-AFFTON
PAY	-4,576.63	-622.92	0.00	0.00	52.00	25.99	-5,121.56	
<b>TOT</b>	<b>-3,655.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.00</b>	<b>25.99</b>	<b>-3,577.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	813.88	0.00	0.00	0.00	0.00	813.88	FIRE-AFFTON
PAY	-5,205.59	-813.88	0.00	0.00	60.20	30.10	-5,929.17	
<b>TOT</b>	<b>-5,205.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.20</b>	<b>30.10</b>	<b>-5,115.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.44	13.27	0.00	0.00	0.00	0.00	-38.17	FIRE-AFFTON
PAY	-41.12	-13.27	0.00	0.00	0.54	0.28	-53.57	
<b>TOT</b>	<b>-92.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-91.74</b>	
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ADJ	870.16	1,450.07	0.00	0.00	0.00	0.00	2,320.23	<b>AUTH TOTAL</b>
PAY	-9,823.34	-1,450.07	0.00	0.00	112.74	56.37	-11,104.30	
<b>TOT</b>	<b>-8,953.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.74</b>	<b>56.37</b>	<b>-8,784.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.38	1.18	0.00	0.00	0.00	0.00	8.56	FIRE-KINLOCH
PAY	-7.38	-1.18	0.00	0.00	0.08	0.05	-8.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	FIRE-KINLOCH
PAY	-228.69	-32.02	0.00	0.00	2.61	1.30	-256.80	
<b>TOT</b>	<b>-228.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.61</b>	<b>1.30</b>	<b>-224.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	FIRE-KINLOCH
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<hr/>								
ADJ	7.28	33.23	0.00	0.00	0.00	0.00	40.51	<b>AUTH TOTAL</b>
PAY	-236.15	-33.23	0.00	0.00	2.69	1.35	-265.34	
<b>TOT</b>	<b>-228.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-224.83</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	468.17	333.48	0.00	0.00	0.00	0.00	801.65	FIRE-LEMAY
PAY	-2,320.96	-333.48	0.00	0.00	26.54	13.27	-2,614.63	
TOT	-1,852.79	0.00	0.00	0.00	26.54	13.27	-1,812.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,070.57	717.26	0.00	0.00	0.00	0.00	-353.31	FIRE-LEMAY
PAY	-5,612.11	-717.26	0.00	0.00	63.29	31.65	-6,234.43	
TOT	-6,682.68	0.00	0.00	0.00	63.29	31.65	-6,587.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.99	7.74	0.00	0.00	0.00	0.00	-22.25	FIRE-LEMAY
PAY	-23.98	-7.74	0.00	0.00	0.32	0.16	-31.24	
TOT	-53.97	0.00	0.00	0.00	0.32	0.16	-53.49	
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ADJ	-632.39	1,058.48	0.00	0.00	0.00	0.00	426.09	AUTH TOTAL
PAY	-7,957.05	-1,058.48	0.00	0.00	90.15	45.08	-8,880.30	
TOT	-8,589.44	0.00	0.00	0.00	90.15	45.08	-8,454.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,121.04	1,133.97	0.00	0.00	0.00	0.00	2,255.01	FIRE-METRO NORTH
PAY	-7,853.98	-1,133.97	0.00	0.00	89.88	44.94	-8,853.13	
TOT	-6,732.94	0.00	0.00	0.00	89.88	44.94	-6,598.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,241.67	0.00	0.00	0.00	0.00	2,241.67	FIRE-METRO NORTH
PAY	-14,334.42	-2,241.67	0.00	0.00	165.76	82.88	-16,327.45	
TOT	-14,334.42	0.00	0.00	0.00	165.76	82.88	-14,085.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.26	1.87	0.00	0.00	0.00	0.00	-5.39	FIRE-METRO NORTH
PAY	-5.80	-1.87	0.00	0.00	0.08	0.04	-7.55	
TOT	-13.06	0.00	0.00	0.00	0.08	0.04	-12.94	
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ADJ	1,113.78	3,377.51	0.00	0.00	0.00	0.00	4,491.29	AUTH TOTAL
PAY	-22,194.20	-3,377.51	0.00	0.00	255.72	127.86	-25,188.13	
TOT	-21,080.42	0.00	0.00	0.00	255.72	127.86	-20,696.84	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,787.13	772.64	0.00	0.00	0.00	0.00	2,559.77	FIRE-RIVERVIEW
PAY	-6,297.23	-772.64	0.00	0.00	70.70	35.35	-6,963.82	
<b>TOT</b>	<b>-4,510.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.70</b>	<b>35.35</b>	<b>-4,404.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	851.22	0.00	0.00	0.00	0.00	851.22	FIRE-RIVERVIEW
PAY	-5,213.50	-851.22	0.00	0.00	60.65	30.33	-5,973.74	
<b>TOT</b>	<b>-5,213.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.65</b>	<b>30.33</b>	<b>-5,122.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.60	2.99	0.00	0.00	0.00	0.00	-8.61	FIRE-RIVERVIEW
PAY	-9.27	-2.99	0.00	0.00	0.12	0.06	-12.08	
<b>TOT</b>	<b>-20.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-20.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-60.01	352.47	0.00	0.00	0.00	0.00	292.46	FIRE-RIVERVIEW
PAY	-5,226.99	-352.47	0.00	0.00	55.79	27.89	-5,495.78	
<b>TOT</b>	<b>-5,287.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.79</b>	<b>27.89</b>	<b>-5,203.32</b>	
ADJ	1,715.52	1,979.32	0.00	0.00	0.00	0.00	3,694.84	<b>AUTH TOTAL</b>
PAY	-16,746.99	-1,979.32	0.00	0.00	187.26	93.63	-18,445.42	
<b>TOT</b>	<b>-15,031.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.26</b>	<b>93.63</b>	<b>-14,750.58</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,352.33	1,385.67	0.00	0.00	0.00	0.00	2,738.00	FIRE-NORMANDY
PAY	-9,231.68	-1,385.67	0.00	0.00	106.18	53.09	-10,458.08	
<b>TOT</b>	<b>-7,879.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.18</b>	<b>53.09</b>	<b>-7,720.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,713.55	0.00	0.00	0.00	0.00	1,713.55	FIRE-NORMANDY
PAY	-11,097.16	-1,713.55	0.00	0.00	128.11	64.06	-12,618.54	
<b>TOT</b>	<b>-11,097.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.11</b>	<b>64.06</b>	<b>-10,904.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.01	3.36	0.00	0.00	0.00	0.00	-9.65	FIRE-NORMANDY
PAY	-10.40	-3.36	0.00	0.00	0.13	0.07	-13.56	
<b>TOT</b>	<b>-23.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-23.21</b>	
ADJ	1,339.32	3,102.58	0.00	0.00	0.00	0.00	4,441.90	<b>AUTH TOTAL</b>
PAY	-20,339.24	-3,102.58	0.00	0.00	234.42	117.22	-23,090.18	
<b>TOT</b>	<b>-18,999.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.42</b>	<b>117.22</b>	<b>-18,648.28</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,068.21	2,815.23	0.00	0.00	0.00	0.00	5,883.44	FIRE-FLORISSANT V
PAY	-19,299.71	-2,815.23	0.00	0.00	221.15	110.58	-21,783.21	
TOT	-16,231.50	0.00	0.00	0.00	221.15	110.58	-15,899.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.46	4,259.29	0.00	0.00	0.00	0.00	4,067.83	FIRE-FLORISSANT V
PAY	-31,173.83	-4,259.29	0.00	0.00	354.33	177.17	-34,901.62	
TOT	-31,365.29	0.00	0.00	0.00	354.33	177.17	-30,833.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.55	20.01	0.00	0.00	0.00	0.00	-57.54	FIRE-FLORISSANT V
PAY	-61.99	-20.01	0.00	0.00	0.82	0.41	-80.77	
TOT	-139.54	0.00	0.00	0.00	0.82	0.41	-138.31	
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ADJ	2,799.20	7,094.53	0.00	0.00	0.00	0.00	9,893.73	AUTH TOTAL
PAY	-50,535.53	-7,094.53	0.00	0.00	576.30	288.16	-56,765.60	
TOT	-47,736.33	0.00	0.00	0.00	576.30	288.16	-46,871.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.98	21.61	0.00	0.00	0.00	0.00	71.59	FIRE-ROBERTSON
PAY	-185.26	-21.61	0.00	0.00	2.07	1.04	-203.76	
TOT	-135.28	0.00	0.00	0.00	2.07	1.04	-132.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,039.60	0.00	0.00	0.00	0.00	0.00	-1,039.60	FIRE-ROBERTSON
TOT	-1,039.60	0.00	0.00	0.00	0.00	0.00	-1,039.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.27	103.28	0.00	0.00	0.00	0.00	-296.99	FIRE-ROBERTSON
PAY	-319.96	-103.28	0.00	0.00	4.23	2.12	-416.89	
TOT	-720.23	0.00	0.00	0.00	4.23	2.12	-713.88	
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ADJ	-1,389.89	124.89	0.00	0.00	0.00	0.00	-1,265.00	AUTH TOTAL
PAY	-505.22	-124.89	0.00	0.00	6.30	3.16	-620.65	
TOT	-1,895.11	0.00	0.00	0.00	6.30	3.16	-1,885.65	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	739.35	622.75	0.00	0.00	0.00	0.00	1,362.10	FIRE-MID COUNTY
PAY	-4,322.34	-622.75	0.00	0.00	49.45	24.72	-4,870.92	
<b>TOT</b>	<b>-3,582.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.45</b>	<b>24.72</b>	<b>-3,508.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.67	919.89	0.00	0.00	0.00	0.00	689.22	FIRE-MID COUNTY
PAY	-5,687.28	-919.89	0.00	0.00	66.07	33.04	-6,508.06	
<b>TOT</b>	<b>-5,917.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.07</b>	<b>33.04</b>	<b>-5,818.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.81	52.85	0.00	0.00	0.00	0.00	-151.96	FIRE-MID COUNTY
PAY	-163.72	-52.85	0.00	0.00	2.17	1.08	-213.32	
<b>TOT</b>	<b>-368.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-365.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	98.51	0.00	0.00	0.00	0.00	98.51	FIRE-MID COUNTY
PAY	-1,477.65	-98.51	0.00	0.00	15.77	7.88	-1,552.51	
<b>TOT</b>	<b>-1,477.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-1,454.00</b>	
ADJ	303.87	1,694.00	0.00	0.00	0.00	0.00	1,997.87	<b>AUTH TOTAL</b>
PAY	-11,650.99	-1,694.00	0.00	0.00	133.46	66.72	-13,144.81	
<b>TOT</b>	<b>-11,347.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.46</b>	<b>66.72</b>	<b>-11,146.94</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.85	579.54	0.00	0.00	0.00	0.00	980.39	FIRE-PATTONVILLE
PAY	-3,622.18	-579.54	0.00	0.00	42.02	21.01	-4,138.69	
TOT	-3,221.33	0.00	0.00	0.00	42.02	21.01	-3,158.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.12	0.00	0.00	0.00	0.00	240.12	FIRE-PATTONVILLE
PAY	-1,506.47	-240.12	0.00	0.00	17.46	8.73	-1,720.40	
TOT	-1,506.47	0.00	0.00	0.00	17.46	8.73	-1,480.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-472.51	121.92	0.00	0.00	0.00	0.00	-350.59	FIRE-PATTONVILLE
PAY	-377.70	-121.92	0.00	0.00	5.00	2.50	-492.12	
TOT	-850.21	0.00	0.00	0.00	5.00	2.50	-842.71	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-PATTONVILLE
PAY	0.44	0.00	0.00	0.00	0.00	0.00	0.44	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-72.10	941.58	0.00	0.00	0.00	0.00	869.48	AUTH TOTAL
PAY	-5,505.91	-941.58	0.00	0.00	64.48	32.24	-6,350.77	
TOT	-5,578.01	0.00	0.00	0.00	64.48	32.24	-5,481.29	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	889.58	270.22	0.00	0.00	0.00	0.00	1,159.80	FIRE-MARYLAND HTS
PAY	-2,165.36	-270.22	0.00	0.00	24.35	12.18	-2,399.05	
TOT	-1,275.78	0.00	0.00	0.00	24.35	12.18	-1,239.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-989.47	314.28	0.00	0.00	0.00	0.00	-675.19	FIRE-MARYLAND HTS
PAY	-1,095.01	-314.28	0.00	0.00	14.09	7.05	-1,388.15	
TOT	-2,084.48	0.00	0.00	0.00	14.09	7.05	-2,063.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-291.99	75.34	0.00	0.00	0.00	0.00	-216.65	FIRE-MARYLAND HTS
PAY	-233.40	-75.34	0.00	0.00	3.08	1.55	-304.11	
TOT	-525.39	0.00	0.00	0.00	3.08	1.55	-520.76	
ADJ	-391.88	659.84	0.00	0.00	0.00	0.00	267.96	AUTH TOTAL
PAY	-3,493.77	-659.84	0.00	0.00	41.52	20.78	-4,091.31	
TOT	-3,885.65	0.00	0.00	0.00	41.52	20.78	-3,823.35	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,793.29	1,305.24	0.00	0.00	0.00	0.00	3,098.53	FIRE-COMMUNITY
PAY	-8,711.61	-1,305.24	0.00	0.00	100.17	50.09	-9,866.59	
<b>TOT</b>	<b>-6,918.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.17</b>	<b>50.09</b>	<b>-6,768.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,537.12	2,155.86	0.00	0.00	0.00	0.00	-1,381.26	FIRE-COMMUNITY
PAY	-12,429.62	-2,155.86	0.00	0.00	145.86	72.93	-14,366.69	
<b>TOT</b>	<b>-15,966.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.86</b>	<b>72.93</b>	<b>-15,747.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.85	37.12	0.00	0.00	0.00	0.00	-106.73	FIRE-COMMUNITY
PAY	-114.99	-37.12	0.00	0.00	1.52	0.76	-149.83	
<b>TOT</b>	<b>-258.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-256.56</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-3,384.82	0.00	0.00	0.00	0.00	0.00	-3,384.82	FIRE-COMMUNITY
PAY	3,384.82	0.00	0.00	0.00	-33.85	-16.92	3,334.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.85</b>	<b>-16.92</b>	<b>-50.77</b>	
ADJ	-5,272.50	3,498.22	0.00	0.00	0.00	0.00	-1,774.28	<b>AUTH TOTAL</b>
PAY	-17,871.40	-3,498.22	0.00	0.00	213.70	106.86	-21,049.06	
<b>TOT</b>	<b>-23,143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.70</b>	<b>106.86</b>	<b>-22,823.34</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,059.41	763.43	0.00	0.00	0.00	0.00	1,822.84	FIRE-SPANISH LAKE
PAY	-5,349.56	-763.43	0.00	0.00	61.13	30.57	-6,021.29	
<b>TOT</b>	<b>-4,290.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.13</b>	<b>30.57</b>	<b>-4,198.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,049.04	0.00	0.00	0.00	0.00	1,049.04	FIRE-SPANISH LAKE
PAY	-7,022.12	-1,049.04	0.00	0.00	80.71	40.36	-7,950.09	
<b>TOT</b>	<b>-7,022.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.71</b>	<b>40.36</b>	<b>-6,901.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.75	2.26	0.00	0.00	0.00	0.00	-6.49	FIRE-SPANISH LAKE
PAY	-6.99	-2.26	0.00	0.00	0.09	0.04	-9.12	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-15.61</b>	
ADJ	1,050.66	1,814.73	0.00	0.00	0.00	0.00	2,865.39	<b>AUTH TOTAL</b>
PAY	-12,378.67	-1,814.73	0.00	0.00	141.93	70.97	-13,980.50	
<b>TOT</b>	<b>-11,328.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.93</b>	<b>70.97</b>	<b>-11,115.11</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,174.32	1,888.56	0.00	0.00	0.00	0.00	4,062.88	FIRE-BLACK JACK
PAY	-12,458.05	-1,888.56	0.00	0.00	143.47	71.73	-14,131.41	
TOT	-10,283.73	0.00	0.00	0.00	143.47	71.73	-10,068.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,194.28	0.00	0.00	0.00	0.00	4,194.28	FIRE-BLACK JACK
PAY	-27,413.40	-4,194.28	0.00	0.00	316.07	158.04	-31,133.57	
TOT	-27,413.40	0.00	0.00	0.00	316.07	158.04	-26,939.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.61	12.28	0.00	0.00	0.00	0.00	-35.33	FIRE-BLACK JACK
PAY	-38.05	-12.28	0.00	0.00	0.50	0.25	-49.58	
TOT	-85.66	0.00	0.00	0.00	0.50	0.25	-84.91	
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ADJ	2,126.71	6,095.12	0.00	0.00	0.00	0.00	8,221.83	AUTH TOTAL
PAY	-39,909.50	-6,095.12	0.00	0.00	460.04	230.02	-45,314.56	
TOT	-37,782.79	0.00	0.00	0.00	460.04	230.02	-37,092.73	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,772.53	793.43	0.00	0.00	0.00	0.00	2,565.96	FIRE-MEHLVILLE
PAY	-6,235.39	-793.43	0.00	0.00	70.28	35.15	-6,923.39	
TOT	-4,462.86	0.00	0.00	0.00	70.28	35.15	-4,357.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.31	1,098.62	0.00	0.00	0.00	0.00	1,093.31	FIRE-MEHLVILLE
PAY	-7,122.08	-1,098.62	0.00	0.00	82.21	41.10	-8,097.39	
TOT	-7,127.39	0.00	0.00	0.00	82.21	41.10	-7,004.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-314.65	81.19	0.00	0.00	0.00	0.00	-233.46	FIRE-MEHLVILLE
PAY	-251.52	-81.19	0.00	0.00	3.33	1.67	-327.71	
TOT	-566.17	0.00	0.00	0.00	3.33	1.67	-561.17	
<hr/>								
ADJ	1,452.57	1,973.24	0.00	0.00	0.00	0.00	3,425.81	AUTH TOTAL
PAY	-13,608.99	-1,973.24	0.00	0.00	155.82	77.92	-15,348.49	
TOT	-12,156.42	0.00	0.00	0.00	155.82	77.92	-11,922.68	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	345.95	215.25	0.00	0.00	0.00	0.00	561.20	FIRE-WEST OVERLAND
PAY	-1,511.63	-215.25	0.00	0.00	17.27	8.64	-1,700.97	
<b>TOT</b>	<b>-1,165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.27</b>	<b>8.64</b>	<b>-1,139.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	536.41	0.00	0.00	0.00	0.00	536.41	FIRE-WEST OVERLAND
PAY	-3,429.13	-536.41	0.00	0.00	39.65	19.83	-3,906.06	
<b>TOT</b>	<b>-3,429.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.65</b>	<b>19.83</b>	<b>-3,369.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.46	34.44	0.00	0.00	0.00	0.00	-99.02	FIRE-WEST OVERLAND
PAY	-106.68	-34.44	0.00	0.00	1.41	0.70	-139.01	
<b>TOT</b>	<b>-240.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-238.03</b>	
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ADJ	212.49	786.10	0.00	0.00	0.00	0.00	998.59	<b>AUTH TOTAL</b>
PAY	-5,047.44	-786.10	0.00	0.00	58.33	29.17	-5,746.04	
<b>TOT</b>	<b>-4,834.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.33</b>	<b>29.17</b>	<b>-4,747.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,382.67	1,049.98	0.00	0.00	0.00	0.00	3,432.65	FIRE-METRO WEST
PAY	-7,727.61	-1,049.98	0.00	0.00	87.78	43.89	-8,645.92	
<b>TOT</b>	<b>-5,344.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.78</b>	<b>43.89</b>	<b>-5,213.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-841.89	2,536.12	0.00	0.00	0.00	0.00	1,694.23	FIRE-METRO WEST
PAY	-16,392.38	-2,536.12	0.00	0.00	189.28	94.64	-18,644.58	
<b>TOT</b>	<b>-17,234.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.28</b>	<b>94.64</b>	<b>-16,950.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-216.57	55.88	0.00	0.00	0.00	0.00	-160.69	FIRE-METRO WEST
PAY	-173.11	-55.88	0.00	0.00	2.29	1.15	-225.55	
<b>TOT</b>	<b>-389.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-386.24</b>	
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ADJ	1,324.21	3,641.98	0.00	0.00	0.00	0.00	4,966.19	<b>AUTH TOTAL</b>
PAY	-24,293.10	-3,641.98	0.00	0.00	279.35	139.68	-27,516.05	
<b>TOT</b>	<b>-22,968.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.35</b>	<b>139.68</b>	<b>-22,549.86</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,796.05	729.11	0.00	0.00	0.00	0.00	2,525.16	FIRE-MONARCH
PAY	-5,292.48	-729.11	0.00	0.00	60.21	30.11	-5,931.27	
<b>TOT</b>	<b>-3,496.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.21</b>	<b>30.11</b>	<b>-3,406.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.72	1,209.71	0.00	0.00	0.00	0.00	1,131.99	FIRE-MONARCH
PAY	-7,719.55	-1,209.71	0.00	0.00	89.30	44.65	-8,795.31	
<b>TOT</b>	<b>-7,797.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>	<b>44.65</b>	<b>-7,663.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-195.74	50.51	0.00	0.00	0.00	0.00	-145.23	FIRE-MONARCH
PAY	-156.47	-50.51	0.00	0.00	2.07	1.03	-203.88	
<b>TOT</b>	<b>-352.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-349.11</b>	
<b>AUTH TOTAL</b>								
ADJ	1,522.59	1,989.33	0.00	0.00	0.00	0.00	3,511.92	
PAY	-13,168.50	-1,989.33	0.00	0.00	151.58	75.79	-14,930.46	
<b>TOT</b>	<b>-11,645.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.58</b>	<b>75.79</b>	<b>-11,418.54</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	294.49	446.12	0.00	0.00	0.00	0.00	740.61	FIRE-CREVE COEUR
PAY	-2,954.34	-446.12	0.00	0.00	34.00	17.00	-3,349.46	
<b>TOT</b>	<b>-2,659.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.00</b>	<b>17.00</b>	<b>-2,608.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,477.64	0.00	0.00	0.00	0.00	2,477.64	FIRE-CREVE COEUR
PAY	-15,647.20	-2,477.64	0.00	0.00	181.25	90.63	-17,852.96	
<b>TOT</b>	<b>-15,647.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.25</b>	<b>90.63</b>	<b>-15,375.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.33	51.69	0.00	0.00	0.00	0.00	-148.64	FIRE-CREVE COEUR
PAY	-160.13	-51.69	0.00	0.00	2.12	1.06	-208.64	
<b>TOT</b>	<b>-360.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-357.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-7,638.14	282.39	0.00	0.00	0.00	0.00	-7,355.75	FIRE-CREVE COEUR
PAY	3,402.23	-282.39	0.00	0.00	-31.20	-15.60	3,073.04	
<b>TOT</b>	<b>-4,235.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.20</b>	<b>-15.60</b>	<b>-4,282.71</b>	
<b>AUTH TOTAL</b>								
ADJ	-7,543.98	3,257.84	0.00	0.00	0.00	0.00	-4,286.14	
PAY	-15,359.44	-3,257.84	0.00	0.00	186.17	93.09	-18,338.02	
<b>TOT</b>	<b>-22,903.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.17</b>	<b>93.09</b>	<b>-22,624.16</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.10	359.98	0.00	0.00	0.00	0.00	695.08	FIRE-FENTON
PAY	-2,496.41	-359.98	0.00	0.00	28.56	14.28	-2,813.55	
<b>TOT</b>	<b>-2,161.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.56</b>	<b>14.28</b>	<b>-2,118.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.07	839.76	0.00	0.00	0.00	0.00	573.69	FIRE-FENTON
PAY	-5,070.34	-839.76	0.00	0.00	59.10	29.55	-5,821.45	
<b>TOT</b>	<b>-5,336.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.10</b>	<b>29.55</b>	<b>-5,247.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-624.34	161.09	0.00	0.00	0.00	0.00	-463.25	FIRE-FENTON
PAY	-499.06	-161.09	0.00	0.00	6.60	3.31	-650.24	
<b>TOT</b>	<b>-1,123.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.31</b>	<b>-1,113.49</b>	
<hr/>								
ADJ	-555.31	1,360.83	0.00	0.00	0.00	0.00	805.52	<b>AUTH TOTAL</b>
PAY	-8,065.81	-1,360.83	0.00	0.00	94.26	47.14	-9,285.24	
<b>TOT</b>	<b>-8,621.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.26</b>	<b>47.14</b>	<b>-8,479.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,468.65	366.11	0.00	0.00	0.00	0.00	1,834.76	FIRE-WEST CO EMS
PAY	-2,774.97	-366.11	0.00	0.00	31.41	15.70	-3,093.97	
<b>TOT</b>	<b>-1,306.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>15.70</b>	<b>-1,259.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-271.09	479.91	0.00	0.00	0.00	0.00	208.82	FIRE-WEST CO EMS
PAY	-2,942.23	-479.91	0.00	0.00	34.22	17.11	-3,370.81	
<b>TOT</b>	<b>-3,213.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.22</b>	<b>17.11</b>	<b>-3,161.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.62	15.38	0.00	0.00	0.00	0.00	-44.24	FIRE-WEST CO EMS
PAY	-47.66	-15.38	0.00	0.00	0.63	0.32	-62.09	
<b>TOT</b>	<b>-107.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-106.33</b>	
<hr/>								
ADJ	1,137.94	861.40	0.00	0.00	0.00	0.00	1,999.34	<b>AUTH TOTAL</b>
PAY	-5,764.86	-861.40	0.00	0.00	66.26	33.13	-6,526.87	
<b>TOT</b>	<b>-4,626.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.26</b>	<b>33.13</b>	<b>-4,527.53</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.48	211.93	0.00	0.00	0.00	0.00	525.41	FIRE-VALLEY PARK
PAY	-1,410.94	-211.93	0.00	0.00	16.23	8.11	-1,598.53	
TOT	-1,097.46	0.00	0.00	0.00	16.23	8.11	-1,073.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.07	0.00	0.00	0.00	0.00	380.07	FIRE-VALLEY PARK
PAY	-2,456.96	-380.07	0.00	0.00	28.37	14.18	-2,794.48	
TOT	-2,456.96	0.00	0.00	0.00	28.37	14.18	-2,414.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.90	19.07	0.00	0.00	0.00	0.00	-54.83	FIRE-VALLEY PARK
PAY	-59.07	-19.07	0.00	0.00	0.78	0.40	-76.96	
TOT	-132.97	0.00	0.00	0.00	0.78	0.40	-131.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-VALLEY PARK
PAY	0.39	0.00	0.00	0.00	0.00	0.00	0.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	239.19	611.07	0.00	0.00	0.00	0.00	850.26	<b>AUTH TOTAL</b>
PAY	-3,926.58	-611.07	0.00	0.00	45.38	22.69	-4,469.58	
TOT	-3,687.39	0.00	0.00	0.00	45.38	22.69	-3,619.32	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	528.37	175.89	0.00	0.00	0.00	0.00	704.26	FIRE-EUREKA
PAY	-1,274.43	-175.89	0.00	0.00	14.50	7.25	-1,428.57	
TOT	-746.06	0.00	0.00	0.00	14.50	7.25	-724.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	735.82	0.00	0.00	0.00	0.00	735.82	FIRE-EUREKA
PAY	-4,864.54	-735.82	0.00	0.00	56.01	28.00	-5,516.35	
TOT	-4,864.54	0.00	0.00	0.00	56.01	28.00	-4,780.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.34	4.22	0.00	0.00	0.00	0.00	-12.12	FIRE-EUREKA
PAY	-13.06	-4.22	0.00	0.00	0.17	0.09	-17.02	
TOT	-29.40	0.00	0.00	0.00	0.17	0.09	-29.14	
ADJ	512.03	915.93	0.00	0.00	0.00	0.00	1,427.96	<b>AUTH TOTAL</b>
PAY	-6,152.03	-915.93	0.00	0.00	70.68	35.34	-6,961.94	
TOT	-5,640.00	0.00	0.00	0.00	70.68	35.34	-5,533.98	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.18	6.56	0.00	0.00	0.00	0.00	14.74	LIGHT-CASTLE POINT
PAY	-49.27	-6.56	0.00	0.00	0.56	0.28	-54.99	
TOT	-41.09	0.00	0.00	0.00	0.56	0.28	-40.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	LIGHT-CASTLE POINT
PAY	-41.56	-6.37	0.00	0.00	0.48	0.24	-47.21	
TOT	-41.56	0.00	0.00	0.00	0.48	0.24	-40.84	
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ADJ	8.18	12.93	0.00	0.00	0.00	0.00	21.11	AUTH TOTAL
PAY	-90.83	-12.93	0.00	0.00	1.04	0.52	-102.20	
TOT	-82.65	0.00	0.00	0.00	1.04	0.52	-81.09	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.57	11.88	0.00	0.00	0.00	0.00	112.45	LIGHT-GLASGOW
PAY	-177.72	-11.88	0.00	0.00	1.90	0.95	-186.75	
TOT	-77.15	0.00	0.00	0.00	1.90	0.95	-74.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	LIGHT-GLASGOW
PAY	-180.52	-28.59	0.00	0.00	2.10	1.04	-205.97	
TOT	-180.52	0.00	0.00	0.00	2.10	1.04	-177.38	
<hr/>								
ADJ	100.57	40.47	0.00	0.00	0.00	0.00	141.04	AUTH TOTAL
PAY	-358.24	-40.47	0.00	0.00	4.00	1.99	-392.72	
TOT	-257.67	0.00	0.00	0.00	4.00	1.99	-251.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.81	22.60	0.00	0.00	0.00	0.00	61.41	LIGHT-HANCOCK
PAY	-162.95	-22.60	0.00	0.00	1.86	0.92	-182.77	
<b>TOT</b>	<b>-124.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-121.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.68	43.10	0.00	0.00	0.00	0.00	-99.58	LIGHT-HANCOCK
PAY	-406.50	-43.10	0.00	0.00	4.50	2.25	-442.85	
<b>TOT</b>	<b>-549.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-542.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.72	0.00	0.00	0.00	0.00	-2.07	LIGHT-HANCOCK
PAY	-2.23	-0.72	0.00	0.00	0.03	0.01	-2.91	
<b>TOT</b>	<b>-5.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.98</b>	
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ADJ	-106.66	66.42	0.00	0.00	0.00	0.00	-40.24	<b>AUTH TOTAL</b>
PAY	-571.68	-66.42	0.00	0.00	6.39	3.18	-628.53	
<b>TOT</b>	<b>-678.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.39</b>	<b>3.18</b>	<b>-668.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.17	4.49	0.00	0.00	0.00	0.00	4.32	LIGHT-WHEATON-COOK
PAY	-25.52	-4.49	0.00	0.00	0.30	0.15	-29.56	
<b>TOT</b>	<b>-25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	LIGHT-WHEATON-COOK
PAY	-40.05	-6.16	0.00	0.00	0.46	0.23	-45.52	
<b>TOT</b>	<b>-40.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-39.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.10	0.00	0.00	0.00	0.00	-0.27	LIGHT-WHEATON-COOK
PAY	-0.30	-0.10	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	
<hr/>								
ADJ	-0.54	10.75	0.00	0.00	0.00	0.00	10.21	<b>AUTH TOTAL</b>
PAY	-65.87	-10.75	0.00	0.00	0.76	0.38	-75.48	
<b>TOT</b>	<b>-66.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-65.27</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	46,392.60	275.03	0.00	0.00	0.00	0.00	46,667.63	CTY-UNINCORPORATED
PAY	-6,579.28	-275.03	0.00	0.00	68.55	0.00	-6,785.76	
TOT	39,813.32	0.00	0.00	0.00	68.55	0.00	39,881.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-6,757.94	67.58	0.00	-6,690.36	
TOT	0.00	0.00	0.00	-6,785.94	67.58	0.00	-6,718.36	
ADJ	46,392.60	275.03	0.00	-28.00	0.00	0.00	46,639.63	AUTH TOTAL
PAY	-6,579.28	-275.03	0.00	-6,757.94	136.13	0.00	-13,476.12	
TOT	39,813.32	0.00	0.00	-6,785.94	136.13	0.00	33,163.51	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</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-BELLA VILLA
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.15	12.28	0.00	0.00	0.00	0.00	13.43	CTY-BELLERIVE
PAY	-76.78	-12.28	0.00	0.00	0.89	0.44	-87.73	
TOT	-75.63	0.00	0.00	0.00	0.89	0.44	-74.30	
ADJ	1.15	12.28	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-76.78	-12.28	0.00	0.00	0.89	0.44	-87.73	
TOT	-75.63	0.00	0.00	0.00	0.89	0.44	-74.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	CTY-BEL NOR
PAY	-178.71	-28.05	0.00	0.00	2.07	1.03	-203.66	
TOT	-178.71	0.00	0.00	0.00	2.07	1.03	-175.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	CTY-BEL NOR
TOT	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
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ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-178.71	-28.05	0.00	-55.50	2.63	1.03	-258.60	
TOT	-178.71	0.00	0.00	-55.50	2.63	1.03	-230.55	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	CTY-BEL RIDGE
PAY	-267.02	-41.71	0.00	0.00	3.09	1.55	-304.09	
TOT	-267.02	0.00	0.00	0.00	3.09	1.55	-262.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	41.71	0.00	0.00	0.00	0.00	41.71	AUTH TOTAL
PAY	-267.02	-41.71	0.00	-140.00	4.49	1.55	-442.69	
TOT	-267.02	0.00	0.00	-140.00	4.49	1.55	-400.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,505.12	382.91	0.00	0.00	0.00	0.00	-10,122.21	CTY-BERKELEY
PAY	8,599.78	-382.91	0.00	0.00	-82.17	-41.09	8,093.61	
TOT	-1,905.34	0.00	0.00	0.00	-82.17	-41.09	-2,028.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,801.89	549.53	0.00	0.00	0.00	0.00	-1,252.36	CTY-BERKELEY
PAY	-1,895.61	-549.53	0.00	0.00	24.46	12.23	-2,408.45	
TOT	-3,697.50	0.00	0.00	0.00	24.46	12.23	-3,660.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.40	5.26	0.00	0.00	0.00	0.00	-15.14	CTY-BERKELEY
PAY	-16.31	-5.26	0.00	0.00	0.21	0.11	-21.25	
TOT	-36.71	0.00	0.00	0.00	0.21	0.11	-36.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
ADJ	-12,327.41	937.70	0.00	0.00	0.00	0.00	-11,389.71	AUTH TOTAL
PAY	6,687.86	-937.70	0.00	-784.00	-49.66	-28.75	4,887.75	
TOT	-5,639.55	0.00	0.00	-784.00	-49.66	-28.75	-6,501.96	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	1.58	0.00	0.00	0.00	0.00	10.03	CTY-BEVERLY HILLS
PAY	-11.53	-1.58	0.00	0.00	0.14	0.07	-12.90	
TOT	-3.08	0.00	0.00	0.00	0.14	0.07	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-BEVERLY HILLS
PAY	-62.71	-9.47	0.00	0.00	0.72	0.36	-71.10	
TOT	-62.71	0.00	0.00	0.00	0.72	0.36	-61.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	8.45	11.05	0.00	0.00	0.00	0.00	19.50	AUTH TOTAL
PAY	-74.24	-11.05	0.00	-112.00	1.98	0.43	-194.88	
TOT	-65.79	0.00	0.00	-112.00	1.98	0.43	-175.38	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.97	92.83	0.00	0.00	0.00	0.00	353.80	CTY-BRENTWOOD
PAY	-660.54	-92.83	0.00	0.00	7.54	3.76	-742.07	
TOT	-399.57	0.00	0.00	0.00	7.54	3.76	-388.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,953.18	100.49	0.00	0.00	0.00	0.00	-3,852.69	CTY-BRENTWOOD
PAY	3,325.14	-100.49	0.00	0.00	-32.25	-16.13	3,176.27	
TOT	-628.04	0.00	0.00	0.00	-32.25	-16.13	-676.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRENTWOOD
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	54.00	0.00	0.00	54.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-167.00	1.67	0.00	-165.33	
TOT	0.00	0.00	0.00	-113.00	1.67	0.00	-111.33	
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ADJ	-3,692.21	193.32	0.00	54.00	0.00	0.00	-3,444.89	AUTH TOTAL
PAY	2,664.60	-193.32	0.00	-279.00	-21.92	-12.37	2,157.99	
TOT	-1,027.61	0.00	0.00	-225.00	-21.92	-12.37	-1,286.90	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.99	20.48	0.00	0.00	0.00	0.00	-80.51	CTY-BRIDGETON
PAY	-128.01	-20.48	0.00	0.00	1.48	0.74	-146.27	
TOT	-229.00	0.00	0.00	0.00	1.48	0.74	-226.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-BRIDGETON
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-280.00	0.84	0.00	-279.16	
<hr/>								
ADJ	-100.99	20.48	0.00	-196.00	0.00	0.00	-276.51	AUTH TOTAL
PAY	-128.01	-20.48	0.00	-84.00	2.32	0.74	-229.43	
TOT	-229.00	0.00	0.00	-280.00	2.32	0.74	-505.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.22	8.27	0.00	0.00	0.00	0.00	21.49	CTY-CALVERTON PARK
PAY	-72.16	-8.27	0.00	0.00	0.80	0.40	-79.23	
TOT	-58.94	0.00	0.00	0.00	0.80	0.40	-57.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.13	0.00	0.00	0.00	0.00	24.13	CTY-CALVERTON PARK
PAY	-154.51	-24.13	0.00	0.00	1.79	0.89	-175.96	
TOT	-154.51	0.00	0.00	0.00	1.79	0.89	-151.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	13.22	32.40	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-226.67	-32.40	0.00	-140.00	3.99	1.29	-393.79	
TOT	-213.45	0.00	0.00	-140.00	3.99	1.29	-348.17	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.52	2.79	0.00	0.00	0.00	0.00	19.31	CTY-CHARLACK
PAY	-14.55	-2.79	0.00	0.00	0.18	0.08	-17.08	
TOT	1.97	0.00	0.00	0.00	0.18	0.08	2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	CTY-CHARLACK
PAY	-127.44	-19.87	0.00	0.00	1.47	0.74	-145.10	
TOT	-127.44	0.00	0.00	0.00	1.47	0.74	-125.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	16.52	22.66	0.00	0.00	0.00	0.00	39.18	AUTH TOTAL
PAY	-141.99	-22.66	0.00	-112.00	2.77	0.82	-273.06	
TOT	-125.47	0.00	0.00	-112.00	2.77	0.82	-233.88	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	525.74	57.86	0.00	0.00	0.00	0.00	583.60	CTY-CLAYTON
PAY	-795.69	-57.86	0.00	0.00	8.54	4.27	-840.74	
<b>TOT</b>	<b>-269.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-257.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.38	21.66	0.00	0.00	0.00	0.00	-210.72	CTY-CLAYTON
PAY	97.01	-21.66	0.00	0.00	-0.75	-0.38	74.22	
<b>TOT</b>	<b>-135.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.75</b>	<b>-0.38</b>	<b>-136.50</b>	
ADJ	293.36	79.52	0.00	0.00	0.00	0.00	372.88	<b>AUTH TOTAL</b>
PAY	-698.68	-79.52	0.00	0.00	7.79	3.89	-766.52	
<b>TOT</b>	<b>-405.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-393.64</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.97	33.80	0.00	0.00	0.00	0.00	88.77	CTY-COUNTRY CLUB H
PAY	-213.62	-33.80	0.00	0.00	2.48	1.24	-243.70	
<b>TOT</b>	<b>-158.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-154.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	CTY-COUNTRY CLUB H
PAY	-96.10	-15.37	0.00	0.00	1.11	0.56	-109.80	
<b>TOT</b>	<b>-96.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-94.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.59	0.00	0.00	0.00	0.00	-1.71	CTY-COUNTRY CLUB H
PAY	-1.84	-0.59	0.00	0.00	0.03	0.01	-2.39	
<b>TOT</b>	<b>-4.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.10</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	8.00	0.00	0.00	8.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-31.60</b>	
ADJ	52.67	49.76	0.00	8.00	0.00	0.00	110.43	<b>AUTH TOTAL</b>
PAY	-311.56	-49.76	0.00	-68.00	4.30	1.81	-423.21	
<b>TOT</b>	<b>-258.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>4.30</b>	<b>1.81</b>	<b>-312.78</b>	



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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-CRYSTAL LAKE P
PAY	-24.89	-3.22	0.00	0.00	0.28	0.14	-27.69	
TOT	-24.89	0.00	0.00	0.00	0.28	0.14	-24.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.97	0.00	0.00	0.00	0.00	0.00	-28.97	CTY-CRYSTAL LAKE P
PAY	28.97	0.00	0.00	0.00	-0.29	-0.14	28.54	
TOT	0.00	0.00	0.00	0.00	-0.29	-0.14	-0.43	
ADJ	-28.97	3.22	0.00	0.00	0.00	0.00	-25.75	AUTH TOTAL
PAY	4.08	-3.22	0.00	0.00	-0.01	0.00	0.85	
TOT	-24.89	0.00	0.00	0.00	-0.01	0.00	-24.90	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.60	12.38	0.00	0.00	0.00	0.00	-105.22	CTY-ELLISVILLE
PAY	57.35	-12.38	0.00	0.00	-0.45	-0.23	44.29	
TOT	-60.25	0.00	0.00	0.00	-0.45	-0.23	-60.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-117.60	12.38	0.00	0.00	0.00	0.00	-105.22	AUTH TOTAL
PAY	57.35	-12.38	0.00	-56.00	0.11	-0.23	-11.15	
TOT	-60.25	0.00	0.00	-56.00	0.11	-0.23	-116.37	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.56	214.50	0.00	0.00	0.00	0.00	943.06	CTY-FERGUSON
PAY	-2,010.17	-214.50	0.00	0.00	22.25	11.12	-2,191.30	
TOT	-1,281.61	0.00	0.00	0.00	22.25	11.12	-1,248.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	422.91	0.00	0.00	0.00	0.00	422.91	CTY-FERGUSON
PAY	-2,686.69	-422.91	0.00	0.00	31.10	15.54	-3,062.96	
TOT	-2,686.69	0.00	0.00	0.00	31.10	15.54	-2,640.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	77.50	0.00	0.00	77.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-467.50	4.68	0.00	-462.82	
TOT	0.00	0.00	0.00	-390.00	4.68	0.00	-385.32	
ADJ	728.56	637.41	0.00	77.50	0.00	0.00	1,443.47	<b>AUTH TOTAL</b>
PAY	-4,696.86	-637.41	0.00	-1,363.50	66.99	26.66	-6,604.12	
TOT	-3,968.30	0.00	0.00	-1,286.00	66.99	26.66	-5,160.65	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</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-FLOREDELL HIL
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	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	CTY-FLORISSANT
PAY	-930.00	-143.50	0.00	0.00	10.74	0.00	-1,062.76	
TOT	-930.00	0.00	0.00	0.00	10.74	0.00	-919.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,900.00	19.00	0.00	-1,881.00	
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ADJ	0.00	143.50	0.00	0.00	0.00	0.00	143.50	AUTH TOTAL
PAY	-930.00	-143.50	0.00	-1,900.00	29.74	0.00	-2,943.76	
TOT	-930.00	0.00	0.00	-1,900.00	29.74	0.00	-2,800.26	
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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.63	33.58	0.00	0.00	0.00	0.00	52.21	CTY-FRONTENAC
PAY	-209.86	-33.58	0.00	0.00	2.44	1.22	-239.78	
TOT	-191.23	0.00	0.00	0.00	2.44	1.22	-187.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.70	0.00	0.00	0.00	0.00	135.70	CTY-FRONTENAC
PAY	-886.44	-135.70	0.00	0.00	10.22	5.11	-1,006.81	
TOT	-886.44	0.00	0.00	0.00	10.22	5.11	-871.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	18.63	169.28	0.00	0.00	0.00	0.00	187.91	AUTH TOTAL
PAY	-1,096.30	-169.28	0.00	-56.00	13.22	6.33	-1,302.03	
TOT	-1,077.67	0.00	0.00	-56.00	13.22	6.33	-1,114.12	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.67	51.85	0.00	0.00	0.00	0.00	99.52	CTY-GLENDALE
PAY	-372.84	-51.85	0.00	0.00	4.25	2.12	-418.32	
TOT	-325.17	0.00	0.00	0.00	4.25	2.12	-318.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.43	0.00	0.00	0.00	0.00	30.43	CTY-GLENDALE
PAY	-190.28	-30.43	0.00	0.00	2.20	1.10	-217.41	
TOT	-190.28	0.00	0.00	0.00	2.20	1.10	-186.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-149.50	1.50	0.00	-148.00	
TOT	0.00	0.00	0.00	-123.50	1.50	0.00	-122.00	
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ADJ	47.67	82.28	0.00	26.00	0.00	0.00	155.95	AUTH TOTAL
PAY	-563.12	-82.28	0.00	-149.50	7.95	3.22	-783.73	
TOT	-515.45	0.00	0.00	-123.50	7.95	3.22	-627.78	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-GLEN ECHO PK
PAY	-43.75	-7.00	0.00	0.00	0.51	0.26	-49.98	
TOT	-43.75	0.00	0.00	0.00	0.51	0.26	-42.98	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-43.75	-7.00	0.00	0.00	0.51	0.26	-49.98	
TOT	-43.75	0.00	0.00	0.00	0.51	0.26	-42.98	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	0.71	0.00	0.00	0.00	0.00	5.49	CTY-GRANTWOOD
PAY	-9.24	-0.71	0.00	0.00	0.10	0.05	-9.80	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.31</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-4.90</b>	
ADJ	4.78	0.71	0.00	5.00	0.00	0.00	10.49	<b>AUTH TOTAL</b>
PAY	-9.24	-0.71	0.00	-10.00	0.20	0.05	-19.70	
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.20</b>	<b>0.05</b>	<b>-9.21</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	493.37	490.05	0.00	0.00	0.00	0.00	983.42	CTY-JENNINGS
PAY	-3,119.47	-490.05	0.00	0.00	36.09	18.05	-3,555.38	
<b>TOT</b>	<b>-2,626.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.09</b>	<b>18.05</b>	<b>-2,571.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	766.51	0.00	0.00	0.00	0.00	766.51	CTY-JENNINGS
PAY	-4,962.12	-766.51	0.00	0.00	57.29	28.64	-5,642.70	
<b>TOT</b>	<b>-4,962.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.29</b>	<b>28.64</b>	<b>-4,876.19</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-792.00	7.92	0.00	-784.08	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-792.00</b>	<b>7.92</b>	<b>0.00</b>	<b>-784.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	50.50	0.00	0.00	50.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-514.50</b>	<b>5.65</b>	<b>0.00</b>	<b>-508.85</b>	
ADJ	493.37	1,256.56	0.00	50.50	0.00	0.00	1,800.43	<b>AUTH TOTAL</b>
PAY	-8,081.59	-1,256.56	0.00	-1,357.00	106.95	46.69	-10,541.51	
<b>TOT</b>	<b>-7,588.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,306.50</b>	<b>106.95</b>	<b>46.69</b>	<b>-8,741.08</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	991.40	280.25	0.00	0.00	0.00	0.00	1,271.65	CTY-KIRKWOOD
PAY	-2,194.13	-280.25	0.00	0.00	24.74	12.37	-2,437.27	
TOT	-1,202.73	0.00	0.00	0.00	24.74	12.37	-1,165.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	577.12	0.00	0.00	0.00	0.00	577.12	CTY-KIRKWOOD
PAY	-3,797.19	-577.12	0.00	0.00	43.74	21.88	-4,308.69	
TOT	-3,797.19	0.00	0.00	0.00	43.74	21.88	-3,731.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-KIRKWOOD
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	210.00	0.00	0.00	210.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-716.00	7.16	0.00	-708.84	
TOT	0.00	0.00	0.00	-506.00	7.16	0.00	-498.84	
ADJ	991.40	857.37	0.00	210.00	0.00	0.00	2,058.77	AUTH TOTAL
PAY	-5,991.32	-857.37	0.00	-1,052.00	79.00	34.25	-7,787.44	
TOT	-4,999.92	0.00	0.00	-842.00	79.00	34.25	-5,728.67	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.41	64.86	0.00	0.00	0.00	0.00	569.27	CTY-LADUE
PAY	-548.12	-64.86	0.00	0.00	6.13	3.06	-603.79	
TOT	-43.71	0.00	0.00	0.00	6.13	3.06	-34.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.83	7.96	0.00	0.00	0.00	0.00	-22.87	CTY-LADUE
PAY	-24.65	-7.96	0.00	0.00	0.33	0.16	-32.12	
TOT	-55.48	0.00	0.00	0.00	0.33	0.16	-54.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-LADUE
PAY	0.00	0.00	0.00	-72.50	0.73	0.00	-71.77	
TOT	0.00	0.00	0.00	-24.50	0.73	0.00	-23.77	
ADJ	473.58	72.82	0.00	48.00	0.00	0.00	594.40	AUTH TOTAL
PAY	-572.77	-72.82	0.00	-72.50	7.19	3.22	-707.68	
TOT	-99.19	0.00	0.00	-24.50	7.19	3.22	-113.28	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.82	139.22	0.00	0.00	0.00	0.00	250.04	CTY-MAPLEWOOD
PAY	-949.25	-139.22	0.00	0.00	10.88	5.45	-1,072.14	
TOT	-838.43	0.00	0.00	0.00	10.88	5.45	-822.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-123.86	471.90	0.00	0.00	0.00	0.00	348.04	CTY-MAPLEWOOD
PAY	-3,051.66	-471.90	0.00	0.00	35.24	17.62	-3,470.70	
TOT	-3,175.52	0.00	0.00	0.00	35.24	17.62	-3,122.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.30	79.55	0.00	0.00	0.00	0.00	-228.75	CTY-MAPLEWOOD
PAY	-246.44	-79.55	0.00	0.00	3.26	1.63	-321.10	
TOT	-554.74	0.00	0.00	0.00	3.26	1.63	-549.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-344.00	3.44	0.00	-340.56	
TOT	0.00	0.00	0.00	-296.00	3.44	0.00	-292.56	
ADJ	-321.34	690.67	0.00	48.00	0.00	0.00	417.33	<b>AUTH TOTAL</b>
PAY	-4,247.35	-690.67	0.00	-568.00	55.06	24.70	-5,426.26	
TOT	-4,568.69	0.00	0.00	-520.00	55.06	24.70	-5,008.93	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.35	7.43	0.00	0.00	0.00	0.00	36.78	CTY-MARLBOROUGH
PAY	-58.33	-7.43	0.00	0.00	0.65	0.33	-64.78	
TOT	-28.98	0.00	0.00	0.00	0.65	0.33	-28.00	
ADJ	29.35	7.43	0.00	0.00	0.00	0.00	36.78	<b>AUTH TOTAL</b>
PAY	-58.33	-7.43	0.00	0.00	0.65	0.33	-64.78	
TOT	-28.98	0.00	0.00	0.00	0.65	0.33	-28.00	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.68	52.74	0.00	0.00	0.00	0.00	130.42	CTY-NORMANDY
PAY	-372.81	-52.74	0.00	0.00	4.26	2.12	-419.17	
<b>TOT</b>	<b>-295.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-288.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.86	0.00	0.00	0.00	0.00	85.86	CTY-NORMANDY
PAY	-555.48	-85.86	0.00	0.00	6.41	3.21	-631.72	
<b>TOT</b>	<b>-555.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.21</b>	<b>-545.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
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ADJ	77.68	138.60	0.00	0.00	0.00	0.00	216.28	<b>AUTH TOTAL</b>
PAY	-928.29	-138.60	0.00	-336.00	14.03	5.33	-1,383.53	
<b>TOT</b>	<b>-850.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>14.03</b>	<b>5.33</b>	<b>-1,167.25</b>	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.74	93.70	0.00	0.00	0.00	0.00	207.44	CTY-NORTHWOODS
PAY	-657.87	-93.70	0.00	0.00	7.52	3.76	-740.29	
<b>TOT</b>	<b>-544.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-532.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.94	0.00	0.00	0.00	0.00	254.94	CTY-NORTHWOODS
PAY	-1,634.08	-254.94	0.00	0.00	18.89	9.44	-1,860.69	
<b>TOT</b>	<b>-1,634.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.89</b>	<b>9.44</b>	<b>-1,605.75</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-NORTHWOODS
<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	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-160.00	1.60	0.00	-158.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.00</b>	<b>1.60</b>	<b>0.00</b>	<b>-133.40</b>	
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ADJ	113.74	348.64	0.00	25.00	0.00	0.00	487.38	<b>AUTH TOTAL</b>
PAY	-2,291.95	-348.64	0.00	-524.00	31.65	13.20	-3,119.74	
<b>TOT</b>	<b>-2,178.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-499.00</b>	<b>31.65</b>	<b>13.20</b>	<b>-2,632.36</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.92	1.06	0.00	0.00	0.00	0.00	6.98	CTY-OAKLAND
PAY	-9.95	-1.06	0.00	0.00	0.11	0.06	-10.84	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.86</b>	
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ADJ	5.92	1.06	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-9.95	-1.06	0.00	0.00	0.11	0.06	-10.84	
<b>TOT</b>	<b>-4.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-3.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.61	142.89	0.00	0.00	0.00	0.00	158.50	CTY-OLIVETTE
PAY	-1,020.63	-142.89	0.00	0.00	11.64	5.81	-1,146.07	
<b>TOT</b>	<b>-1,005.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.81</b>	<b>-987.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.88	0.00	0.00	0.00	0.00	179.88	CTY-OLIVETTE
PAY	-1,221.19	-179.88	0.00	0.00	14.01	7.01	-1,380.05	
<b>TOT</b>	<b>-1,221.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.01</b>	<b>7.01</b>	<b>-1,200.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-253.00	2.53	0.00	-250.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.50</b>	<b>2.53</b>	<b>0.00</b>	<b>-222.97</b>	
<hr/>								
ADJ	15.61	322.77	0.00	27.50	0.00	0.00	365.88	AUTH TOTAL
PAY	-2,241.82	-322.77	0.00	-453.00	30.18	12.82	-2,974.59	
<b>TOT</b>	<b>-2,226.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.50</b>	<b>30.18</b>	<b>12.82</b>	<b>-2,608.71</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	144.74	62.85	0.00	0.00	0.00	0.00	207.59	CTY-OVERLAND
PAY	-437.45	-62.85	0.00	0.00	5.00	2.50	-492.80	
TOT	-292.71	0.00	0.00	0.00	5.00	2.50	-285.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-501.85	127.25	0.00	0.00	0.00	0.00	-374.60	CTY-OVERLAND
PAY	-319.02	-127.25	0.00	0.00	4.46	2.24	-439.57	
TOT	-820.87	0.00	0.00	0.00	4.46	2.24	-814.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,112.78	2.50	0.00	0.00	0.00	0.00	6,115.28	CTY-OVERLAND
PAY	-604.95	-2.50	0.00	0.00	6.08	0.00	-601.37	
TOT	5,507.83	0.00	0.00	0.00	6.08	0.00	5,513.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	5,755.67	192.60	0.00	0.00	0.00	0.00	5,948.27	<b>AUTH TOTAL</b>
PAY	-1,361.42	-192.60	0.00	-392.00	19.46	4.74	-1,921.82	
TOT	4,394.25	0.00	0.00	-392.00	19.46	4.74	4,026.45	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	1.58	0.00	0.00	0.00	0.00	-4.55	CTY-PACIFIC
PAY	-4.90	-1.58	0.00	0.00	0.07	0.03	-6.38	
TOT	-11.03	0.00	0.00	0.00	0.07	0.03	-10.93	
ADJ	-6.13	1.58	0.00	0.00	0.00	0.00	-4.55	<b>AUTH TOTAL</b>
PAY	-4.90	-1.58	0.00	0.00	0.07	0.03	-6.38	
TOT	-11.03	0.00	0.00	0.00	0.07	0.03	-10.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	107.86	52.36	0.00	0.00	0.00	0.00	160.22	CTY-PASADENA HILLS
PAY	-365.58	-52.36	0.00	0.00	4.18	2.09	-411.67	
TOT	-257.72	0.00	0.00	0.00	4.18	2.09	-251.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.10	0.00	0.00	0.00	0.00	51.10	CTY-PASADENA HILLS
PAY	-368.52	-51.10	0.00	0.00	4.20	2.10	-413.32	
TOT	-368.52	0.00	0.00	0.00	4.20	2.10	-362.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	107.86	103.46	0.00	0.00	0.00	0.00	211.32	AUTH TOTAL
PAY	-734.10	-103.46	0.00	-28.00	8.66	4.19	-852.71	
TOT	-626.24	0.00	0.00	-28.00	8.66	4.19	-641.39	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.01	3.56	0.00	0.00	0.00	0.00	13.57	CTY-PASADENA PARK
PAY	-22.25	-3.56	0.00	0.00	0.26	0.13	-25.42	
TOT	-12.24	0.00	0.00	0.00	0.26	0.13	-11.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	CTY-PASADENA PARK
PAY	-56.09	-7.85	0.00	0.00	0.64	0.32	-62.98	
TOT	-56.09	0.00	0.00	0.00	0.64	0.32	-55.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.01	11.41	0.00	0.00	0.00	0.00	21.42	AUTH TOTAL
PAY	-78.34	-11.41	0.00	-28.00	1.18	0.45	-116.12	
TOT	-68.33	0.00	0.00	-28.00	1.18	0.45	-94.70	

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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	3.33	15.69	0.00	0.00	0.00	0.00	19.02	CTY-PINE LAWN
PAY	-106.30	-15.69	0.00	0.00	1.22	0.61	-120.16	
TOT	-102.97	0.00	0.00	0.00	1.22	0.61	-101.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	CTY-PINE LAWN
PAY	-180.95	-28.87	0.00	0.00	2.10	1.04	-206.68	
TOT	-180.95	0.00	0.00	0.00	2.10	1.04	-177.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	25,011.75	0.00	0.00	0.00	0.00	0.00	25,011.75	CTY-PINE LAWN
TOT	25,011.75	0.00	0.00	0.00	0.00	0.00	25,011.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	25,015.08	44.56	0.00	0.00	0.00	0.00	25,059.64	AUTH TOTAL
PAY	-287.25	-44.56	0.00	-308.00	6.40	1.65	-631.76	
TOT	24,727.83	0.00	0.00	-308.00	6.40	1.65	24,427.88	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.34	165.33	0.00	0.00	0.00	0.00	425.67	CTY-RICHMOND HTS
PAY	-1,177.85	-165.33	0.00	0.00	13.43	6.72	-1,323.03	
TOT	-917.51	0.00	0.00	0.00	13.43	6.72	-897.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.04	446.22	0.00	0.00	0.00	0.00	415.18	CTY-RICHMOND HTS
PAY	-2,791.63	-446.22	0.00	0.00	32.38	16.19	-3,189.28	
TOT	-2,822.67	0.00	0.00	0.00	32.38	16.19	-2,774.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RICHMOND HTS
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	65.00	0.00	0.00	65.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-305.00	3.05	0.00	-301.95	
TOT	0.00	0.00	0.00	-240.00	3.05	0.00	-236.95	
ADJ	229.30	611.55	0.00	65.00	0.00	0.00	905.85	<b>AUTH TOTAL</b>
PAY	-3,969.48	-611.55	0.00	-501.00	50.82	22.91	-5,008.30	
TOT	-3,740.18	0.00	0.00	-436.00	50.82	22.91	-4,102.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.78	45.65	0.00	0.00	0.00	0.00	105.43	CTY-ROCK HILL
PAY	-375.18	-45.65	0.00	0.00	4.21	2.11	-414.51	
<b>TOT</b>	<b>-315.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.11</b>	<b>-309.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.82	0.00	0.00	0.00	0.00	125.82	CTY-ROCK HILL
PAY	-831.60	-125.82	0.00	0.00	9.58	4.79	-943.05	
<b>TOT</b>	<b>-831.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.58</b>	<b>4.79</b>	<b>-817.23</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-107.00	1.07	0.00	-105.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.50</b>	<b>1.07</b>	<b>0.00</b>	<b>-88.43</b>	
ADJ	59.78	171.47	0.00	17.50	0.00	0.00	248.75	<b>AUTH TOTAL</b>
PAY	-1,206.78	-171.47	0.00	-247.00	16.26	6.90	-1,602.09	
<b>TOT</b>	<b>-1,147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-229.50</b>	<b>16.26</b>	<b>6.90</b>	<b>-1,353.34</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.34	49.86	0.00	0.00	0.00	0.00	115.20	CTY-ST JOHN
PAY	-327.92	-49.86	0.00	0.00	3.78	1.89	-372.11	
TOT	-262.58	0.00	0.00	0.00	3.78	1.89	-256.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.65	32.29	0.00	0.00	0.00	0.00	14.64	CTY-ST JOHN
PAY	-212.42	-32.29	0.00	0.00	2.44	1.22	-241.05	
TOT	-230.07	0.00	0.00	0.00	2.44	1.22	-226.41	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,500.00	24.68	0.00	0.00	0.00	0.00	2,524.68	CTY-ST JOHN
PAY	-567.17	-24.68	0.00	0.00	5.92	0.00	-585.93	
TOT	1,932.83	0.00	0.00	0.00	5.92	0.00	1,938.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	2,547.69	106.83	0.00	0.00	0.00	0.00	2,654.52	AUTH TOTAL
PAY	-1,107.51	-106.83	0.00	-168.00	13.82	3.11	-1,365.41	
TOT	1,440.18	0.00	0.00	-168.00	13.82	3.11	1,289.11	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.48	114.76	0.00	0.00	0.00	0.00	428.24	CTY-SHREWSBURY
PAY	-826.10	-114.76	0.00	0.00	9.41	4.70	-926.75	
TOT	-512.62	0.00	0.00	0.00	9.41	4.70	-498.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.85	0.00	0.00	0.00	0.00	18.85	CTY-SHREWSBURY
PAY	-111.62	-18.85	0.00	0.00	1.31	0.65	-128.51	
TOT	-111.62	0.00	0.00	0.00	1.31	0.65	-109.66	
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ADJ	313.48	133.61	0.00	0.00	0.00	0.00	447.09	AUTH TOTAL
PAY	-937.72	-133.61	0.00	0.00	10.72	5.35	-1,055.26	
TOT	-624.24	0.00	0.00	0.00	10.72	5.35	-608.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-SYCAMORE HILLS
PAY	-11.57	-1.63	0.00	0.00	0.14	0.07	-12.99	
TOT	-11.57	0.00	0.00	0.00	0.14	0.07	-11.36	
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ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-11.57	-1.63	0.00	0.00	0.14	0.07	-12.99	
TOT	-11.57	0.00	0.00	0.00	0.14	0.07	-11.36	
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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	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,777.50	900.02	0.00	0.00	0.00	0.00	2,677.52	CTY-UNIVERSITY CTY
PAY	-6,419.22	-900.02	0.00	0.00	73.19	36.60	-7,209.45	
<b>TOT</b>	<b>-4,641.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.19</b>	<b>36.60</b>	<b>-4,531.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.58	1,507.91	0.00	0.00	0.00	0.00	1,482.33	CTY-UNIVERSITY CTY
PAY	-9,592.45	-1,507.91	0.00	0.00	111.00	55.50	-10,933.86	
<b>TOT</b>	<b>-9,618.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.00</b>	<b>55.50</b>	<b>-9,451.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	0.56	0.00	0.00	0.00	0.00	-1.62	CTY-UNIVERSITY CTY
PAY	-1.75	-0.56	0.00	0.00	0.03	0.01	-2.27	
<b>TOT</b>	<b>-3.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-3.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,700.00	17.00	0.00	-1,683.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,700.00</b>	<b>17.00</b>	<b>0.00</b>	<b>-1,683.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	156.00	0.00	0.00	156.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,677.00	16.77	0.00	-1,660.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,521.00</b>	<b>16.77</b>	<b>0.00</b>	<b>-1,504.23</b>	
ADJ	1,749.74	2,408.49	0.00	156.00	0.00	0.00	4,314.23	<b>AUTH TOTAL</b>
PAY	-16,013.42	-2,408.49	0.00	-3,377.00	217.99	92.11	-21,488.81	
<b>TOT</b>	<b>-14,263.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,221.00</b>	<b>217.99</b>	<b>92.11</b>	<b>-17,174.58</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	114.28	46.21	0.00	0.00	0.00	0.00	160.49	CTY-VALLEY PARK
PAY	-319.56	-46.21	0.00	0.00	3.66	1.83	-360.28	
TOT	-205.28	0.00	0.00	0.00	3.66	1.83	-199.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.39	0.00	0.00	0.00	0.00	82.39	CTY-VALLEY PARK
PAY	-517.52	-82.39	0.00	0.00	6.00	3.00	-590.91	
TOT	-517.52	0.00	0.00	0.00	6.00	3.00	-508.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	68.00	0.00	0.00	68.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-207.00	2.07	0.00	-204.93	
TOT	0.00	0.00	0.00	-139.00	2.07	0.00	-136.93	
ADJ	114.28	128.60	0.00	68.00	0.00	0.00	310.88	<b>AUTH TOTAL</b>
PAY	-837.08	-128.60	0.00	-307.00	12.73	4.83	-1,255.12	
TOT	-722.80	0.00	0.00	-239.00	12.73	4.83	-944.24	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.38	20.65	0.00	0.00	0.00	0.00	35.03	CTY-VELDA CITY
PAY	-142.13	-20.65	0.00	0.00	1.63	0.81	-160.34	
TOT	-127.75	0.00	0.00	0.00	1.63	0.81	-125.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	CTY-VELDA CITY
TOT	-7.37	0.00	0.00	0.00	0.07	0.04	-7.26	
ADJ	14.38	20.65	0.00	0.00	0.00	0.00	35.03	<b>AUTH TOTAL</b>
PAY	-149.50	-20.65	0.00	0.00	1.70	0.85	-167.60	
TOT	-135.12	0.00	0.00	0.00	1.70	0.85	-132.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.72	2.71	0.00	0.00	0.00	0.00	5.43	CTY-VELDA VILLAGE
PAY	-19.09	-2.71	0.00	0.00	0.22	0.11	-21.47	
TOT	-16.37	0.00	0.00	0.00	0.22	0.11	-16.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-VELDA VILLAGE
PAY	-30.63	-4.90	0.00	0.00	0.36	0.17	-35.00	
TOT	-30.63	0.00	0.00	0.00	0.36	0.17	-30.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	2.72	7.61	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-49.72	-7.61	0.00	-28.00	0.86	0.28	-84.19	
TOT	-47.00	0.00	0.00	-28.00	0.86	0.28	-73.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.21	23.95	0.00	0.00	0.00	0.00	41.16	CTY-VINITA PARK
PAY	-160.59	-23.95	0.00	0.00	1.85	0.92	-181.77	
TOT	-143.38	0.00	0.00	0.00	1.85	0.92	-140.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	CTY-VINITA PARK
PAY	-52.71	-13.02	0.00	0.00	0.66	0.33	-64.74	
TOT	-52.71	0.00	0.00	0.00	0.66	0.33	-51.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.97	10.57	0.00	0.00	0.00	0.00	-30.40	CTY-VINITA PARK
PAY	-32.75	-10.57	0.00	0.00	0.44	0.21	-42.67	
TOT	-73.72	0.00	0.00	0.00	0.44	0.21	-73.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	935.65	0.00	0.00	0.00	0.00	0.00	935.65	CTY-VINITA PARK
TOT	935.65	0.00	0.00	0.00	0.00	0.00	935.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	911.89	47.54	0.00	0.00	0.00	0.00	959.43	AUTH TOTAL
PAY	-246.05	-47.54	0.00	-50.00	3.45	1.46	-338.68	
TOT	665.84	0.00	0.00	-50.00	3.45	1.46	620.75	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-VINITA TERRACE
PAY	-13.60	-0.82	0.00	0.00	0.15	0.07	-14.20	
TOT	-13.60	0.00	0.00	0.00	0.15	0.07	-13.38	
<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	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-13.60	-0.82	0.00	-28.00	0.43	0.07	-41.92	
TOT	-13.60	0.00	0.00	-28.00	0.43	0.07	-41.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.88	0.00	0.00	0.00	0.00	31.88	CTY-WARSON WOODS
PAY	-199.26	-31.88	0.00	0.00	2.31	1.16	-227.67	
TOT	-199.26	0.00	0.00	0.00	2.31	1.16	-195.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
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-WARSON WOODS
PAY	0.00	0.00	0.00	20.00	-0.20	0.00	19.80	
TOT	0.00	0.00	0.00	15.00	-0.20	0.00	14.80	
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ADJ	0.00	31.88	0.00	-5.00	0.00	0.00	26.88	AUTH TOTAL
PAY	-199.26	-31.88	0.00	-8.00	2.39	1.16	-235.59	
TOT	-199.26	0.00	0.00	-13.00	2.39	1.16	-208.71	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.78	258.89	0.00	0.00	0.00	0.00	559.67	CTY-WEBSTER GROVES
PAY	-1,734.88	-258.89	0.00	0.00	19.94	9.96	-1,963.87	
TOT	-1,434.10	0.00	0.00	0.00	19.94	9.96	-1,404.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	474.59	0.00	0.00	0.00	0.00	474.59	CTY-WEBSTER GROVES
PAY	-3,063.72	-474.59	0.00	0.00	35.39	17.69	-3,485.23	
TOT	-3,063.72	0.00	0.00	0.00	35.39	17.69	-3,010.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<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	-441.50	4.42	0.00	-437.08	
TOT	0.00	0.00	0.00	-389.50	4.42	0.00	-385.08	
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ADJ	300.78	733.48	0.00	52.00	0.00	0.00	1,086.26	AUTH TOTAL
PAY	-4,798.60	-733.48	0.00	-693.50	62.27	27.65	-6,135.66	
TOT	-4,497.82	0.00	0.00	-641.50	62.27	27.65	-5,049.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-WINCHESTER
PAY	-15.92	-1.64	0.00	0.00	0.18	0.09	-17.29	
TOT	-15.92	0.00	0.00	0.00	0.18	0.09	-15.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	CTY-WINCHESTER
PAY	-169.44	-23.72	0.00	0.00	1.93	0.97	-190.26	
TOT	-169.44	0.00	0.00	0.00	1.93	0.97	-166.54	
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ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	AUTH TOTAL
PAY	-185.36	-25.36	0.00	0.00	2.11	1.06	-207.55	
TOT	-185.36	0.00	0.00	0.00	2.11	1.06	-182.19	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.37	25.43	0.00	0.00	0.00	0.00	45.80	CTY-WOODSON TERRAC
PAY	-164.33	-25.43	0.00	0.00	1.89	0.95	-186.92	
TOT	-143.96	0.00	0.00	0.00	1.89	0.95	-141.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-WOODSON TERRAC
PAY	-120.17	-18.95	0.00	0.00	1.39	0.69	-137.04	
TOT	-120.17	0.00	0.00	0.00	1.39	0.69	-118.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WOODSON TERRAC
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	9.00	0.00	0.00	9.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-139.00	1.39	0.00	-137.61	
TOT	0.00	0.00	0.00	-130.00	1.39	0.00	-128.61	
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ADJ	20.37	44.38	0.00	9.00	0.00	0.00	73.75	AUTH TOTAL
PAY	-284.50	-44.38	0.00	-251.00	5.79	1.64	-572.45	
TOT	-264.13	0.00	0.00	-242.00	5.79	1.64	-498.70	

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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	-8.05	11.92	0.00	0.00	0.00	0.00	3.87	CTY-HILLSDALE
PAY	-74.50	-11.92	0.00	0.00	0.87	0.43	-85.12	
TOT	-82.55	0.00	0.00	0.00	0.87	0.43	-81.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	CTY-HILLSDALE
PAY	-25.18	-4.03	0.00	0.00	0.29	0.15	-28.77	
TOT	-25.18	0.00	0.00	0.00	0.29	0.15	-24.74	
ADJ	-8.05	15.95	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-99.68	-15.95	0.00	0.00	1.16	0.58	-113.89	
TOT	-107.73	0.00	0.00	0.00	1.16	0.58	-105.99	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.21	85.05	0.00	0.00	0.00	0.00	217.26	CTY-CRESTWOOD
PAY	-582.69	-85.05	0.00	0.00	6.68	3.34	-657.72	
TOT	-450.48	0.00	0.00	0.00	6.68	3.34	-440.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.94	0.00	0.00	0.00	0.00	97.94	CTY-CRESTWOOD
PAY	-628.24	-97.94	0.00	0.00	7.26	3.63	-715.29	
TOT	-628.24	0.00	0.00	0.00	7.26	3.63	-617.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.13	18.61	0.00	0.00	0.00	0.00	-53.52	CTY-CRESTWOOD
PAY	-57.66	-18.61	0.00	0.00	0.77	0.38	-75.12	
TOT	-129.79	0.00	0.00	0.00	0.77	0.38	-128.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	40.00	0.00	0.00	0.00	0.00	0.00	40.00	CTY-CRESTWOOD
TOT	40.00	0.00	0.00	0.00	0.00	0.00	40.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	100.08	201.60	0.00	0.00	0.00	0.00	301.68	AUTH TOTAL
PAY	-1,268.59	-201.60	0.00	-140.00	16.11	7.35	-1,586.73	
TOT	-1,168.51	0.00	0.00	-140.00	16.11	7.35	-1,285.05	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.44	0.00	0.00	0.00	0.00	52.44	CTY-ST ANN
PAY	-378.24	-52.44	0.00	0.00	4.30	2.15	-424.23	
TOT	-378.24	0.00	0.00	0.00	4.30	2.15	-371.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	27,200.00	10.00	0.00	0.00	0.00	0.00	27,210.00	CTY-ST ANN
PAY	20.20	-10.00	0.00	0.00	-0.10	0.00	10.10	
TOT	27,220.20	0.00	0.00	0.00	-0.10	0.00	27,220.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	27,200.00	62.44	0.00	0.00	0.00	0.00	27,262.44	AUTH TOTAL
PAY	-358.04	-62.44	0.00	-364.00	7.84	2.15	-774.49	
TOT	26,841.96	0.00	0.00	-364.00	7.84	2.15	26,487.95	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	1.31	0.00	0.00	0.00	0.00	9.51	CTY-KINLOCH
PAY	-8.20	-1.31	0.00	0.00	0.09	0.05	-9.37	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.57	0.00	0.00	0.00	0.00	35.57	CTY-KINLOCH
PAY	-254.10	-35.57	0.00	0.00	2.90	1.45	-285.32	
TOT	-254.10	0.00	0.00	0.00	2.90	1.45	-249.75	
ADJ	8.20	36.88	0.00	0.00	0.00	0.00	45.08	AUTH TOTAL
PAY	-262.30	-36.88	0.00	0.00	2.99	1.50	-294.69	
TOT	-254.10	0.00	0.00	0.00	2.99	1.50	-249.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	3.78	0.00	0.00	0.00	0.00	4.78	CTY-ST GEORGE
PAY	-24.14	-3.78	0.00	0.00	0.28	0.14	-27.50	
TOT	-23.14	0.00	0.00	0.00	0.28	0.14	-22.72	
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ADJ	1.00	3.78	0.00	0.00	0.00	0.00	4.78	AUTH TOTAL
PAY	-24.14	-3.78	0.00	0.00	0.28	0.14	-27.50	
TOT	-23.14	0.00	0.00	0.00	0.28	0.14	-22.72	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.37	17.10	0.00	0.00	0.00	0.00	43.47	CTY-HANLEY HILLS
PAY	-106.88	-17.10	0.00	0.00	1.24	0.62	-122.12	
TOT	-80.51	0.00	0.00	0.00	1.24	0.62	-78.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.48	0.00	0.00	0.00	0.00	25.48	CTY-HANLEY HILLS
PAY	-164.93	-25.48	0.00	0.00	1.90	0.95	-187.56	
TOT	-164.93	0.00	0.00	0.00	1.90	0.95	-162.08	
<hr/>								
ADJ	26.37	42.58	0.00	0.00	0.00	0.00	68.95	AUTH TOTAL
PAY	-271.81	-42.58	0.00	0.00	3.14	1.57	-309.68	
TOT	-245.44	0.00	0.00	0.00	3.14	1.57	-240.73	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-73.50	0.70	0.00	-72.80	
<hr/>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-73.50	0.70	0.00	-72.80	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	10.06	0.00	0.00	0.00	0.00	27.64	CTY-WELLSTON
PAY	-67.92	-10.06	0.00	0.00	0.78	0.39	-76.81	
TOT	-50.34	0.00	0.00	0.00	0.78	0.39	-49.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.54	47.46	0.00	0.00	0.00	0.00	43.92	CTY-WELLSTON
PAY	-299.11	-47.46	0.00	0.00	3.46	1.74	-341.37	
TOT	-302.65	0.00	0.00	0.00	3.46	1.74	-297.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	14.04	57.52	0.00	0.00	0.00	0.00	71.56	AUTH TOTAL
PAY	-367.03	-57.52	0.00	-112.00	5.36	2.13	-529.06	
TOT	-352.99	0.00	0.00	-112.00	5.36	2.13	-457.50	
<hr/>								
<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	CTY-COUNTRY LIFE A
PAY	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
<hr/>								
ADJ	22.77	0.00	0.00	0.00	0.00	0.00	22.77	AUTH TOTAL
PAY	-22.77	0.00	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,054.42	429.78	0.00	0.00	0.00	0.00	-1,624.64	CTY-HAZELWOOD
PAY	-906.74	-429.78	0.00	0.00	13.37	6.68	-1,316.47	
<b>TOT</b>	<b>-2,961.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.68</b>	<b>-2,941.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.33	0.00	0.00	0.00	0.00	593.33	CTY-HAZELWOOD
PAY	-4,896.66	-593.33	0.00	0.00	54.90	27.45	-5,407.64	
<b>TOT</b>	<b>-4,896.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.90</b>	<b>27.45</b>	<b>-4,814.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.05	70.45	0.00	0.00	0.00	0.00	-202.60	CTY-HAZELWOOD
PAY	-218.26	-70.45	0.00	0.00	2.88	1.44	-284.39	
<b>TOT</b>	<b>-491.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-486.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-342.00	3.42	0.00	-338.58	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.00</b>	<b>3.42</b>	<b>0.00</b>	<b>-338.58</b>	
ADJ	-2,327.47	1,093.56	0.00	0.00	0.00	0.00	-1,233.91	<b>AUTH TOTAL</b>
PAY	-6,021.66	-1,093.56	0.00	-342.00	74.57	35.57	-7,347.08	
<b>TOT</b>	<b>-8,349.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-342.00</b>	<b>74.57</b>	<b>35.57</b>	<b>-8,580.99</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	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
<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>	
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>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-CREVE COEUR
PAY	-286.97	-45.54	0.00	0.00	3.33	1.66	-327.52	
TOT	-286.97	0.00	0.00	0.00	3.33	1.66	-281.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	AUTH TOTAL
PAY	-286.97	-45.54	0.00	-140.00	4.73	1.66	-466.12	
TOT	-286.97	0.00	0.00	-140.00	4.73	1.66	-420.58	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	CTY-BRECKENRIDGE H
PAY	-487.09	-41.63	0.00	0.00	5.29	2.65	-520.78	
TOT	-487.09	0.00	0.00	0.00	5.29	2.65	-479.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	41.63	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-487.09	-41.63	0.00	-252.00	7.81	2.65	-770.26	
TOT	-487.09	0.00	0.00	-252.00	7.81	2.65	-728.63	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.19	17.13	0.00	0.00	0.00	0.00	41.32	CTY-PAGEDALE
PAY	-117.65	-17.13	0.00	0.00	1.35	0.68	-132.75	
TOT	-93.46	0.00	0.00	0.00	1.35	0.68	-91.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.10	39.08	0.00	0.00	0.00	0.00	15.98	CTY-PAGEDALE
PAY	-234.23	-39.08	0.00	0.00	2.73	1.37	-269.21	
TOT	-257.33	0.00	0.00	0.00	2.73	1.37	-253.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	41,750.00	0.00	0.00	0.00	0.00	0.00	41,750.00	CTY-PAGEDALE
PAY	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	
TOT	39,950.00	0.00	0.00	0.00	18.00	0.00	39,968.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-101.50	1.02	0.00	-100.48	
ADJ	41,751.09	56.21	0.00	-28.00	0.00	0.00	41,779.30	<b>AUTH TOTAL</b>
PAY	-2,151.88	-56.21	0.00	-353.50	25.62	2.05	-2,533.92	
TOT	39,599.21	0.00	0.00	-381.50	25.62	2.05	39,245.38	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	CTY-GREENDALE
PAY	-102.54	-16.41	0.00	0.00	1.19	0.59	-117.17	
TOT	-102.54	0.00	0.00	0.00	1.19	0.59	-100.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-102.00	1.02	0.00	-100.98	
TOT	0.00	0.00	0.00	-90.00	1.02	0.00	-88.98	
ADJ	0.00	16.41	0.00	12.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-102.54	-16.41	0.00	-152.00	2.71	0.59	-267.65	
TOT	-102.54	0.00	0.00	-140.00	2.71	0.59	-239.24	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.40	2.01	0.00	0.00	0.00	0.00	20.41	CTY-CLARKSON VALLY
PAY	-18.40	-2.01	0.00	0.00	0.20	0.10	-20.11	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	CTY-CLARKSON VALLY
PAY	-205.25	-28.73	0.00	0.00	2.34	1.17	-230.47	
TOT	-205.25	0.00	0.00	0.00	2.34	1.17	-201.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	18.40	30.74	0.00	0.00	0.00	0.00	49.14	AUTH TOTAL
PAY	-223.65	-30.74	0.00	-28.00	2.82	1.27	-278.30	
TOT	-205.25	0.00	0.00	-28.00	2.82	1.27	-229.16	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	CTY-BELLEFONTAINE
PAY	-208.60	-35.88	0.00	0.00	2.45	1.22	-240.81	
<b>TOT</b>	<b>-208.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-204.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-277.52	2.78	0.00	-274.74	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.52</b>	<b>2.78</b>	<b>0.00</b>	<b>-274.74</b>	
ADJ	0.00	35.88	0.00	0.00	0.00	0.00	35.88	<b>AUTH TOTAL</b>
PAY	-208.60	-35.88	0.00	-277.52	5.23	1.22	-515.55	
<b>TOT</b>	<b>-208.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-277.52</b>	<b>5.23</b>	<b>1.22</b>	<b>-479.67</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	4.17	0.00	0.00	0.00	0.00	19.15	CTY-RIVERVIEW
PAY	-31.05	-4.17	0.00	0.00	0.35	0.18	-34.69	
<b>TOT</b>	<b>-16.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-15.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	CTY-RIVERVIEW
PAY	-136.07	-20.88	0.00	0.00	1.57	0.78	-154.60	
<b>TOT</b>	<b>-136.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.57</b>	<b>0.78</b>	<b>-133.72</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,350.00	6.00	0.00	0.00	0.00	0.00	5,356.00	CTY-RIVERVIEW
PAY	-1,075.00	-6.00	0.00	0.00	10.81	0.00	-1,070.19	
<b>TOT</b>	<b>4,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>0.00</b>	<b>4,285.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	5,364.98	31.05	0.00	0.00	0.00	0.00	5,396.03	<b>AUTH TOTAL</b>
PAY	-1,242.12	-31.05	0.00	-140.00	14.13	0.96	-1,398.08	
<b>TOT</b>	<b>4,122.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>14.13</b>	<b>0.96</b>	<b>3,997.95</b>	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BALLWIN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.44	57.91	0.00	0.00	0.00	0.00	136.35	CTY-MANCHESTER
PAY	-403.95	-57.91	0.00	0.00	4.62	2.31	-454.93	
TOT	-325.51	0.00	0.00	0.00	4.62	2.31	-318.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.22	39.38	0.00	0.00	0.00	0.00	-45.84	CTY-MANCHESTER
PAY	-189.60	-39.38	0.00	0.00	2.29	1.15	-225.54	
TOT	-274.82	0.00	0.00	0.00	2.29	1.15	-271.38	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	702.00	0.00	0.00	0.00	0.00	0.00	702.00	CTY-MANCHESTER
TOT	702.00	0.00	0.00	0.00	0.00	0.00	702.00	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	695.22	97.29	0.00	0.00	0.00	0.00	792.51	AUTH TOTAL
PAY	-593.55	-97.29	0.00	-84.00	7.75	3.46	-763.63	
TOT	101.67	0.00	0.00	-84.00	7.75	3.46	28.88	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.79	34.32	0.00	0.00	0.00	0.00	66.11	CTY-DELLWOOD
PAY	-226.66	-34.32	0.00	0.00	2.61	1.30	-257.07	
TOT	-194.87	0.00	0.00	0.00	2.61	1.30	-190.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.03	0.00	0.00	0.00	0.00	43.03	CTY-DELLWOOD
PAY	-276.74	-43.03	0.00	0.00	3.20	1.60	-314.97	
TOT	-276.74	0.00	0.00	0.00	3.20	1.60	-271.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	160.60	0.00	0.00	0.00	0.00	0.00	160.60	CTY-DELLWOOD
TOT	160.60	0.00	0.00	0.00	0.00	0.00	160.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-247.94	2.48	0.00	-245.46	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-247.94	2.48	0.00	-245.46	
ADJ	192.39	77.35	0.00	0.00	0.00	0.00	269.74	<b>AUTH TOTAL</b>
PAY	-503.40	-77.35	0.00	-247.94	8.29	2.90	-817.50	
TOT	-311.01	0.00	0.00	-247.94	8.29	2.90	-547.76	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.52	6.38	0.00	0.00	0.00	0.00	3.86	CTY-COOL VALLEY
PAY	-41.65	-6.38	0.00	0.00	0.48	0.24	-47.31	
TOT	-44.17	0.00	0.00	0.00	0.48	0.24	-43.45	
ADJ	-2.52	6.38	0.00	0.00	0.00	0.00	3.86	<b>AUTH TOTAL</b>
PAY	-41.65	-6.38	0.00	0.00	0.48	0.24	-47.31	
TOT	-44.17	0.00	0.00	0.00	0.48	0.24	-43.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.39	50.05	0.00	0.00	0.00	0.00	214.44	CTY-EUREKA
PAY	-370.38	-50.05	0.00	0.00	4.20	2.10	-414.13	
<b>TOT</b>	<b>-205.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-199.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.62	0.00	0.00	0.00	0.00	225.62	CTY-EUREKA
PAY	-1,478.89	-225.62	0.00	0.00	17.05	8.52	-1,678.94	
<b>TOT</b>	<b>-1,478.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.52</b>	<b>-1,453.32</b>	
ADJ	164.39	275.67	0.00	0.00	0.00	0.00	440.06	<b>AUTH TOTAL</b>
PAY	-1,849.27	-275.67	0.00	0.00	21.25	10.62	-2,093.07	
<b>TOT</b>	<b>-1,684.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.25</b>	<b>10.62</b>	<b>-1,653.01</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.32	1.90	0.00	0.00	0.00	0.00	13.22	CTY-SUNSET HILLS
PAY	-20.41	-1.90	0.00	0.00	0.22	0.11	-21.98	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-8.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.82	26.21	0.00	0.00	0.00	0.00	9.39	CTY-SUNSET HILLS
PAY	-146.99	-26.21	0.00	0.00	1.73	0.86	-170.61	
<b>TOT</b>	<b>-163.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-161.22</b>	
ADJ	-5.50	28.11	0.00	0.00	0.00	0.00	22.61	<b>AUTH TOTAL</b>
PAY	-167.40	-28.11	0.00	0.00	1.95	0.97	-192.59	
<b>TOT</b>	<b>-172.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-169.98</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	184.90	148.87	0.00	0.00	0.00	0.00	333.77	CTY-BLACK JACK
PAY	-983.10	-148.87	0.00	0.00	11.32	5.66	-1,114.99	
TOT	-798.20	0.00	0.00	0.00	11.32	5.66	-781.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	330.29	0.00	0.00	0.00	0.00	330.29	CTY-BLACK JACK
PAY	-2,046.81	-330.29	0.00	0.00	23.77	11.88	-2,341.45	
TOT	-2,046.81	0.00	0.00	0.00	23.77	11.88	-2,011.16	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	CTY-BLACK JACK
PAY	-53.00	-5.30	0.00	0.00	0.58	0.00	-57.72	
TOT	-53.00	0.00	0.00	0.00	0.58	0.00	-52.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-537.06	5.37	0.00	-531.69	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-537.06	5.37	0.00	-531.69	
<hr/>								
ADJ	184.90	484.46	0.00	0.00	0.00	0.00	669.36	AUTH TOTAL
PAY	-3,082.91	-484.46	0.00	-537.06	41.04	17.54	-4,045.85	
TOT	-2,898.01	0.00	0.00	-537.06	41.04	17.54	-3,376.49	
<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	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.28	36.96	0.00	0.00	0.00	0.00	127.24	CTY-CHESTERFIELD
PAY	-261.97	-36.96	0.00	0.00	2.99	1.49	-294.45	
TOT	-171.69	0.00	0.00	0.00	2.99	1.49	-167.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	43.77	0.00	0.00	0.00	0.00	38.72	CTY-CHESTERFIELD
PAY	-270.13	-43.77	0.00	0.00	3.14	1.57	-309.19	
TOT	-275.18	0.00	0.00	0.00	3.14	1.57	-270.47	
<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	
<hr/>								
ADJ	85.23	80.73	0.00	0.00	0.00	0.00	165.96	AUTH TOTAL
PAY	-532.10	-80.73	0.00	-140.00	7.53	3.06	-742.24	
TOT	-446.87	0.00	0.00	-140.00	7.53	3.06	-576.28	
<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	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	372.02	1,417.56	0.00	0.00	0.00	0.00	1,789.58	SHELTERED WORKSHOP
PAY	-8,070.25	-1,417.56	0.00	0.00	94.88	47.44	-9,345.49	
TOT	-7,698.23	0.00	0.00	0.00	94.88	47.44	-7,555.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,413.97	2,647.91	0.00	0.00	0.00	0.00	1,233.94	SHELTERED WORKSHOP
PAY	-16,372.89	-2,647.91	0.00	0.00	190.21	95.10	-18,735.49	
TOT	-17,786.86	0.00	0.00	0.00	190.21	95.10	-17,501.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-348.73	89.98	0.00	0.00	0.00	0.00	-258.75	SHELTERED WORKSHOP
PAY	-278.76	-89.98	0.00	0.00	3.69	1.84	-363.21	
TOT	-627.49	0.00	0.00	0.00	3.69	1.84	-621.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	-16,809.97	42.63	0.00	0.00	0.00	0.00	-16,767.34	SHELTERED WORKSHOP
PAY	16,170.53	-42.63	0.00	0.00	-161.28	-80.64	15,885.98	
TOT	-639.44	0.00	0.00	0.00	-161.28	-80.64	-881.36	
ADJ	-18,200.65	4,198.08	0.00	0.00	0.00	0.00	-14,002.57	<b>AUTH TOTAL</b>
PAY	-8,551.37	-4,198.08	0.00	0.00	127.50	63.74	-12,558.21	
TOT	-26,752.02	0.00	0.00	0.00	127.50	63.74	-26,560.78	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	TIF DIST-VALLEYPAR
PAY	-3.34	-0.53	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	<b>AUTH TOTAL</b>
PAY	-3.34	-0.53	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.34	0.00	0.00	0.00	0.04	0.02	-3.28	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	TIF DIST-MEACHAM P
PAY	-263.24	-42.11	0.00	0.00	3.05	1.53	-300.77	
TOT	-263.24	0.00	0.00	0.00	3.05	1.53	-258.66	
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ADJ	0.00	42.11	0.00	0.00	0.00	0.00	42.11	AUTH TOTAL
PAY	-263.24	-42.11	0.00	0.00	3.05	1.53	-300.77	
TOT	-263.24	0.00	0.00	0.00	3.05	1.53	-258.66	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-363.73	0.00	0.00	0.00	0.00	0.00	-363.73	TIF DIST-ST JOHN 3
TOT	-363.73	0.00	0.00	0.00	0.00	0.00	-363.73	
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ADJ	-363.73	0.00	0.00	0.00	0.00	0.00	-363.73	AUTH TOTAL
TOT	-363.73	0.00	0.00	0.00	0.00	0.00	-363.73	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-463.38	0.00	0.00	0.00	0.00	0.00	-463.38	TIF DIST S HEIGHTS
PAY	463.38	0.00	0.00	0.00	-4.63	-2.32	456.43	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.32	-6.95	
<hr/>								
ADJ	-463.38	0.00	0.00	0.00	0.00	0.00	-463.38	AUTH TOTAL
PAY	463.38	0.00	0.00	0.00	-4.63	-2.32	456.43	
TOT	0.00	0.00	0.00	0.00	-4.63	-2.32	-6.95	
<hr/>								
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99,293.84	0.00	0.00	0.00	0.00	0.00	-99,293.84	TIF DIST-EAGER RD
PAY	99,293.84	0.00	0.00	0.00	-992.94	-496.47	97,804.43	
TOT	0.00	0.00	0.00	0.00	-992.94	-496.47	-1,489.41	
<hr/>								
ADJ	-99,293.84	0.00	0.00	0.00	0.00	0.00	-99,293.84	AUTH TOTAL
PAY	99,293.84	0.00	0.00	0.00	-992.94	-496.47	97,804.43	
TOT	0.00	0.00	0.00	0.00	-992.94	-496.47	-1,489.41	

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<b>AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.35	0.00	0.00	0.00	0.00	0.00	-109.35	TIF DIST-BALLWIN
TOT	-109.35	0.00	0.00	0.00	0.00	0.00	-109.35	
ADJ	-109.35	0.00	0.00	0.00	0.00	0.00	-109.35	AUTH TOTAL
TOT	-109.35	0.00	0.00	0.00	0.00	0.00	-109.35	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.01	0.00	0.00	0.00	0.00	284.01	TIF DIST-FERGUSON D
PAY	-1,804.20	-284.01	0.00	0.00	20.88	10.44	-2,056.89	
TOT	-1,804.20	0.00	0.00	0.00	20.88	10.44	-1,772.88	
ADJ	0.00	284.01	0.00	0.00	0.00	0.00	284.01	AUTH TOTAL
PAY	-1,804.20	-284.01	0.00	0.00	20.88	10.44	-2,056.89	
TOT	-1,804.20	0.00	0.00	0.00	20.88	10.44	-1,772.88	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	TIF DIST-DORSETT R
PAY	-26.08	-4.17	0.00	0.00	0.30	0.15	-29.80	
TOT	-26.08	0.00	0.00	0.00	0.30	0.15	-25.63	
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-26.08	-4.17	0.00	0.00	0.30	0.15	-29.80	
TOT	-26.08	0.00	0.00	0.00	0.30	0.15	-25.63	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	TIF DIST-BEL RIDGE
PAY	-206.60	-33.06	0.00	0.00	2.40	1.20	-236.06	
TOT	-206.60	0.00	0.00	0.00	2.40	1.20	-203.00	
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	AUTH TOTAL
PAY	-206.60	-33.06	0.00	0.00	2.40	1.20	-236.06	
TOT	-206.60	0.00	0.00	0.00	2.40	1.20	-203.00	

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<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	TIF DIST-NATURAL BR
PAY	-396.26	-63.40	0.00	0.00	4.59	2.30	-452.77	
<b>TOT</b>	<b>-396.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-389.37</b>	
ADJ	0.00	63.40	0.00	0.00	0.00	0.00	63.40	<b>AUTH TOTAL</b>
PAY	-396.26	-63.40	0.00	0.00	4.59	2.30	-452.77	
<b>TOT</b>	<b>-396.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-389.37</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	70,310.47	0.00	0.00	0.00	70,310.47	PENALTIES
PAY	0.00	0.00	-70,310.47	0.00	0.00	0.00	-70,310.47	
<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	70,310.47	0.00	0.00	0.00	70,310.47	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-70,310.47	0.00	0.00	0.00	-70,310.47	
<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	-1,545.48	0.00	0.00	-1,545.48	ATTORNEY FEES
PAY	0.00	0.00	0.00	-8,270.93	0.00	0.00	-8,270.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,816.41</b>	
ADJ	0.00	0.00	0.00	-1,545.48	0.00	0.00	-1,545.48	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-8,270.93	0.00	0.00	-8,270.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,816.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,816.41</b>	
<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	530.00	0.00	0.00	530.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	0.00	0.00	0.00	530.00	0.00	0.00	530.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	



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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2007  
BUSINESS DATE RANGE FROM 01-AUG-08 TO 29-AUG-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-42,546.24	0.00	0.00	-42,546.24	
TOT	0.00	0.00	0.00	-38,206.24	0.00	0.00	-38,206.24	
<hr/>								
ADJ	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-42,546.24	0.00	0.00	-42,546.24	
TOT	0.00	0.00	0.00	-38,206.24	0.00	0.00	-38,206.24	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	NEIGH ROBINWOOD W
PAY	-240.70	-38.51	0.00	0.00	2.80	1.39	-275.02	
TOT	-240.70	0.00	0.00	0.00	2.80	1.39	-236.51	
<hr/>								
ADJ	0.00	38.51	0.00	0.00	0.00	0.00	38.51	AUTH TOTAL
PAY	-240.70	-38.51	0.00	0.00	2.80	1.39	-275.02	
TOT	-240.70	0.00	0.00	0.00	2.80	1.39	-236.51	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	25,150.00	0.00	0.00	25,150.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-8,671.01	0.00	0.00	-8,671.01	
TOT	0.00	0.00	0.00	16,478.99	0.00	0.00	16,478.99	
<hr/>								
ADJ	0.00	0.00	0.00	25,150.00	0.00	0.00	25,150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-8,671.01	0.00	0.00	-8,671.01	
TOT	0.00	0.00	0.00	16,478.99	0.00	0.00	16,478.99	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,581.12	0.00	0.00	-7,581.12	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,581.12	0.00	0.00	-7,581.12	
<hr/>								
PAY	0.00	0.00	0.00	-7,581.12	0.00	0.00	-7,581.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,581.12	0.00	0.00	-7,581.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-15,613.55	0.00	0.00	-15,613.55	COMMISSION
TOT	0.00	0.00	0.00	-15,613.55	0.00	0.00	-15,613.55	
<hr/>								
PAY	0.00	0.00	0.00	-15,613.55	0.00	0.00	-15,613.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,613.55	0.00	0.00	-15,613.55	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-576.00	0.00	0.00	-576.00	
TOT	0.00	0.00	0.00	-672.00	0.00	0.00	-672.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-621.58	0.00	0.00	0.00	0.00	0.00	-621.58	
TOT	-621.58	0.00	0.00	0.00	0.00	0.00	-621.58	
<hr/>								
TOT	-621.58	0.00	0.00	0.00	0.00	0.00	-621.58	AUTH TOTAL