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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1998  
BUSINESS DATE RANGE FROM 01-SEP-08 TO 30-SEP-08

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ST. OF MISSOURI
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.25	-0.41	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	COUNTY GENERAL
PAY	-1.59	-2.56	0.00	0.00	0.05	0.02	-4.08	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.52</b>	
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.59	-2.56	0.00	0.00	0.05	0.02	-4.08	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-1.52</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	COUNTY HEALTH FUND
PAY	-1.39	-2.25	0.00	0.00	0.03	0.02	-3.59	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-1.39	-2.25	0.00	0.00	0.03	0.02	-3.59	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.34</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CO. PARK MAINT.
PAY	-0.29	-0.48	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.29	-0.48	0.00	0.00	0.00	0.00	-0.77	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	COUNTY BOND RETIRE
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<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	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ST L COMM COLL
PAY	-2.02	-3.27	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	
<hr/>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-2.02	-3.27	0.00	0.00	0.05	0.03	-5.21	
TOT	-2.02	0.00	0.00	0.00	0.05	0.03	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	SPEC SCH DIST
PAY	-5.38	-8.71	0.00	0.00	0.14	0.07	-13.88	
TOT	-5.38	0.00	0.00	0.00	0.14	0.07	-5.17	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-5.38	-8.71	0.00	0.00	0.14	0.07	-13.88	
TOT	-5.38	0.00	0.00	0.00	0.14	0.07	-5.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	MET ZOO MUS DIST
PAY	-1.95	-3.16	0.00	0.00	0.05	0.03	-5.03	
TOT	-1.95	0.00	0.00	0.00	0.05	0.03	-1.87	
<hr/>								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-1.95	-3.16	0.00	0.00	0.05	0.03	-5.03	
TOT	-1.95	0.00	0.00	0.00	0.05	0.03	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	COUNTY LIBRARY
PAY	-1.18	-1.90	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-1.18	-1.90	0.00	0.00	0.03	0.02	-3.03	
TOT	-1.18	0.00	0.00	0.00	0.03	0.02	-1.13	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	SCH-RITENOUR
PAY	-36.29	-58.78	0.00	0.00	0.95	0.47	-93.65	
TOT	-36.29	0.00	0.00	0.00	0.95	0.47	-34.87	
<hr/>								
ADJ	0.00	58.78	0.00	0.00	0.00	0.00	58.78	AUTH TOTAL
PAY	-36.29	-58.78	0.00	0.00	0.95	0.47	-93.65	
TOT	-36.29	0.00	0.00	0.00	0.95	0.47	-34.87	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	METRO SEWER DIST
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-COLD WATER
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	FIRE-COMMUNITY
PAY	-9.49	-15.38	0.00	0.00	0.24	0.13	-24.50	
TOT	-9.49	0.00	0.00	0.00	0.24	0.13	-9.12	
<hr/>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-9.49	-15.38	0.00	0.00	0.24	0.13	-24.50	
TOT	-9.49	0.00	0.00	0.00	0.24	0.13	-9.12	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-ST ANN
PAY	-1.34	-2.18	0.00	0.00	0.03	0.02	-3.47	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.34	-2.18	0.00	0.00	0.03	0.02	-3.47	
TOT	-1.34	0.00	0.00	0.00	0.03	0.02	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SHELTERED WORKSHOP
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-0.71	-1.16	0.00	0.00	0.02	0.01	-1.84	
TOT	-0.71	0.00	0.00	0.00	0.02	0.01	-0.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.39	0.00	0.00	0.00	3.39	PENALTIES
PAY	0.00	0.00	-3.39	0.00	0.00	0.00	-3.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.39	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	0.00	0.00	-3.39	0.00	0.00	0.00	-3.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	COMMISSION
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY BOND RETIRE
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-0.84	-1.36	0.00	0.00	0.02	0.01	-2.17	
TOT	-0.84	0.00	0.00	0.00	0.02	0.01	-0.81	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ST L COMM COLL
PAY	-1.92	-3.11	0.00	0.00	0.05	0.03	-4.95	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-1.92	-3.11	0.00	0.00	0.05	0.03	-4.95	
TOT	-1.92	0.00	0.00	0.00	0.05	0.03	-1.84	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SPEC SCH DIST
PAY	-4.96	-8.04	0.00	0.00	0.13	0.06	-12.81	
TOT	-4.96	0.00	0.00	0.00	0.13	0.06	-4.77	
<hr/>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-4.96	-8.04	0.00	0.00	0.13	0.06	-12.81	
TOT	-4.96	0.00	0.00	0.00	0.13	0.06	-4.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	MET ZOO MUS DIST
PAY	-1.82	-2.94	0.00	0.00	0.05	0.02	-4.69	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
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ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-1.82	-2.94	0.00	0.00	0.05	0.02	-4.69	
TOT	-1.82	0.00	0.00	0.00	0.05	0.02	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	COUNTY LIBRARY
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
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ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.12	-1.81	0.00	0.00	0.03	0.02	-2.88	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	SCH-RITENOUR
PAY	-38.24	-61.95	0.00	0.00	1.00	0.50	-98.69	
TOT	-38.24	0.00	0.00	0.00	1.00	0.50	-36.74	
<hr/>								
ADJ	0.00	61.95	0.00	0.00	0.00	0.00	61.95	AUTH TOTAL
PAY	-38.24	-61.95	0.00	0.00	1.00	0.50	-98.69	
TOT	-38.24	0.00	0.00	0.00	1.00	0.50	-36.74	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	METRO SEWER DIST
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-COLD WATER
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.56	-0.91	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	FIRE-COMMUNITY
PAY	-9.04	-14.65	0.00	0.00	0.24	0.12	-23.33	
TOT	-9.04	0.00	0.00	0.00	0.24	0.12	-8.68	
<hr/>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-9.04	-14.65	0.00	0.00	0.24	0.12	-23.33	
TOT	-9.04	0.00	0.00	0.00	0.24	0.12	-8.68	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	CTY-ST ANN
PAY	-1.28	-2.07	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-1.28	-2.07	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.28	0.00	0.00	0.00	0.03	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SHELTERED WORKSHOP
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	
<hr/>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-0.68	-1.10	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.68	0.00	0.00	0.00	0.02	0.01	-0.65	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	3.41	0.00	0.00	0.00	3.41	PENALTIES
PAY	0.00	0.00	-3.41	0.00	0.00	0.00	-3.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	3.41	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	0.00	0.00	-3.41	0.00	0.00	0.00	-3.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	COMMISSION
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
<hr/>								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	0.95	0.00	0.00	0.00	0.00	-0.70	COUNTY BOND RETIRE
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
<hr/>								
ADJ	-1.65	0.95	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.04	1.17	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-2.04	0.00	0.00	0.00	0.01	0.01	-2.02	
<hr/>								
ADJ	-2.04	1.17	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	0.00	-1.17	0.00	0.00	0.01	0.01	-1.15	
TOT	-2.04	0.00	0.00	0.00	0.01	0.01	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.66	2.67	0.00	0.00	0.00	0.00	-1.99	ST L COMM COLL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-4.66	0.00	0.00	0.00	0.03	0.01	-4.62	
<hr/>								
ADJ	-4.66	2.67	0.00	0.00	0.00	0.00	-1.99	AUTH TOTAL
PAY	0.00	-2.67	0.00	0.00	0.03	0.01	-2.63	
TOT	-4.66	0.00	0.00	0.00	0.03	0.01	-4.62	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.08	6.93	0.00	0.00	0.00	0.00	-5.15	SPEC SCH DIST
PAY	0.00	-6.93	0.00	0.00	0.07	0.03	-6.83	
TOT	-12.08	0.00	0.00	0.00	0.07	0.03	-11.98	
<hr/>								
ADJ	-12.08	6.93	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	0.00	-6.93	0.00	0.00	0.07	0.03	-6.83	
TOT	-12.08	0.00	0.00	0.00	0.07	0.03	-11.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.50	2.58	0.00	0.00	0.00	0.00	-1.92	MET ZOO MUS DIST
PAY	0.00	-2.58	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
ADJ	-4.50	2.58	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	0.00	-2.58	0.00	0.00	0.03	0.01	-2.54	
TOT	-4.50	0.00	0.00	0.00	0.03	0.01	-4.46	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.72	1.56	0.00	0.00	0.00	0.00	-1.16	COUNTY LIBRARY
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	
<hr/>								
ADJ	-2.72	1.56	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	0.00	-1.56	0.00	0.00	0.02	0.01	-1.53	
TOT	-2.72	0.00	0.00	0.00	0.02	0.01	-2.69	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.14	0.00	0.00	0.00	0.00	0.00	-58.14	SCH-NORMANDY
TOT	-58.14	0.00	0.00	0.00	0.00	0.00	-58.14	
<hr/>								
ADJ	-58.14	0.00	0.00	0.00	0.00	0.00	-58.14	AUTH TOTAL
TOT	-58.14	0.00	0.00	0.00	0.00	0.00	-58.14	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.24	53.19	0.00	0.00	0.00	0.00	14.95	SCH-RITENOUR
PAY	0.00	-53.19	0.00	0.00	0.53	0.27	-52.39	
TOT	-38.24	0.00	0.00	0.00	0.53	0.27	-37.44	
<hr/>								
ADJ	-38.24	53.19	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	0.00	-53.19	0.00	0.00	0.53	0.27	-52.39	
TOT	-38.24	0.00	0.00	0.00	0.53	0.27	-37.44	

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<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	MISS RIV ANTI POLL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.36	0.78	0.00	0.00	0.00	0.00	-0.58	METRO SEWER DIST
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
ADJ	-1.36	0.78	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-1.36	0.00	0.00	0.00	0.01	0.00	-1.35	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	SEWR-U.CTY STORM
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	0.78	0.00	0.00	0.00	0.00	0.22	SEWR-COLD WATER
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	-0.56	0.78	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	0.95	0.00	0.00	0.00	0.00	-0.70	SHELTERED WORKSHOP
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
<hr/>								
ADJ	-1.65	0.95	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.65	0.00	0.00	0.00	0.01	0.00	-1.64	
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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	-0.45	0.00	0.00	-0.45	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	COMMISSION
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.76	-0.61	0.00	0.00	0.00	0.00	-3.37	ST. OF MISSOURI
PAY	0.70	0.61	0.00	0.00	-0.02	0.00	1.29	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.08</b>	
ADJ	-2.76	-0.61	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	0.70	0.61	0.00	0.00	-0.02	0.00	1.29	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.08</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.47	-3.87	0.00	0.00	0.00	0.00	-21.34	COUNTY GENERAL
PAY	4.41	3.87	0.00	0.00	-0.08	-0.04	8.16	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-13.18</b>	
ADJ	-17.47	-3.87	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	4.41	3.87	0.00	0.00	-0.08	-0.04	8.16	
<b>TOT</b>	<b>-13.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-13.18</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.18	-3.37	0.00	0.00	0.00	0.00	-18.55	COUNTY HEALTH FUND
PAY	3.83	3.37	0.00	0.00	-0.07	-0.04	7.09	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-11.46</b>	
ADJ	-15.18	-3.37	0.00	0.00	0.00	0.00	-18.55	AUTH TOTAL
PAY	3.83	3.37	0.00	0.00	-0.07	-0.04	7.09	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-11.46</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.22	-0.71	0.00	0.00	0.00	0.00	-3.93	CO. PARK MAINT.
PAY	0.81	0.71	0.00	0.00	-0.02	0.00	1.50	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.43</b>	
ADJ	-3.22	-0.71	0.00	0.00	0.00	0.00	-3.93	AUTH TOTAL
PAY	0.81	0.71	0.00	0.00	-0.02	0.00	1.50	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>0.00</b>	<b>-2.43</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	-1.74	0.00	0.00	0.00	0.00	-9.56	COUNTY BOND RETIRE
PAY	1.97	1.74	0.00	0.00	-0.04	-0.02	3.65	
TOT	-5.85	0.00	0.00	0.00	-0.04	-0.02	-5.91	
<hr/>								
ADJ	-7.82	-1.74	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	1.97	1.74	0.00	0.00	-0.04	-0.02	3.65	
TOT	-5.85	0.00	0.00	0.00	-0.04	-0.02	-5.91	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.66	-2.14	0.00	0.00	0.00	0.00	-11.80	ROAD & BRIDGE
PAY	2.44	2.14	0.00	0.00	-0.04	-0.02	4.52	
TOT	-7.22	0.00	0.00	0.00	-0.04	-0.02	-7.28	
<hr/>								
ADJ	-9.66	-2.14	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	2.44	2.14	0.00	0.00	-0.04	-0.02	4.52	
TOT	-7.22	0.00	0.00	0.00	-0.04	-0.02	-7.28	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.16	-4.70	0.00	0.00	0.00	0.00	-25.86	ST L COMM COLL
PAY	5.34	4.70	0.00	0.00	-0.10	-0.05	9.89	
TOT	-15.82	0.00	0.00	0.00	-0.10	-0.05	-15.97	
<hr/>								
ADJ	-21.16	-4.70	0.00	0.00	0.00	0.00	-25.86	AUTH TOTAL
PAY	5.34	4.70	0.00	0.00	-0.10	-0.05	9.89	
TOT	-15.82	0.00	0.00	0.00	-0.10	-0.05	-15.97	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.82	-17.05	0.00	0.00	0.00	0.00	-93.87	SPEC SCH DIST
PAY	19.37	17.05	0.00	0.00	-0.36	-0.19	35.87	
TOT	-57.45	0.00	0.00	0.00	-0.36	-0.19	-58.00	
<hr/>								
ADJ	-76.82	-17.05	0.00	0.00	0.00	0.00	-93.87	AUTH TOTAL
PAY	19.37	17.05	0.00	0.00	-0.36	-0.19	35.87	
TOT	-57.45	0.00	0.00	0.00	-0.36	-0.19	-58.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.43	-4.53	0.00	0.00	0.00	0.00	-24.96	MET ZOO MUS DIST
PAY	5.15	4.53	0.00	0.00	-0.10	-0.05	9.53	
<b>TOT</b>	<b>-15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-15.43</b>	
<hr/>								
ADJ	-20.43	-4.53	0.00	0.00	0.00	0.00	-24.96	<b>AUTH TOTAL</b>
PAY	5.15	4.53	0.00	0.00	-0.10	-0.05	9.53	
<b>TOT</b>	<b>-15.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-15.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.88	-2.86	0.00	0.00	0.00	0.00	-15.74	COUNTY LIBRARY
PAY	3.25	2.86	0.00	0.00	-0.06	-0.03	6.02	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-9.72</b>	
<hr/>								
ADJ	-12.88	-2.86	0.00	0.00	0.00	0.00	-15.74	<b>AUTH TOTAL</b>
PAY	3.25	2.86	0.00	0.00	-0.06	-0.03	6.02	
<b>TOT</b>	<b>-9.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-9.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.40	0.00	0.00	0.00	0.00	0.00	-428.40	SCH-NORMANDY
<b>TOT</b>	<b>-428.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.40</b>	
<hr/>								
ADJ	-428.40	0.00	0.00	0.00	0.00	0.00	-428.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-428.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-428.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.83	-94.00	0.00	0.00	0.00	0.00	-130.83	SCH-RITENOUR
PAY	106.81	94.00	0.00	0.00	-2.01	-1.00	197.80	
<b>TOT</b>	<b>69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>66.97</b>	
<hr/>								
ADJ	-36.83	-94.00	0.00	0.00	0.00	0.00	-130.83	<b>AUTH TOTAL</b>
PAY	106.81	94.00	0.00	0.00	-2.01	-1.00	197.80	
<b>TOT</b>	<b>69.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.00</b>	<b>66.97</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: 02 / REAL ESTATE</b>								
ADJ	-107.45	0.00	0.00	0.00	0.00	0.00	-107.45	FIRE-NORMANDY
TOT	-107.45	0.00	0.00	0.00	0.00	0.00	-107.45	
ADJ	-107.45	0.00	0.00	0.00	0.00	0.00	-107.45	AUTH TOTAL
TOT	-107.45	0.00	0.00	0.00	0.00	0.00	-107.45	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	FIRE-MID COUNTY
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	AUTH TOTAL
TOT	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.60	-27.05	0.00	0.00	0.00	0.00	-37.65	FIRE-COMMUNITY
PAY	30.74	27.05	0.00	0.00	-0.58	-0.29	56.92	
TOT	20.14	0.00	0.00	0.00	-0.58	-0.29	19.27	
ADJ	-10.60	-27.05	0.00	0.00	0.00	0.00	-37.65	AUTH TOTAL
PAY	30.74	27.05	0.00	0.00	-0.58	-0.29	56.92	
TOT	20.14	0.00	0.00	0.00	-0.58	-0.29	19.27	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.31	0.00	0.00	0.00	0.00	0.00	-28.31	CTY-NORMANDY
TOT	-28.31	0.00	0.00	0.00	0.00	0.00	-28.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-28.31	0.00	0.00	-28.00	0.00	0.00	-56.31	AUTH TOTAL
TOT	-28.31	0.00	0.00	-28.00	0.00	0.00	-56.31	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	CTY-OVERLAND
PAY	4.71	4.14	0.00	0.00	-0.09	-0.04	8.72	
TOT	4.71	0.00	0.00	0.00	-0.09	-0.04	4.58	
<hr/>								
ADJ	0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	AUTH TOTAL
PAY	4.71	4.14	0.00	0.00	-0.09	-0.04	8.72	
TOT	4.71	0.00	0.00	0.00	-0.09	-0.04	4.58	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	CTY-ST ANN
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	AUTH TOTAL
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
ADJ	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.82	-1.74	0.00	0.00	0.00	0.00	-9.56	SHELTERED WORKSHOP
PAY	1.97	1.74	0.00	0.00	-0.04	-0.02	3.65	
TOT	-5.85	0.00	0.00	0.00	-0.04	-0.02	-5.91	
<hr/>								
ADJ	-7.82	-1.74	0.00	0.00	0.00	0.00	-9.56	AUTH TOTAL
PAY	1.97	1.74	0.00	0.00	-0.04	-0.02	3.65	
TOT	-5.85	0.00	0.00	0.00	-0.04	-0.02	-5.91	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-7.34	0.00	0.00	0.00	-7.34	PENALTIES
PAY	0.00	0.00	7.34	0.00	0.00	0.00	7.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-7.34	0.00	0.00	0.00	-7.34	AUTH TOTAL
PAY	0.00	0.00	7.34	0.00	0.00	0.00	7.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1.83	0.00	0.00	1.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1.83	0.00	0.00	1.83	
<hr/>								
PAY	0.00	0.00	0.00	1.83	0.00	0.00	1.83	AUTH TOTAL
TOT	0.00	0.00	0.00	1.83	0.00	0.00	1.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	3.67	0.00	0.00	3.67	COMMISSION
TOT	0.00	0.00	0.00	3.67	0.00	0.00	3.67	
<hr/>								
PAY	0.00	0.00	0.00	3.67	0.00	0.00	3.67	AUTH TOTAL
TOT	0.00	0.00	0.00	3.67	0.00	0.00	3.67	
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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>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.00	-3.30	ST. OF MISSOURI
TOT	-3.33	0.00	0.00	0.00	0.03	0.00	-3.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	1.40	0.00	0.00	0.00	0.00	-0.81	ST. OF MISSOURI
PAY	-5.75	-1.40	0.00	0.00	0.07	0.00	-7.08	
TOT	-7.96	0.00	0.00	0.00	0.07	0.00	-7.89	
ADJ	-2.21	1.40	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	-9.08	-1.40	0.00	0.00	0.10	0.00	-10.38	
TOT	-11.29	0.00	0.00	0.00	0.10	0.00	-11.19	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	COUNTY GENERAL
TOT	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.01	8.86	0.00	0.00	0.00	0.00	-5.15	COUNTY GENERAL
PAY	-36.47	-8.86	0.00	0.00	0.45	0.22	-44.66	
TOT	-50.48	0.00	0.00	0.00	0.45	0.22	-49.81	
ADJ	-14.01	8.86	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-57.65	-8.86	0.00	0.00	0.66	0.33	-65.52	
TOT	-71.66	0.00	0.00	0.00	0.66	0.33	-70.67	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	COUNTY HEALTH FUND
TOT	-18.35	0.00	0.00	0.00	0.18	0.09	-18.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.18	7.68	0.00	0.00	0.00	0.00	-4.50	COUNTY HEALTH FUND
PAY	-31.67	-7.68	0.00	0.00	0.40	0.20	-38.75	
TOT	-43.85	0.00	0.00	0.00	0.40	0.20	-43.25	
ADJ	-12.18	7.68	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-50.02	-7.68	0.00	0.00	0.58	0.29	-56.83	
TOT	-62.20	0.00	0.00	0.00	0.58	0.29	-61.33	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	CO. PARK MAINT.
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.58	1.62	0.00	0.00	0.00	0.00	-0.96	CO. PARK MAINT.
PAY	-6.72	-1.62	0.00	0.00	0.09	0.04	-8.21	
TOT	-9.30	0.00	0.00	0.00	0.09	0.04	-9.17	
<hr/>								
ADJ	-2.58	1.62	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	-10.61	-1.62	0.00	0.00	0.13	0.06	-12.04	
TOT	-13.19	0.00	0.00	0.00	0.13	0.06	-13.00	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	COUNTY BOND RETIRE
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.28	3.96	0.00	0.00	0.00	0.00	-2.32	COUNTY BOND RETIRE
PAY	-16.32	-3.96	0.00	0.00	0.20	0.10	-19.98	
TOT	-22.60	0.00	0.00	0.00	0.20	0.10	-22.30	
<hr/>								
ADJ	-6.28	3.96	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-25.77	-3.96	0.00	0.00	0.29	0.15	-29.29	
TOT	-32.05	0.00	0.00	0.00	0.29	0.15	-31.61	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	ROAD & BRIDGE
TOT	-11.68	0.00	0.00	0.00	0.12	0.06	-11.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.75	4.88	0.00	0.00	0.00	0.00	-2.87	ROAD & BRIDGE
PAY	-20.15	-4.88	0.00	0.00	0.25	0.12	-24.66	
TOT	-27.90	0.00	0.00	0.00	0.25	0.12	-27.53	
<hr/>								
ADJ	-7.75	4.88	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-31.83	-4.88	0.00	0.00	0.37	0.18	-36.16	
TOT	-39.58	0.00	0.00	0.00	0.37	0.18	-39.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-25.80	0.00	0.00	0.00	0.26	0.13	-25.41	ST L COMM COLL
TOT	-25.80	0.00	0.00	0.00	0.26	0.13	-25.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.12	10.80	0.00	0.00	0.00	0.00	-6.32	ST L COMM COLL
PAY	-44.54	-10.80	0.00	0.00	0.56	0.27	-54.51	
TOT	-61.66	0.00	0.00	0.00	0.56	0.27	-60.83	
<hr/>								
ADJ	-17.12	10.80	0.00	0.00	0.00	0.00	-6.32	AUTH TOTAL
PAY	-70.34	-10.80	0.00	0.00	0.82	0.40	-79.92	
TOT	-87.46	0.00	0.00	0.00	0.82	0.40	-86.24	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	SPEC SCH DIST
TOT	-94.44	0.00	0.00	0.00	0.94	0.47	-93.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-62.66	39.52	0.00	0.00	0.00	0.00	-23.14	SPEC SCH DIST
PAY	-162.95	-39.52	0.00	0.00	2.03	1.01	-199.43	
TOT	-225.61	0.00	0.00	0.00	2.03	1.01	-222.57	
<hr/>								
ADJ	-62.66	39.52	0.00	0.00	0.00	0.00	-23.14	AUTH TOTAL
PAY	-257.39	-39.52	0.00	0.00	2.97	1.48	-292.46	
TOT	-320.05	0.00	0.00	0.00	2.97	1.48	-315.60	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	MET ZOO MUS DIST
TOT	-24.69	0.00	0.00	0.00	0.25	0.12	-24.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.38	10.33	0.00	0.00	0.00	0.00	-6.05	MET ZOO MUS DIST
PAY	-42.60	-10.33	0.00	0.00	0.53	0.26	-52.14	
TOT	-58.98	0.00	0.00	0.00	0.53	0.26	-58.19	
<hr/>								
ADJ	-16.38	10.33	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-67.29	-10.33	0.00	0.00	0.78	0.38	-76.46	
TOT	-83.67	0.00	0.00	0.00	0.78	0.38	-82.51	

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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>								
PAY	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	COUNTY LIBRARY
TOT	-8.65	0.00	0.00	0.00	0.09	0.04	-8.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.34	0.75	0.00	0.00	0.00	0.00	-9.59	COUNTY LIBRARY
PAY	-26.87	-0.75	0.00	0.00	0.28	0.13	-27.21	
TOT	-37.21	0.00	0.00	0.00	0.28	0.13	-36.80	
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ADJ	-10.34	0.75	0.00	0.00	0.00	0.00	-9.59	AUTH TOTAL
PAY	-35.52	-0.75	0.00	0.00	0.37	0.17	-35.73	
TOT	-45.86	0.00	0.00	0.00	0.37	0.17	-45.32	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	FERGUSON LIBRARY
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<hr/>								
PAY	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	AUTH TOTAL
TOT	-10.68	0.00	0.00	0.00	0.11	0.05	-10.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	VALLEY PARK LIBRAR
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	0.00	-6.68	0.00	0.00	0.07	0.03	-6.58	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	SCH-ROCKWOOD
TOT	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	
<hr/>								
PAY	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	AUTH TOTAL
TOT	-222.43	0.00	0.00	0.00	2.22	1.11	-219.10	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-249.28	0.00	0.00	0.00	2.49	1.25	-245.54	SCH-FERG-FLOR
TOT	-249.28	0.00	0.00	0.00	2.49	1.25	-245.54	
<hr/>								
PAY	-249.28	0.00	0.00	0.00	2.49	1.25	-245.54	AUTH TOTAL
TOT	-249.28	0.00	0.00	0.00	2.49	1.25	-245.54	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.09	110.46	0.00	0.00	0.00	0.00	-34.63	SCH-NORMANDY
PAY	-324.81	-110.46	0.00	0.00	4.35	2.17	-428.75	
TOT	-469.90	0.00	0.00	0.00	4.35	2.17	-463.38	
<hr/>								
ADJ	-145.09	110.46	0.00	0.00	0.00	0.00	-34.63	AUTH TOTAL
PAY	-324.81	-110.46	0.00	0.00	4.35	2.17	-428.75	
TOT	-469.90	0.00	0.00	0.00	4.35	2.17	-463.38	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.18	-75.48	0.00	0.00	0.00	0.00	-112.66	SCH-RITENOUR
PAY	107.83	75.48	0.00	0.00	-1.83	-0.92	180.56	
TOT	70.65	0.00	0.00	0.00	-1.83	-0.92	67.90	
<hr/>								
ADJ	-37.18	-75.48	0.00	0.00	0.00	0.00	-112.66	AUTH TOTAL
PAY	107.83	75.48	0.00	0.00	-1.83	-0.92	180.56	
TOT	70.65	0.00	0.00	0.00	-1.83	-0.92	67.90	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.52	0.00	0.00	0.00	0.00	209.52	SCH-VALLEY PARK
PAY	0.00	-209.52	0.00	0.00	2.10	1.05	-206.37	
TOT	0.00	0.00	0.00	0.00	2.10	1.05	3.15	
<hr/>								
ADJ	0.00	209.52	0.00	0.00	0.00	0.00	209.52	AUTH TOTAL
PAY	0.00	-209.52	0.00	0.00	2.10	1.05	-206.37	
TOT	0.00	0.00	0.00	0.00	2.10	1.05	3.15	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.62	0.00	0.00	0.00	0.00	0.00	-212.62	SCH-WELLSTON
TOT	-212.62	0.00	0.00	0.00	0.00	0.00	-212.62	
ADJ	-212.62	0.00	0.00	0.00	0.00	0.00	-212.62	AUTH TOTAL
TOT	-212.62	0.00	0.00	0.00	0.00	0.00	-212.62	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-293.02	0.00	0.00	0.00	2.93	1.47	-288.62	SCH-HAZELWOOD
TOT	-293.02	0.00	0.00	0.00	2.93	1.47	-288.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-482.25	0.00	0.00	0.00	4.82	2.41	-475.02	SCH-HAZELWOOD
TOT	-482.25	0.00	0.00	0.00	4.82	2.41	-475.02	
PAY	-775.27	0.00	0.00	0.00	7.75	3.88	-763.64	AUTH TOTAL
TOT	-775.27	0.00	0.00	0.00	7.75	3.88	-763.64	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	METRO SEWER DIST
TOT	-7.67	0.00	0.00	0.00	0.08	0.04	-7.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.10	0.37	0.00	0.00	0.00	0.00	-4.73	METRO SEWER DIST
PAY	-2.77	-0.37	0.00	0.00	0.03	0.01	-3.10	
TOT	-7.87	0.00	0.00	0.00	0.03	0.01	-7.83	
ADJ	-5.10	0.37	0.00	0.00	0.00	0.00	-4.73	AUTH TOTAL
PAY	-10.44	-0.37	0.00	0.00	0.11	0.05	-10.65	
TOT	-15.54	0.00	0.00	0.00	0.11	0.05	-15.38	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MSD EXTENSION
PAY	-2.88	-0.78	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-2.88	-0.78	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.88	0.00	0.00	0.00	0.04	0.01	-2.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	SEWR-MALINE CR
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
PAY	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	AUTH TOTAL
TOT	-3.46	0.00	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	SEWR-WATKINS CR
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
PAY	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	AUTH TOTAL
TOT	-3.71	0.00	0.00	0.00	0.04	0.02	-3.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.80	-1.14	0.00	0.00	0.00	0.00	-1.94	SEWR-U.CTY STORM
PAY	1.62	1.14	0.00	0.00	-0.03	-0.02	2.71	
TOT	0.82	0.00	0.00	0.00	-0.03	-0.02	0.77	
<hr/>								
ADJ	-0.80	-1.14	0.00	0.00	0.00	0.00	-1.94	AUTH TOTAL
PAY	1.62	1.14	0.00	0.00	-0.03	-0.02	2.71	
TOT	0.82	0.00	0.00	0.00	-0.03	-0.02	0.77	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-COLD WATER
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	SEWR-MER RIV BAS
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	0.00	-2.89	0.00	0.00	0.03	0.01	-2.85	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.14	43.52	0.00	0.00	0.00	0.00	9.38	FIRE-NORMANDY
PAY	-127.97	-43.52	0.00	0.00	1.72	0.86	-168.91	
TOT	-162.11	0.00	0.00	0.00	1.72	0.86	-159.53	
ADJ	-34.14	43.52	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-127.97	-43.52	0.00	0.00	1.72	0.86	-168.91	
TOT	-162.11	0.00	0.00	0.00	1.72	0.86	-159.53	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	FIRE-MID COUNTY
TOT	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	
ADJ	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	AUTH TOTAL
TOT	-100.24	0.00	0.00	0.00	0.00	0.00	-100.24	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.94	-26.28	0.00	0.00	0.00	0.00	-39.22	FIRE-COMMUNITY
PAY	37.54	26.28	0.00	0.00	-0.64	-0.32	62.86	
TOT	24.60	0.00	0.00	0.00	-0.64	-0.32	23.64	
<hr/>								
ADJ	-12.94	-26.28	0.00	0.00	0.00	0.00	-39.22	AUTH TOTAL
PAY	37.54	26.28	0.00	0.00	-0.64	-0.32	62.86	
TOT	24.60	0.00	0.00	0.00	-0.64	-0.32	23.64	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	FIRE-SPANISH LAKE
TOT	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	
<hr/>								
PAY	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	AUTH TOTAL
TOT	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-112.66	0.00	0.00	0.00	1.13	0.56	-110.97	FIRE-BLACK JACK
TOT	-112.66	0.00	0.00	0.00	1.13	0.56	-110.97	
<hr/>								
PAY	-112.66	0.00	0.00	0.00	1.13	0.56	-110.97	AUTH TOTAL
TOT	-112.66	0.00	0.00	0.00	1.13	0.56	-110.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	FIRE-METRO WEST
TOT	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	
<hr/>								
PAY	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	AUTH TOTAL
TOT	-49.96	0.00	0.00	0.00	0.50	0.25	-49.21	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	FIRE-VALLEY PARK
PAY	0.00	-45.33	0.00	0.00	0.45	0.23	-44.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.68</b>	
ADJ	0.00	45.33	0.00	0.00	0.00	0.00	45.33	AUTH TOTAL
PAY	0.00	-45.33	0.00	0.00	0.45	0.23	-44.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>0.68</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	CTY-FERGUSON
<b>TOT</b>	<b>-31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.59</b>	
PAY	-31.06	0.00	0.00	0.00	0.31	0.16	-30.59	AUTH TOTAL
<b>TOT</b>	<b>-31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-30.59</b>	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.59	0.00	0.00	0.00	0.00	0.00	-6.59	CTY-NORMANDY
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.59</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-NORMANDY
<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	-6.59	0.00	0.00	-28.00	0.00	0.00	-34.59	AUTH TOTAL
<b>TOT</b>	<b>-6.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.59</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.87	0.00	0.00	0.00	0.00	-3.87	CTY-OVERLAND
PAY	5.52	3.87	0.00	0.00	-0.10	-0.05	9.24	
<b>TOT</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.37</b>	
ADJ	0.00	-3.87	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	5.52	3.87	0.00	0.00	-0.10	-0.05	9.24	
<b>TOT</b>	<b>5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>5.37</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	CTY-PAGEDALE
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	AUTH TOTAL
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	SHELTERED WORKSHOP
TOT	-9.45	0.00	0.00	0.00	0.09	0.05	-9.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.28	3.96	0.00	0.00	0.00	0.00	-2.32	SHELTERED WORKSHOP
PAY	-16.32	-3.96	0.00	0.00	0.20	0.10	-19.98	
TOT	-22.60	0.00	0.00	0.00	0.20	0.10	-22.30	
<hr/>								
ADJ	-6.28	3.96	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-25.77	-3.96	0.00	0.00	0.29	0.15	-29.29	
TOT	-32.05	0.00	0.00	0.00	0.29	0.15	-31.61	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	35.38	0.00	0.00	0.00	35.38	PENALTIES
PAY	0.00	0.00	-35.38	0.00	0.00	0.00	-35.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	35.38	0.00	0.00	0.00	35.38	AUTH TOTAL
PAY	0.00	0.00	-35.38	0.00	0.00	0.00	-35.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	
<hr/>								
PAY	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-14.74	0.00	0.00	-14.74	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COMMISSION
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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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	-39.37	55.19	0.00	0.00	0.00	0.00	15.82	ST. OF MISSOURI
PAY	-77.20	-55.19	0.00	0.00	1.32	0.00	-131.07	
TOT	-116.57	0.00	0.00	0.00	1.32	0.00	-115.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	3.89	0.00	0.00	0.00	0.00	1.45	ST. OF MISSOURI
PAY	-19.54	-3.89	0.00	0.00	0.24	0.00	-23.19	
TOT	-21.98	0.00	0.00	0.00	0.24	0.00	-21.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ST. OF MISSOURI
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-1.21	0.00	0.00	0.00	0.00	-1.21	ST. OF MISSOURI
PAY	0.00	1.21	0.00	0.00	-0.01	0.00	1.20	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-41.81	58.00	0.00	0.00	0.00	0.00	16.19	<b>AUTH TOTAL</b>
PAY	-96.89	-58.00	0.00	0.00	1.55	0.00	-153.34	
TOT	-138.70	0.00	0.00	0.00	1.55	0.00	-137.15	

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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	-248.98	349.25	0.00	0.00	0.00	0.00	100.27	COUNTY GENERAL
PAY	-488.64	-349.25	0.00	0.00	8.38	4.19	-825.32	
<b>TOT</b>	<b>-737.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.38</b>	<b>4.19</b>	<b>-725.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.44	24.68	0.00	0.00	0.00	0.00	9.24	COUNTY GENERAL
PAY	-123.85	-24.68	0.00	0.00	1.49	0.74	-146.30	
<b>TOT</b>	<b>-139.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-137.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	COUNTY GENERAL
PAY	-1.76	-1.52	0.00	0.00	0.04	0.02	-3.22	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-7.65	0.00	0.00	0.00	0.00	-7.65	COUNTY GENERAL
PAY	0.00	7.65	0.00	0.00	-0.08	-0.04	7.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	
ADJ	-264.42	367.80	0.00	0.00	0.00	0.00	103.38	<b>AUTH TOTAL</b>
PAY	-614.25	-367.80	0.00	-15.00	9.83	4.91	-982.31	
<b>TOT</b>	<b>-878.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>9.83</b>	<b>4.91</b>	<b>-878.93</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	-216.31	303.43	0.00	0.00	0.00	0.00	87.12	COUNTY HEALTH FUND
PAY	-424.55	-303.43	0.00	0.00	7.28	3.64	-717.06	
TOT	-640.86	0.00	0.00	0.00	7.28	3.64	-629.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.42	21.38	0.00	0.00	0.00	0.00	7.96	COUNTY HEALTH FUND
PAY	-107.51	-21.38	0.00	0.00	1.29	0.65	-126.95	
TOT	-120.93	0.00	0.00	0.00	1.29	0.65	-118.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	COUNTY HEALTH FUND
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	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-6.64	0.00	0.00	0.00	0.00	-6.64	COUNTY HEALTH FUND
PAY	0.00	6.64	0.00	0.00	-0.07	-0.03	6.54	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-229.73	319.48	0.00	0.00	0.00	0.00	89.75	<b>AUTH TOTAL</b>
PAY	-533.55	-319.48	0.00	0.00	8.52	4.28	-840.23	
TOT	-763.28	0.00	0.00	0.00	8.52	4.28	-750.48	

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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	-45.89	64.36	0.00	0.00	0.00	0.00	18.47	CO. PARK MAINT.
PAY	-90.09	-64.36	0.00	0.00	1.54	0.77	-152.14	
TOT	-135.98	0.00	0.00	0.00	1.54	0.77	-133.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.85	4.53	0.00	0.00	0.00	0.00	1.68	CO. PARK MAINT.
PAY	-22.79	-4.53	0.00	0.00	0.28	0.13	-26.91	
TOT	-25.64	0.00	0.00	0.00	0.28	0.13	-25.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CO. PARK MAINT.
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-1.41	0.00	0.00	0.00	0.00	-1.41	CO. PARK MAINT.
PAY	0.00	1.41	0.00	0.00	-0.01	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-48.74	67.70	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-113.13	-67.70	0.00	0.00	1.81	0.89	-178.13	
TOT	-161.87	0.00	0.00	0.00	1.81	0.89	-159.17	



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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	-111.45	156.29	0.00	0.00	0.00	0.00	44.84	COUNTY BOND RETIRE
PAY	-218.72	-156.29	0.00	0.00	3.75	1.87	-369.39	
<b>TOT</b>	<b>-330.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-324.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.91	11.00	0.00	0.00	0.00	0.00	4.09	COUNTY BOND RETIRE
PAY	-55.37	-11.00	0.00	0.00	0.66	0.34	-65.37	
<b>TOT</b>	<b>-62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-61.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY BOND RETIRE
PAY	-1.28	-1.13	0.00	0.00	0.02	0.02	-2.37	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-3.42	0.00	0.00	0.00	0.00	-3.42	COUNTY BOND RETIRE
PAY	0.00	3.42	0.00	0.00	-0.03	-0.02	3.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-118.36	165.00	0.00	0.00	0.00	0.00	46.64	<b>AUTH TOTAL</b>
PAY	-275.37	-165.00	0.00	0.00	4.40	2.21	-433.76	
<b>TOT</b>	<b>-393.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.21</b>	<b>-387.12</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.20	52.19	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-63.01	-52.19	0.00	0.00	1.15	0.58	-113.47	
<b>TOT</b>	<b>-93.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-91.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	ROAD & BRIDGE
PAY	-36.02	-8.85	0.00	0.00	0.45	0.22	-44.20	
<b>TOT</b>	<b>-36.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-35.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.89	-0.79	0.00	0.00	0.02	0.00	-1.66	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.87</b>	
ADJ	-30.20	61.83	0.00	0.00	0.00	0.00	31.63	<b>AUTH TOTAL</b>
PAY	-99.92	-61.83	0.00	0.00	1.62	0.80	-159.33	
<b>TOT</b>	<b>-130.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-127.70</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.59	-0.53	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
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ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-0.99	-0.89	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.65	2.46	0.00	0.00	0.00	0.00	-39.19	ROAD & BRIDGE
PAY	-2.78	-2.46	0.00	0.00	0.05	0.02	-5.17	
TOT	-44.43	0.00	0.00	0.00	0.05	0.02	-44.36	
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ADJ	-41.65	2.46	0.00	0.00	0.00	0.00	-39.19	AUTH TOTAL
PAY	-2.78	-2.46	0.00	0.00	0.05	0.02	-5.17	
TOT	-44.43	0.00	0.00	0.00	0.05	0.02	-44.36	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / 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	-2.52	-0.08	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-2.52	-0.08	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-7.90	-7.11	0.00	0.00	0.15	0.08	-14.78	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-7.90	-7.11	0.00	0.00	0.15	0.08	-14.78	
TOT	-7.90	0.00	0.00	0.00	0.15	0.08	-7.67	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	16.15	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-18.46	-16.15	0.00	0.00	0.34	0.17	-34.10	
TOT	-21.87	0.00	0.00	0.00	0.34	0.17	-21.36	
<hr/>								
ADJ	-3.41	16.15	0.00	0.00	0.00	0.00	12.74	AUTH TOTAL
PAY	-18.46	-16.15	0.00	0.00	0.34	0.17	-34.10	
TOT	-21.87	0.00	0.00	0.00	0.34	0.17	-21.36	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-3.07	-2.76	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	-3.07	-2.76	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.07	0.00	0.00	0.00	0.06	0.03	-2.98	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	ROAD & BRIDGE
TOT	-5.11	0.00	0.00	0.00	0.00	0.00	-5.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-15.39	-0.68	0.00	0.00	0.16	0.08	-15.83	
TOT	-15.39	0.00	0.00	0.00	0.16	0.08	-15.15	
ADJ	-5.11	0.68	0.00	0.00	0.00	0.00	-4.43	AUTH TOTAL
PAY	-15.39	-0.68	0.00	0.00	0.16	0.08	-15.83	
TOT	-20.50	0.00	0.00	0.00	0.16	0.08	-20.26	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	ROAD & BRIDGE
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
ADJ	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	AUTH TOTAL
TOT	-4.81	0.00	0.00	0.00	0.00	0.00	-4.81	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.25	3.18	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-10.20	-3.18	0.00	0.00	0.13	0.07	-13.18	
TOT	-9.95	0.00	0.00	0.00	0.13	0.07	-9.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
ADJ	0.25	3.18	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-11.60	-3.18	0.00	0.00	0.14	0.08	-14.56	
TOT	-11.35	0.00	0.00	0.00	0.14	0.08	-11.13	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.19	10.03	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-11.15	-10.03	0.00	0.00	0.21	0.11	-20.86	
<b>TOT</b>	<b>-13.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
<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	-2.19	10.03	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-11.16	-10.03	0.00	0.00	0.21	0.11	-20.87	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-13.03</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	0.09	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
ADJ	-1.49	0.09	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.60</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.86</b>	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-2.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.76</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.21	0.91	0.00	0.00	0.00	0.00	-4.30	ROAD & BRIDGE
PAY	-1.13	-0.91	0.00	0.00	0.02	0.01	-2.01	
TOT	-6.34	0.00	0.00	0.00	0.02	0.01	-6.31	
<hr/>								
ADJ	-5.21	0.91	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-1.13	-0.91	0.00	0.00	0.02	0.01	-2.01	
TOT	-6.34	0.00	0.00	0.00	0.02	0.01	-6.31	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	3.39	0.00	0.00	0.00	0.00	-4.17	ROAD & BRIDGE
PAY	-3.82	-3.39	0.00	0.00	0.07	0.04	-7.10	
TOT	-11.38	0.00	0.00	0.00	0.07	0.04	-11.27	
<hr/>								
ADJ	-7.56	3.39	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-3.82	-3.39	0.00	0.00	0.07	0.04	-7.10	
TOT	-11.38	0.00	0.00	0.00	0.07	0.04	-11.27	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	2.74	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
PAY	-6.15	-2.74	0.00	0.00	0.09	0.04	-8.76	
TOT	-9.73	0.00	0.00	0.00	0.09	0.04	-9.60	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.26	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	2.42	1.26	0.00	0.00	-0.03	-0.02	3.63	
TOT	2.42	0.00	0.00	0.00	-0.03	-0.02	2.37	
<hr/>								
ADJ	-3.58	1.48	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-3.73	-1.48	0.00	0.00	0.06	0.02	-5.13	
TOT	-7.31	0.00	0.00	0.00	0.06	0.02	-7.23	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	ROAD & BRIDGE
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	AUTH TOTAL
TOT	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.39	5.36	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-8.42	-5.36	0.00	0.00	0.13	0.07	-13.58	
TOT	-11.81	0.00	0.00	0.00	0.13	0.07	-11.61	
<hr/>								
ADJ	-3.39	5.36	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-8.42	-5.36	0.00	0.00	0.13	0.07	-13.58	
TOT	-11.81	0.00	0.00	0.00	0.13	0.07	-11.61	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	6.30	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-7.00	-6.30	0.00	0.00	0.13	0.07	-13.10	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
<hr/>								
ADJ	-0.40	6.30	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-7.00	-6.30	0.00	0.00	0.13	0.07	-13.10	
TOT	-7.40	0.00	0.00	0.00	0.13	0.07	-7.20	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / 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	
<hr/>								
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	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.54	-0.13	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.54	-0.13	0.00	0.00	0.01	0.00	-0.66	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-2.80	-2.48	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.80	-2.48	0.00	0.00	0.05	0.02	-5.21	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-3.53	-3.46	0.00	0.00	0.07	0.04	-6.88	
<b>TOT</b>	<b>-3.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.30	-0.27	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	<b>AUTH TOTAL</b>
PAY	-3.83	-3.73	0.00	0.00	0.07	0.04	-7.45	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.72</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	16.21	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-18.02	-16.21	0.00	0.00	0.34	0.17	-33.72	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-17.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.26	0.00	0.00	0.00	0.04	0.02	-4.20	ROAD & BRIDGE
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.20</b>	
ADJ	-0.26	16.21	0.00	0.00	0.00	0.00	15.95	<b>AUTH TOTAL</b>
PAY	-22.28	-16.21	0.00	0.00	0.38	0.19	-37.92	
<b>TOT</b>	<b>-22.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.97</b>	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.83	-0.65	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-0.83	-0.65	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	ROAD & BRIDGE
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
PAY	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	AUTH TOTAL
TOT	-6.53	0.00	0.00	0.00	0.07	0.03	-6.43	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-3.43	-0.86	0.00	0.00	0.04	0.02	-4.23	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	ROAD & BRIDGE
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	
<hr/>								
ADJ	-1.28	0.86	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-3.43	-0.86	0.00	0.00	0.04	0.02	-4.23	
TOT	-4.71	0.00	0.00	0.00	0.04	0.02	-4.65	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.14	-2.29	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.14	-2.29	0.00	0.00	0.07	0.04	-7.32	
TOT	-5.14	0.00	0.00	0.00	0.07	0.04	-5.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-5.12	-4.17	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.12	0.00	0.00	0.00	0.09	0.05	-4.98	
<hr/>								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-5.12	-4.17	0.00	0.00	0.09	0.05	-9.15	
TOT	-5.12	0.00	0.00	0.00	0.09	0.05	-4.98	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / 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	-14.32	-2.66	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.32	-2.66	0.00	0.00	0.17	0.08	-16.73	
TOT	-14.32	0.00	0.00	0.00	0.17	0.08	-14.07	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	ROAD & BRIDGE
PAY	-13.89	-12.16	0.00	0.00	0.26	0.13	-25.66	
TOT	-13.89	0.00	0.00	0.00	0.26	0.13	-13.50	
<hr/>								
ADJ	0.00	12.16	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-13.89	-12.16	0.00	0.00	0.26	0.13	-25.66	
TOT	-13.89	0.00	0.00	0.00	0.26	0.13	-13.50	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-4.11	-3.69	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-4.11	-3.69	0.00	0.00	0.08	0.04	-7.68	
TOT	-4.11	0.00	0.00	0.00	0.08	0.04	-3.99	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	ROAD & BRIDGE
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-3.91	0.00	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	1.86	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-2.11	-1.86	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<hr/>								
ADJ	-0.99	1.86	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.11	-1.86	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	10.95	0.00	0.00	0.00	0.00	7.67	ROAD & BRIDGE
PAY	-19.35	-10.95	0.00	0.00	0.30	0.15	-29.85	
TOT	-22.63	0.00	0.00	0.00	0.30	0.15	-22.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-0.84	-0.74	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-4.23	0.00	0.00	0.00	0.00	-4.23	ROAD & BRIDGE
PAY	0.00	4.23	0.00	0.00	-0.04	-0.02	4.17	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-3.28	7.46	0.00	0.00	0.00	0.00	4.18	AUTH TOTAL
PAY	-20.19	-7.46	0.00	0.00	0.28	0.13	-27.24	
TOT	-23.47	0.00	0.00	0.00	0.28	0.13	-23.06	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	8.43	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-9.66	-8.43	0.00	0.00	0.18	0.09	-17.82	
TOT	-16.19	0.00	0.00	0.00	0.18	0.09	-15.92	
<hr/>								
ADJ	-6.53	8.43	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-9.66	-8.43	0.00	0.00	0.18	0.09	-17.82	
TOT	-16.19	0.00	0.00	0.00	0.18	0.09	-15.92	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<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/>								
PAY	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	AUTH TOTAL
TOT	-5.02	0.00	0.00	0.00	0.05	0.03	-4.94	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.11	425.15	0.00	0.00	0.00	0.00	122.04	ST L COMM COLL
PAY	-594.88	-425.15	0.00	0.00	10.20	5.10	-1,004.73	
TOT	-897.99	0.00	0.00	0.00	10.20	5.10	-882.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.79	29.96	0.00	0.00	0.00	0.00	11.17	ST L COMM COLL
PAY	-150.64	-29.96	0.00	0.00	1.81	0.90	-177.89	
TOT	-169.43	0.00	0.00	0.00	1.81	0.90	-166.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ST L COMM COLL
PAY	-1.09	-0.96	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.09	0.00	0.00	0.00	0.02	0.01	-1.06	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-9.30	0.00	0.00	0.00	0.00	-9.30	ST L COMM COLL
PAY	0.00	9.30	0.00	0.00	-0.09	-0.05	9.16	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-321.90	446.77	0.00	0.00	0.00	0.00	124.87	AUTH TOTAL
PAY	-746.61	-446.77	0.00	0.00	11.94	5.96	-1,175.48	
TOT	-1,068.51	0.00	0.00	0.00	11.94	5.96	-1,050.61	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,132.70	1,588.73	0.00	0.00	0.00	0.00	456.03	SPEC SCH DIST
PAY	-2,223.04	-1,588.73	0.00	0.00	38.12	19.06	-3,754.59	
TOT	-3,355.74	0.00	0.00	0.00	38.12	19.06	-3,298.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.72	108.34	0.00	0.00	0.00	0.00	40.62	SPEC SCH DIST
PAY	-543.17	-108.34	0.00	0.00	6.51	3.26	-641.74	
TOT	-610.89	0.00	0.00	0.00	6.51	3.26	-601.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SPEC SCH DIST
PAY	-2.66	-2.34	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-34.77	0.00	0.00	0.00	0.00	-34.77	SPEC SCH DIST
PAY	0.00	34.77	0.00	0.00	-0.35	-0.17	34.25	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-1,200.42	1,664.64	0.00	0.00	0.00	0.00	464.22	AUTH TOTAL
PAY	-2,768.87	-1,664.64	0.00	0.00	44.33	22.17	-4,367.01	
TOT	-3,969.29	0.00	0.00	0.00	44.33	22.17	-3,902.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-296.28	415.57	0.00	0.00	0.00	0.00	119.29	MET ZOO MUS DIST
PAY	-581.50	-415.57	0.00	0.00	9.98	4.99	-982.10	
TOT	-877.78	0.00	0.00	0.00	9.98	4.99	-862.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.38	29.28	0.00	0.00	0.00	0.00	10.90	MET ZOO MUS DIST
PAY	-147.25	-29.28	0.00	0.00	1.76	0.89	-173.88	
TOT	-165.63	0.00	0.00	0.00	1.76	0.89	-162.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	MET ZOO MUS DIST
PAY	-1.18	-1.04	0.00	0.00	0.02	0.02	-2.18	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-9.09	0.00	0.00	0.00	0.00	-9.09	MET ZOO MUS DIST
PAY	0.00	9.09	0.00	0.00	-0.09	-0.05	8.95	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-314.66	436.80	0.00	0.00	0.00	0.00	122.14	<b>AUTH TOTAL</b>
PAY	-729.93	-436.80	0.00	0.00	11.67	5.85	-1,149.21	
TOT	-1,044.59	0.00	0.00	0.00	11.67	5.85	-1,027.07	

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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	-111.63	198.23	0.00	0.00	0.00	0.00	86.60	COUNTY LIBRARY
PAY	-290.33	-198.23	0.00	0.00	4.88	2.44	-481.24	
<b>TOT</b>	<b>-401.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-394.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.39	18.15	0.00	0.00	0.00	0.00	6.76	COUNTY LIBRARY
PAY	-91.23	-18.15	0.00	0.00	1.09	0.55	-107.74	
<b>TOT</b>	<b>-102.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-100.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	COUNTY LIBRARY
PAY	-0.91	-0.80	0.00	0.00	0.02	0.00	-1.69	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-5.63	0.00	0.00	0.00	0.00	-5.63	COUNTY LIBRARY
PAY	0.00	5.63	0.00	0.00	-0.06	-0.03	5.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-123.02	211.55	0.00	0.00	0.00	0.00	88.53	<b>AUTH TOTAL</b>
PAY	-382.47	-211.55	0.00	0.00	5.93	2.96	-585.13	
<b>TOT</b>	<b>-505.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-496.60</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	33.83	0.00	0.00	0.00	0.00	26.68	FERGUSON LIBRARY
PAY	-38.69	-33.83	0.00	0.00	0.73	0.36	-71.43	
<b>TOT</b>	<b>-45.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-44.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
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>	
ADJ	-7.15	33.84	0.00	0.00	0.00	0.00	26.69	<b>AUTH TOTAL</b>
PAY	-38.70	-33.84	0.00	0.00	0.73	0.36	-71.45	
<b>TOT</b>	<b>-45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-44.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	0.22	0.00	0.00	0.00	0.00	-3.22	MAPLEWOOD LIBRARY
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-3.68	0.00	0.00	0.00	0.00	0.00	-3.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
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	-3.44	0.23	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	22.25	0.00	0.00	0.00	0.00	17.36	KIRKWOOD LIBRARY
PAY	-24.72	-22.25	0.00	0.00	0.47	0.23	-46.27	
TOT	-29.61	0.00	0.00	0.00	0.47	0.23	-28.91	
ADJ	-4.89	22.25	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-24.72	-22.25	0.00	0.00	0.47	0.23	-46.27	
TOT	-29.61	0.00	0.00	0.00	0.47	0.23	-28.91	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	VALLEY PARK LIBRAR
PAY	-11.34	-10.21	0.00	0.00	0.21	0.11	-21.23	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-11.34	-10.21	0.00	0.00	0.21	0.11	-21.23	
TOT	-11.34	0.00	0.00	0.00	0.21	0.11	-11.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	ROCK HILL LIBRARY
PAY	-9.43	-8.41	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.43	0.00	0.00	0.00	0.17	0.09	-9.17	
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ADJ	0.00	8.41	0.00	0.00	0.00	0.00	8.41	AUTH TOTAL
PAY	-9.43	-8.41	0.00	0.00	0.17	0.09	-17.58	
TOT	-9.43	0.00	0.00	0.00	0.17	0.09	-9.17	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	WEBSTER LIBRARY
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
ADJ	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
TOT	-3.08	0.00	0.00	0.00	0.00	0.00	-3.08	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SCH-AFFTON
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.22	-0.19	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.39	0.00	0.00	0.00	0.00	26.39	SCH-BAYLESS
PAY	-29.99	-26.39	0.00	0.00	0.56	0.28	-55.54	
TOT	-29.99	0.00	0.00	0.00	0.56	0.28	-29.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	26.41	0.00	0.00	0.00	0.00	26.41	AUTH TOTAL
PAY	-30.01	-26.41	0.00	0.00	0.56	0.28	-55.58	
TOT	-30.01	0.00	0.00	0.00	0.56	0.28	-29.17	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,423.71	126.17	0.00	0.00	0.00	0.00	-1,297.54	SCH-BRENTWOOD
PAY	-142.85	-126.17	0.00	0.00	2.69	1.34	-264.99	
TOT	-1,566.56	0.00	0.00	0.00	2.69	1.34	-1,562.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SCH-BRENTWOOD
PAY	-0.44	-0.39	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	-1,423.71	126.56	0.00	0.00	0.00	0.00	-1,297.15	AUTH TOTAL
PAY	-143.29	-126.56	0.00	0.00	2.69	1.34	-265.82	
TOT	-1,567.00	0.00	0.00	0.00	2.69	1.34	-1,562.97	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SCH-CLAYTON
PAY	-90.00	-2.93	0.00	0.00	0.93	0.46	-91.54	
TOT	-90.00	0.00	0.00	0.00	0.93	0.46	-88.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SCH-CLAYTON
PAY	-0.46	-0.41	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-90.46	-3.34	0.00	0.00	0.93	0.46	-92.41	
TOT	-90.46	0.00	0.00	0.00	0.93	0.46	-89.07	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.89	1,114.18	0.00	0.00	0.00	0.00	1,032.29	SCH-PARKWAY
PAY	-2,068.17	-1,114.18	0.00	0.00	31.82	15.91	-3,134.62	
<b>TOT</b>	<b>-2,150.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.82</b>	<b>15.91</b>	<b>-2,102.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-PARKWAY
PAY	-1.99	-1.75	0.00	0.00	0.04	0.02	-3.68	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.93</b>	
ADJ	-81.89	1,115.93	0.00	0.00	0.00	0.00	1,034.04	<b>AUTH TOTAL</b>
PAY	-2,070.16	-1,115.93	0.00	0.00	31.86	15.93	-3,138.30	
<b>TOT</b>	<b>-2,152.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>15.93</b>	<b>-2,104.26</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.75	0.00	0.00	0.00	0.00	0.00	-188.75	SCH-ROCKWOOD
PAY	-178.21	0.00	0.00	0.00	1.78	0.89	-175.54	
<b>TOT</b>	<b>-366.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-364.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.04	0.00	0.00	0.00	0.00	114.04	SCH-ROCKWOOD
PAY	-432.25	-114.04	0.00	0.00	5.46	2.73	-538.10	
<b>TOT</b>	<b>-432.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-424.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SCH-ROCKWOOD
PAY	-3.86	-3.39	0.00	0.00	0.07	0.04	-7.14	
<b>TOT</b>	<b>-3.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.75</b>	
ADJ	-188.75	117.43	0.00	0.00	0.00	0.00	-71.32	<b>AUTH TOTAL</b>
PAY	-614.32	-117.43	0.00	0.00	7.31	3.66	-720.78	
<b>TOT</b>	<b>-803.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.31</b>	<b>3.66</b>	<b>-792.10</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.87	1,050.89	0.00	0.00	0.00	0.00	817.02	SCH-FERG-FLOR
PAY	-1,148.55	-1,050.89	0.00	0.00	22.00	10.99	-2,166.45	
<b>TOT</b>	<b>-1,382.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.00</b>	<b>10.99</b>	<b>-1,349.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	SCH-FERG-FLOR
PAY	-267.39	-39.17	0.00	0.00	3.06	1.54	-301.96	
<b>TOT</b>	<b>-267.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-262.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	SCH-FERG-FLOR
PAY	-4.38	-3.86	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.26</b>	
<hr/>								
ADJ	-233.87	1,093.92	0.00	0.00	0.00	0.00	860.05	<b>AUTH TOTAL</b>
PAY	-1,420.32	-1,093.92	0.00	0.00	25.14	12.57	-2,476.53	
<b>TOT</b>	<b>-1,654.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.57</b>	<b>-1,616.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-248.81	80.19	0.00	0.00	0.00	0.00	-168.62	SCH-HANCOCK
PAY	0.00	-80.19	0.00	0.00	0.80	0.40	-78.99	
<b>TOT</b>	<b>-248.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-247.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-HANCOCK
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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>	
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ADJ	-248.81	80.22	0.00	0.00	0.00	0.00	-168.59	<b>AUTH TOTAL</b>
PAY	-0.04	-80.22	0.00	0.00	0.80	0.40	-79.06	
<b>TOT</b>	<b>-248.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-247.65</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.06	307.62	0.00	0.00	0.00	0.00	320.68	SCH-JENNINGS
PAY	-686.12	-307.62	0.00	0.00	9.94	4.97	-978.83	
TOT	-673.06	0.00	0.00	0.00	9.94	4.97	-658.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	SCH-JENNINGS
TOT	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-JENNINGS
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	13.06	307.73	0.00	0.00	0.00	0.00	320.79	AUTH TOTAL
PAY	-750.25	-307.73	0.00	0.00	10.58	5.29	-1,042.11	
TOT	-737.19	0.00	0.00	0.00	10.58	5.29	-721.32	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-257.82	631.96	0.00	0.00	0.00	0.00	374.14	SCH-KIRKWOOD
PAY	-702.20	-631.96	0.00	0.00	13.34	6.67	-1,314.15	
TOT	-960.02	0.00	0.00	0.00	13.34	6.67	-940.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SCH-KIRKWOOD
PAY	-0.19	-0.17	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-KIRKWOOD
PAY	-0.73	-0.64	0.00	0.00	0.02	0.00	-1.35	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
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ADJ	-257.82	632.77	0.00	0.00	0.00	0.00	374.95	AUTH TOTAL
PAY	-703.12	-632.77	0.00	0.00	13.36	6.67	-1,315.86	
TOT	-960.94	0.00	0.00	0.00	13.36	6.67	-940.91	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.40	103.30	0.00	0.00	0.00	0.00	-127.10	SCH-LADUE
PAY	-116.48	-103.30	0.00	0.00	2.19	1.10	-216.49	
TOT	-346.88	0.00	0.00	0.00	2.19	1.10	-343.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-LADUE
PAY	-0.63	-0.56	0.00	0.00	0.02	0.00	-1.17	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	-230.40	103.86	0.00	0.00	0.00	0.00	-126.54	AUTH TOTAL
PAY	-117.11	-103.86	0.00	0.00	2.21	1.10	-217.66	
TOT	-347.51	0.00	0.00	0.00	2.21	1.10	-344.20	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.63	22.39	0.00	0.00	0.00	0.00	-44.24	SCH-MAPLEWOOD
PAY	-24.88	-22.39	0.00	0.00	0.47	0.23	-46.57	
TOT	-91.51	0.00	0.00	0.00	0.47	0.23	-90.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SCH-MAPLEWOOD
PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	-66.63	22.68	0.00	0.00	0.00	0.00	-43.95	AUTH TOTAL
PAY	-25.21	-22.68	0.00	0.00	0.47	0.23	-47.19	
TOT	-91.84	0.00	0.00	0.00	0.47	0.23	-91.14	

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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	-28.72	205.35	0.00	0.00	0.00	0.00	176.63	SCH-MEHLVILLE
PAY	-247.79	-205.35	0.00	0.00	4.53	2.27	-446.34	
TOT	-276.51	0.00	0.00	0.00	4.53	2.27	-269.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MEHLVILLE
PAY	-0.58	-0.51	0.00	0.00	0.02	0.00	-1.07	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
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ADJ	-28.72	205.86	0.00	0.00	0.00	0.00	177.14	AUTH TOTAL
PAY	-248.37	-205.86	0.00	0.00	4.55	2.27	-447.41	
TOT	-277.09	0.00	0.00	0.00	4.55	2.27	-270.27	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-253.41	438.44	0.00	0.00	0.00	0.00	185.03	SCH-NORMANDY
PAY	-617.53	-438.44	0.00	0.00	10.56	5.28	-1,040.13	
TOT	-870.94	0.00	0.00	0.00	10.56	5.28	-855.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.77	0.00	0.00	0.00	0.00	0.00	-152.77	SCH-NORMANDY
TOT	-152.77	0.00	0.00	0.00	0.00	0.00	-152.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-NORMANDY
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-406.18	438.62	0.00	0.00	0.00	0.00	32.44	AUTH TOTAL
PAY	-617.73	-438.62	0.00	0.00	10.56	5.28	-1,040.51	
TOT	-1,023.91	0.00	0.00	0.00	10.56	5.28	-1,008.07	

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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	-515.67	289.94	0.00	0.00	0.00	0.00	-225.73	SCH-PATTONVILLE
PAY	-622.84	-289.94	0.00	0.00	9.13	4.56	-899.09	
<b>TOT</b>	<b>-1,138.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.56</b>	<b>-1,124.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.87	0.00	0.00	0.00	0.00	29.87	SCH-PATTONVILLE
PAY	-33.94	-29.87	0.00	0.00	0.64	0.32	-62.85	
<b>TOT</b>	<b>-33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-32.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SCH-PATTONVILLE
PAY	-3.60	-3.17	0.00	0.00	0.07	0.04	-6.66	
<b>TOT</b>	<b>-3.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-169.81	0.00	0.00	0.00	0.00	-169.81	SCH-PATTONVILLE
PAY	0.00	169.81	0.00	0.00	-1.70	-0.85	167.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.85</b>	<b>-2.55</b>	
ADJ	-515.67	153.17	0.00	0.00	0.00	0.00	-362.50	<b>AUTH TOTAL</b>
PAY	-660.38	-153.17	0.00	0.00	8.14	4.07	-801.34	
<b>TOT</b>	<b>-1,176.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-1,163.84</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-264.63	207.95	0.00	0.00	0.00	0.00	-56.68	SCH-RITENOUR
PAY	-374.58	-207.95	0.00	0.00	5.83	2.91	-573.79	
<b>TOT</b>	<b>-639.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-630.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.19	43.17	0.00	0.00	0.00	0.00	4.98	SCH-RITENOUR
PAY	-106.14	-43.17	0.00	0.00	1.49	0.75	-147.07	
<b>TOT</b>	<b>-144.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-142.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SCH-RITENOUR
PAY	-0.73	-0.65	0.00	0.00	0.02	0.00	-1.36	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.71</b>	
ADJ	-302.82	251.77	0.00	0.00	0.00	0.00	-51.05	<b>AUTH TOTAL</b>
PAY	-481.45	-251.77	0.00	0.00	7.34	3.66	-722.22	
<b>TOT</b>	<b>-784.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.66</b>	<b>-773.27</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	-261.93	1,003.98	0.00	0.00	0.00	0.00	742.05	SCH-RIVERVIEW GRNS
PAY	-1,399.40	-1,003.98	0.00	0.00	24.03	12.02	-2,367.33	
TOT	-1,661.33	0.00	0.00	0.00	24.03	12.02	-1,625.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-RIVERVIEW GRNS
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-261.93	1,004.03	0.00	0.00	0.00	0.00	742.10	AUTH TOTAL
PAY	-1,399.46	-1,004.03	0.00	0.00	24.03	12.02	-2,367.44	
TOT	-1,661.39	0.00	0.00	0.00	24.03	12.02	-1,625.34	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.40	269.47	0.00	0.00	0.00	0.00	99.07	SCH-UNIVERSITY CTY
PAY	-423.06	-269.47	0.00	0.00	6.92	3.47	-682.14	
TOT	-593.46	0.00	0.00	0.00	6.92	3.47	-583.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-UNIVERSITY CTY
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	-170.40	269.67	0.00	0.00	0.00	0.00	99.27	AUTH TOTAL
PAY	-423.29	-269.67	0.00	0.00	6.92	3.47	-682.57	
TOT	-593.69	0.00	0.00	0.00	6.92	3.47	-583.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.29	304.77	0.00	0.00	0.00	0.00	285.48	SCH-VALLEY PARK
PAY	-338.64	-304.77	0.00	0.00	6.44	3.21	-633.76	
TOT	-357.93	0.00	0.00	0.00	6.44	3.21	-348.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-VALLEY PARK
PAY	-0.28	-0.25	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
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ADJ	-19.29	305.02	0.00	0.00	0.00	0.00	285.73	AUTH TOTAL
PAY	-338.92	-305.02	0.00	0.00	6.44	3.21	-634.29	
TOT	-358.21	0.00	0.00	0.00	6.44	3.21	-348.56	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.07	111.42	0.00	0.00	0.00	0.00	-258.65	SCH-WEBSTER GROVES
PAY	-124.94	-111.42	0.00	0.00	2.36	1.18	-232.82	
TOT	-495.01	0.00	0.00	0.00	2.36	1.18	-491.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-WEBSTER GROVES
PAY	-0.43	-0.38	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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ADJ	-370.07	111.80	0.00	0.00	0.00	0.00	-258.27	AUTH TOTAL
PAY	-125.37	-111.80	0.00	0.00	2.36	1.18	-233.63	
TOT	-495.44	0.00	0.00	0.00	2.36	1.18	-491.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	186.80	0.00	0.00	0.00	0.00	186.80	SCH-WELLSTON
PAY	-190.58	-186.80	0.00	0.00	3.78	1.88	-371.72	
TOT	-190.58	0.00	0.00	0.00	3.78	1.88	-184.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.83	118.77	0.00	0.00	0.00	0.00	-125.06	SCH-WELLSTON
PAY	-134.95	-118.77	0.00	0.00	2.54	1.26	-249.92	
TOT	-378.78	0.00	0.00	0.00	2.54	1.26	-374.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-WELLSTON
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-243.83	305.70	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-325.68	-305.70	0.00	0.00	6.32	3.14	-621.92	
TOT	-569.51	0.00	0.00	0.00	6.32	3.14	-560.05	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.57	145.85	0.00	0.00	0.00	0.00	36.28	SCH-LINDBERGH
PAY	-165.73	-145.85	0.00	0.00	3.12	1.56	-306.90	
TOT	-275.30	0.00	0.00	0.00	3.12	1.56	-270.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-LINDBERGH
PAY	-0.84	-0.74	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
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ADJ	-109.57	146.59	0.00	0.00	0.00	0.00	37.02	AUTH TOTAL
PAY	-166.57	-146.59	0.00	0.00	3.14	1.56	-308.46	
TOT	-276.14	0.00	0.00	0.00	3.14	1.56	-271.44	

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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	-865.29	1,816.95	0.00	0.00	0.00	0.00	951.66	SCH-HAZELWOOD
PAY	-1,983.39	-1,816.95	0.00	0.00	38.00	19.00	-3,743.34	
<b>TOT</b>	<b>-2,848.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.00</b>	<b>19.00</b>	<b>-2,791.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.91	0.00	0.00	0.00	0.00	237.91	SCH-HAZELWOOD
PAY	-1,974.52	-237.91	0.00	0.00	22.13	11.06	-2,179.24	
<b>TOT</b>	<b>-1,974.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.13</b>	<b>11.06</b>	<b>-1,941.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	SCH-HAZELWOOD
PAY	-2.94	-2.59	0.00	0.00	0.06	0.02	-5.45	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-2.86</b>	
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ADJ	-865.29	2,057.45	0.00	0.00	0.00	0.00	1,192.16	<b>AUTH TOTAL</b>
PAY	-3,960.85	-2,057.45	0.00	0.00	60.19	30.08	-5,928.03	
<b>TOT</b>	<b>-4,826.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.19</b>	<b>30.08</b>	<b>-4,735.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.52	86.55	0.00	0.00	0.00	0.00	12.03	METRO SEWER DIST
PAY	-110.53	-86.55	0.00	0.00	1.98	0.98	-194.12	
<b>TOT</b>	<b>-185.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.98</b>	<b>-182.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.61	3.09	0.00	0.00	0.00	0.00	-2.52	METRO SEWER DIST
PAY	-17.94	-3.09	0.00	0.00	0.21	0.11	-20.71	
<b>TOT</b>	<b>-23.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-23.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
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ADJ	-80.13	89.86	0.00	0.00	0.00	0.00	9.73	<b>AUTH TOTAL</b>
PAY	-128.72	-89.86	0.00	0.00	2.19	1.09	-215.30	
<b>TOT</b>	<b>-208.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-205.57</b>	



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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.37	11.10	0.00	0.00	0.00	0.00	6.73	MSD EXTENSION
PAY	-17.76	-11.10	0.00	0.00	0.29	0.15	-28.42	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-21.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	MSD EXTENSION
PAY	-7.43	-1.61	0.00	0.00	0.09	0.05	-8.90	
<b>TOT</b>	<b>-7.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MSD EXTENSION
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<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>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	MSD EXTENSION
PAY	0.00	0.76	0.00	0.00	-0.01	0.00	0.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-4.37	11.99	0.00	0.00	0.00	0.00	7.62	<b>AUTH TOTAL</b>
PAY	-25.24	-11.99	0.00	0.00	0.37	0.20	-36.66	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.20</b>	<b>-29.04</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.36	16.81	0.00	0.00	0.00	0.00	7.45	SEWR-MALINE CR
PAY	-21.36	-16.81	0.00	0.00	0.38	0.19	-37.60	
<b>TOT</b>	<b>-30.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-MALINE CR
PAY	-0.36	-0.09	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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
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>	
ADJ	-9.36	16.91	0.00	0.00	0.00	0.00	7.55	<b>AUTH TOTAL</b>
PAY	-21.73	-16.91	0.00	0.00	0.38	0.19	-38.07	
<b>TOT</b>	<b>-31.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.52</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	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-CREVE COEUR
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.40	-0.31	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-GRAVOIS CR.
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.42	-0.38	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	SEWR-WELLSTON
PAY	-1.79	-1.44	0.00	0.00	0.03	0.02	-3.18	
TOT	-1.79	0.00	0.00	0.00	0.03	0.02	-1.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-WELLSTON
PAY	-0.23	-0.20	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.02	-1.64	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	8.21	0.00	0.00	0.00	0.00	7.64	SEWR-WATKINS CR
PAY	-6.84	-8.21	0.00	0.00	0.15	0.07	-14.83	
TOT	-7.41	0.00	0.00	0.00	0.15	0.07	-7.19	
<hr/>								
ADJ	-0.57	8.21	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-6.84	-8.21	0.00	0.00	0.15	0.07	-14.83	
TOT	-7.41	0.00	0.00	0.00	0.15	0.07	-7.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-LORETTA-JOP
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	7.71	0.00	0.00	0.00	0.00	5.45	SEWR-U.CTY STORM
PAY	-13.90	-7.71	0.00	0.00	0.22	0.11	-21.28	
TOT	-16.16	0.00	0.00	0.00	0.22	0.11	-15.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.85	-0.84	0.00	0.00	0.00	0.00	-1.69	SEWR-U.CTY STORM
PAY	1.61	0.84	0.00	0.00	-0.03	-0.01	2.41	
TOT	0.76	0.00	0.00	0.00	-0.03	-0.01	0.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-3.11	6.90	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-12.32	-6.90	0.00	0.00	0.19	0.10	-18.93	
TOT	-15.43	0.00	0.00	0.00	0.19	0.10	-15.14	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.81	14.65	0.00	0.00	0.00	0.00	1.84	SEWR-COLD WATER
PAY	-17.43	-14.65	0.00	0.00	0.32	0.16	-31.60	
TOT	-30.24	0.00	0.00	0.00	0.32	0.16	-29.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.59	1.96	0.00	0.00	0.00	0.00	1.37	SEWR-COLD WATER
PAY	-16.34	-1.96	0.00	0.00	0.18	0.09	-18.03	
TOT	-16.93	0.00	0.00	0.00	0.18	0.09	-16.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-COLD WATER
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-13.40	16.70	0.00	0.00	0.00	0.00	3.30	AUTH TOTAL
PAY	-33.87	-16.70	0.00	0.00	0.50	0.25	-49.82	
TOT	-47.27	0.00	0.00	0.00	0.50	0.25	-46.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-SUGAR CREEK
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.24	-1.12	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.24	0.00	0.00	0.00	0.02	0.02	-1.20	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	17.38	0.00	0.00	0.00	0.00	14.62	SEWR-MER RIV BAS
PAY	-27.17	-17.38	0.00	0.00	0.44	0.23	-43.88	
TOT	-29.93	0.00	0.00	0.00	0.44	0.23	-29.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-MER RIV BAS
PAY	-3.74	-1.87	0.00	0.00	0.06	0.03	-5.52	
TOT	-3.74	0.00	0.00	0.00	0.06	0.03	-3.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-MER RIV BAS
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-2.76	19.33	0.00	0.00	0.00	0.00	16.57	<b>AUTH TOTAL</b>
PAY	-31.00	-19.33	0.00	0.00	0.50	0.26	-49.57	
TOT	-33.76	0.00	0.00	0.00	0.50	0.26	-33.00	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	SEWR-SHREWSBURY
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	<b>AUTH TOTAL</b>
TOT	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.97	1.41	0.00	0.00	0.00	0.00	-27.56	SEWR-BLACK CREEK
PAY	-2.98	-1.41	0.00	0.00	0.04	0.02	-4.33	
TOT	-31.95	0.00	0.00	0.00	0.04	0.02	-31.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-28.97	1.43	0.00	0.00	0.00	0.00	-27.54	<b>AUTH TOTAL</b>
PAY	-3.01	-1.43	0.00	0.00	0.04	0.02	-4.38	
TOT	-31.98	0.00	0.00	0.00	0.04	0.02	-31.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-AFFTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	FIRE-KINLOCH
PAY	-4.59	-1.13	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.50</b>	
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-4.59	-1.13	0.00	0.00	0.06	0.03	-5.63	
<b>TOT</b>	<b>-4.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.50</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-71.15	22.93	0.00	0.00	0.00	0.00	-48.22	FIRE-LEMAY
PAY	0.00	-22.93	0.00	0.00	0.23	0.11	-22.59	
<b>TOT</b>	<b>-71.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-70.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	FIRE-LEMAY
PAY	-10.92	-9.61	0.00	0.00	0.21	0.10	-20.22	
<b>TOT</b>	<b>-10.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-10.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<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	-71.15	32.56	0.00	0.00	0.00	0.00	-38.59	AUTH TOTAL
PAY	-10.94	-32.56	0.00	0.00	0.44	0.21	-42.85	
<b>TOT</b>	<b>-82.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-81.44</b>	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.26	39.65	0.00	0.00	0.00	0.00	-25.61	FIRE-METRO NORTH
PAY	-61.83	-39.65	0.00	0.00	1.02	0.51	-99.95	
<b>TOT</b>	<b>-127.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-125.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-METRO NORTH
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-65.26	39.65	0.00	0.00	0.00	0.00	-25.61	<b>AUTH TOTAL</b>
PAY	-61.84	-39.65	0.00	0.00	1.02	0.51	-99.96	
<b>TOT</b>	<b>-127.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-125.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	198.75	0.00	0.00	0.00	0.00	198.75	FIRE-RIVERVIEW
PAY	-272.77	-198.75	0.00	0.00	4.72	2.35	-464.45	
<b>TOT</b>	<b>-272.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-265.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	198.76	0.00	0.00	0.00	0.00	198.76	<b>AUTH TOTAL</b>
PAY	-272.78	-198.76	0.00	0.00	4.72	2.35	-464.47	
<b>TOT</b>	<b>-272.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-265.71</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	-98.20	219.82	0.00	0.00	0.00	0.00	121.62	FIRE-NORMANDY
PAY	-245.38	-219.82	0.00	0.00	4.65	2.33	-458.22	
<b>TOT</b>	<b>-343.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-336.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.04	0.00	0.00	0.00	0.00	0.00	-35.04	FIRE-NORMANDY
<b>TOT</b>	<b>-35.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-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>	
ADJ	-133.24	219.83	0.00	0.00	0.00	0.00	86.59	<b>AUTH TOTAL</b>
PAY	-245.39	-219.83	0.00	0.00	4.65	2.33	-458.24	
<b>TOT</b>	<b>-378.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-371.65</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.60	11.13	0.00	0.00	0.00	0.00	-92.47	FIRE-FLORISSANT V
PAY	-31.12	-11.13	0.00	0.00	0.42	0.22	-41.61	
<b>TOT</b>	<b>-134.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-134.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	FIRE-FLORISSANT V
PAY	-153.76	-6.96	0.00	0.00	1.61	0.80	-158.31	
<b>TOT</b>	<b>-153.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-151.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-FLORISSANT V
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-103.60	18.14	0.00	0.00	0.00	0.00	-85.46	<b>AUTH TOTAL</b>
PAY	-184.94	-18.14	0.00	0.00	2.03	1.02	-200.03	
<b>TOT</b>	<b>-288.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-285.49</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	-34.20	114.33	0.00	0.00	0.00	0.00	80.13	FIRE-MARYLAND HTS
PAY	-201.99	-114.33	0.00	0.00	3.16	1.58	-311.58	
<b>TOT</b>	<b>-236.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-231.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	FIRE-MARYLAND HTS
PAY	-8.47	-7.45	0.00	0.00	0.15	0.08	-15.69	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-8.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-MARYLAND HTS
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<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>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-44.10	0.00	0.00	0.00	0.00	-44.10	FIRE-MARYLAND HTS
PAY	0.00	44.10	0.00	0.00	-0.44	-0.22	43.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-0.66</b>	
ADJ	-34.20	77.87	0.00	0.00	0.00	0.00	43.67	<b>AUTH TOTAL</b>
PAY	-210.67	-77.87	0.00	0.00	2.87	1.44	-284.23	
<b>TOT</b>	<b>-244.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-240.56</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.63	69.76	0.00	0.00	0.00	0.00	-20.87	FIRE-COMMUNITY
PAY	-126.66	-69.76	0.00	0.00	1.97	0.98	-193.47	
<b>TOT</b>	<b>-217.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-214.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.69	15.48	0.00	0.00	0.00	0.00	1.79	FIRE-COMMUNITY
PAY	-38.06	-15.48	0.00	0.00	0.53	0.27	-52.74	
<b>TOT</b>	<b>-51.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-50.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-COMMUNITY
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<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>	
ADJ	-104.32	85.34	0.00	0.00	0.00	0.00	-18.98	<b>AUTH TOTAL</b>
PAY	-164.83	-85.34	0.00	0.00	2.50	1.25	-246.42	
<b>TOT</b>	<b>-269.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-265.40</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	0.00	361.15	0.00	0.00	0.00	0.00	361.15	FIRE-SPANISH LAKE
PAY	-356.93	-361.15	0.00	0.00	7.18	3.59	-707.31	
TOT	-356.93	0.00	0.00	0.00	7.18	3.59	-346.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
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	361.16	0.00	0.00	0.00	0.00	361.16	AUTH TOTAL
PAY	-356.94	-361.16	0.00	0.00	7.18	3.59	-707.33	
TOT	-356.94	0.00	0.00	0.00	7.18	3.59	-346.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.49	68.68	0.00	0.00	0.00	0.00	-38.81	FIRE-BLACK JACK
PAY	-76.53	-68.68	0.00	0.00	1.46	0.72	-143.03	
TOT	-184.02	0.00	0.00	0.00	1.46	0.72	-181.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.05	0.00	0.00	0.00	0.00	56.05	FIRE-BLACK JACK
PAY	-311.39	-56.05	0.00	0.00	3.67	1.84	-361.93	
TOT	-311.39	0.00	0.00	0.00	3.67	1.84	-305.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-BLACK JACK
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-107.49	124.77	0.00	0.00	0.00	0.00	17.28	AUTH TOTAL
PAY	-387.96	-124.77	0.00	0.00	5.13	2.56	-505.04	
TOT	-495.45	0.00	0.00	0.00	5.13	2.56	-487.76	

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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	-6.71	92.01	0.00	0.00	0.00	0.00	85.30	FIRE-MEHLVILLE
PAY	-107.93	-92.01	0.00	0.00	2.00	1.00	-196.94	
<b>TOT</b>	<b>-114.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-111.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-MEHLVILLE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
<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	-6.71	92.19	0.00	0.00	0.00	0.00	85.48	<b>AUTH TOTAL</b>
PAY	-108.14	-92.19	0.00	0.00	2.00	1.00	-197.33	
<b>TOT</b>	<b>-114.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-111.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.77	2.57	0.00	0.00	0.00	0.00	-48.20	FIRE-WEST OVERLAND
PAY	-2.86	-2.57	0.00	0.00	0.06	0.02	-5.35	
<b>TOT</b>	<b>-53.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-53.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	FIRE-WEST OVERLAND
PAY	-0.57	-0.50	0.00	0.00	0.02	0.00	-1.05	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-WEST OVERLAND
PAY	-0.11	-0.10	0.00	0.00	0.00	0.00	-0.21	
<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>	
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ADJ	-50.77	3.17	0.00	0.00	0.00	0.00	-47.60	<b>AUTH TOTAL</b>
PAY	-3.54	-3.17	0.00	0.00	0.08	0.02	-6.61	
<b>TOT</b>	<b>-54.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.02</b>	<b>-54.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-118.12	0.00	0.00	0.00	1.18	0.59	-116.35	FIRE-METRO WEST
<b>TOT</b>	<b>-118.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-116.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.49	0.00	0.00	0.00	0.00	28.49	FIRE-METRO WEST
PAY	-107.98	-28.49	0.00	0.00	1.36	0.68	-134.43	
<b>TOT</b>	<b>-107.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-105.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-METRO WEST
PAY	-0.14	-0.12	0.00	0.00	0.00	0.00	-0.26	
<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>	
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ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-226.24	-28.61	0.00	0.00	2.54	1.27	-251.04	
<b>TOT</b>	<b>-226.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-222.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-69.92	90.28	0.00	0.00	0.00	0.00	20.36	FIRE-MONARCH
PAY	-103.41	-90.28	0.00	0.00	1.93	0.97	-190.79	
<b>TOT</b>	<b>-173.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-170.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-MONARCH
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
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ADJ	-69.92	90.39	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-103.54	-90.39	0.00	0.00	1.93	0.97	-191.03	
<b>TOT</b>	<b>-173.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.97</b>	<b>-170.56</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	-58.50	6.50	0.00	0.00	0.00	0.00	-52.00	FIRE-CREVE COEUR
PAY	-66.83	-6.50	0.00	0.00	0.74	0.36	-72.23	
<b>TOT</b>	<b>-125.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-124.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-CREVE COEUR
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
<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>	
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ADJ	-58.50	6.63	0.00	0.00	0.00	0.00	-51.87	<b>AUTH TOTAL</b>
PAY	-66.97	-6.63	0.00	0.00	0.74	0.36	-72.50	
<b>TOT</b>	<b>-125.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-124.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.62	0.00	0.00	0.00	0.00	0.00	-33.62	FIRE-FENTON
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-FENTON
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
<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>	
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ADJ	-33.62	0.37	0.00	0.00	0.00	0.00	-33.25	<b>AUTH TOTAL</b>
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.72	0.00	0.00	0.00	0.00	178.72	FIRE-WEST CO EMS
PAY	-203.88	-178.72	0.00	0.00	3.83	1.91	-376.86	
<b>TOT</b>	<b>-203.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-198.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-WEST CO EMS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<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	0.00	178.75	0.00	0.00	0.00	0.00	178.75	<b>AUTH TOTAL</b>
PAY	-203.92	-178.75	0.00	0.00	3.83	1.91	-376.93	
<b>TOT</b>	<b>-203.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-198.18</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	67.28	0.00	0.00	0.00	0.00	63.02	FIRE-VALLEY PARK
PAY	-74.75	-67.28	0.00	0.00	1.42	0.71	-139.90	
<b>TOT</b>	<b>-79.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-76.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-VALLEY PARK
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<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>	
ADJ	-4.26	67.32	0.00	0.00	0.00	0.00	63.06	<b>AUTH TOTAL</b>
PAY	-74.80	-67.32	0.00	0.00	1.42	0.71	-139.99	
<b>TOT</b>	<b>-79.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-76.93</b>	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-47.65	0.00	0.00	0.00	0.48	0.24	-46.93	FIRE-EUREKA
<b>TOT</b>	<b>-47.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-46.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
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>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-47.66	-0.01	0.00	0.00	0.48	0.24	-46.95	
<b>TOT</b>	<b>-47.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-46.94</b>	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	LIGHT-CASTLE POINT
PAY	-4.55	-3.39	0.00	0.00	0.08	0.04	-7.82	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.43</b>	
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	<b>AUTH TOTAL</b>
PAY	-4.55	-3.39	0.00	0.00	0.08	0.04	-7.82	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.43</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	273.33	0.00	0.00	0.00	0.00	273.33	CTY-UNINCORPORATED
PAY	-310.60	-273.33	0.00	0.00	5.84	0.00	-578.09	
TOT	-310.60	0.00	0.00	0.00	5.84	0.00	-304.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	273.33	0.00	0.00	0.00	0.00	273.33	AUTH TOTAL
PAY	-310.60	-273.33	0.00	-28.00	6.12	0.00	-605.81	
TOT	-310.60	0.00	0.00	-28.00	6.12	0.00	-332.48	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	CTY-BERKELEY
PAY	-10.97	-9.87	0.00	0.00	0.21	0.10	-20.53	
TOT	-10.97	0.00	0.00	0.00	0.21	0.10	-10.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-10.99	-9.89	0.00	0.00	0.21	0.10	-20.57	
TOT	-10.99	0.00	0.00	0.00	0.21	0.10	-10.68	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-246.35	14.56	0.00	0.00	0.00	0.00	-231.79	CTY-BRENTWOOD
PAY	-16.46	-14.56	0.00	0.00	0.31	0.15	-30.56	
TOT	-262.81	0.00	0.00	0.00	0.31	0.15	-262.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-246.35	14.56	0.00	0.00	0.00	0.00	-231.79	AUTH TOTAL
PAY	-16.46	-14.56	0.00	-10.00	0.41	0.15	-40.46	
TOT	-262.81	0.00	0.00	-10.00	0.41	0.15	-272.25	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	CTY-CLAYTON
PAY	-15.65	-0.51	0.00	0.00	0.17	0.08	-15.91	
TOT	-15.65	0.00	0.00	0.00	0.17	0.08	-15.40	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-15.65	-0.51	0.00	0.00	0.17	0.08	-15.91	
TOT	-15.65	0.00	0.00	0.00	0.17	0.08	-15.40	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.03	99.49	0.00	0.00	0.00	0.00	78.46	CTY-FERGUSON
PAY	-113.75	-99.49	0.00	0.00	2.13	1.07	-210.04	
TOT	-134.78	0.00	0.00	0.00	2.13	1.07	-131.58	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-17.50	0.15	0.00	-17.35	
<hr/>								
ADJ	-21.03	99.49	0.00	-2.50	0.00	0.00	75.96	AUTH TOTAL
PAY	-113.75	-99.49	0.00	-15.00	2.28	1.07	-224.89	
TOT	-134.78	0.00	0.00	-17.50	2.28	1.07	-148.93	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	CTY-FRONTENAC
TOT	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	
<hr/>								
ADJ	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	AUTH TOTAL
TOT	-25.33	0.00	0.00	0.00	0.00	0.00	-25.33	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.84	35.82	0.00	0.00	0.00	0.00	38.66	CTY-JENNINGS
PAY	-114.60	-35.82	0.00	0.00	1.51	0.75	-148.16	
TOT	-111.76	0.00	0.00	0.00	1.51	0.75	-109.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	CTY-JENNINGS
TOT	-15.30	0.00	0.00	0.00	0.15	0.08	-15.07	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
TOT	0.00	0.00	0.00	-3.50	0.07	0.00	-3.43	
<hr/>								
ADJ	2.84	35.82	0.00	3.50	0.00	0.00	42.16	AUTH TOTAL
PAY	-129.90	-35.82	0.00	-7.00	1.73	0.83	-170.16	
TOT	-127.06	0.00	0.00	-3.50	1.73	0.83	-128.00	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.31	56.58	0.00	0.00	0.00	0.00	44.27	CTY-KIRKWOOD
PAY	-62.87	-56.58	0.00	0.00	1.20	0.59	-117.66	
TOT	-75.18	0.00	0.00	0.00	1.20	0.59	-73.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-KIRKWOOD
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<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	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
<hr/>								
ADJ	-12.31	56.61	0.00	-6.00	0.00	0.00	38.30	AUTH TOTAL
PAY	-62.90	-56.61	0.00	-24.00	1.44	0.59	-141.48	
TOT	-75.21	0.00	0.00	-30.00	1.44	0.59	-103.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.34	0.97	0.00	0.00	0.00	0.00	-14.37	CTY-MAPLEWOOD
PAY	-1.08	-0.97	0.00	0.00	0.02	0.01	-2.02	
TOT	-16.42	0.00	0.00	0.00	0.02	0.01	-16.39	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-MAPLEWOOD
PAY	-0.15	-0.13	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
<hr/>								
ADJ	-15.34	1.10	0.00	-6.00	0.00	0.00	-20.24	AUTH TOTAL
PAY	-1.23	-1.10	0.00	-6.00	0.08	0.01	-8.24	
TOT	-16.57	0.00	0.00	-12.00	0.08	0.01	-28.48	

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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>								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	CTY-NORMANDY
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	CTY-NORMANDY
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.08</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-NORMANDY
<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	-7.08	0.00	0.00	-28.00	0.00	0.00	-35.08	<b>AUTH TOTAL</b>
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<b>TOT</b>	<b>-10.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-38.51</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.85	3.10	0.00	0.00	0.00	0.00	-14.75	CTY-NORTHWOODS
PAY	-3.87	-3.10	0.00	0.00	0.07	0.04	-6.86	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-21.61</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-14.95</b>	
ADJ	-17.85	3.10	0.00	-10.00	0.00	0.00	-24.75	<b>AUTH TOTAL</b>
PAY	-3.87	-3.10	0.00	-5.00	0.12	0.04	-11.81	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.12</b>	<b>0.04</b>	<b>-36.56</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.75	30.38	0.00	0.00	0.00	0.00	-37.37	CTY-OLIVETTE
PAY	-34.26	-30.38	0.00	0.00	0.64	0.32	-63.68	
TOT	-102.01	0.00	0.00	0.00	0.64	0.32	-101.05	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
ADJ	-67.75	30.38	0.00	-5.50	0.00	0.00	-42.87	AUTH TOTAL
PAY	-34.26	-30.38	0.00	-16.50	0.81	0.32	-80.01	
TOT	-102.01	0.00	0.00	-22.00	0.81	0.32	-122.88	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.54	5.77	0.00	0.00	0.00	0.00	-1.77	CTY-OVERLAND
PAY	-12.95	-5.77	0.00	0.00	0.19	0.09	-18.44	
TOT	-20.49	0.00	0.00	0.00	0.19	0.09	-20.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.57	0.00	0.00	0.00	0.00	-2.57	CTY-OVERLAND
PAY	4.95	2.57	0.00	0.00	-0.08	-0.03	7.41	
TOT	4.95	0.00	0.00	0.00	-0.08	-0.03	4.84	
ADJ	-7.54	3.20	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-8.00	-3.20	0.00	0.00	0.11	0.06	-11.03	
TOT	-15.54	0.00	0.00	0.00	0.11	0.06	-15.37	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-PINE LAWN
PAY	-6.17	-7.78	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.17	0.00	0.00	0.00	0.14	0.07	-5.96	
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-6.17	-7.78	0.00	0.00	0.14	0.07	-13.74	
TOT	-6.17	0.00	0.00	0.00	0.14	0.07	-5.96	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	CTY-RICHMOND HTS
PAY	-14.38	-12.73	0.00	0.00	0.27	0.13	-26.71	
TOT	-14.38	0.00	0.00	0.00	0.27	0.13	-13.98	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-14.38	-12.73	0.00	-13.00	0.40	0.13	-39.58	
TOT	-14.38	0.00	0.00	-13.00	0.40	0.13	-26.85	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-ROCK HILL
PAY	-22.66	-20.21	0.00	0.00	0.43	0.21	-42.23	
TOT	-22.66	0.00	0.00	0.00	0.43	0.21	-22.02	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-22.66	-20.21	0.00	-7.00	0.50	0.21	-49.16	
TOT	-22.66	0.00	0.00	-7.00	0.50	0.21	-28.95	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-ST JOHN
PAY	-1.08	-0.97	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
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ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.08	-0.97	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	CTY-SHREWSBURY
TOT	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	
ADJ	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	AUTH TOTAL
TOT	-60.40	0.00	0.00	0.00	0.00	0.00	-60.40	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.82	50.32	0.00	0.00	0.00	0.00	18.50	CTY-UNIVERSITY CTY
PAY	-79.00	-50.32	0.00	0.00	1.29	0.65	-127.38	
TOT	-110.82	0.00	0.00	0.00	1.29	0.65	-108.88	
<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	-33.51	0.34	0.00	-33.17	
TOT	0.00	0.00	0.00	-40.01	0.34	0.00	-39.67	
ADJ	-31.82	50.32	0.00	-6.50	0.00	0.00	12.00	AUTH TOTAL
PAY	-79.00	-50.32	0.00	-33.51	1.63	0.65	-160.55	
TOT	-110.82	0.00	0.00	-40.01	1.63	0.65	-148.55	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	34.22	0.00	0.00	0.00	0.00	32.05	CTY-VALLEY PARK
PAY	-38.02	-34.22	0.00	0.00	0.72	0.36	-71.16	
TOT	-40.19	0.00	0.00	0.00	0.72	0.36	-39.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-25.00	0.19	0.00	-24.81	
ADJ	-2.17	34.22	0.00	-6.00	0.00	0.00	26.05	AUTH TOTAL
PAY	-38.02	-34.22	0.00	-19.00	0.91	0.36	-89.97	
TOT	-40.19	0.00	0.00	-25.00	0.91	0.36	-63.92	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	CTY-WEBSTER GROVES
TOT	-21.73	0.00	0.00	0.00	0.00	0.00	-21.73	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<hr/>								
ADJ	-21.73	0.00	0.00	-6.50	0.00	0.00	-28.23	AUTH TOTAL
TOT	-21.73	0.00	0.00	-6.50	0.00	0.00	-28.23	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	CTY-WOODSON TERRAC
PAY	-3.46	-3.00	0.00	0.00	0.06	0.04	-6.36	
TOT	-3.46	0.00	0.00	0.00	0.06	0.04	-3.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-WOODSON TERRAC
PAY	-10.20	-4.72	0.00	0.00	0.15	0.07	-14.70	
TOT	-10.20	0.00	0.00	0.00	0.15	0.07	-9.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
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	-13.50	0.14	0.00	-13.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-13.66	-7.72	0.00	-41.50	0.63	0.11	-62.14	
TOT	-13.66	0.00	0.00	-41.50	0.63	0.11	-54.42	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.50	9.20	0.00	0.00	0.00	0.00	-12.30	CTY-HILLSDALE
PAY	-10.45	-9.20	0.00	0.00	0.19	0.10	-19.36	
TOT	-31.95	0.00	0.00	0.00	0.19	0.10	-31.66	
ADJ	-21.50	9.20	0.00	0.00	0.00	0.00	-12.30	AUTH TOTAL
PAY	-10.45	-9.20	0.00	0.00	0.19	0.10	-19.36	
TOT	-31.95	0.00	0.00	0.00	0.19	0.10	-31.66	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-CRESTWOOD
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	CTY-ST ANN
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
ADJ	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
TOT	-1.34	0.00	0.00	0.00	0.00	0.00	-1.34	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-KINLOCH
PAY	-3.82	-0.95	0.00	0.00	0.05	0.02	-4.70	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-3.82	-0.95	0.00	0.00	0.05	0.02	-4.70	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-HANLEY HILLS
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	0.00	-0.41	0.00	0.00	0.00	0.00	-0.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	CTY-WELLSTON
PAY	-20.17	-19.77	0.00	0.00	0.40	0.20	-39.34	
TOT	-20.17	0.00	0.00	0.00	0.40	0.20	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-WELLSTON
PAY	-1.74	-1.53	0.00	0.00	0.04	0.02	-3.21	
TOT	-1.74	0.00	0.00	0.00	0.04	0.02	-1.68	
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ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-21.91	-21.30	0.00	0.00	0.44	0.22	-42.55	
TOT	-21.91	0.00	0.00	0.00	0.44	0.22	-21.25	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	115.77	0.00	0.00	0.00	0.00	113.89	CTY-HAZELWOOD
PAY	-128.63	-115.77	0.00	0.00	2.45	1.22	-240.73	
TOT	-130.51	0.00	0.00	0.00	2.45	1.22	-126.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-30.42	0.00	0.00	0.00	0.30	0.15	-29.97	CTY-HAZELWOOD
TOT	-30.42	0.00	0.00	0.00	0.30	0.15	-29.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HAZELWOOD
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	-1.88	115.93	0.00	0.00	0.00	0.00	114.05	AUTH TOTAL
PAY	-159.23	-115.93	0.00	0.00	2.75	1.37	-271.04	
TOT	-161.11	0.00	0.00	0.00	2.75	1.37	-156.99	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-PAGEDALE
PAY	-11.45	-2.86	0.00	0.00	0.14	0.07	-14.10	
TOT	-11.45	0.00	0.00	0.00	0.14	0.07	-11.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	CTY-PAGEDALE
TOT	-3.53	0.00	0.00	0.00	0.00	0.00	-3.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	-3.53	2.86	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
PAY	-11.45	-2.86	0.00	-3.00	0.17	0.07	-17.07	
TOT	-14.98	0.00	0.00	-3.00	0.17	0.07	-17.74	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	CTY-RIVERVIEW
PAY	-14.28	-11.65	0.00	0.00	0.26	0.13	-25.54	
TOT	-14.28	0.00	0.00	0.00	0.26	0.13	-13.89	
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	AUTH TOTAL
PAY	-14.28	-11.65	0.00	0.00	0.26	0.13	-25.54	
TOT	-14.28	0.00	0.00	0.00	0.26	0.13	-13.89	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	CTY-MANCHESTER
PAY	-33.05	-28.95	0.00	0.00	0.62	0.31	-61.07	
TOT	-33.05	0.00	0.00	0.00	0.62	0.31	-32.12	
ADJ	0.00	28.95	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-33.05	-28.95	0.00	0.00	0.62	0.31	-61.07	
TOT	-33.05	0.00	0.00	0.00	0.62	0.31	-32.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-COOL VALLEY
PAY	-6.45	-5.81	0.00	0.00	0.12	0.06	-12.08	
TOT	-6.45	0.00	0.00	0.00	0.12	0.06	-6.27	
<hr/>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-6.45	-5.81	0.00	0.00	0.12	0.06	-12.08	
TOT	-6.45	0.00	0.00	0.00	0.12	0.06	-6.27	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	CTY-EUREKA
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
<hr/>								
PAY	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	AUTH TOTAL
TOT	-14.51	0.00	0.00	0.00	0.15	0.07	-14.29	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	CTY-SUNSET HILLS
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.73	4.82	0.00	0.00	0.00	0.00	1.09	CTY-CHESTERFIELD
PAY	-5.52	-4.82	0.00	0.00	0.11	0.05	-10.18	
TOT	-9.25	0.00	0.00	0.00	0.11	0.05	-9.09	
<hr/>								
ADJ	-3.73	4.82	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-5.52	-4.82	0.00	0.00	0.11	0.05	-10.18	
TOT	-9.25	0.00	0.00	0.00	0.11	0.05	-9.09	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.45	156.29	0.00	0.00	0.00	0.00	44.84	SHELTERED WORKSHOP
PAY	-218.72	-156.29	0.00	0.00	3.75	1.87	-369.39	
<b>TOT</b>	<b>-330.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-324.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.91	11.00	0.00	0.00	0.00	0.00	4.09	SHELTERED WORKSHOP
PAY	-55.37	-11.00	0.00	0.00	0.66	0.34	-65.37	
<b>TOT</b>	<b>-62.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-61.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SHELTERED WORKSHOP
PAY	-0.25	-0.22	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	-3.42	0.00	0.00	0.00	0.00	-3.42	SHELTERED WORKSHOP
PAY	0.00	3.42	0.00	0.00	-0.03	-0.02	3.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
ADJ	-118.36	164.09	0.00	0.00	0.00	0.00	45.73	<b>AUTH TOTAL</b>
PAY	-274.34	-164.09	0.00	0.00	4.38	2.19	-431.86	
<b>TOT</b>	<b>-392.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-386.13</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	TIF DIST-MEACHAM P
PAY	-2.29	-2.02	0.00	0.00	0.04	0.02	-4.25	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.23</b>	
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	-2.29	-2.02	0.00	0.00	0.04	0.02	-4.25	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	746.13	0.00	0.00	0.00	746.13	PENALTIES
PAY	0.00	0.00	-746.13	0.00	0.00	0.00	-746.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	746.13	0.00	0.00	0.00	746.13	AUTH TOTAL
PAY	0.00	0.00	-746.13	0.00	0.00	0.00	-746.13	
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	3,303.09	0.00	0.00	3,303.09	ATTORNEY FEES
PAY	0.00	0.00	0.00	-514.72	0.00	0.00	-514.72	
TOT	0.00	0.00	0.00	2,788.37	0.00	0.00	2,788.37	
<hr/>								
ADJ	0.00	0.00	0.00	3,303.09	0.00	0.00	3,303.09	AUTH TOTAL
PAY	0.00	0.00	0.00	-514.72	0.00	0.00	-514.72	
TOT	0.00	0.00	0.00	2,788.37	0.00	0.00	2,788.37	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-858.87	0.00	0.00	-858.87	
TOT	0.00	0.00	0.00	-1,328.87	0.00	0.00	-1,328.87	
<hr/>								
ADJ	0.00	0.00	0.00	-470.00	0.00	0.00	-470.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-858.87	0.00	0.00	-858.87	
TOT	0.00	0.00	0.00	-1,328.87	0.00	0.00	-1,328.87	

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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	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<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	3.00	0.00	0.00	3.00	
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-205.83	0.00	0.00	-205.83	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-205.83	0.00	0.00	-205.83	
<hr/>								
PAY	0.00	0.00	0.00	-205.83	0.00	0.00	-205.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-205.83	0.00	0.00	-205.83	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-421.74	0.00	0.00	-421.74	COMMISSION
TOT	0.00	0.00	0.00	-421.74	0.00	0.00	-421.74	
<hr/>								
PAY	0.00	0.00	0.00	-421.74	0.00	0.00	-421.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-421.74	0.00	0.00	-421.74	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	
TOT	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	
<hr/>								
ADJ	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	AUTH TOTAL
TOT	0.00	0.00	0.00	1,248.00	0.00	0.00	1,248.00	
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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	-47.02	44.69	0.00	0.00	0.00	0.00	-2.33	ST. OF MISSOURI
PAY	-81.08	-44.69	0.00	0.00	1.26	0.00	-124.51	
TOT	-128.10	0.00	0.00	0.00	1.26	0.00	-126.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.19	28.92	0.00	0.00	0.00	0.00	26.73	ST. OF MISSOURI
PAY	-65.49	-28.92	0.00	0.00	0.94	0.00	-93.47	
TOT	-67.68	0.00	0.00	0.00	0.94	0.00	-66.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ST. OF MISSOURI
PAY	-3.83	-1.36	0.00	0.00	0.05	0.00	-5.14	
TOT	-3.83	0.00	0.00	0.00	0.05	0.00	-3.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-8.79	0.00	0.00	0.00	0.09	0.00	-8.70	ST. OF MISSOURI
TOT	-8.79	0.00	0.00	0.00	0.09	0.00	-8.70	
ADJ	-49.21	74.97	0.00	0.00	0.00	0.00	25.76	<b>AUTH TOTAL</b>
PAY	-159.19	-74.97	0.00	0.00	2.34	0.00	-231.82	
TOT	-208.40	0.00	0.00	0.00	2.34	0.00	-206.06	

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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	-399.06	379.50	0.00	0.00	0.00	0.00	-19.56	COUNTY GENERAL
PAY	-688.65	-379.50	0.00	0.00	10.69	5.34	-1,052.12	
TOT	-1,087.71	0.00	0.00	0.00	10.69	5.34	-1,071.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.58	245.46	0.00	0.00	0.00	0.00	226.88	COUNTY GENERAL
PAY	-556.76	-245.46	0.00	0.00	8.02	4.01	-790.19	
TOT	-575.34	0.00	0.00	0.00	8.02	4.01	-563.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.90	0.00	0.00	0.00	0.00	15.90	COUNTY GENERAL
PAY	-44.63	-15.90	0.00	0.00	0.61	0.30	-59.62	
TOT	-44.63	0.00	0.00	0.00	0.61	0.30	-43.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-74.75	0.00	0.00	0.00	0.75	0.37	-73.63	COUNTY GENERAL
TOT	-74.75	0.00	0.00	0.00	0.75	0.37	-73.63	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	-417.64	640.86	0.00	0.00	0.00	0.00	223.22	AUTH TOTAL
PAY	-1,364.79	-640.86	0.00	-60.00	20.07	10.02	-2,035.56	
TOT	-1,782.43	0.00	0.00	-60.00	20.07	10.02	-1,812.34	

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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	-274.01	260.58	0.00	0.00	0.00	0.00	-13.43	COUNTY HEALTH FUND
PAY	-472.72	-260.58	0.00	0.00	7.34	3.66	-722.30	
<b>TOT</b>	<b>-746.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.66</b>	<b>-735.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.76	168.55	0.00	0.00	0.00	0.00	155.79	COUNTY HEALTH FUND
PAY	-382.08	-168.55	0.00	0.00	5.51	2.75	-542.37	
<b>TOT</b>	<b>-394.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-386.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.61	0.00	0.00	0.00	0.00	13.61	COUNTY HEALTH FUND
PAY	-38.29	-13.61	0.00	0.00	0.52	0.26	-51.12	
<b>TOT</b>	<b>-38.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-51.30	0.00	0.00	0.00	0.51	0.26	-50.53	COUNTY HEALTH FUND
<b>TOT</b>	<b>-51.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-50.53</b>	
ADJ	-286.77	442.74	0.00	0.00	0.00	0.00	155.97	<b>AUTH TOTAL</b>
PAY	-944.39	-442.74	0.00	0.00	13.88	6.93	-1,366.32	
<b>TOT</b>	<b>-1,231.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.93</b>	<b>-1,210.35</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.46	66.99	0.00	0.00	0.00	0.00	-3.47	CO. PARK MAINT.
PAY	-121.56	-66.99	0.00	0.00	1.89	0.94	-185.72	
<b>TOT</b>	<b>-192.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-189.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.29	43.32	0.00	0.00	0.00	0.00	40.03	CO. PARK MAINT.
PAY	-98.25	-43.32	0.00	0.00	1.41	0.71	-139.45	
<b>TOT</b>	<b>-101.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-99.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CO. PARK MAINT.
PAY	-6.38	-2.27	0.00	0.00	0.08	0.04	-8.53	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-13.19	0.00	0.00	0.00	0.13	0.07	-12.99	CO. PARK MAINT.
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.99</b>	
ADJ	-73.75	112.58	0.00	0.00	0.00	0.00	38.83	<b>AUTH TOTAL</b>
PAY	-239.38	-112.58	0.00	0.00	3.51	1.76	-346.69	
<b>TOT</b>	<b>-313.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-307.86</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.86	43.58	0.00	0.00	0.00	0.00	-14.28	ROAD & BRIDGE
PAY	-81.85	-43.58	0.00	0.00	1.26	0.63	-123.54	
<b>TOT</b>	<b>-139.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-137.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.15	0.00	0.00	0.00	0.00	23.15	ROAD & BRIDGE
PAY	-85.44	-23.15	0.00	0.00	1.08	0.55	-106.96	
<b>TOT</b>	<b>-85.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-83.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-22.97	-8.16	0.00	0.00	0.31	0.15	-30.67	
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.51</b>	
ADJ	-57.86	74.89	0.00	0.00	0.00	0.00	17.03	<b>AUTH TOTAL</b>
PAY	-190.26	-74.89	0.00	0.00	2.65	1.33	-261.17	
<b>TOT</b>	<b>-248.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-244.14</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.42	-0.30	0.00	0.00	0.00	0.00	-0.72	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-7.23	-4.83	0.00	0.00	0.12	0.06	-11.88	
TOT	-7.23	0.00	0.00	0.00	0.12	0.06	-7.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-14.04	-9.83	0.00	0.00	0.24	0.12	-23.51	
TOT	-14.04	0.00	0.00	0.00	0.24	0.12	-13.68	
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ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	AUTH TOTAL
PAY	-21.27	-14.66	0.00	0.00	0.36	0.18	-35.39	
TOT	-21.27	0.00	0.00	0.00	0.36	0.18	-20.73	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	9.69	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-23.95	-9.69	0.00	0.00	0.34	0.17	-33.13	
TOT	-27.72	0.00	0.00	0.00	0.34	0.17	-27.21	
<hr/>								
ADJ	-3.77	9.69	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-23.95	-9.69	0.00	0.00	0.34	0.17	-33.13	
TOT	-27.72	0.00	0.00	0.00	0.34	0.17	-27.21	





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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.50	5.50	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-7.64	-5.50	0.00	0.00	0.14	0.07	-12.93	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
ADJ	-6.50	5.50	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-7.64	-5.50	0.00	0.00	0.14	0.07	-12.93	
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.92	8.16	0.00	0.00	0.00	0.00	-2.76	ROAD & BRIDGE
PAY	-13.79	-8.16	0.00	0.00	0.22	0.11	-21.62	
TOT	-24.71	0.00	0.00	0.00	0.22	0.11	-24.38	
<hr/>								
<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	-3.40	-6.62	0.00	0.00	0.10	0.05	-9.87	
TOT	-3.40	0.00	0.00	0.00	0.10	0.05	-3.25	
<hr/>								
ADJ	-10.92	14.78	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-17.19	-14.78	0.00	0.00	0.32	0.16	-31.49	
TOT	-28.11	0.00	0.00	0.00	0.32	0.16	-27.63	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	-0.52	0.00	0.00	0.00	0.00	-10.68	ROAD & BRIDGE
PAY	-0.87	0.52	0.00	0.00	0.00	0.00	-0.35	
TOT	-11.03	0.00	0.00	0.00	0.00	0.00	-11.03	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.73	-1.52	0.00	0.00	0.05	0.02	-4.18	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
ADJ	-10.16	1.00	0.00	0.00	0.00	0.00	-9.16	AUTH TOTAL
PAY	-3.60	-1.00	0.00	0.00	0.05	0.02	-4.53	
TOT	-13.76	0.00	0.00	0.00	0.05	0.02	-13.69	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	ROAD & BRIDGE
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
ADJ	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	AUTH TOTAL
TOT	-3.99	0.00	0.00	0.00	0.00	0.00	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	ROAD & BRIDGE
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<hr/>								
ADJ	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	AUTH TOTAL
TOT	-9.45	0.00	0.00	0.00	0.00	0.00	-9.45	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-8.45	-6.07	0.00	0.00	0.14	0.07	-14.31	
TOT	-8.45	0.00	0.00	0.00	0.14	0.07	-8.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.43	0.00	0.00	0.00	0.00	20.43	ROAD & BRIDGE
PAY	-31.55	-20.43	0.00	0.00	0.52	0.26	-51.20	
TOT	-31.55	0.00	0.00	0.00	0.52	0.26	-30.77	
<hr/>								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-40.00	-26.50	0.00	0.00	0.66	0.33	-65.51	
TOT	-40.00	0.00	0.00	0.00	0.66	0.33	-39.01	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.89	2.05	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-2.84	-2.05	0.00	0.00	0.05	0.02	-4.82	
TOT	-6.73	0.00	0.00	0.00	0.05	0.02	-6.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-12.27	-8.58	0.00	0.00	0.21	0.10	-20.54	
TOT	-12.27	0.00	0.00	0.00	0.21	0.10	-11.96	
ADJ	-3.89	10.63	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-15.11	-10.63	0.00	0.00	0.26	0.12	-25.36	
TOT	-19.00	0.00	0.00	0.00	0.26	0.12	-18.62	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.89	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-1.24	-0.89	0.00	0.00	0.02	0.01	-2.10	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROAD & BRIDGE
TOT	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	
ADJ	-0.95	0.89	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-6.53	-0.89	0.00	0.00	0.07	0.04	-7.31	
TOT	-7.48	0.00	0.00	0.00	0.07	0.04	-7.37	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	ROAD & BRIDGE
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-2.62	0.00	0.00	0.00	0.01	0.00	-2.61	
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	AUTH TOTAL
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
TOT	-3.12	0.00	0.00	0.00	0.01	0.00	-3.11	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<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	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-1.73	0.19	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	
<b>AUTH CODE/NAME: 07C042 / 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	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.04	-0.75	0.00	0.00	0.02	0.01	-1.76	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.13	0.35	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	-0.48	-0.35	0.00	0.00	0.00	0.00	-0.83	
TOT	-2.61	0.00	0.00	0.00	0.00	0.00	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	ROAD & BRIDGE
PAY	-7.72	-6.28	0.00	0.00	0.14	0.07	-13.79	
TOT	-7.72	0.00	0.00	0.00	0.14	0.07	-7.51	
ADJ	-2.13	6.63	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-8.20	-6.63	0.00	0.00	0.14	0.07	-14.62	
TOT	-10.33	0.00	0.00	0.00	0.14	0.07	-10.12	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	1.62	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
PAY	-2.25	-1.62	0.00	0.00	0.04	0.02	-3.81	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-14.26	-8.12	0.00	0.00	0.22	0.11	-22.05	
TOT	-14.26	0.00	0.00	0.00	0.22	0.11	-13.93	
ADJ	-1.94	9.74	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-16.51	-9.74	0.00	0.00	0.26	0.13	-25.86	
TOT	-18.45	0.00	0.00	0.00	0.26	0.13	-18.06	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	ROAD & BRIDGE
PAY	-3.97	-2.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-3.97	-2.78	0.00	0.00	0.07	0.03	-6.65	
TOT	-3.97	0.00	0.00	0.00	0.07	0.03	-3.87	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-1.26	-0.66	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.26	-0.66	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	0.83	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-1.16	-0.83	0.00	0.00	0.02	0.01	-1.96	
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-6.54	-0.72	0.00	0.00	0.08	0.03	-7.15	
TOT	-6.54	0.00	0.00	0.00	0.08	0.03	-6.43	
ADJ	-0.88	1.55	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-7.70	-1.55	0.00	0.00	0.10	0.04	-9.11	
TOT	-8.58	0.00	0.00	0.00	0.10	0.04	-8.44	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	ROAD & BRIDGE
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
ADJ	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	AUTH TOTAL
TOT	-7.76	0.00	0.00	0.00	0.00	0.00	-7.76	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	7.56	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-12.58	-7.56	0.00	0.00	0.21	0.10	-19.83	
TOT	-16.80	0.00	0.00	0.00	0.21	0.10	-16.49	
ADJ	-4.22	7.56	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-12.58	-7.56	0.00	0.00	0.21	0.10	-19.83	
TOT	-16.80	0.00	0.00	0.00	0.21	0.10	-16.49	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	2.13	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	
ADJ	-0.26	2.13	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.96	-2.13	0.00	0.00	0.05	0.02	-5.02	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	ROAD & BRIDGE
TOT	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	
ADJ	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	AUTH TOTAL
TOT	-7.87	0.00	0.00	0.00	0.00	0.00	-7.87	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
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	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-6.17	-2.12	0.00	0.00	0.08	0.04	-8.17	
TOT	-6.17	0.00	0.00	0.00	0.08	0.04	-6.05	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-2.79	-1.98	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-2.79	-1.98	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	1.54	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-12.29	-1.54	0.00	0.00	0.14	0.07	-13.62	
TOT	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	
ADJ	-1.32	1.54	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-12.29	-1.54	0.00	0.00	0.14	0.07	-13.62	
TOT	-13.61	0.00	0.00	0.00	0.14	0.07	-13.40	



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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-0.35	-1.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-0.35	-1.00	0.00	0.00	0.01	0.01	-1.33	
TOT	-0.35	0.00	0.00	0.00	0.01	0.01	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.30	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-4.59	-3.30	0.00	0.00	0.08	0.04	-7.77	
TOT	-4.59	0.00	0.00	0.00	0.08	0.04	-4.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.52	3.93	0.00	0.00	0.00	0.00	-0.59	ROAD & BRIDGE
PAY	-5.17	-3.93	0.00	0.00	0.09	0.05	-8.96	
TOT	-9.69	0.00	0.00	0.00	0.09	0.05	-9.55	
<hr/>								
ADJ	-4.52	7.23	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-9.76	-7.23	0.00	0.00	0.17	0.09	-16.73	
TOT	-14.28	0.00	0.00	0.00	0.17	0.09	-14.02	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.56	4.98	0.00	0.00	0.00	0.00	-4.58	ROAD & BRIDGE
PAY	-6.92	-4.98	0.00	0.00	0.12	0.05	-11.73	
TOT	-16.48	0.00	0.00	0.00	0.12	0.05	-16.31	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-8.86	-1.87	0.00	0.00	0.11	0.05	-10.57	
TOT	-8.86	0.00	0.00	0.00	0.11	0.05	-8.70	
<hr/>								
ADJ	-9.56	6.85	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-15.78	-6.85	0.00	0.00	0.23	0.10	-22.30	
TOT	-25.34	0.00	0.00	0.00	0.23	0.10	-25.01	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.54	-0.14	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.54	-0.14	0.00	0.00	0.01	0.00	-0.67	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	ROAD & BRIDGE
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-3.34	-2.40	0.00	0.00	0.05	0.03	-5.66	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-2.10	-1.51	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.30	-0.21	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-2.40	-1.72	0.00	0.00	0.04	0.02	-4.06	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.34</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-8.68	-6.26	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.68	0.00	0.00	0.00	0.15	0.07	-8.46	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-8.68	-6.26	0.00	0.00	0.15	0.07	-14.72	
TOT	-8.68	0.00	0.00	0.00	0.15	0.07	-8.46	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	ROAD & BRIDGE
PAY	-4.94	-3.56	0.00	0.00	0.09	0.04	-8.37	
TOT	-4.94	0.00	0.00	0.00	0.09	0.04	-4.81	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-5.09	-3.56	0.00	0.00	0.09	0.04	-8.52	
TOT	-5.09	0.00	0.00	0.00	0.09	0.04	-4.96	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / 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	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.25	-0.93	0.00	0.00	0.02	0.01	-2.15	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.45	5.41	0.00	0.00	0.00	0.00	-1.04	ROAD & BRIDGE
PAY	-7.52	-5.41	0.00	0.00	0.13	0.07	-12.73	
TOT	-13.97	0.00	0.00	0.00	0.13	0.07	-13.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	-6.45	5.41	0.00	0.00	0.00	0.00	-1.04	AUTH TOTAL
PAY	-7.93	-5.41	0.00	0.00	0.13	0.07	-13.14	
TOT	-14.38	0.00	0.00	0.00	0.13	0.07	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.86	-1.34	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.86	0.00	0.00	0.00	0.03	0.02	-1.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-11.70	-1.90	0.00	0.00	0.14	0.07	-13.39	
TOT	-11.70	0.00	0.00	0.00	0.14	0.07	-11.49	
<hr/>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-13.56	-3.24	0.00	0.00	0.17	0.09	-16.54	
TOT	-13.56	0.00	0.00	0.00	0.17	0.09	-13.30	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.50	-0.36	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.04	-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	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.24	-0.21	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	ROAD & BRIDGE
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-7.14	-0.21	0.00	0.00	0.07	0.04	-7.24	
TOT	-7.14	0.00	0.00	0.00	0.07	0.04	-7.03	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.91	-2.09	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.91	0.00	0.00	0.00	0.05	0.02	-2.84	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	ROAD & BRIDGE
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
PAY	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	AUTH TOTAL
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	0.00	0.00	0.00	0.00	0.00	-5.05	ROAD & BRIDGE
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<b>TOT</b>	<b>-6.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-6.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-2.48	-1.73	0.00	0.00	0.04	0.02	-4.15	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.42</b>	
ADJ	-5.05	1.73	0.00	0.00	0.00	0.00	-3.32	<b>AUTH TOTAL</b>
PAY	-3.63	-1.73	0.00	0.00	0.05	0.03	-5.28	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-8.60</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.85	4.95	0.00	0.00	0.00	0.00	-1.90	ROAD & BRIDGE
PAY	-7.31	-4.95	0.00	0.00	0.12	0.06	-12.08	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-13.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-7.27	-5.09	0.00	0.00	0.12	0.07	-12.17	
<b>TOT</b>	<b>-7.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.08</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-30.78	0.00	0.00	0.00	0.31	0.15	-30.32	ROAD & BRIDGE
<b>TOT</b>	<b>-30.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-30.32</b>	
ADJ	-6.85	10.04	0.00	0.00	0.00	0.00	3.19	<b>AUTH TOTAL</b>
PAY	-45.36	-10.04	0.00	0.00	0.55	0.28	-54.57	
<b>TOT</b>	<b>-52.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-51.38</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.72	11.12	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-23.70	-11.12	0.00	0.00	0.35	0.18	-34.29	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.45</b>	
ADJ	3.72	11.12	0.00	0.00	0.00	0.00	14.84	<b>AUTH TOTAL</b>
PAY	-23.70	-11.12	0.00	0.00	0.35	0.18	-34.29	
<b>TOT</b>	<b>-19.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-19.45</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-4.60	-3.31	0.00	0.00	0.08	0.04	-7.79	
TOT	-4.60	0.00	0.00	0.00	0.08	0.04	-4.48	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.74	352.51	0.00	0.00	0.00	0.00	-18.23	ST L COMM COLL
PAY	-639.64	-352.51	0.00	0.00	9.93	4.96	-977.26	
TOT	-1,010.38	0.00	0.00	0.00	9.93	4.96	-995.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.26	228.05	0.00	0.00	0.00	0.00	210.79	ST L COMM COLL
PAY	-517.01	-228.05	0.00	0.00	7.45	3.73	-733.88	
TOT	-534.27	0.00	0.00	0.00	7.45	3.73	-523.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ST L COMM COLL
PAY	-28.08	-9.98	0.00	0.00	0.38	0.19	-37.49	
TOT	-28.08	0.00	0.00	0.00	0.38	0.19	-27.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-69.41	0.00	0.00	0.00	0.69	0.35	-68.37	ST L COMM COLL
TOT	-69.41	0.00	0.00	0.00	0.69	0.35	-68.37	
<hr/>								
ADJ	-388.00	590.54	0.00	0.00	0.00	0.00	202.54	AUTH TOTAL
PAY	-1,254.14	-590.54	0.00	0.00	18.45	9.23	-1,817.00	
TOT	-1,642.14	0.00	0.00	0.00	18.45	9.23	-1,614.46	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,416.99	1,347.37	0.00	0.00	0.00	0.00	-69.62	SPEC SCH DIST
PAY	-2,444.77	-1,347.37	0.00	0.00	37.92	18.96	-3,735.26	
TOT	-3,861.76	0.00	0.00	0.00	37.92	18.96	-3,804.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.98	871.58	0.00	0.00	0.00	0.00	805.60	SPEC SCH DIST
PAY	-1,976.12	-871.58	0.00	0.00	28.48	14.24	-2,804.98	
TOT	-2,042.10	0.00	0.00	0.00	28.48	14.24	-1,999.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	SPEC SCH DIST
PAY	-68.29	-24.27	0.00	0.00	0.92	0.46	-91.18	
TOT	-68.29	0.00	0.00	0.00	0.92	0.46	-66.91	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-265.30	0.00	0.00	0.00	2.65	1.33	-261.32	SPEC SCH DIST
TOT	-265.30	0.00	0.00	0.00	2.65	1.33	-261.32	
ADJ	-1,482.97	2,243.22	0.00	0.00	0.00	0.00	760.25	<b>AUTH TOTAL</b>
PAY	-4,754.48	-2,243.22	0.00	0.00	69.97	34.99	-6,892.74	
TOT	-6,237.45	0.00	0.00	0.00	69.97	34.99	-6,132.49	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-431.46	410.28	0.00	0.00	0.00	0.00	-21.18	MET ZOO MUS DIST
PAY	-744.44	-410.28	0.00	0.00	11.54	5.77	-1,137.41	
TOT	-1,175.90	0.00	0.00	0.00	11.54	5.77	-1,158.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.09	265.40	0.00	0.00	0.00	0.00	245.31	MET ZOO MUS DIST
PAY	-601.73	-265.40	0.00	0.00	8.67	4.34	-854.12	
TOT	-621.82	0.00	0.00	0.00	8.67	4.34	-608.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	MET ZOO MUS DIST
PAY	-30.27	-10.76	0.00	0.00	0.41	0.20	-40.42	
TOT	-30.27	0.00	0.00	0.00	0.41	0.20	-29.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-80.78	0.00	0.00	0.00	0.81	0.40	-79.57	MET ZOO MUS DIST
TOT	-80.78	0.00	0.00	0.00	0.81	0.40	-79.57	
ADJ	-451.55	686.44	0.00	0.00	0.00	0.00	234.89	<b>AUTH TOTAL</b>
PAY	-1,457.22	-686.44	0.00	0.00	21.43	10.71	-2,111.52	
TOT	-1,908.77	0.00	0.00	0.00	21.43	10.71	-1,876.63	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.29	172.62	0.00	0.00	0.00	0.00	-26.67	COUNTY LIBRARY
PAY	-298.28	-172.62	0.00	0.00	4.71	2.35	-463.84	
TOT	-497.57	0.00	0.00	0.00	4.71	2.35	-490.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.94	122.75	0.00	0.00	0.00	0.00	111.81	COUNTY LIBRARY
PAY	-297.59	-122.75	0.00	0.00	4.21	2.10	-414.03	
TOT	-308.53	0.00	0.00	0.00	4.21	2.10	-302.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	COUNTY LIBRARY
PAY	-23.31	-8.28	0.00	0.00	0.31	0.16	-31.12	
TOT	-23.31	0.00	0.00	0.00	0.31	0.16	-22.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-43.97	0.00	0.00	0.00	0.44	0.22	-43.31	COUNTY LIBRARY
TOT	-43.97	0.00	0.00	0.00	0.44	0.22	-43.31	
ADJ	-210.23	303.65	0.00	0.00	0.00	0.00	93.42	AUTH TOTAL
PAY	-663.15	-303.65	0.00	0.00	9.67	4.83	-952.30	
TOT	-873.38	0.00	0.00	0.00	9.67	4.83	-858.88	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.88	17.10	0.00	0.00	0.00	0.00	-5.78	FERGUSON LIBRARY
PAY	-28.90	-17.10	0.00	0.00	0.46	0.23	-45.31	
TOT	-51.78	0.00	0.00	0.00	0.46	0.23	-51.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.80	0.00	0.00	0.00	0.00	13.80	FERGUSON LIBRARY
PAY	-7.10	-13.80	0.00	0.00	0.21	0.11	-20.58	
TOT	-7.10	0.00	0.00	0.00	0.21	0.11	-6.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FERGUSON LIBRARY
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-22.88	30.98	0.00	0.00	0.00	0.00	8.10	AUTH TOTAL
PAY	-36.21	-30.98	0.00	0.00	0.67	0.34	-66.18	
TOT	-59.09	0.00	0.00	0.00	0.67	0.34	-58.08	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	2.06	0.00	0.00	0.00	0.00	-0.12	MAPLEWOOD LIBRARY
PAY	-2.86	-2.06	0.00	0.00	0.05	0.02	-4.85	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.98	0.00	0.00	0.00	0.12	0.06	-11.80	MAPLEWOOD LIBRARY
<b>TOT</b>	<b>-11.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	MAPLEWOOD LIBRARY
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
PAY	-15.19	-2.18	0.00	0.00	0.17	0.08	-17.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-17.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-17.12</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.39	4.59	0.00	0.00	0.00	0.00	-3.80	KIRKWOOD LIBRARY
PAY	-6.37	-4.59	0.00	0.00	0.11	0.05	-10.80	
<b>TOT</b>	<b>-14.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-14.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.89	0.00	0.00	0.00	0.00	17.89	KIRKWOOD LIBRARY
PAY	-25.55	-17.89	0.00	0.00	0.44	0.22	-42.78	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-24.89</b>	
ADJ	-8.39	22.48	0.00	0.00	0.00	0.00	14.09	<b>AUTH TOTAL</b>
PAY	-31.92	-22.48	0.00	0.00	0.55	0.27	-53.58	
<b>TOT</b>	<b>-40.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-39.49</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	VALLEY PARK LIBRAR
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.67</b>	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	<b>AUTH TOTAL</b>
PAY	-4.79	-3.45	0.00	0.00	0.08	0.04	-8.12	
<b>TOT</b>	<b>-4.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.67</b>	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROCK HILL LIBRARY
PAY	-4.29	-2.27	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
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ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-4.29	-2.27	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.29	0.00	0.00	0.00	0.06	0.03	-4.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.26	2.62	0.00	0.00	0.00	0.00	0.36	WEBSTER LIBRARY
PAY	-20.96	-2.62	0.00	0.00	0.24	0.11	-23.23	
TOT	-23.22	0.00	0.00	0.00	0.24	0.11	-22.87	
<hr/>								
ADJ	-2.26	2.62	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-20.96	-2.62	0.00	0.00	0.24	0.11	-23.23	
TOT	-23.22	0.00	0.00	0.00	0.24	0.11	-22.87	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.99	0.00	0.00	0.00	0.00	0.00	-183.99	SCH-AFFTON
TOT	-183.99	0.00	0.00	0.00	0.00	0.00	-183.99	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	SCH-AFFTON
PAY	-5.41	-1.92	0.00	0.00	0.07	0.04	-7.22	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<hr/>								
ADJ	-183.99	1.92	0.00	0.00	0.00	0.00	-182.07	AUTH TOTAL
PAY	-5.41	-1.92	0.00	0.00	0.07	0.04	-7.22	
TOT	-189.40	0.00	0.00	0.00	0.07	0.04	-189.29	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.27	0.00	0.00	0.00	0.00	0.00	-307.27	SCH-BAYLESS
TOT	-307.27	0.00	0.00	0.00	0.00	0.00	-307.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.17	0.00	0.00	0.00	0.00	22.17	SCH-BAYLESS
PAY	-31.67	-22.17	0.00	0.00	0.54	0.27	-53.03	
TOT	-31.67	0.00	0.00	0.00	0.54	0.27	-30.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-BAYLESS
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-307.27	22.37	0.00	0.00	0.00	0.00	-284.90	AUTH TOTAL
PAY	-32.24	-22.37	0.00	0.00	0.55	0.27	-53.79	
TOT	-339.51	0.00	0.00	0.00	0.55	0.27	-338.69	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.05	394.06	0.00	0.00	0.00	0.00	273.01	SCH-BRENTWOOD
PAY	-886.87	-394.06	0.00	0.00	12.81	6.40	-1,261.72	
TOT	-1,007.92	0.00	0.00	0.00	12.81	6.40	-988.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	SCH-BRENTWOOD
PAY	-11.53	-4.10	0.00	0.00	0.16	0.08	-15.39	
TOT	-11.53	0.00	0.00	0.00	0.16	0.08	-11.29	
ADJ	-121.05	398.16	0.00	0.00	0.00	0.00	277.11	AUTH TOTAL
PAY	-898.40	-398.16	0.00	0.00	12.97	6.48	-1,277.11	
TOT	-1,019.45	0.00	0.00	0.00	12.97	6.48	-1,000.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.55	0.00	0.00	0.00	0.00	0.00	-82.55	SCH-CLAYTON
PAY	-56.56	0.00	0.00	0.00	0.57	0.28	-55.71	
<b>TOT</b>	<b>-139.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-138.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	SCH-CLAYTON
PAY	-11.71	-4.16	0.00	0.00	0.16	0.08	-15.63	
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.47</b>	
ADJ	-82.55	4.16	0.00	0.00	0.00	0.00	-78.39	<b>AUTH TOTAL</b>
PAY	-68.27	-4.16	0.00	0.00	0.73	0.36	-71.34	
<b>TOT</b>	<b>-150.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-149.73</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-510.59	424.43	0.00	0.00	0.00	0.00	-86.16	SCH-PARKWAY
PAY	-904.67	-424.43	0.00	0.00	13.29	6.64	-1,309.17	
<b>TOT</b>	<b>-1,415.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-1,395.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SCH-PARKWAY
PAY	-5.07	-3.55	0.00	0.00	0.09	0.05	-8.48	
<b>TOT</b>	<b>-5.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.17	0.00	0.00	0.00	0.00	18.17	SCH-PARKWAY
PAY	-51.14	-18.17	0.00	0.00	0.69	0.35	-68.27	
<b>TOT</b>	<b>-51.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-50.10</b>	
ADJ	-510.59	446.15	0.00	0.00	0.00	0.00	-64.44	<b>AUTH TOTAL</b>
PAY	-960.88	-446.15	0.00	0.00	14.07	7.04	-1,385.92	
<b>TOT</b>	<b>-1,471.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.04</b>	<b>-1,450.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	272.23	0.00	0.00	0.00	0.00	272.23	SCH-ROCKWOOD
PAY	-378.10	-272.23	0.00	0.00	6.50	3.25	-640.58	
<b>TOT</b>	<b>-378.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>3.25</b>	<b>-368.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.18	0.00	0.00	0.00	0.00	79.18	SCH-ROCKWOOD
PAY	-247.42	-79.18	0.00	0.00	3.26	1.64	-321.70	
<b>TOT</b>	<b>-247.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.64</b>	<b>-242.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	35.24	0.00	0.00	0.00	0.00	35.24	SCH-ROCKWOOD
PAY	-99.18	-35.24	0.00	0.00	1.34	0.68	-132.40	
<b>TOT</b>	<b>-99.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-97.16</b>	
<hr/>								
ADJ	0.00	386.65	0.00	0.00	0.00	0.00	386.65	<b>AUTH TOTAL</b>
PAY	-724.70	-386.65	0.00	0.00	11.10	5.57	-1,094.68	
<b>TOT</b>	<b>-724.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.10</b>	<b>5.57</b>	<b>-708.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-618.92	1,270.77	0.00	0.00	0.00	0.00	651.85	SCH-FERG-FLOR
PAY	-1,872.64	-1,270.77	0.00	0.00	31.44	15.71	-3,096.26	
<b>TOT</b>	<b>-2,491.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.44</b>	<b>15.71</b>	<b>-2,444.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	867.61	0.00	0.00	0.00	0.00	867.61	SCH-FERG-FLOR
PAY	-1,140.47	-867.61	0.00	0.00	20.08	10.04	-1,977.96	
<b>TOT</b>	<b>-1,140.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.08</b>	<b>10.04</b>	<b>-1,110.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	39.47	0.00	0.00	0.00	0.00	39.47	SCH-FERG-FLOR
PAY	-111.09	-39.47	0.00	0.00	1.50	0.76	-148.30	
<b>TOT</b>	<b>-111.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-108.83</b>	
<hr/>								
ADJ	-618.92	2,177.85	0.00	0.00	0.00	0.00	1,558.93	<b>AUTH TOTAL</b>
PAY	-3,124.20	-2,177.85	0.00	0.00	53.02	26.51	-5,222.52	
<b>TOT</b>	<b>-3,743.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.02</b>	<b>26.51</b>	<b>-3,663.59</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-MERAMEC VALLEY
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-321.21	126.02	0.00	0.00	0.00	0.00	-195.19	SCH-HANCOCK
PAY	-250.16	-126.02	0.00	0.00	3.76	1.88	-370.54	
TOT	-571.37	0.00	0.00	0.00	3.76	1.88	-565.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	300.13	0.00	0.00	0.00	0.00	300.13	SCH-HANCOCK
PAY	-428.76	-300.13	0.00	0.00	7.29	3.64	-717.96	
TOT	-428.76	0.00	0.00	0.00	7.29	3.64	-417.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-HANCOCK
PAY	-0.91	-0.32	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
ADJ	-321.21	426.47	0.00	0.00	0.00	0.00	105.26	AUTH TOTAL
PAY	-679.83	-426.47	0.00	0.00	11.06	5.52	-1,089.72	
TOT	-1,001.04	0.00	0.00	0.00	11.06	5.52	-984.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.10	354.08	0.00	0.00	0.00	0.00	298.98	SCH-JENNINGS
PAY	-492.63	-354.08	0.00	0.00	8.47	4.23	-834.01	
TOT	-547.73	0.00	0.00	0.00	8.47	4.23	-535.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	SCH-JENNINGS
PAY	-188.05	-22.47	0.00	0.00	2.10	1.05	-207.37	
TOT	-188.05	0.00	0.00	0.00	2.10	1.05	-184.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-JENNINGS
PAY	-2.74	-0.97	0.00	0.00	0.04	0.01	-3.66	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
<hr/>								
ADJ	-55.10	377.52	0.00	0.00	0.00	0.00	322.42	AUTH TOTAL
PAY	-683.42	-377.52	0.00	0.00	10.61	5.29	-1,045.04	
TOT	-738.52	0.00	0.00	0.00	10.61	5.29	-722.62	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-875.62	277.58	0.00	0.00	0.00	0.00	-598.04	SCH-KIRKWOOD
PAY	-385.49	-277.58	0.00	0.00	6.63	3.32	-653.12	
TOT	-1,261.11	0.00	0.00	0.00	6.63	3.32	-1,251.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.67	0.00	0.00	0.00	0.00	305.67	SCH-KIRKWOOD
PAY	-436.69	-305.67	0.00	0.00	7.43	3.71	-731.22	
TOT	-436.69	0.00	0.00	0.00	7.43	3.71	-425.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	SCH-KIRKWOOD
PAY	-18.66	-6.63	0.00	0.00	0.26	0.12	-24.91	
TOT	-18.66	0.00	0.00	0.00	0.26	0.12	-18.28	
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ADJ	-875.62	589.88	0.00	0.00	0.00	0.00	-285.74	AUTH TOTAL
PAY	-840.84	-589.88	0.00	0.00	14.32	7.15	-1,409.25	
TOT	-1,716.46	0.00	0.00	0.00	14.32	7.15	-1,694.99	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	SCH-LADUE
PAY	-31.68	-22.81	0.00	0.00	0.55	0.27	-53.67	
<b>TOT</b>	<b>-31.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-30.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	SCH-LADUE
PAY	-16.06	-5.71	0.00	0.00	0.22	0.11	-21.44	
<b>TOT</b>	<b>-16.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-15.73</b>	
<hr/>								
ADJ	0.00	28.52	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-47.74	-28.52	0.00	0.00	0.77	0.38	-75.11	
<b>TOT</b>	<b>-47.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-46.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.36	57.62	0.00	0.00	0.00	0.00	8.26	SCH-MAPLEWOOD
PAY	-80.03	-57.62	0.00	0.00	1.38	0.69	-135.58	
<b>TOT</b>	<b>-129.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-127.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-271.76	0.00	0.00	0.00	2.72	1.36	-267.68	SCH-MAPLEWOOD
<b>TOT</b>	<b>-271.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-267.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SCH-MAPLEWOOD
PAY	-8.11	-2.88	0.00	0.00	0.11	0.05	-10.83	
<b>TOT</b>	<b>-8.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.95</b>	
<hr/>								
ADJ	-49.36	60.50	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-359.90	-60.50	0.00	0.00	4.21	2.10	-414.09	
<b>TOT</b>	<b>-409.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-402.95</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-355.94	262.36	0.00	0.00	0.00	0.00	-93.58	SCH-MEHLVILLE
PAY	-533.74	-262.36	0.00	0.00	7.96	3.98	-784.16	
TOT	-889.68	0.00	0.00	0.00	7.96	3.98	-877.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	SCH-MEHLVILLE
PAY	-14.70	-5.22	0.00	0.00	0.20	0.10	-19.62	
TOT	-14.70	0.00	0.00	0.00	0.20	0.10	-14.40	
ADJ	-355.94	267.58	0.00	0.00	0.00	0.00	-88.36	AUTH TOTAL
PAY	-548.44	-267.58	0.00	0.00	8.16	4.08	-803.78	
TOT	-904.38	0.00	0.00	0.00	8.16	4.08	-892.14	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-608.17	575.80	0.00	0.00	0.00	0.00	-32.37	SCH-NORMANDY
PAY	-875.20	-575.80	0.00	0.00	14.51	7.26	-1,429.23	
TOT	-1,483.37	0.00	0.00	0.00	14.51	7.26	-1,461.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.31	1,824.28	0.00	0.00	0.00	0.00	1,658.97	SCH-NORMANDY
PAY	-2,880.74	-1,824.28	0.00	0.00	47.05	23.52	-4,634.45	
TOT	-3,046.05	0.00	0.00	0.00	47.05	23.52	-2,975.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SCH-NORMANDY
PAY	-4.91	-1.75	0.00	0.00	0.07	0.03	-6.56	
TOT	-4.91	0.00	0.00	0.00	0.07	0.03	-4.81	
ADJ	-773.48	2,401.83	0.00	0.00	0.00	0.00	1,628.35	AUTH TOTAL
PAY	-3,760.85	-2,401.83	0.00	0.00	61.63	30.81	-6,070.24	
TOT	-4,534.33	0.00	0.00	0.00	61.63	30.81	-4,441.89	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-356.37	408.19	0.00	0.00	0.00	0.00	51.82	SCH-PATTONVILLE
PAY	-712.95	-408.19	0.00	0.00	11.21	5.60	-1,104.33	
<b>TOT</b>	<b>-1,069.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-1,052.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.86	0.00	0.00	0.00	0.00	219.86	SCH-PATTONVILLE
PAY	-314.08	-219.86	0.00	0.00	5.34	2.67	-525.93	
<b>TOT</b>	<b>-314.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.67</b>	<b>-306.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	SCH-PATTONVILLE
PAY	-92.10	-32.73	0.00	0.00	1.25	0.62	-122.96	
<b>TOT</b>	<b>-92.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-90.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-1,234.67	0.00	0.00	0.00	12.35	6.17	-1,216.15	SCH-PATTONVILLE
<b>TOT</b>	<b>-1,234.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-1,216.15</b>	
ADJ	-356.37	660.78	0.00	0.00	0.00	0.00	304.41	<b>AUTH TOTAL</b>
PAY	-2,353.80	-660.78	0.00	0.00	30.15	15.06	-2,969.37	
<b>TOT</b>	<b>-2,710.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.15</b>	<b>15.06</b>	<b>-2,664.96</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.76	98.55	0.00	0.00	0.00	0.00	-74.21	SCH-RITENOUR
PAY	-90.09	-98.55	0.00	0.00	1.89	0.94	-185.81	
<b>TOT</b>	<b>-262.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-260.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.19	0.00	0.00	0.00	0.00	359.19	SCH-RITENOUR
PAY	-966.69	-359.19	0.00	0.00	13.26	6.63	-1,305.99	
<b>TOT</b>	<b>-966.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.26</b>	<b>6.63</b>	<b>-946.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	SCH-RITENOUR
PAY	-18.79	-6.68	0.00	0.00	0.26	0.12	-25.09	
<b>TOT</b>	<b>-18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.41</b>	
ADJ	-172.76	464.42	0.00	0.00	0.00	0.00	291.66	<b>AUTH TOTAL</b>
PAY	-1,075.57	-464.42	0.00	0.00	15.41	7.69	-1,516.89	
<b>TOT</b>	<b>-1,248.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.41</b>	<b>7.69</b>	<b>-1,225.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-452.59	734.85	0.00	0.00	0.00	0.00	282.26	SCH-RIVERVIEW GRNS
PAY	-1,088.83	-734.85	0.00	0.00	18.24	9.11	-1,796.33	
<b>TOT</b>	<b>-1,541.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.11</b>	<b>-1,514.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.30	0.00	0.00	0.00	0.00	161.30	SCH-RIVERVIEW GRNS
PAY	-1,257.54	-161.30	0.00	0.00	14.19	7.10	-1,397.55	
<b>TOT</b>	<b>-1,257.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.19</b>	<b>7.10</b>	<b>-1,236.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SCH-RIVERVIEW GRNS
PAY	-1.38	-0.49	0.00	0.00	0.01	0.01	-1.85	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<hr/>								
ADJ	-452.59	896.64	0.00	0.00	0.00	0.00	444.05	<b>AUTH TOTAL</b>
PAY	-2,347.75	-896.64	0.00	0.00	32.44	16.22	-3,195.73	
<b>TOT</b>	<b>-2,800.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.44</b>	<b>16.22</b>	<b>-2,751.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-212.07	379.88	0.00	0.00	0.00	0.00	167.81	SCH-UNIVERSITY CTY
PAY	-632.08	-379.88	0.00	0.00	10.12	5.06	-996.78	
<b>TOT</b>	<b>-844.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.12</b>	<b>5.06</b>	<b>-828.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	SCH-UNIVERSITY CTY
PAY	-5.63	-2.00	0.00	0.00	0.08	0.04	-7.51	
<b>TOT</b>	<b>-5.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.51</b>	
<hr/>								
ADJ	-212.07	381.88	0.00	0.00	0.00	0.00	169.81	<b>AUTH TOTAL</b>
PAY	-637.71	-381.88	0.00	0.00	10.20	5.10	-1,004.29	
<b>TOT</b>	<b>-849.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-834.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.40	100.59	0.00	0.00	0.00	0.00	88.19	SCH-VALLEY PARK
PAY	-139.70	-100.59	0.00	0.00	2.41	1.20	-236.68	
TOT	-152.10	0.00	0.00	0.00	2.41	1.20	-148.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-VALLEY PARK
PAY	-7.05	-2.51	0.00	0.00	0.10	0.05	-9.41	
TOT	-7.05	0.00	0.00	0.00	0.10	0.05	-6.90	
<hr/>								
ADJ	-12.40	103.10	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-146.75	-103.10	0.00	0.00	2.51	1.25	-246.09	
TOT	-159.15	0.00	0.00	0.00	2.51	1.25	-155.39	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.66	99.98	0.00	0.00	0.00	0.00	-184.68	SCH-WEBSTER GROVES
PAY	-616.23	-99.98	0.00	0.00	7.16	3.58	-705.47	
TOT	-900.89	0.00	0.00	0.00	7.16	3.58	-890.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	SCH-WEBSTER GROVES
PAY	-10.52	-3.74	0.00	0.00	0.15	0.07	-14.04	
TOT	-10.52	0.00	0.00	0.00	0.15	0.07	-10.30	
<hr/>								
ADJ	-284.66	103.72	0.00	0.00	0.00	0.00	-180.94	AUTH TOTAL
PAY	-626.75	-103.72	0.00	0.00	7.31	3.65	-719.51	
TOT	-911.41	0.00	0.00	0.00	7.31	3.65	-900.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.65	0.00	0.00	0.00	0.00	81.65	SCH-WELLSTON
PAY	-113.40	-81.65	0.00	0.00	1.95	0.98	-192.12	
TOT	-113.40	0.00	0.00	0.00	1.95	0.98	-110.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.82	143.28	0.00	0.00	0.00	0.00	-100.54	SCH-WELLSTON
PAY	-204.69	-143.28	0.00	0.00	3.48	1.74	-342.75	
TOT	-448.51	0.00	0.00	0.00	3.48	1.74	-443.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	SCH-WELLSTON
PAY	-3.67	-1.30	0.00	0.00	0.05	0.03	-4.89	
TOT	-3.67	0.00	0.00	0.00	0.05	0.03	-3.59	
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ADJ	-243.82	226.23	0.00	0.00	0.00	0.00	-17.59	AUTH TOTAL
PAY	-321.76	-226.23	0.00	0.00	5.48	2.75	-539.76	
TOT	-565.58	0.00	0.00	0.00	5.48	2.75	-557.35	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.13	5.36	0.00	0.00	0.00	0.00	-83.77	SCH-LINDBERGH
PAY	-30.07	-5.36	0.00	0.00	0.35	0.18	-34.90	
TOT	-119.20	0.00	0.00	0.00	0.35	0.18	-118.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SCH-LINDBERGH
PAY	-21.45	-7.62	0.00	0.00	0.29	0.15	-28.63	
TOT	-21.45	0.00	0.00	0.00	0.29	0.15	-21.01	
<hr/>								
ADJ	-89.13	12.98	0.00	0.00	0.00	0.00	-76.15	AUTH TOTAL
PAY	-51.52	-12.98	0.00	0.00	0.64	0.33	-63.53	
TOT	-140.65	0.00	0.00	0.00	0.64	0.33	-139.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,467.54	1,122.63	0.00	0.00	0.00	0.00	-344.91	SCH-HAZELWOOD
PAY	-2,443.15	-1,122.63	0.00	0.00	35.66	17.83	-3,512.29	
<b>TOT</b>	<b>-3,910.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.66</b>	<b>17.83</b>	<b>-3,857.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	520.31	0.00	0.00	0.00	0.00	520.31	SCH-HAZELWOOD
PAY	-2,668.77	-520.31	0.00	0.00	31.89	15.94	-3,141.25	
<b>TOT</b>	<b>-2,668.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.94</b>	<b>-2,620.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.20	0.00	0.00	0.00	0.00	28.20	SCH-HAZELWOOD
PAY	-79.37	-28.20	0.00	0.00	1.07	0.54	-105.96	
<b>TOT</b>	<b>-79.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-77.76</b>	
<hr/>								
ADJ	-1,467.54	1,671.14	0.00	0.00	0.00	0.00	203.60	<b>AUTH TOTAL</b>
PAY	-5,191.29	-1,671.14	0.00	0.00	68.62	34.31	-6,759.50	
<b>TOT</b>	<b>-6,658.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.62</b>	<b>34.31</b>	<b>-6,555.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.37	77.50	0.00	0.00	0.00	0.00	-11.87	METRO SEWER DIST
PAY	-135.81	-77.50	0.00	0.00	2.14	1.07	-210.10	
<b>TOT</b>	<b>-225.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-221.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.03	61.37	0.00	0.00	0.00	0.00	56.34	METRO SEWER DIST
PAY	-121.97	-61.37	0.00	0.00	1.83	0.92	-180.59	
<b>TOT</b>	<b>-127.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-124.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	METRO SEWER DIST
PAY	-6.28	-2.23	0.00	0.00	0.08	0.04	-8.39	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.16</b>	
<hr/>								
ADJ	-94.40	141.10	0.00	0.00	0.00	0.00	46.70	<b>AUTH TOTAL</b>
PAY	-264.06	-141.10	0.00	0.00	4.05	2.03	-399.08	
<b>TOT</b>	<b>-358.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-352.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.15	6.37	0.00	0.00	0.00	0.00	1.22	MSD EXTENSION
PAY	-13.09	-6.37	0.00	0.00	0.19	0.10	-19.17	
<b>TOT</b>	<b>-18.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	MSD EXTENSION
PAY	-7.90	-1.40	0.00	0.00	0.09	0.05	-9.16	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	MSD EXTENSION
PAY	-1.27	-0.45	0.00	0.00	0.01	0.01	-1.70	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-5.57	0.00	0.00	0.00	0.06	0.03	-5.48	MSD EXTENSION
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.48</b>	
ADJ	-5.15	8.22	0.00	0.00	0.00	0.00	3.07	<b>AUTH TOTAL</b>
PAY	-27.83	-8.22	0.00	0.00	0.35	0.19	-35.51	
<b>TOT</b>	<b>-32.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.19</b>	<b>-32.44</b>	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.47	20.57	0.00	0.00	0.00	0.00	6.10	SEWR-MALINE CR
PAY	-33.25	-20.57	0.00	0.00	0.54	0.27	-53.01	
<b>TOT</b>	<b>-47.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-46.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	SEWR-MALINE CR
PAY	-20.61	-10.71	0.00	0.00	0.32	0.15	-30.85	
<b>TOT</b>	<b>-20.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-20.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MALINE CR
PAY	-0.31	-0.11	0.00	0.00	0.00	0.00	-0.42	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-14.47	31.39	0.00	0.00	0.00	0.00	16.92	<b>AUTH TOTAL</b>
PAY	-54.17	-31.39	0.00	0.00	0.86	0.42	-84.28	
<b>TOT</b>	<b>-68.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.42</b>	<b>-67.36</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: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-CREVE COEUR
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-FOUNTAIN CR
PAY	-1.37	-0.99	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-FOUNTAIN CR
PAY	-1.82	-0.91	0.00	0.00	0.03	0.01	-2.69	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
<hr/>								
<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	-0.03	-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	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-3.22	-1.91	0.00	0.00	0.05	0.02	-5.06	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
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	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.98	0.21	0.00	0.00	0.00	0.00	-10.77	SEWR-GRAVOIS CR.
PAY	-6.48	-0.21	0.00	0.00	0.06	0.03	-6.60	
TOT	-17.46	0.00	0.00	0.00	0.06	0.03	-17.37	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	SEWR-GRAVOIS CR.
PAY	-6.92	-4.85	0.00	0.00	0.12	0.05	-11.60	
TOT	-6.92	0.00	0.00	0.00	0.12	0.05	-6.75	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-GRAVOIS CR.
PAY	-0.82	-0.29	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	-10.98	5.35	0.00	0.00	0.00	0.00	-5.63	AUTH TOTAL
PAY	-14.22	-5.35	0.00	0.00	0.19	0.08	-19.30	
TOT	-25.20	0.00	0.00	0.00	0.19	0.08	-24.93	

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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	0.00	1.21	0.00	0.00	0.00	0.00	1.21	SEWR-WELLSTON
PAY	-1.86	-1.21	0.00	0.00	0.03	0.02	-3.02	
<b>TOT</b>	<b>-1.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-WELLSTON
PAY	-0.23	-0.16	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-WELLSTON
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
<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	1.40	0.00	0.00	0.00	0.00	1.40	<b>AUTH TOTAL</b>
PAY	-2.18	-1.40	0.00	0.00	0.03	0.02	-3.53	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.12	3.08	0.00	0.00	0.00	0.00	1.96	SEWR-WATKINS CR
PAY	-5.41	-3.08	0.00	0.00	0.08	0.05	-8.36	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WATKINS CR
PAY	-5.75	-0.43	0.00	0.00	0.06	0.03	-6.09	
<b>TOT</b>	<b>-5.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
<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>	
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ADJ	-1.12	3.51	0.00	0.00	0.00	0.00	2.39	<b>AUTH TOTAL</b>
PAY	-11.17	-3.51	0.00	0.00	0.14	0.08	-14.46	
<b>TOT</b>	<b>-12.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-12.07</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	SEWR-LORETTA-JOP
TOT	-3.24	0.00	0.00	0.00	0.00	0.00	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-LORETTA-JOP
PAY	-5.07	-3.55	0.00	0.00	0.09	0.05	-8.48	
TOT	-5.07	0.00	0.00	0.00	0.09	0.05	-4.93	
ADJ	-3.24	3.55	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-5.07	-3.55	0.00	0.00	0.09	0.05	-8.48	
TOT	-8.31	0.00	0.00	0.00	0.09	0.05	-8.17	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<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	-0.03	-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	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	5.21	0.00	0.00	0.00	0.00	2.40	SEWR-U.CTY STORM
PAY	-8.46	-5.21	0.00	0.00	0.13	0.07	-13.47	
TOT	-11.27	0.00	0.00	0.00	0.13	0.07	-11.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.85	1.36	0.00	0.00	0.00	0.00	0.51	SEWR-U.CTY STORM
PAY	-1.13	-1.36	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.98	0.00	0.00	0.00	0.02	0.02	-1.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-U.CTY STORM
PAY	-0.86	-0.30	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
ADJ	-3.66	6.87	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-10.45	-6.87	0.00	0.00	0.16	0.09	-17.07	
TOT	-14.11	0.00	0.00	0.00	0.16	0.09	-13.86	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<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>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.79	6.02	0.00	0.00	0.00	0.00	-1.77	SEWR-DELLWOOD CR
PAY	-10.04	-6.02	0.00	0.00	0.16	0.08	-15.82	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-17.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-DELLWOOD CR
PAY	-8.85	-4.88	0.00	0.00	0.14	0.06	-13.53	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DELLWOOD CR
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
<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	-7.79	10.93	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-18.99	-10.93	0.00	0.00	0.30	0.14	-29.48	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-26.34</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-UPR.PADDOCK
PAY	-1.37	-0.31	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
<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	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.38	-0.31	0.00	0.00	0.01	0.01	-1.67	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.72	12.46	0.00	0.00	0.00	0.00	-3.26	SEWR-COLD WATER
PAY	-21.30	-12.46	0.00	0.00	0.33	0.17	-33.26	
<b>TOT</b>	<b>-37.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-36.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	SEWR-COLD WATER
PAY	-27.58	-14.31	0.00	0.00	0.42	0.21	-41.26	
<b>TOT</b>	<b>-27.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-COLD WATER
PAY	-2.63	-0.93	0.00	0.00	0.04	0.01	-3.51	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.58</b>	
<hr/>								
ADJ	-15.72	27.70	0.00	0.00	0.00	0.00	11.98	<b>AUTH TOTAL</b>
PAY	-51.51	-27.70	0.00	0.00	0.79	0.39	-78.03	
<b>TOT</b>	<b>-67.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-66.05</b>	
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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SUGAR CREEK
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SUGAR CREEK
PAY	-0.12	-0.04	0.00	0.00	0.00	0.00	-0.16	
<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>	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	



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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.69	13.64	0.00	0.00	0.00	0.00	-2.05	SEWR-DEER CREEK
PAY	-26.12	-13.64	0.00	0.00	0.40	0.20	-39.16	
<b>TOT</b>	<b>-41.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-41.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-DEER CREEK
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-DEER CREEK
PAY	-1.25	-0.45	0.00	0.00	0.01	0.01	-1.68	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.23</b>	
ADJ	-15.69	14.09	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-30.39	-14.09	0.00	0.00	0.44	0.23	-43.81	
<b>TOT</b>	<b>-46.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.23</b>	<b>-45.41</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	SEWR-PADDOCK CR.
PAY	-4.93	-3.57	0.00	0.00	0.09	0.04	-8.37	
<b>TOT</b>	<b>-4.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-PADDOCK CR.
PAY	-2.21	-0.31	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-2.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.18</b>	
<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	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-7.17	-3.89	0.00	0.00	0.11	0.05	-10.90	
<b>TOT</b>	<b>-7.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.01</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	SEWR-MO RIV BONF
PAY	-1.78	-1.28	0.00	0.00	0.03	0.02	-3.01	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-MO RIV BONF
PAY	-1.55	-0.55	0.00	0.00	0.03	0.01	-2.06	
<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>	
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	-3.33	-1.83	0.00	0.00	0.06	0.03	-5.07	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.24</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	1.78	0.00	0.00	0.00	0.00	1.60	SEWR-MER RIV BAS
PAY	-2.96	-1.78	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-MER RIV BAS
PAY	-3.77	-1.22	0.00	0.00	0.05	0.03	-4.91	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-MER RIV BAS
PAY	-2.19	-0.78	0.00	0.00	0.03	0.01	-2.93	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.15</b>	
ADJ	-0.18	3.78	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-8.92	-3.78	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.91</b>	



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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	6.82	0.00	0.00	0.00	0.00	4.97	SEWR-BLACK CREEK
PAY	-10.62	-6.82	0.00	0.00	0.18	0.08	-17.18	
TOT	-12.47	0.00	0.00	0.00	0.18	0.08	-12.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	SEWR-BLACK CREEK
TOT	-3.02	0.00	0.00	0.00	0.03	0.02	-2.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-BLACK CREEK
PAY	-0.66	-0.23	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-1.85	7.05	0.00	0.00	0.00	0.00	5.20	AUTH TOTAL
PAY	-14.30	-7.05	0.00	0.00	0.22	0.10	-21.03	
TOT	-16.15	0.00	0.00	0.00	0.22	0.10	-15.83	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.33	0.00	0.00	0.00	0.00	0.00	-94.33	FIRE-AFFTON
TOT	-94.33	0.00	0.00	0.00	0.00	0.00	-94.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-AFFTON
PAY	-0.97	-0.34	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
ADJ	-94.33	0.34	0.00	0.00	0.00	0.00	-93.99	AUTH TOTAL
PAY	-0.97	-0.34	0.00	0.00	0.01	0.00	-1.30	
TOT	-95.30	0.00	0.00	0.00	0.01	0.00	-95.29	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	FIRE-KINLOCH
PAY	-4.59	-1.19	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-4.59	-1.19	0.00	0.00	0.06	0.03	-5.69	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-129.67	43.97	0.00	0.00	0.00	0.00	-85.70	FIRE-LEMAY
PAY	-82.90	-43.97	0.00	0.00	1.27	0.63	-124.97	
<b>TOT</b>	<b>-212.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-210.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.51	0.00	0.00	0.00	0.00	91.51	FIRE-LEMAY
PAY	-130.74	-91.51	0.00	0.00	2.23	1.11	-218.91	
<b>TOT</b>	<b>-130.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-127.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-LEMAY
PAY	-0.54	-0.19	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-129.67	135.67	0.00	0.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-214.18	-135.67	0.00	0.00	3.51	1.74	-344.60	
<b>TOT</b>	<b>-343.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.74</b>	<b>-338.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.56	49.80	0.00	0.00	0.00	0.00	16.24	FIRE-METRO NORTH
PAY	-122.55	-49.80	0.00	0.00	1.73	0.86	-169.76	
<b>TOT</b>	<b>-156.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-153.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-89.79	0.00	0.00	0.00	0.90	0.45	-88.44	FIRE-METRO NORTH
<b>TOT</b>	<b>-89.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-88.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-METRO NORTH
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
<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	-33.56	49.85	0.00	0.00	0.00	0.00	16.29	<b>AUTH TOTAL</b>
PAY	-212.48	-49.85	0.00	0.00	2.63	1.31	-258.39	
<b>TOT</b>	<b>-246.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.31</b>	<b>-242.10</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	-115.81	196.66	0.00	0.00	0.00	0.00	80.85	FIRE-RIVERVIEW
PAY	-273.13	-196.66	0.00	0.00	4.70	2.35	-462.74	
<b>TOT</b>	<b>-388.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-381.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.54	0.00	0.00	0.00	0.00	51.54	FIRE-RIVERVIEW
PAY	-306.54	-51.54	0.00	0.00	3.59	1.79	-352.70	
<b>TOT</b>	<b>-306.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.79</b>	<b>-301.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-RIVERVIEW
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
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ADJ	-115.81	248.28	0.00	0.00	0.00	0.00	132.47	<b>AUTH TOTAL</b>
PAY	-579.90	-248.28	0.00	0.00	8.29	4.14	-815.75	
<b>TOT</b>	<b>-695.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.29</b>	<b>4.14</b>	<b>-683.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-242.14	127.35	0.00	0.00	0.00	0.00	-114.79	FIRE-NORMANDY
PAY	-201.98	-127.35	0.00	0.00	3.29	1.65	-324.39	
<b>TOT</b>	<b>-444.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-439.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.48	191.41	0.00	0.00	0.00	0.00	156.93	FIRE-NORMANDY
PAY	-393.10	-191.41	0.00	0.00	5.84	2.93	-575.74	
<b>TOT</b>	<b>-427.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.84</b>	<b>2.93</b>	<b>-418.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-NORMANDY
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-276.62	318.83	0.00	0.00	0.00	0.00	42.21	<b>AUTH TOTAL</b>
PAY	-595.27	-318.83	0.00	0.00	9.13	4.58	-900.39	
<b>TOT</b>	<b>-871.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.13</b>	<b>4.58</b>	<b>-858.18</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.45	15.91	0.00	0.00	0.00	0.00	-170.54	FIRE-FLORISSANT V
PAY	-50.76	-15.91	0.00	0.00	0.67	0.33	-65.67	
TOT	-237.21	0.00	0.00	0.00	0.67	0.33	-236.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	FIRE-FLORISSANT V
PAY	-65.27	-19.71	0.00	0.00	0.85	0.43	-83.70	
TOT	-65.27	0.00	0.00	0.00	0.85	0.43	-63.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	FIRE-FLORISSANT V
PAY	-1.48	-0.52	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.48	0.00	0.00	0.00	0.02	0.01	-1.45	
<hr/>								
ADJ	-186.45	36.14	0.00	0.00	0.00	0.00	-150.31	AUTH TOTAL
PAY	-117.51	-36.14	0.00	0.00	1.54	0.77	-151.34	
TOT	-303.96	0.00	0.00	0.00	1.54	0.77	-301.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	FIRE-ROBERTSON
PAY	-2.66	-1.92	0.00	0.00	0.05	0.02	-4.51	
TOT	-2.66	0.00	0.00	0.00	0.05	0.02	-2.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	FIRE-ROBERTSON
PAY	-7.69	-2.73	0.00	0.00	0.11	0.05	-10.26	
TOT	-7.69	0.00	0.00	0.00	0.11	0.05	-7.53	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-10.35	-4.65	0.00	0.00	0.16	0.07	-14.77	
TOT	-10.35	0.00	0.00	0.00	0.16	0.07	-10.12	

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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	0.00	161.74	0.00	0.00	0.00	0.00	161.74	FIRE-MID COUNTY
PAY	-226.24	-161.74	0.00	0.00	3.88	1.94	-382.16	
<b>TOT</b>	<b>-226.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-220.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.92	57.28	0.00	0.00	0.00	0.00	-59.64	FIRE-MID COUNTY
PAY	-72.92	-57.28	0.00	0.00	1.30	0.65	-128.25	
<b>TOT</b>	<b>-189.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-187.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	FIRE-MID COUNTY
PAY	-3.67	-1.31	0.00	0.00	0.05	0.03	-4.90	
<b>TOT</b>	<b>-3.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.59</b>	
<hr/>								
ADJ	-116.92	220.33	0.00	0.00	0.00	0.00	103.41	<b>AUTH TOTAL</b>
PAY	-302.83	-220.33	0.00	0.00	5.23	2.62	-515.31	
<b>TOT</b>	<b>-419.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.23</b>	<b>2.62</b>	<b>-411.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	FIRE-PATTONVILLE
PAY	-95.73	-33.18	0.00	0.00	1.29	0.65	-126.97	
<b>TOT</b>	<b>-95.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-93.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	FIRE-PATTONVILLE
PAY	-8.87	-3.15	0.00	0.00	0.12	0.06	-11.84	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.69</b>	
<hr/>								
ADJ	0.00	36.33	0.00	0.00	0.00	0.00	36.33	<b>AUTH TOTAL</b>
PAY	-104.60	-36.33	0.00	0.00	1.41	0.71	-138.81	
<b>TOT</b>	<b>-104.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-102.48</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	7.03	26.33	0.00	0.00	0.00	0.00	33.36	FIRE-MARYLAND HTS
PAY	-36.56	-26.33	0.00	0.00	0.63	0.31	-61.95	
<b>TOT</b>	<b>-29.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-28.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	FIRE-MARYLAND HTS
PAY	-75.41	-52.79	0.00	0.00	1.28	0.64	-126.28	
<b>TOT</b>	<b>-75.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-73.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-MARYLAND HTS
PAY	-5.46	-1.94	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-321.84	0.00	0.00	0.00	3.22	1.61	-317.01	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-321.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-317.01</b>	
ADJ	7.03	81.06	0.00	0.00	0.00	0.00	88.09	<b>AUTH TOTAL</b>
PAY	-439.27	-81.06	0.00	0.00	5.20	2.60	-512.53	
<b>TOT</b>	<b>-432.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.60</b>	<b>-424.44</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.84	40.76	0.00	0.00	0.00	0.00	-14.08	FIRE-COMMUNITY
PAY	-41.75	-40.76	0.00	0.00	0.83	0.41	-81.27	
<b>TOT</b>	<b>-96.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-95.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.23	0.00	0.00	0.00	0.00	179.23	FIRE-COMMUNITY
PAY	-406.51	-179.23	0.00	0.00	5.86	2.93	-576.95	
<b>TOT</b>	<b>-406.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.86</b>	<b>2.93</b>	<b>-397.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	FIRE-COMMUNITY
PAY	-2.78	-0.99	0.00	0.00	0.04	0.01	-3.72	
<b>TOT</b>	<b>-2.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.73</b>	
ADJ	-54.84	220.98	0.00	0.00	0.00	0.00	166.14	<b>AUTH TOTAL</b>
PAY	-451.04	-220.98	0.00	0.00	6.73	3.35	-661.94	
<b>TOT</b>	<b>-505.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.35</b>	<b>-495.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.81	180.96	0.00	0.00	0.00	0.00	147.15	FIRE-SPANISH LAKE
PAY	-282.52	-180.96	0.00	0.00	4.64	2.31	-456.53	
TOT	-316.33	0.00	0.00	0.00	4.64	2.31	-309.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.82	0.00	0.00	0.00	0.00	11.82	FIRE-SPANISH LAKE
PAY	-116.50	-11.82	0.00	0.00	1.29	0.64	-126.39	
TOT	-116.50	0.00	0.00	0.00	1.29	0.64	-114.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-SPANISH LAKE
PAY	-0.16	-0.06	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-33.81	192.84	0.00	0.00	0.00	0.00	159.03	AUTH TOTAL
PAY	-399.18	-192.84	0.00	0.00	5.93	2.95	-583.14	
TOT	-432.99	0.00	0.00	0.00	5.93	2.95	-424.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.13	185.73	0.00	0.00	0.00	0.00	0.60	FIRE-BLACK JACK
PAY	-397.56	-185.73	0.00	0.00	5.84	2.92	-574.53	
TOT	-582.69	0.00	0.00	0.00	5.84	2.92	-573.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.51	0.00	0.00	0.00	0.00	122.51	FIRE-BLACK JACK
PAY	-596.49	-122.51	0.00	0.00	7.19	3.59	-708.22	
TOT	-596.49	0.00	0.00	0.00	7.19	3.59	-585.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-0.99	-0.35	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	-185.13	308.59	0.00	0.00	0.00	0.00	123.46	AUTH TOTAL
PAY	-995.04	-308.59	0.00	0.00	13.04	6.51	-1,284.08	
TOT	-1,180.17	0.00	0.00	0.00	13.04	6.51	-1,160.62	

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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	-84.73	55.90	0.00	0.00	0.00	0.00	-28.83	FIRE-MEHLVILLE
PAY	-123.11	-55.90	0.00	0.00	1.79	0.90	-176.32	
<b>TOT</b>	<b>-207.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-205.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-MEHLVILLE
PAY	-5.25	-1.86	0.00	0.00	0.07	0.04	-7.00	
<b>TOT</b>	<b>-5.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.14</b>	
ADJ	-84.73	57.76	0.00	0.00	0.00	0.00	-26.97	<b>AUTH TOTAL</b>
PAY	-128.36	-57.76	0.00	0.00	1.86	0.94	-183.32	
<b>TOT</b>	<b>-213.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-210.29</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.86	96.93	0.00	0.00	0.00	0.00	-35.93	FIRE-WEST OVERLAND
PAY	-134.62	-96.93	0.00	0.00	2.32	1.15	-228.08	
<b>TOT</b>	<b>-267.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.15</b>	<b>-264.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	FIRE-WEST OVERLAND
PAY	-12.26	-8.59	0.00	0.00	0.21	0.10	-20.54	
<b>TOT</b>	<b>-12.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-11.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-WEST OVERLAND
PAY	-2.91	-1.03	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-2.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.85</b>	
ADJ	-132.86	106.55	0.00	0.00	0.00	0.00	-26.31	<b>AUTH TOTAL</b>
PAY	-149.79	-106.55	0.00	0.00	2.57	1.27	-252.50	
<b>TOT</b>	<b>-282.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.27</b>	<b>-278.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	34.63	0.00	0.00	0.00	0.00	15.74	FIRE-METRO WEST
PAY	-55.78	-34.63	0.00	0.00	0.91	0.45	-89.05	
TOT	-74.67	0.00	0.00	0.00	0.91	0.45	-73.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.22	0.00	0.00	0.00	0.00	18.22	FIRE-METRO WEST
PAY	-56.92	-18.22	0.00	0.00	0.75	0.37	-74.02	
TOT	-56.92	0.00	0.00	0.00	0.75	0.37	-55.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-METRO WEST
PAY	-3.62	-1.29	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.62	0.00	0.00	0.00	0.05	0.03	-3.54	
<hr/>								
ADJ	-18.89	54.14	0.00	0.00	0.00	0.00	35.25	AUTH TOTAL
PAY	-116.32	-54.14	0.00	0.00	1.71	0.85	-167.90	
TOT	-135.21	0.00	0.00	0.00	1.71	0.85	-132.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	122.44	0.00	0.00	0.00	0.00	122.22	FIRE-MONARCH
PAY	-253.68	-122.44	0.00	0.00	3.76	1.88	-370.48	
TOT	-253.90	0.00	0.00	0.00	3.76	1.88	-248.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-MONARCH
PAY	-3.20	-1.14	0.00	0.00	0.04	0.03	-4.27	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<hr/>								
ADJ	-0.22	123.58	0.00	0.00	0.00	0.00	123.36	AUTH TOTAL
PAY	-256.88	-123.58	0.00	0.00	3.80	1.91	-374.75	
TOT	-257.10	0.00	0.00	0.00	3.80	1.91	-251.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-127.43	0.00	0.00	0.00	0.00	0.00	-127.43	FIRE-CREVE COEUR
TOT	-127.43	0.00	0.00	0.00	0.00	0.00	-127.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	FIRE-CREVE COEUR
PAY	-3.72	-1.32	0.00	0.00	0.05	0.03	-4.96	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
<hr/>								
ADJ	-127.43	1.32	0.00	0.00	0.00	0.00	-126.11	AUTH TOTAL
PAY	-3.72	-1.32	0.00	0.00	0.05	0.03	-4.96	
TOT	-131.15	0.00	0.00	0.00	0.05	0.03	-131.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	FIRE-FENTON
PAY	-2.18	-1.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-2.18	0.00	0.00	0.00	0.04	0.02	-2.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	FIRE-FENTON
PAY	-10.72	-3.81	0.00	0.00	0.15	0.07	-14.31	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
<hr/>								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-12.90	-5.38	0.00	0.00	0.19	0.09	-18.00	
TOT	-12.90	0.00	0.00	0.00	0.19	0.09	-12.62	

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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	3.28	0.00	0.00	0.00	0.00	3.28	FIRE-WEST CO EMS
PAY	-4.56	-3.28	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	FIRE-WEST CO EMS
PAY	-0.38	-0.27	0.00	0.00	0.00	0.00	-0.65	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-WEST CO EMS
PAY	-0.95	-0.34	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	<b>AUTH TOTAL</b>
PAY	-5.89	-3.89	0.00	0.00	0.09	0.04	-9.65	
<b>TOT</b>	<b>-5.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	27.41	0.00	0.00	0.00	0.00	24.03	FIRE-VALLEY PARK
PAY	-38.07	-27.41	0.00	0.00	0.65	0.33	-64.50	
<b>TOT</b>	<b>-41.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-40.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	FIRE-VALLEY PARK
PAY	-1.26	-0.45	0.00	0.00	0.01	0.01	-1.69	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.24</b>	
<hr/>								
ADJ	-3.38	27.86	0.00	0.00	0.00	0.00	24.48	<b>AUTH TOTAL</b>
PAY	-39.33	-27.86	0.00	0.00	0.66	0.34	-66.19	
<b>TOT</b>	<b>-42.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-41.71</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-EUREKA
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	1.41	0.00	0.00	0.00	0.00	1.00	LIGHT-CASTLE POINT
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
ADJ	-0.41	1.41	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.96	-1.41	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	LIGHT-GLASGOW
PAY	-2.20	-1.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	LIGHT-GLASGOW
PAY	-7.55	-1.48	0.00	0.00	0.09	0.05	-8.89	
TOT	-7.55	0.00	0.00	0.00	0.09	0.05	-7.41	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-9.75	-3.06	0.00	0.00	0.13	0.07	-12.61	
TOT	-9.75	0.00	0.00	0.00	0.13	0.07	-9.55	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.76	4.22	0.00	0.00	0.00	0.00	-6.54	LIGHT-HANCOCK
PAY	-8.38	-4.22	0.00	0.00	0.12	0.06	-12.42	
<b>TOT</b>	<b>-19.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-18.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	LIGHT-HANCOCK
PAY	-14.37	-10.06	0.00	0.00	0.24	0.12	-24.07	
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-14.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
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	-10.76	14.30	0.00	0.00	0.00	0.00	3.54	<b>AUTH TOTAL</b>
PAY	-22.80	-14.30	0.00	0.00	0.36	0.18	-36.56	
<b>TOT</b>	<b>-33.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	LIGHT-WHEATON-COOK
PAY	-6.48	-4.53	0.00	0.00	0.11	0.05	-10.85	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-6.49	-4.53	0.00	0.00	0.11	0.05	-10.86	
<b>TOT</b>	<b>-6.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.33</b>	



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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	189.42	0.00	0.00	0.00	0.00	189.42	CTY-UNINCORPORATED
PAY	-270.60	-189.42	0.00	0.00	4.60	0.00	-455.42	
<b>TOT</b>	<b>-270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>0.00</b>	<b>-266.00</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-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	189.42	0.00	0.00	0.00	0.00	189.42	<b>AUTH TOTAL</b>
PAY	-270.60	-189.42	0.00	-168.00	6.28	0.00	-621.74	
<b>TOT</b>	<b>-270.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>6.28</b>	<b>0.00</b>	<b>-432.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-BERKELEY
PAY	-79.66	-53.23	0.00	0.00	1.33	0.67	-130.89	
<b>TOT</b>	<b>-79.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-77.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.21	0.00	0.00	0.00	0.00	96.21	CTY-BERKELEY
PAY	-137.44	-96.21	0.00	0.00	2.33	1.17	-230.15	
<b>TOT</b>	<b>-137.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-133.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BERKELEY
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	149.60	0.00	0.00	0.00	0.00	149.60	<b>AUTH TOTAL</b>
PAY	-217.55	-149.60	0.00	-28.00	3.94	1.84	-389.37	
<b>TOT</b>	<b>-217.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.94</b>	<b>1.84</b>	<b>-239.77</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.30	57.37	0.00	0.00	0.00	0.00	35.07	CTY-BRENTWOOD
PAY	-141.61	-57.37	0.00	0.00	1.99	1.00	-195.99	
TOT	-163.91	0.00	0.00	0.00	1.99	1.00	-160.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-40.00	0.15	0.00	-39.85	
ADJ	-22.30	57.37	0.00	-25.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-141.61	-57.37	0.00	-15.00	2.14	1.00	-210.84	
TOT	-163.91	0.00	0.00	-40.00	2.14	1.00	-200.77	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-CALVERTON PARK
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.95	-2.12	0.00	0.00	0.05	0.02	-5.00	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	CTY-CLAYTON
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
TOT	-24.06	0.00	0.00	0.00	0.10	0.05	-23.91	
ADJ	-14.28	0.00	0.00	0.00	0.00	0.00	-14.28	AUTH TOTAL
PAY	-9.78	0.00	0.00	0.00	0.10	0.05	-9.63	
TOT	-24.06	0.00	0.00	0.00	0.10	0.05	-23.91	

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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	-12.04	4.11	0.00	0.00	0.00	0.00	-7.93	CTY-COUNTRY CLUB H
PAY	-5.70	-4.11	0.00	0.00	0.10	0.05	-9.66	
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-17.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.04	-0.02	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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-7.96</b>	
<hr/>								
ADJ	-12.04	4.13	0.00	-4.00	0.00	0.00	-11.91	<b>AUTH TOTAL</b>
PAY	-5.74	-4.13	0.00	-4.00	0.14	0.05	-13.68	
<b>TOT</b>	<b>-17.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>0.14</b>	<b>0.05</b>	<b>-25.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.39	50.36	0.00	0.00	0.00	0.00	-17.03	CTY-FERGUSON
PAY	-85.14	-50.36	0.00	0.00	1.35	0.68	-133.47	
<b>TOT</b>	<b>-152.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-150.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.95	0.00	0.00	0.00	0.00	39.95	CTY-FERGUSON
PAY	-20.54	-39.95	0.00	0.00	0.61	0.30	-59.58	
<b>TOT</b>	<b>-20.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-19.63</b>	
<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	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>0.15</b>	<b>0.00</b>	<b>-22.35</b>	
<hr/>								
ADJ	-67.39	90.31	0.00	-7.50	0.00	0.00	15.42	<b>AUTH TOTAL</b>
PAY	-105.68	-90.31	0.00	-15.00	2.11	0.98	-207.90	
<b>TOT</b>	<b>-173.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.50</b>	<b>2.11</b>	<b>0.98</b>	<b>-192.48</b>	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	CTY-FRONTENAC
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
ADJ	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	AUTH TOTAL
TOT	-21.01	0.00	0.00	0.00	0.00	0.00	-21.01	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	CTY-GLENDALE
TOT	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	
ADJ	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	AUTH TOTAL
TOT	-55.71	0.00	0.00	0.00	0.00	0.00	-55.71	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.22	0.00	0.00	0.00	0.00	68.22	CTY-JENNINGS
PAY	-94.92	-68.22	0.00	0.00	1.63	0.81	-160.70	
TOT	-94.92	0.00	0.00	0.00	1.63	0.81	-92.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.39	0.00	0.00	0.00	0.00	226.39	CTY-JENNINGS
PAY	-349.35	-226.39	0.00	0.00	5.75	2.88	-567.11	
TOT	-349.35	0.00	0.00	0.00	5.75	2.88	-340.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
ADJ	0.00	294.61	0.00	0.00	0.00	0.00	294.61	AUTH TOTAL
PAY	-444.27	-294.61	0.00	-42.00	7.80	3.69	-769.39	
TOT	-444.27	0.00	0.00	-42.00	7.80	3.69	-474.78	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.65	11.42	0.00	0.00	0.00	0.00	-10.23	CTY-KIRKWOOD
PAY	-15.85	-11.42	0.00	0.00	0.27	0.14	-26.86	
TOT	-37.50	0.00	0.00	0.00	0.27	0.14	-37.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	CTY-KIRKWOOD
PAY	-67.14	-46.99	0.00	0.00	1.14	0.57	-112.42	
TOT	-67.14	0.00	0.00	0.00	1.14	0.57	-65.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
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	-21.65	58.41	0.00	-12.00	0.00	0.00	24.76	AUTH TOTAL
PAY	-82.99	-58.41	0.00	-34.00	1.75	0.71	-172.94	
TOT	-104.64	0.00	0.00	-46.00	1.75	0.71	-148.18	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-LADUE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	8.75	0.00	0.00	0.00	0.00	-0.52	CTY-MAPLEWOOD
PAY	-12.15	-8.75	0.00	0.00	0.21	0.10	-20.59	
TOT	-21.42	0.00	0.00	0.00	0.21	0.10	-21.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	CTY-MAPLEWOOD
TOT	-46.91	0.00	0.00	0.00	0.47	0.23	-46.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-MAPLEWOOD
PAY	-3.69	-1.31	0.00	0.00	0.05	0.03	-4.92	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-9.27	10.06	0.00	-6.00	0.00	0.00	-5.21	AUTH TOTAL
PAY	-62.75	-10.06	0.00	-6.00	0.79	0.36	-77.66	
TOT	-72.02	0.00	0.00	-12.00	0.79	0.36	-82.87	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	CTY-NORMANDY
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.08	0.00	0.00	0.00	0.00	0.00	-7.08	CTY-NORMANDY
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-9.96	0.00	0.00	0.00	0.03	0.01	-9.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-9.00	0.00	0.00	-28.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	-2.88	0.00	0.00	0.00	0.03	0.01	-2.84	
TOT	-11.88	0.00	0.00	-28.00	0.03	0.01	-39.84	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	CTY-NORTHWOODS
TOT	-5.94	0.00	0.00	0.00	0.00	0.00	-5.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-NORTHWOODS
PAY	-0.94	-0.66	0.00	0.00	0.02	0.00	-1.58	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-5.94	0.66	0.00	-5.00	0.00	0.00	-10.28	<b>AUTH TOTAL</b>
PAY	-0.94	-0.66	0.00	0.00	0.02	0.00	-1.58	
TOT	-6.88	0.00	0.00	-5.00	0.02	0.00	-11.86	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	CTY-OLIVETTE
PAY	-9.18	-6.61	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.18	0.00	0.00	0.00	0.16	0.08	-8.94	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	<b>AUTH TOTAL</b>
PAY	-9.18	-6.61	0.00	-5.50	0.22	0.08	-20.99	
TOT	-9.18	0.00	0.00	-5.50	0.22	0.08	-14.38	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	0.73	0.00	0.00	0.00	0.00	-3.76	CTY-OVERLAND
PAY	-1.01	-0.73	0.00	0.00	0.02	0.01	-1.71	
TOT	-5.50	0.00	0.00	0.00	0.02	0.01	-5.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-OVERLAND
PAY	-16.05	-13.03	0.00	0.00	0.29	0.15	-28.64	
TOT	-16.05	0.00	0.00	0.00	0.29	0.15	-15.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	77.00	0.00	0.00	0.00	0.00	77.00	CTY-OVERLAND
PAY	-110.00	-77.00	0.00	0.00	1.87	0.00	-185.13	
TOT	-110.00	0.00	0.00	0.00	1.87	0.00	-108.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-4.49	90.76	0.00	0.00	0.00	0.00	86.27	AUTH TOTAL
PAY	-127.06	-90.76	0.00	-28.00	2.46	0.16	-243.20	
TOT	-131.55	0.00	0.00	-28.00	2.46	0.16	-156.93	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-PACIFIC
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	



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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.77	3.98	0.00	0.00	0.00	0.00	-0.79	CTY-PINE LAWN
PAY	-5.52	-3.98	0.00	0.00	0.10	0.05	-9.35	
<b>TOT</b>	<b>-10.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	CTY-PINE LAWN
PAY	-36.26	-20.64	0.00	0.00	0.57	0.28	-56.05	
<b>TOT</b>	<b>-36.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-35.41</b>	
ADJ	-4.77	24.62	0.00	0.00	0.00	0.00	19.85	<b>AUTH TOTAL</b>
PAY	-41.78	-24.62	0.00	0.00	0.67	0.33	-65.40	
<b>TOT</b>	<b>-46.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-45.55</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	CTY-RICHMOND HTS
PAY	-30.89	-21.67	0.00	0.00	0.53	0.26	-51.77	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-30.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.87</b>	
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	<b>AUTH TOTAL</b>
PAY	-30.89	-21.67	0.00	-13.00	0.66	0.26	-64.64	
<b>TOT</b>	<b>-30.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.66</b>	<b>0.26</b>	<b>-42.97</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	CTY-ROCK HILL
PAY	-8.98	-4.75	0.00	0.00	0.14	0.06	-13.53	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.78</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.04</b>	<b>0.00</b>	<b>-3.46</b>	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	<b>AUTH TOTAL</b>
PAY	-8.98	-4.75	0.00	-3.50	0.18	0.06	-16.99	
<b>TOT</b>	<b>-8.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>0.18</b>	<b>0.06</b>	<b>-12.24</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	3.56	0.00	0.00	0.00	0.00	-0.21	CTY-ST JOHN
PAY	-4.94	-3.56	0.00	0.00	0.09	0.04	-8.37	
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ST JOHN
PAY	-22.55	-2.48	0.00	0.00	0.25	0.12	-24.66	
TOT	-22.55	0.00	0.00	0.00	0.25	0.12	-22.18	
ADJ	-3.77	6.04	0.00	0.00	0.00	0.00	2.27	AUTH TOTAL
PAY	-27.49	-6.04	0.00	0.00	0.34	0.16	-33.03	
TOT	-31.26	0.00	0.00	0.00	0.34	0.16	-30.76	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.90	0.00	0.00	0.00	0.00	0.00	-73.90	CTY-SHREWSBURY
TOT	-73.90	0.00	0.00	0.00	0.00	0.00	-73.90	
ADJ	-73.90	0.00	0.00	0.00	0.00	0.00	-73.90	AUTH TOTAL
TOT	-73.90	0.00	0.00	0.00	0.00	0.00	-73.90	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.28	72.16	0.00	0.00	0.00	0.00	31.88	CTY-UNIVERSITY CTY
PAY	-120.06	-72.16	0.00	0.00	1.92	0.96	-189.34	
TOT	-160.34	0.00	0.00	0.00	1.92	0.96	-157.46	
<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	-0.04	-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	
<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	
TOT	0.00	0.00	0.00	-65.00	0.46	0.00	-64.54	
ADJ	-40.28	72.17	0.00	-19.50	0.00	0.00	12.39	AUTH TOTAL
PAY	-120.10	-72.17	0.00	-45.50	2.38	0.96	-234.43	
TOT	-160.38	0.00	0.00	-65.00	2.38	0.96	-222.04	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	11.57	0.00	0.00	0.00	0.00	10.14	CTY-VALLEY PARK
PAY	-16.07	-11.57	0.00	0.00	0.28	0.14	-27.22	
TOT	-17.50	0.00	0.00	0.00	0.28	0.14	-17.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.00	0.13	0.00	-18.87	
ADJ	-1.43	11.57	0.00	-6.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-16.07	-11.57	0.00	-13.00	0.41	0.14	-40.09	
TOT	-17.50	0.00	0.00	-19.00	0.41	0.14	-35.95	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.25	0.00	0.00	0.00	0.00	0.00	-80.25	CTY-VELDA CITY
TOT	-80.25	0.00	0.00	0.00	0.00	0.00	-80.25	
ADJ	-80.25	0.00	0.00	0.00	0.00	0.00	-80.25	AUTH TOTAL
TOT	-80.25	0.00	0.00	0.00	0.00	0.00	-80.25	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-VELDA VILLAGE
PAY	-0.98	-0.41	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	CTY-VELDA VILLAGE
PAY	-20.00	-6.80	0.00	0.00	0.27	0.13	-26.40	
TOT	-20.00	0.00	0.00	0.00	0.27	0.13	-19.60	
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-20.98	-7.21	0.00	0.00	0.28	0.13	-27.78	
TOT	-20.98	0.00	0.00	0.00	0.28	0.13	-20.57	

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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	0.00	4.32	0.00	0.00	0.00	0.00	4.32	CTY-VINITA PARK
PAY	-6.07	-4.32	0.00	0.00	0.10	0.05	-10.24	
<b>TOT</b>	<b>-6.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-VINITA PARK
PAY	-0.75	-0.27	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	<b>AUTH TOTAL</b>
PAY	-6.82	-4.59	0.00	0.00	0.11	0.05	-11.25	
<b>TOT</b>	<b>-6.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.66</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.01	16.27	0.00	0.00	0.00	0.00	2.26	CTY-WEBSTER GROVES
PAY	-130.21	-16.27	0.00	0.00	1.46	0.73	-144.29	
<b>TOT</b>	<b>-144.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-142.03</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	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-14.01	16.27	0.00	-6.50	0.00	0.00	-4.24	<b>AUTH TOTAL</b>
PAY	-130.21	-16.27	0.00	-19.50	1.66	0.73	-163.59	
<b>TOT</b>	<b>-144.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>1.66</b>	<b>0.73</b>	<b>-167.83</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-WOODSON TERRAC
PAY	-0.73	-2.08	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.69</b>	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	<b>AUTH TOTAL</b>
PAY	-0.73	-2.08	0.00	0.00	0.03	0.01	-2.77	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.69</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	CTY-HILLSDALE
PAY	-21.85	-15.73	0.00	0.00	0.38	0.19	-37.01	
TOT	-21.85	0.00	0.00	0.00	0.38	0.19	-21.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.50	18.70	0.00	0.00	0.00	0.00	-2.80	CTY-HILLSDALE
PAY	-24.61	-18.70	0.00	0.00	0.44	0.21	-42.66	
TOT	-46.11	0.00	0.00	0.00	0.44	0.21	-45.46	
ADJ	-21.50	34.43	0.00	0.00	0.00	0.00	12.93	AUTH TOTAL
PAY	-46.46	-34.43	0.00	0.00	0.82	0.40	-79.67	
TOT	-67.96	0.00	0.00	0.00	0.82	0.40	-66.74	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-CRESTWOOD
PAY	-1.41	-0.50	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-1.41	-0.50	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-ST ANN
PAY	-13.50	-2.85	0.00	0.00	0.17	0.08	-16.10	
TOT	-13.50	0.00	0.00	0.00	0.17	0.08	-13.25	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-13.50	-2.85	0.00	0.00	0.17	0.08	-16.10	
TOT	-13.50	0.00	0.00	0.00	0.17	0.08	-13.25	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	CTY-KINLOCH
PAY	-5.10	-1.33	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-5.10	-1.33	0.00	0.00	0.06	0.04	-6.33	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	CTY-WELLSTON
PAY	-12.00	-8.64	0.00	0.00	0.21	0.10	-20.33	
TOT	-12.00	0.00	0.00	0.00	0.21	0.10	-11.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	CTY-WELLSTON
PAY	-1.74	-1.22	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-13.74	-9.86	0.00	0.00	0.24	0.12	-23.24	
TOT	-13.74	0.00	0.00	0.00	0.24	0.12	-13.38	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.61	0.00	0.00	0.00	0.00	45.61	CTY-HAZELWOOD
PAY	-63.35	-45.61	0.00	0.00	1.09	0.55	-107.32	
TOT	-63.35	0.00	0.00	0.00	1.09	0.55	-61.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	CTY-HAZELWOOD
PAY	-5.31	-1.89	0.00	0.00	0.07	0.04	-7.09	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
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ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-68.66	-47.50	0.00	0.00	1.16	0.59	-114.41	
TOT	-68.66	0.00	0.00	0.00	1.16	0.59	-66.91	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	CTY-PAGEDALE
PAY	-4.69	-3.80	0.00	0.00	0.09	0.04	-8.36	
TOT	-4.69	0.00	0.00	0.00	0.09	0.04	-4.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.67	-3.73	0.00	0.00	0.00	0.00	-7.40	CTY-PAGEDALE
PAY	5.33	3.73	0.00	0.00	-0.09	-0.05	8.92	
TOT	1.66	0.00	0.00	0.00	-0.09	-0.05	1.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	-3.67	0.07	0.00	0.00	0.00	0.00	-3.60	AUTH TOTAL
PAY	0.64	-0.07	0.00	22.00	-0.22	-0.01	22.34	
TOT	-3.03	0.00	0.00	22.00	-0.22	-0.01	18.74	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BELLEFONTAINE
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	CTY-RIVERVIEW
PAY	-5.19	-3.73	0.00	0.00	0.09	0.05	-8.78	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	CTY-RIVERVIEW
PAY	-32.66	-5.29	0.00	0.00	0.38	0.19	-37.38	
TOT	-32.66	0.00	0.00	0.00	0.38	0.19	-32.09	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-37.85	-9.02	0.00	0.00	0.47	0.24	-46.16	
TOT	-37.85	0.00	0.00	0.00	0.47	0.24	-37.14	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-MANCHESTER
PAY	-1.20	-0.86	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-MANCHESTER
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.30	-0.93	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	CTY-DELLWOOD
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.08</b>	
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.08</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</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-COOL VALLEY
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.45</b>	
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	<b>AUTH TOTAL</b>
PAY	-4.57	-3.29	0.00	0.00	0.08	0.04	-7.74	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.45</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	CTY-SUNSET HILLS
<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>	
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.65	0.00	0.00	0.00	0.00	0.00	-26.65	CTY-BLACK JACK
PAY	-6.03	0.00	0.00	0.00	0.06	0.03	-5.94	
<b>TOT</b>	<b>-32.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-32.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	CTY-BLACK JACK
PAY	-13.07	-9.15	0.00	0.00	0.22	0.12	-21.88	
<b>TOT</b>	<b>-13.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-12.73</b>	
ADJ	-26.65	9.15	0.00	0.00	0.00	0.00	-17.50	<b>AUTH TOTAL</b>
PAY	-19.10	-9.15	0.00	0.00	0.28	0.15	-27.82	
<b>TOT</b>	<b>-45.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.15</b>	<b>-45.32</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.13	6.35	0.00	0.00	0.00	0.00	8.48	CTY-CHESTERFIELD
PAY	-13.54	-6.35	0.00	0.00	0.20	0.10	-19.59	
TOT	-11.41	0.00	0.00	0.00	0.20	0.10	-11.11	
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ADJ	2.13	6.35	0.00	0.00	0.00	0.00	8.48	AUTH TOTAL
PAY	-13.54	-6.35	0.00	0.00	0.20	0.10	-19.59	
TOT	-11.41	0.00	0.00	0.00	0.20	0.10	-11.11	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.10	126.55	0.00	0.00	0.00	0.00	-6.55	SHELTERED WORKSHOP
PAY	-229.63	-126.55	0.00	0.00	3.57	1.78	-350.83	
TOT	-362.73	0.00	0.00	0.00	3.57	1.78	-357.38	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.20	81.85	0.00	0.00	0.00	0.00	75.65	SHELTERED WORKSHOP
PAY	-185.56	-81.85	0.00	0.00	2.68	1.34	-263.39	
TOT	-191.76	0.00	0.00	0.00	2.68	1.34	-187.74	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	SHELTERED WORKSHOP
PAY	-6.38	-2.27	0.00	0.00	0.08	0.04	-8.53	
TOT	-6.38	0.00	0.00	0.00	0.08	0.04	-6.26	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	SHELTERED WORKSHOP
TOT	-24.91	0.00	0.00	0.00	0.25	0.12	-24.54	
<hr/>								
ADJ	-139.30	210.67	0.00	0.00	0.00	0.00	71.37	AUTH TOTAL
PAY	-446.48	-210.67	0.00	0.00	6.58	3.28	-647.29	
TOT	-585.78	0.00	0.00	0.00	6.58	3.28	-575.92	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	TIF DIST-MEACHAM P
PAY	-2.33	-1.63	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.33	-1.63	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	

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<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.64	0.00	0.00	0.00	0.00	276.64	TIF DIST-JENNINGS1
PAY	-384.22	-276.64	0.00	0.00	6.61	3.30	-650.95	
TOT	-384.22	0.00	0.00	0.00	6.61	3.30	-374.31	
<hr/>								
ADJ	0.00	276.64	0.00	0.00	0.00	0.00	276.64	AUTH TOTAL
PAY	-384.22	-276.64	0.00	0.00	6.61	3.30	-650.95	
TOT	-384.22	0.00	0.00	0.00	6.61	3.30	-374.31	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,240.03	0.00	0.00	0.00	1,240.03	PENALTIES
PAY	0.00	0.00	-1,240.03	0.00	0.00	0.00	-1,240.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,240.03	0.00	0.00	0.00	1,240.03	AUTH TOTAL
PAY	0.00	0.00	-1,240.03	0.00	0.00	0.00	-1,240.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	13,317.01	0.00	0.00	13,317.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-337.94	0.00	0.00	-337.94	
TOT	0.00	0.00	0.00	12,979.07	0.00	0.00	12,979.07	
<hr/>								
ADJ	0.00	0.00	0.00	13,317.01	0.00	0.00	13,317.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-337.94	0.00	0.00	-337.94	
TOT	0.00	0.00	0.00	12,979.07	0.00	0.00	12,979.07	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	

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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	-1,390.00	0.00	0.00	-1,390.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,375.98	0.00	0.00	-1,375.98	
TOT	0.00	0.00	0.00	-2,765.98	0.00	0.00	-2,765.98	
<hr/>								
ADJ	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,375.98	0.00	0.00	-1,375.98	
TOT	0.00	0.00	0.00	-2,765.98	0.00	0.00	-2,765.98	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
ADJ	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-332.78	0.00	0.00	-332.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-332.78	0.00	0.00	-332.78	
<hr/>								
PAY	0.00	0.00	0.00	-332.78	0.00	0.00	-332.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-332.78	0.00	0.00	-332.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-679.12	0.00	0.00	-679.12	COMMISSION
TOT	0.00	0.00	0.00	-679.12	0.00	0.00	-679.12	
<hr/>								
PAY	0.00	0.00	0.00	-679.12	0.00	0.00	-679.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-679.12	0.00	0.00	-679.12	
<hr/>								

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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	1,296.00	0.00	0.00	1,296.00	
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>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	
ADJ	0.00	0.00	0.00	1,296.00	0.00	0.00	1,296.00	<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>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.33	69.76	0.00	0.00	0.00	0.00	3.43	ST. OF MISSOURI
PAY	-163.12	-69.76	0.00	0.00	2.33	0.00	-230.55	
TOT	-229.45	0.00	0.00	0.00	2.33	0.00	-227.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-525.06	705.09	0.00	0.00	0.00	0.00	180.03	ST. OF MISSOURI
PAY	-896.65	-705.09	0.00	0.00	16.02	0.00	-1,585.72	
TOT	-1,421.71	0.00	0.00	0.00	16.02	0.00	-1,405.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.70	17.37	0.00	0.00	0.00	0.00	-95.33	ST. OF MISSOURI
PAY	79.36	-17.37	0.00	0.00	-0.62	0.00	61.37	
TOT	-33.34	0.00	0.00	0.00	-0.62	0.00	-33.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-0.57	-0.15	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	-704.09	792.37	0.00	0.00	0.00	0.00	88.28	AUTH TOTAL
PAY	-980.98	-792.37	0.00	0.00	17.74	0.00	-1,755.61	
TOT	-1,685.07	0.00	0.00	0.00	17.74	0.00	-1,667.33	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-419.49	441.74	0.00	0.00	0.00	0.00	22.25	COUNTY GENERAL
PAY	-1,032.70	-441.74	0.00	0.00	14.75	7.37	-1,452.32	
<b>TOT</b>	<b>-1,452.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.75</b>	<b>7.37</b>	<b>-1,430.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,325.41	4,465.61	0.00	0.00	0.00	0.00	1,140.20	COUNTY GENERAL
PAY	-5,678.68	-4,465.61	0.00	0.00	101.45	50.72	-9,992.12	
<b>TOT</b>	<b>-9,004.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.45</b>	<b>50.72</b>	<b>-8,851.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,314.59	202.57	0.00	0.00	0.00	0.00	-1,112.02	COUNTY GENERAL
PAY	925.71	-202.57	0.00	0.00	-7.23	-3.62	712.29	
<b>TOT</b>	<b>-388.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.23</b>	<b>-3.62</b>	<b>-399.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	COUNTY GENERAL
PAY	-3.58	-0.95	0.00	0.00	0.05	0.02	-4.46	
<b>TOT</b>	<b>-3.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.51</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	345.00	0.00	0.00	345.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-276.00	0.00	0.00	-276.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	
ADJ	-5,059.49	5,110.87	0.00	345.00	0.00	0.00	396.38	<b>AUTH TOTAL</b>
PAY	-5,789.25	-5,110.87	0.00	-276.00	109.02	54.49	-11,012.61	
<b>TOT</b>	<b>-10,848.74</b>	<b>0.00</b>	<b>0.00</b>	<b>69.00</b>	<b>109.02</b>	<b>54.49</b>	<b>-10,616.23</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-364.44	383.57	0.00	0.00	0.00	0.00	19.13	COUNTY HEALTH FUND
PAY	-897.07	-383.57	0.00	0.00	12.81	6.41	-1,261.42	
<b>TOT</b>	<b>-1,261.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.41</b>	<b>-1,242.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,887.88	3,877.88	0.00	0.00	0.00	0.00	990.00	COUNTY HEALTH FUND
PAY	-4,931.51	-3,877.88	0.00	0.00	88.10	44.05	-8,677.24	
<b>TOT</b>	<b>-7,819.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.10</b>	<b>44.05</b>	<b>-7,687.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,126.89	173.70	0.00	0.00	0.00	0.00	-953.19	COUNTY HEALTH FUND
PAY	793.52	-173.70	0.00	0.00	-6.20	-3.10	610.52	
<b>TOT</b>	<b>-333.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.20</b>	<b>-3.10</b>	<b>-342.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	COUNTY HEALTH FUND
PAY	-3.12	-0.83	0.00	0.00	0.04	0.02	-3.89	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.06</b>	
ADJ	-4,379.21	4,435.98	0.00	0.00	0.00	0.00	56.77	<b>AUTH TOTAL</b>
PAY	-5,038.18	-4,435.98	0.00	0.00	94.75	47.38	-9,332.03	
<b>TOT</b>	<b>-9,417.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.75</b>	<b>47.38</b>	<b>-9,275.26</b>	



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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.31	81.38	0.00	0.00	0.00	0.00	4.07	CO. PARK MAINT.
PAY	-190.26	-81.38	0.00	0.00	2.71	1.36	-267.57	
TOT	-267.57	0.00	0.00	0.00	2.71	1.36	-263.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.58	822.56	0.00	0.00	0.00	0.00	209.98	CO. PARK MAINT.
PAY	-1,046.00	-822.56	0.00	0.00	18.69	9.34	-1,840.53	
TOT	-1,658.58	0.00	0.00	0.00	18.69	9.34	-1,630.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.81	28.95	0.00	0.00	0.00	0.00	-158.86	CO. PARK MAINT.
PAY	132.25	-28.95	0.00	0.00	-1.03	-0.52	101.75	
TOT	-55.56	0.00	0.00	0.00	-1.03	-0.52	-57.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	-0.66	-0.18	0.00	0.00	0.01	0.00	-0.83	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	-877.70	933.07	0.00	0.00	0.00	0.00	55.37	<b>AUTH TOTAL</b>
PAY	-1,104.67	-933.07	0.00	0.00	20.38	10.18	-2,007.18	
TOT	-1,982.37	0.00	0.00	0.00	20.38	10.18	-1,951.81	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.16	146.57	0.00	0.00	0.00	0.00	7.41	COUNTY BOND RETIRE
PAY	-342.49	-146.57	0.00	0.00	4.89	2.44	-481.73	
<b>TOT</b>	<b>-481.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-474.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,102.65	1,480.67	0.00	0.00	0.00	0.00	378.02	COUNTY BOND RETIRE
PAY	-1,882.91	-1,480.67	0.00	0.00	33.64	16.81	-3,313.13	
<b>TOT</b>	<b>-2,985.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.64</b>	<b>16.81</b>	<b>-2,935.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-970.84	149.64	0.00	0.00	0.00	0.00	-821.20	COUNTY BOND RETIRE
PAY	683.63	-149.64	0.00	0.00	-5.34	-2.67	525.98	
<b>TOT</b>	<b>-287.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.34</b>	<b>-2.67</b>	<b>-295.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	COUNTY BOND RETIRE
PAY	-1.19	-0.32	0.00	0.00	0.01	0.01	-1.49	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
ADJ	-2,212.65	1,777.20	0.00	0.00	0.00	0.00	-435.45	<b>AUTH TOTAL</b>
PAY	-1,542.96	-1,777.20	0.00	0.00	33.20	16.59	-3,270.37	
<b>TOT</b>	<b>-3,755.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.20</b>	<b>16.59</b>	<b>-3,705.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.75	76.21	0.00	0.00	0.00	0.00	-17.54	ROAD & BRIDGE
PAY	-158.09	-76.21	0.00	0.00	2.34	1.17	-230.79	
<b>TOT</b>	<b>-251.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-248.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,828.71	619.38	0.00	0.00	0.00	0.00	-1,209.33	ROAD & BRIDGE
PAY	605.23	-619.38	0.00	0.00	0.14	0.07	-13.94	
<b>TOT</b>	<b>-1,223.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-1,223.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-676.09	104.21	0.00	0.00	0.00	0.00	-571.88	ROAD & BRIDGE
PAY	476.08	-104.21	0.00	0.00	-3.72	-1.86	366.29	
<b>TOT</b>	<b>-200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-205.59</b>	
ADJ	-2,598.55	799.80	0.00	0.00	0.00	0.00	-1,798.75	<b>AUTH TOTAL</b>
PAY	923.22	-799.80	0.00	0.00	-1.24	-0.62	121.56	
<b>TOT</b>	<b>-1,675.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-1,677.19</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	ROAD & BRIDGE
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
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ADJ	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.00	0.00	-5.74	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-5.27	-2.85	0.00	0.00	0.08	0.04	-8.00	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	ROAD & BRIDGE
PAY	-44.89	-23.34	0.00	0.00	0.68	0.34	-67.21	
TOT	-44.89	0.00	0.00	0.00	0.68	0.34	-43.87	
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ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-50.16	-26.19	0.00	0.00	0.76	0.38	-75.21	
TOT	-50.16	0.00	0.00	0.00	0.76	0.38	-49.02	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.29	-0.16	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	10.22	0.00	0.00	0.00	0.00	13.28	ROAD & BRIDGE
PAY	-18.95	-10.22	0.00	0.00	0.29	0.14	-28.74	
TOT	-15.89	0.00	0.00	0.00	0.29	0.14	-15.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.62	0.00	0.00	0.00	0.00	24.62	ROAD & BRIDGE
PAY	-47.81	-24.62	0.00	0.00	0.73	0.36	-71.34	
TOT	-47.81	0.00	0.00	0.00	0.73	0.36	-46.72	
ADJ	3.06	34.84	0.00	0.00	0.00	0.00	37.90	AUTH TOTAL
PAY	-66.76	-34.84	0.00	0.00	1.02	0.50	-100.08	
TOT	-63.70	0.00	0.00	0.00	1.02	0.50	-62.18	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	ROAD & BRIDGE
PAY	-19.99	-12.65	0.00	0.00	0.33	0.16	-32.15	
TOT	-19.99	0.00	0.00	0.00	0.33	0.16	-19.50	
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-19.99	-12.65	0.00	0.00	0.33	0.16	-32.15	
TOT	-19.99	0.00	0.00	0.00	0.33	0.16	-19.50	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.94	7.36	0.00	0.00	0.00	0.00	-38.58	ROAD & BRIDGE
PAY	-65.10	-7.36	0.00	0.00	0.72	0.37	-71.37	
TOT	-111.04	0.00	0.00	0.00	0.72	0.37	-109.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.98	0.00	0.00	0.00	0.00	50.98	ROAD & BRIDGE
PAY	-98.04	-50.98	0.00	0.00	1.49	0.74	-146.79	
TOT	-98.04	0.00	0.00	0.00	1.49	0.74	-95.81	
ADJ	-45.94	58.34	0.00	0.00	0.00	0.00	12.40	AUTH TOTAL
PAY	-163.14	-58.34	0.00	0.00	2.21	1.11	-218.16	
TOT	-209.08	0.00	0.00	0.00	2.21	1.11	-205.76	



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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-1.28	-0.69	0.00	0.00	0.02	0.01	-1.94	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.43	0.00	0.00	0.00	0.00	16.43	ROAD & BRIDGE
PAY	-31.61	-16.43	0.00	0.00	0.48	0.24	-47.32	
<b>TOT</b>	<b>-31.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.89</b>	
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	AUTH TOTAL
PAY	-32.89	-17.12	0.00	0.00	0.50	0.25	-49.26	
<b>TOT</b>	<b>-32.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-32.14</b>	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
<b>TOT</b>	<b>3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	ROAD & BRIDGE
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	3.42	0.00	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>2.46</b>	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<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	-22.66	-11.78	0.00	0.00	0.35	0.17	-33.92	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.14</b>	
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-22.66	-11.78	0.00	0.00	0.35	0.17	-33.92	
<b>TOT</b>	<b>-22.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-22.14</b>	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.66	9.29	0.00	0.00	0.00	0.00	-1.37	ROAD & BRIDGE
PAY	-16.94	-9.29	0.00	0.00	0.26	0.13	-25.84	
<b>TOT</b>	<b>-27.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-27.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.69	0.00	0.00	0.00	0.00	68.69	ROAD & BRIDGE
PAY	-142.66	-68.69	0.00	0.00	2.12	1.05	-208.18	
<b>TOT</b>	<b>-142.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-139.49</b>	
ADJ	-10.66	77.98	0.00	0.00	0.00	0.00	67.32	AUTH TOTAL
PAY	-159.60	-77.98	0.00	0.00	2.38	1.18	-234.02	
<b>TOT</b>	<b>-170.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-166.70</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-9.28	-5.01	0.00	0.00	0.14	0.08	-14.07	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.06</b>	
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-9.28	-5.01	0.00	0.00	0.14	0.08	-14.07	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-9.06</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	9.31	0.00	0.00	0.00	0.00	3.67	ROAD & BRIDGE
PAY	-28.29	-9.31	0.00	0.00	0.37	0.19	-37.04	
<b>TOT</b>	<b>-33.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-33.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.79	0.00	0.00	0.00	0.00	185.79	ROAD & BRIDGE
PAY	-381.20	-185.79	0.00	0.00	5.67	2.84	-558.48	
<b>TOT</b>	<b>-381.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.67</b>	<b>2.84</b>	<b>-372.69</b>	
ADJ	-5.64	195.10	0.00	0.00	0.00	0.00	189.46	AUTH TOTAL
PAY	-409.49	-195.10	0.00	0.00	6.04	3.03	-595.52	
<b>TOT</b>	<b>-415.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.03</b>	<b>-406.06</b>	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.96	0.50	0.00	0.00	0.00	0.00	-8.46	ROAD & BRIDGE
PAY	-3.12	-0.50	0.00	0.00	0.04	0.02	-3.56	
TOT	-12.08	0.00	0.00	0.00	0.04	0.02	-12.02	
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ADJ	-8.96	0.50	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-3.12	-0.50	0.00	0.00	0.04	0.02	-3.56	
TOT	-12.08	0.00	0.00	0.00	0.04	0.02	-12.02	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	6.55	0.00	0.00	0.00	0.00	11.22	ROAD & BRIDGE
PAY	-16.64	-6.55	0.00	0.00	0.24	0.11	-22.84	
TOT	-11.97	0.00	0.00	0.00	0.24	0.11	-11.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.58	0.00	0.00	0.00	0.00	54.58	ROAD & BRIDGE
PAY	-111.15	-54.58	0.00	0.00	1.66	0.83	-163.24	
TOT	-111.15	0.00	0.00	0.00	1.66	0.83	-108.66	
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ADJ	4.67	61.13	0.00	0.00	0.00	0.00	65.80	AUTH TOTAL
PAY	-127.79	-61.13	0.00	0.00	1.90	0.94	-186.08	
TOT	-123.12	0.00	0.00	0.00	1.90	0.94	-120.28	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	2.15	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-3.90	-2.15	0.00	0.00	0.06	0.03	-5.96	
TOT	-6.56	0.00	0.00	0.00	0.06	0.03	-6.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	ROAD & BRIDGE
PAY	-42.32	-22.01	0.00	0.00	0.64	0.32	-63.37	
TOT	-42.32	0.00	0.00	0.00	0.64	0.32	-41.36	
<hr/>								
ADJ	-2.66	24.16	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-46.22	-24.16	0.00	0.00	0.70	0.35	-69.33	
TOT	-48.88	0.00	0.00	0.00	0.70	0.35	-47.83	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.36	0.80	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
PAY	-4.06	-0.80	0.00	0.00	0.05	0.02	-4.79	
<b>TOT</b>	<b>-5.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.35</b>	
<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	-6.67	-1.86	0.00	0.00	0.09	0.04	-8.40	
<b>TOT</b>	<b>-6.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.54</b>	
ADJ	-1.36	2.66	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-10.73	-2.66	0.00	0.00	0.14	0.06	-13.19	
<b>TOT</b>	<b>-12.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-11.89</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	ROAD & BRIDGE
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.10	2.03	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	-21.22	-2.03	0.00	0.00	0.23	0.12	-22.90	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.97</b>	
ADJ	-4.13	2.03	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-21.40	-2.03	0.00	0.00	0.23	0.12	-23.08	
<b>TOT</b>	<b>-25.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-25.18</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	ROAD & BRIDGE
PAY	-75.38	-36.93	0.00	0.00	1.12	0.56	-110.63	
<b>TOT</b>	<b>-75.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-73.70</b>	
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-75.82	-36.93	0.00	0.00	1.12	0.56	-111.07	
<b>TOT</b>	<b>-75.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-74.14</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-1.13	-0.61	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	3.25	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
PAY	-6.11	-3.25	0.00	0.00	0.09	0.05	-9.22	
TOT	-4.61	0.00	0.00	0.00	0.09	0.05	-4.47	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.65	0.00	0.00	0.00	0.00	21.65	ROAD & BRIDGE
PAY	-41.71	-21.65	0.00	0.00	0.64	0.32	-62.40	
TOT	-41.71	0.00	0.00	0.00	0.64	0.32	-40.75	
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ADJ	1.50	24.90	0.00	0.00	0.00	0.00	26.40	AUTH TOTAL
PAY	-47.82	-24.90	0.00	0.00	0.73	0.37	-71.62	
TOT	-46.32	0.00	0.00	0.00	0.73	0.37	-45.22	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	3.25	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-6.03	-3.25	0.00	0.00	0.09	0.05	-9.14	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.35	0.00	0.00	0.00	0.00	143.35	ROAD & BRIDGE
PAY	-276.65	-143.35	0.00	0.00	4.20	2.10	-413.70	
TOT	-276.65	0.00	0.00	0.00	4.20	2.10	-270.35	
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ADJ	-2.15	146.60	0.00	0.00	0.00	0.00	144.45	AUTH TOTAL
PAY	-282.68	-146.60	0.00	0.00	4.29	2.15	-422.84	
TOT	-284.83	0.00	0.00	0.00	4.29	2.15	-278.39	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	20.13	0.00	0.00	0.00	-0.20	-0.10	19.83	ROAD & BRIDGE
TOT	20.13	0.00	0.00	0.00	-0.20	-0.10	19.83	
<hr/>								
PAY	20.13	0.00	0.00	0.00	-0.20	-0.10	19.83	AUTH TOTAL
TOT	20.13	0.00	0.00	0.00	-0.20	-0.10	19.83	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-14.78	-7.69	0.00	0.00	0.23	0.11	-22.13	
TOT	-14.78	0.00	0.00	0.00	0.23	0.11	-14.44	
<hr/>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	AUTH TOTAL
PAY	-14.78	-7.69	0.00	0.00	0.23	0.11	-22.13	
TOT	-14.78	0.00	0.00	0.00	0.23	0.11	-14.44	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.61	0.26	0.00	0.00	0.00	0.00	-4.35	ROAD & BRIDGE
PAY	-1.81	-0.26	0.00	0.00	0.02	0.01	-2.04	
TOT	-6.42	0.00	0.00	0.00	0.02	0.01	-6.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	ROAD & BRIDGE
PAY	-51.03	-24.14	0.00	0.00	0.75	0.38	-74.04	
TOT	-51.03	0.00	0.00	0.00	0.75	0.38	-49.90	
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ADJ	-4.61	24.40	0.00	0.00	0.00	0.00	19.79	AUTH TOTAL
PAY	-52.84	-24.40	0.00	0.00	0.77	0.39	-76.08	
TOT	-57.45	0.00	0.00	0.00	0.77	0.39	-56.29	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	2.91	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.10	0.00	0.00	0.00	0.00	28.10	ROAD & BRIDGE
PAY	-54.04	-28.10	0.00	0.00	0.82	0.41	-80.91	
TOT	-54.04	0.00	0.00	0.00	0.82	0.41	-52.81	
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ADJ	-0.28	31.01	0.00	0.00	0.00	0.00	30.73	AUTH TOTAL
PAY	-59.43	-31.01	0.00	0.00	0.90	0.45	-89.09	
TOT	-59.71	0.00	0.00	0.00	0.90	0.45	-58.36	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / 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	-0.66	-0.60	0.00	0.00	0.02	0.00	-1.24	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	ROAD & BRIDGE
PAY	-58.23	-30.28	0.00	0.00	0.88	0.44	-87.19	
TOT	-58.23	0.00	0.00	0.00	0.88	0.44	-56.91	
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ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-58.89	-30.88	0.00	0.00	0.90	0.44	-88.43	
TOT	-58.89	0.00	0.00	0.00	0.90	0.44	-57.55	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	0.90	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-1.78	-0.90	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.13	0.00	0.00	0.00	0.03	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-36.98	-18.90	0.00	0.00	0.56	0.27	-55.05	
TOT	-36.98	0.00	0.00	0.00	0.56	0.27	-36.15	
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ADJ	0.65	19.80	0.00	0.00	0.00	0.00	20.45	AUTH TOTAL
PAY	-38.76	-19.80	0.00	0.00	0.59	0.28	-57.69	
TOT	-38.11	0.00	0.00	0.00	0.59	0.28	-37.24	
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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	ROAD & BRIDGE
TOT	-3.09	0.00	0.00	0.00	0.00	0.00	-3.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-13.19	0.00	0.00	0.00	0.00	-13.19	ROAD & BRIDGE
PAY	25.37	13.19	0.00	0.00	-0.38	-0.20	37.98	
TOT	25.37	0.00	0.00	0.00	-0.38	-0.20	24.79	
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ADJ	-3.09	-13.19	0.00	0.00	0.00	0.00	-16.28	AUTH TOTAL
PAY	25.37	13.19	0.00	0.00	-0.38	-0.20	37.98	
TOT	22.28	0.00	0.00	0.00	-0.38	-0.20	21.70	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-18.80	-9.77	0.00	0.00	0.29	0.14	-28.14	
TOT	-18.80	0.00	0.00	0.00	0.29	0.14	-18.37	
<hr/>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-18.80	-9.77	0.00	0.00	0.29	0.14	-28.14	
TOT	-18.80	0.00	0.00	0.00	0.29	0.14	-18.37	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-9.47	-4.93	0.00	0.00	0.14	0.07	-14.19	
TOT	-9.47	0.00	0.00	0.00	0.14	0.07	-9.26	
ADJ	-0.95	4.93	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-9.47	-4.93	0.00	0.00	0.14	0.07	-14.19	
TOT	-10.42	0.00	0.00	0.00	0.14	0.07	-10.21	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.45	17.20	0.00	0.00	0.00	0.00	9.75	ROAD & BRIDGE
PAY	-34.62	-17.20	0.00	0.00	0.52	0.26	-51.04	
TOT	-42.07	0.00	0.00	0.00	0.52	0.26	-41.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.49	0.00	0.00	0.00	0.00	225.49	ROAD & BRIDGE
PAY	-443.32	-225.49	0.00	0.00	6.68	3.35	-658.78	
TOT	-443.32	0.00	0.00	0.00	6.68	3.35	-433.29	
ADJ	-7.45	242.69	0.00	0.00	0.00	0.00	235.24	AUTH TOTAL
PAY	-477.94	-242.69	0.00	0.00	7.20	3.61	-709.82	
TOT	-485.39	0.00	0.00	0.00	7.20	3.61	-474.58	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.26	1.71	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-3.16	-1.71	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.42	0.00	0.00	0.00	0.05	0.03	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.63	0.00	0.00	0.00	0.00	16.63	ROAD & BRIDGE
PAY	-31.99	-16.63	0.00	0.00	0.49	0.24	-47.89	
TOT	-31.99	0.00	0.00	0.00	0.49	0.24	-31.26	
ADJ	-0.26	18.34	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-35.15	-18.34	0.00	0.00	0.54	0.27	-52.68	
TOT	-35.41	0.00	0.00	0.00	0.54	0.27	-34.60	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	0.60	0.00	0.00	0.00	0.00	-5.80	ROAD & BRIDGE
PAY	-1.44	-0.60	0.00	0.00	0.02	0.01	-2.01	
TOT	-7.84	0.00	0.00	0.00	0.02	0.01	-7.81	
<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	-18.30	-9.69	0.00	0.00	0.28	0.14	-27.57	
TOT	-18.30	0.00	0.00	0.00	0.28	0.14	-17.88	
ADJ	-6.40	10.29	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-19.74	-10.29	0.00	0.00	0.30	0.15	-29.58	
TOT	-26.14	0.00	0.00	0.00	0.30	0.15	-25.69	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-12.25	-4.64	0.00	0.00	0.17	0.08	-16.64	
TOT	-12.25	0.00	0.00	0.00	0.17	0.08	-12.00	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-12.25	-4.64	0.00	0.00	0.17	0.08	-16.64	
TOT	-12.25	0.00	0.00	0.00	0.17	0.08	-12.00	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.47	0.00	0.00	0.00	0.00	-0.72	ROAD & BRIDGE
PAY	-0.90	-0.47	0.00	0.00	0.01	0.00	-1.36	
TOT	-2.09	0.00	0.00	0.00	0.01	0.00	-2.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-11.48	-3.75	0.00	0.00	0.15	0.08	-15.00	
TOT	-11.48	0.00	0.00	0.00	0.15	0.08	-11.25	
ADJ	-1.19	4.22	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-12.38	-4.22	0.00	0.00	0.16	0.08	-16.36	
TOT	-13.57	0.00	0.00	0.00	0.16	0.08	-13.33	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	-3.35	0.00	0.00	0.00	0.00	0.00	-3.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-21.24	0.00	0.00	0.00	0.00	-21.24	ROAD & BRIDGE
PAY	41.77	21.24	0.00	0.00	-0.63	-0.32	62.06	
TOT	41.77	0.00	0.00	0.00	-0.63	-0.32	40.82	
ADJ	-3.35	-21.24	0.00	0.00	0.00	0.00	-24.59	AUTH TOTAL
PAY	41.77	21.24	0.00	0.00	-0.63	-0.32	62.06	
TOT	38.42	0.00	0.00	0.00	-0.63	-0.32	37.47	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.27	0.14	0.00	0.00	0.00	0.00	-9.13	ROAD & BRIDGE
PAY	-0.26	-0.14	0.00	0.00	0.00	0.00	-0.40	
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	ROAD & BRIDGE
PAY	-8.90	-4.63	0.00	0.00	0.14	0.06	-13.33	
TOT	-8.90	0.00	0.00	0.00	0.14	0.06	-8.70	
ADJ	-9.27	4.77	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	-9.16	-4.77	0.00	0.00	0.14	0.06	-13.73	
TOT	-18.43	0.00	0.00	0.00	0.14	0.06	-18.23	
<b>AUTH CODE/NAME: 07C068 / 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	-4.26	-2.30	0.00	0.00	0.06	0.03	-6.47	
TOT	-4.26	0.00	0.00	0.00	0.06	0.03	-4.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.72	6.06	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-11.68	-6.06	0.00	0.00	0.18	0.09	-17.47	
TOT	-13.40	0.00	0.00	0.00	0.18	0.09	-13.13	
ADJ	-1.72	8.36	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-15.94	-8.36	0.00	0.00	0.24	0.12	-23.94	
TOT	-17.66	0.00	0.00	0.00	0.24	0.12	-17.30	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.74	0.18	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-0.34	-0.18	0.00	0.00	0.00	0.00	-0.52	
TOT	5.40	0.00	0.00	0.00	0.00	0.00	5.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	ROAD & BRIDGE
PAY	-57.14	-29.71	0.00	0.00	0.87	0.44	-85.54	
TOT	-57.14	0.00	0.00	0.00	0.87	0.44	-55.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.98	-0.53	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.98	0.00	0.00	0.00	0.03	0.01	-1.94	
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ADJ	5.74	30.42	0.00	0.00	0.00	0.00	36.16	AUTH TOTAL
PAY	-59.46	-30.42	0.00	0.00	0.90	0.45	-88.53	
TOT	-53.72	0.00	0.00	0.00	0.90	0.45	-52.37	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.02	2.01	0.00	0.00	0.00	0.00	-7.01	ROAD & BRIDGE
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-12.75	0.00	0.00	0.00	0.06	0.03	-12.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.07	0.00	0.00	0.00	0.00	74.07	ROAD & BRIDGE
PAY	-147.24	-74.07	0.00	0.00	2.21	1.11	-217.99	
TOT	-147.24	0.00	0.00	0.00	2.21	1.11	-143.92	
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ADJ	-9.02	76.08	0.00	0.00	0.00	0.00	67.06	AUTH TOTAL
PAY	-150.97	-76.08	0.00	0.00	2.27	1.14	-223.64	
TOT	-159.99	0.00	0.00	0.00	2.27	1.14	-156.58	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
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ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	ROAD & BRIDGE
PAY	-29.84	-15.28	0.00	0.00	0.45	0.23	-44.44	
TOT	-29.84	0.00	0.00	0.00	0.45	0.23	-29.16	
<hr/>								
ADJ	0.00	15.28	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-29.84	-15.28	0.00	0.00	0.45	0.23	-44.44	
TOT	-29.84	0.00	0.00	0.00	0.45	0.23	-29.16	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
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ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-2.25	-1.21	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.25	0.00	0.00	0.00	0.03	0.02	-2.20	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	2.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	-3.72	-2.00	0.00	0.00	0.06	0.03	-5.63	
TOT	-7.64	0.00	0.00	0.00	0.06	0.03	-7.55	
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ADJ	-3.92	2.00	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	-3.72	-2.00	0.00	0.00	0.06	0.03	-5.63	
TOT	-7.64	0.00	0.00	0.00	0.06	0.03	-7.55	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.79	1.76	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-3.27	-1.76	0.00	0.00	0.05	0.03	-4.95	
TOT	-5.06	0.00	0.00	0.00	0.05	0.03	-4.98	
<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	-13.91	-7.32	0.00	0.00	0.21	0.11	-20.91	
TOT	-13.91	0.00	0.00	0.00	0.21	0.11	-13.59	
<hr/>								
ADJ	-1.79	9.08	0.00	0.00	0.00	0.00	7.29	AUTH TOTAL
PAY	-17.18	-9.08	0.00	0.00	0.26	0.14	-25.86	
TOT	-18.97	0.00	0.00	0.00	0.26	0.14	-18.57	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-12.97	-8.31	0.00	0.00	0.21	0.10	-20.97	
TOT	-12.97	0.00	0.00	0.00	0.21	0.10	-12.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.03	0.00	0.00	0.00	0.00	36.03	ROAD & BRIDGE
PAY	-79.21	-36.03	0.00	0.00	1.15	0.58	-113.51	
TOT	-79.21	0.00	0.00	0.00	1.15	0.58	-77.48	
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ADJ	0.00	44.34	0.00	0.00	0.00	0.00	44.34	AUTH TOTAL
PAY	-92.18	-44.34	0.00	0.00	1.36	0.68	-134.48	
TOT	-92.18	0.00	0.00	0.00	1.36	0.68	-90.14	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-7.78	-4.20	0.00	0.00	0.12	0.06	-11.80	
TOT	-7.78	0.00	0.00	0.00	0.12	0.06	-7.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.07	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-12.66	-6.07	0.00	0.00	0.19	0.09	-18.45	
TOT	-12.66	0.00	0.00	0.00	0.19	0.09	-12.38	
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ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-20.44	-10.27	0.00	0.00	0.31	0.15	-30.25	
TOT	-20.44	0.00	0.00	0.00	0.31	0.15	-19.98	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-25.16	-12.15	0.00	0.00	0.37	0.19	-36.75	
TOT	-25.16	0.00	0.00	0.00	0.37	0.19	-24.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	ROAD & BRIDGE
PAY	-37.53	-19.51	0.00	0.00	0.58	0.29	-56.17	
TOT	-37.53	0.00	0.00	0.00	0.58	0.29	-36.66	
<hr/>								
ADJ	0.00	31.66	0.00	0.00	0.00	0.00	31.66	AUTH TOTAL
PAY	-62.69	-31.66	0.00	0.00	0.95	0.48	-92.92	
TOT	-62.69	0.00	0.00	0.00	0.95	0.48	-61.26	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	35.83	0.00	0.00	0.00	0.00	32.84	ROAD & BRIDGE
PAY	-65.92	-35.83	0.00	0.00	1.02	0.51	-100.22	
TOT	-68.91	0.00	0.00	0.00	1.02	0.51	-67.38	
<hr/>								
ADJ	-2.99	35.83	0.00	0.00	0.00	0.00	32.84	AUTH TOTAL
PAY	-65.92	-35.83	0.00	0.00	1.02	0.51	-100.22	
TOT	-68.91	0.00	0.00	0.00	1.02	0.51	-67.38	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.34	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-0.63	-0.34	0.00	0.00	0.01	0.00	-0.96	
TOT	-2.26	0.00	0.00	0.00	0.01	0.00	-2.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	ROAD & BRIDGE
PAY	-34.09	-14.65	0.00	0.00	0.49	0.24	-48.01	
TOT	-34.09	0.00	0.00	0.00	0.49	0.24	-33.36	
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ADJ	-1.63	14.99	0.00	0.00	0.00	0.00	13.36	AUTH TOTAL
PAY	-34.72	-14.99	0.00	0.00	0.50	0.24	-48.97	
TOT	-36.35	0.00	0.00	0.00	0.50	0.24	-35.61	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	ROAD & BRIDGE
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.22	20.75	0.00	0.00	0.00	0.00	19.53	ROAD & BRIDGE
PAY	-39.59	-20.75	0.00	0.00	0.61	0.30	-59.43	
TOT	-40.81	0.00	0.00	0.00	0.61	0.30	-39.90	
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ADJ	-2.20	20.75	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-39.98	-20.75	0.00	0.00	0.61	0.30	-59.82	
TOT	-42.18	0.00	0.00	0.00	0.61	0.30	-41.27	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	ROAD & BRIDGE
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-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	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	13.39	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-24.23	-13.39	0.00	0.00	0.37	0.19	-37.06	
<b>TOT</b>	<b>-27.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.50	0.00	0.00	0.00	0.00	31.50	ROAD & BRIDGE
PAY	-67.16	-31.50	0.00	0.00	0.99	0.50	-97.17	
<b>TOT</b>	<b>-67.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-65.67</b>	
ADJ	-3.63	44.89	0.00	0.00	0.00	0.00	41.26	<b>AUTH TOTAL</b>
PAY	-91.39	-44.89	0.00	0.00	1.36	0.69	-134.23	
<b>TOT</b>	<b>-95.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.69</b>	<b>-92.97</b>	
<b>AUTH CODE/NAME: 07C089 / 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	-7.44	-1.58	0.00	0.00	0.09	0.05	-8.88	
<b>TOT</b>	<b>-7.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-12.98	-1.73	0.00	0.00	0.15	0.07	-14.49	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-12.76</b>	
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	<b>AUTH TOTAL</b>
PAY	-20.42	-3.31	0.00	0.00	0.24	0.12	-23.37	
<b>TOT</b>	<b>-20.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.06</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.36	0.00	0.00	0.00	0.00	0.00	7.36	ROAD & BRIDGE
<b>TOT</b>	<b>7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.59	0.00	0.00	0.00	0.00	104.59	ROAD & BRIDGE
PAY	-213.60	-104.59	0.00	0.00	3.19	1.59	-313.41	
<b>TOT</b>	<b>-213.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-208.82</b>	
ADJ	7.36	104.59	0.00	0.00	0.00	0.00	111.95	<b>AUTH TOTAL</b>
PAY	-213.60	-104.59	0.00	0.00	3.19	1.59	-313.41	
<b>TOT</b>	<b>-206.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.59</b>	<b>-201.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	0.23	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.34	0.00	0.00	0.00	0.00	15.34	ROAD & BRIDGE
PAY	-29.49	-15.34	0.00	0.00	0.44	0.23	-44.16	
TOT	-29.49	0.00	0.00	0.00	0.44	0.23	-28.82	
ADJ	-1.44	15.57	0.00	0.00	0.00	0.00	14.13	AUTH TOTAL
PAY	-29.92	-15.57	0.00	0.00	0.44	0.23	-44.82	
TOT	-31.36	0.00	0.00	0.00	0.44	0.23	-30.69	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
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	39.04	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-77.42	-39.04	0.00	0.00	1.16	0.59	-114.71	
TOT	-77.42	0.00	0.00	0.00	1.16	0.59	-75.67	
ADJ	0.00	39.33	0.00	0.00	0.00	0.00	39.33	AUTH TOTAL
PAY	-77.96	-39.33	0.00	0.00	1.17	0.59	-115.53	
TOT	-77.96	0.00	0.00	0.00	1.17	0.59	-76.20	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-4.70	-2.54	0.00	0.00	0.08	0.03	-7.13	
TOT	-4.70	0.00	0.00	0.00	0.08	0.03	-4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-14.28	-7.43	0.00	0.00	0.21	0.11	-21.39	
TOT	-14.28	0.00	0.00	0.00	0.21	0.11	-13.96	
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-18.98	-9.97	0.00	0.00	0.29	0.14	-28.52	
TOT	-18.98	0.00	0.00	0.00	0.29	0.14	-18.55	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	ROAD & BRIDGE
PAY	-26.76	-2.33	0.00	0.00	0.29	0.14	-28.66	
TOT	-26.76	0.00	0.00	0.00	0.29	0.14	-26.33	
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	AUTH TOTAL
PAY	-26.76	-2.33	0.00	0.00	0.29	0.14	-28.66	
TOT	-26.76	0.00	0.00	0.00	0.29	0.14	-26.33	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-38.90	-20.23	0.00	0.00	0.59	0.29	-58.25	
TOT	-38.90	0.00	0.00	0.00	0.59	0.29	-38.02	
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	AUTH TOTAL
PAY	-38.90	-20.23	0.00	0.00	0.59	0.29	-58.25	
TOT	-38.90	0.00	0.00	0.00	0.59	0.29	-38.02	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.80	9.23	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-19.48	-9.23	0.00	0.00	0.28	0.15	-28.28	
TOT	-23.28	0.00	0.00	0.00	0.28	0.15	-22.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.93	0.00	0.00	0.00	0.00	61.93	ROAD & BRIDGE
PAY	-139.19	-61.93	0.00	0.00	2.01	1.01	-198.10	
TOT	-139.19	0.00	0.00	0.00	2.01	1.01	-136.17	
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ADJ	-3.80	71.16	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-158.67	-71.16	0.00	0.00	2.29	1.16	-226.38	
TOT	-162.47	0.00	0.00	0.00	2.29	1.16	-159.02	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	5.91	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-11.21	-5.91	0.00	0.00	0.17	0.09	-16.86	
TOT	-13.80	0.00	0.00	0.00	0.17	0.09	-13.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.20	0.00	0.00	0.00	0.00	64.20	ROAD & BRIDGE
PAY	-124.29	-64.20	0.00	0.00	1.88	0.94	-185.67	
TOT	-124.29	0.00	0.00	0.00	1.88	0.94	-121.47	
<hr/>								
ADJ	-2.59	70.11	0.00	0.00	0.00	0.00	67.52	AUTH TOTAL
PAY	-135.50	-70.11	0.00	0.00	2.05	1.03	-202.53	
TOT	-138.09	0.00	0.00	0.00	2.05	1.03	-135.01	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.13	5.88	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-29.11	-5.88	0.00	0.00	0.35	0.18	-34.46	
TOT	-35.24	0.00	0.00	0.00	0.35	0.18	-34.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.45	0.00	0.00	0.00	0.00	55.45	ROAD & BRIDGE
PAY	-128.59	-55.45	0.00	0.00	1.84	0.92	-181.28	
TOT	-128.59	0.00	0.00	0.00	1.84	0.92	-125.83	
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ADJ	-6.13	61.33	0.00	0.00	0.00	0.00	55.20	AUTH TOTAL
PAY	-157.70	-61.33	0.00	0.00	2.19	1.10	-215.74	
TOT	-163.83	0.00	0.00	0.00	2.19	1.10	-160.54	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.17	5.98	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
PAY	-11.08	-5.98	0.00	0.00	0.17	0.09	-16.80	
TOT	-17.25	0.00	0.00	0.00	0.17	0.09	-16.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.82	0.00	0.00	0.00	0.00	42.82	ROAD & BRIDGE
PAY	-88.49	-42.82	0.00	0.00	1.31	0.65	-129.35	
TOT	-88.49	0.00	0.00	0.00	1.31	0.65	-86.53	
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ADJ	-6.17	48.80	0.00	0.00	0.00	0.00	42.63	AUTH TOTAL
PAY	-99.57	-48.80	0.00	0.00	1.48	0.74	-146.15	
TOT	-105.74	0.00	0.00	0.00	1.48	0.74	-103.52	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-492.76	518.70	0.00	0.00	0.00	0.00	25.94	ST L COMM COLL
PAY	-1,212.91	-518.70	0.00	0.00	17.32	8.65	-1,705.64	
TOT	-1,705.67	0.00	0.00	0.00	17.32	8.65	-1,679.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,904.77	5,243.50	0.00	0.00	0.00	0.00	1,338.73	ST L COMM COLL
PAY	-6,667.83	-5,243.50	0.00	0.00	119.12	59.56	-11,732.65	
TOT	-10,572.60	0.00	0.00	0.00	119.12	59.56	-10,393.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-826.37	127.38	0.00	0.00	0.00	0.00	-698.99	ST L COMM COLL
PAY	581.90	-127.38	0.00	0.00	-4.55	-2.27	447.70	
TOT	-244.47	0.00	0.00	0.00	-4.55	-2.27	-251.29	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ST L COMM COLL
PAY	-4.22	-1.12	0.00	0.00	0.05	0.03	-5.26	
TOT	-4.22	0.00	0.00	0.00	0.05	0.03	-4.14	
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ADJ	-5,223.90	5,890.70	0.00	0.00	0.00	0.00	666.80	AUTH TOTAL
PAY	-7,303.06	-5,890.70	0.00	0.00	131.94	65.97	-12,995.85	
TOT	-12,526.96	0.00	0.00	0.00	131.94	65.97	-12,329.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,854.99	1,952.80	0.00	0.00	0.00	0.00	97.81	SPEC SCH DIST
PAY	-4,566.07	-1,952.80	0.00	0.00	65.19	32.59	-6,421.09	
TOT	-6,421.06	0.00	0.00	0.00	65.19	32.59	-6,323.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,700.18	19,739.80	0.00	0.00	0.00	0.00	5,039.62	SPEC SCH DIST
PAY	-25,102.59	-19,739.80	0.00	0.00	448.43	224.21	-44,169.75	
TOT	-39,802.77	0.00	0.00	0.00	448.43	224.21	-39,130.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,009.63	309.76	0.00	0.00	0.00	0.00	-1,699.87	SPEC SCH DIST
PAY	1,415.12	-309.76	0.00	0.00	-11.05	-5.53	1,088.78	
TOT	-594.51	0.00	0.00	0.00	-11.05	-5.53	-611.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	SPEC SCH DIST
PAY	-15.88	-4.23	0.00	0.00	0.20	0.10	-19.81	
TOT	-15.88	0.00	0.00	0.00	0.20	0.10	-15.58	
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ADJ	-18,564.80	22,006.59	0.00	0.00	0.00	0.00	3,441.79	AUTH TOTAL
PAY	-28,269.42	-22,006.59	0.00	0.00	502.77	251.37	-49,521.87	
TOT	-46,834.22	0.00	0.00	0.00	502.77	251.37	-46,080.08	
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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	-586.19	617.08	0.00	0.00	0.00	0.00	30.89	MET ZOO MUS DIST
PAY	-1,442.82	-617.08	0.00	0.00	20.60	10.30	-2,029.00	
TOT	-2,029.01	0.00	0.00	0.00	20.60	10.30	-1,998.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,645.11	6,237.57	0.00	0.00	0.00	0.00	1,592.46	MET ZOO MUS DIST
PAY	-7,932.09	-6,237.57	0.00	0.00	141.70	70.85	-13,957.11	
TOT	-12,577.20	0.00	0.00	0.00	141.70	70.85	-12,364.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-890.83	137.31	0.00	0.00	0.00	0.00	-753.52	MET ZOO MUS DIST
PAY	627.30	-137.31	0.00	0.00	-4.90	-2.45	482.64	
TOT	-263.53	0.00	0.00	0.00	-4.90	-2.45	-270.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	MET ZOO MUS DIST
PAY	-5.02	-1.34	0.00	0.00	0.06	0.04	-6.26	
TOT	-5.02	0.00	0.00	0.00	0.06	0.04	-4.92	
ADJ	-6,122.13	6,993.30	0.00	0.00	0.00	0.00	871.17	<b>AUTH TOTAL</b>
PAY	-8,752.63	-6,993.30	0.00	0.00	157.46	78.74	-15,509.73	
TOT	-14,874.76	0.00	0.00	0.00	157.46	78.74	-14,638.56	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.53	288.70	0.00	0.00	0.00	0.00	55.17	COUNTY LIBRARY
PAY	-624.35	-288.70	0.00	0.00	9.13	4.56	-899.36	
TOT	-857.88	0.00	0.00	0.00	9.13	4.56	-844.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,625.35	2,943.37	0.00	0.00	0.00	0.00	318.02	COUNTY LIBRARY
PAY	-3,331.91	-2,943.37	0.00	0.00	62.75	31.38	-6,181.15	
TOT	-5,957.26	0.00	0.00	0.00	62.75	31.38	-5,863.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-681.72	105.08	0.00	0.00	0.00	0.00	-576.64	COUNTY LIBRARY
PAY	480.04	-105.08	0.00	0.00	-3.75	-1.87	369.34	
TOT	-201.68	0.00	0.00	0.00	-3.75	-1.87	-207.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	COUNTY LIBRARY
PAY	-2.84	-0.76	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
ADJ	-3,540.60	3,337.91	0.00	0.00	0.00	0.00	-202.69	AUTH TOTAL
PAY	-3,479.06	-3,337.91	0.00	0.00	68.17	34.08	-6,714.72	
TOT	-7,019.66	0.00	0.00	0.00	68.17	34.08	-6,917.41	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.33	19.48	0.00	0.00	0.00	0.00	-2.85	FERGUSON LIBRARY
PAY	-35.51	-19.48	0.00	0.00	0.55	0.28	-54.16	
TOT	-57.84	0.00	0.00	0.00	0.55	0.28	-57.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.04	0.00	0.00	0.00	0.00	138.04	FERGUSON LIBRARY
PAY	-286.70	-138.04	0.00	0.00	4.25	2.12	-418.37	
TOT	-286.70	0.00	0.00	0.00	4.25	2.12	-280.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.11	0.94	0.00	0.00	0.00	0.00	-5.17	FERGUSON LIBRARY
PAY	4.31	-0.94	0.00	0.00	-0.03	-0.02	3.32	
TOT	-1.80	0.00	0.00	0.00	-0.03	-0.02	-1.85	
ADJ	-28.44	158.46	0.00	0.00	0.00	0.00	130.02	AUTH TOTAL
PAY	-317.90	-158.46	0.00	0.00	4.77	2.38	-469.21	
TOT	-346.34	0.00	0.00	0.00	4.77	2.38	-339.19	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	1.84	0.00	0.00	0.00	0.00	-1.28	MAPLEWOOD LIBRARY
PAY	-9.37	-1.84	0.00	0.00	0.11	0.06	-11.04	
TOT	-12.49	0.00	0.00	0.00	0.11	0.06	-12.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	MAPLEWOOD LIBRARY
PAY	-13.28	-3.71	0.00	0.00	0.17	0.09	-16.73	
TOT	-13.28	0.00	0.00	0.00	0.17	0.09	-13.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.31	2.05	0.00	0.00	0.00	0.00	-11.26	MAPLEWOOD LIBRARY
PAY	9.37	-2.05	0.00	0.00	-0.07	-0.04	7.21	
TOT	-3.94	0.00	0.00	0.00	-0.07	-0.04	-4.05	
<hr/>								
ADJ	-16.43	7.60	0.00	0.00	0.00	0.00	-8.83	AUTH TOTAL
PAY	-13.28	-7.60	0.00	0.00	0.21	0.11	-20.56	
TOT	-29.71	0.00	0.00	0.00	0.21	0.11	-29.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	4.82	0.00	0.00	0.00	0.00	6.09	KIRKWOOD LIBRARY
PAY	-8.75	-4.82	0.00	0.00	0.14	0.06	-13.37	
TOT	-7.48	0.00	0.00	0.00	0.14	0.06	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	KIRKWOOD LIBRARY
PAY	-71.41	-37.14	0.00	0.00	1.08	0.55	-106.92	
TOT	-71.41	0.00	0.00	0.00	1.08	0.55	-69.78	
<hr/>								
ADJ	1.27	41.96	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-80.16	-41.96	0.00	0.00	1.22	0.61	-120.29	
TOT	-78.89	0.00	0.00	0.00	1.22	0.61	-77.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	VALLEY PARK LIBRAR
PAY	-5.12	-2.76	0.00	0.00	0.08	0.04	-7.76	
TOT	-5.12	0.00	0.00	0.00	0.08	0.04	-5.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	VALLEY PARK LIBRAR
PAY	-8.27	-4.30	0.00	0.00	0.12	0.06	-12.39	
TOT	-8.27	0.00	0.00	0.00	0.12	0.06	-8.09	
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ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-13.39	-7.06	0.00	0.00	0.20	0.10	-20.15	
TOT	-13.39	0.00	0.00	0.00	0.20	0.10	-13.09	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROCK HILL LIBRARY
PAY	-2.27	-2.08	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.27	0.00	0.00	0.00	0.04	0.02	-2.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	ROCK HILL LIBRARY
PAY	-145.86	-75.85	0.00	0.00	2.22	1.11	-218.38	
TOT	-145.86	0.00	0.00	0.00	2.22	1.11	-142.53	
<hr/>								
ADJ	0.00	77.93	0.00	0.00	0.00	0.00	77.93	AUTH TOTAL
PAY	-148.13	-77.93	0.00	0.00	2.26	1.13	-222.67	
TOT	-148.13	0.00	0.00	0.00	2.26	1.13	-144.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	WEBSTER LIBRARY
TOT	-5.71	0.00	0.00	0.00	0.00	0.00	-5.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-31.75	0.00	0.00	0.00	0.00	-31.75	WEBSTER LIBRARY
PAY	62.45	31.75	0.00	0.00	-0.94	-0.47	92.79	
TOT	62.45	0.00	0.00	0.00	-0.94	-0.47	61.04	
<hr/>								
ADJ	-5.71	-31.75	0.00	0.00	0.00	0.00	-37.46	AUTH TOTAL
PAY	62.45	31.75	0.00	0.00	-0.94	-0.47	92.79	
TOT	56.74	0.00	0.00	0.00	-0.94	-0.47	55.33	

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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	-220.02	103.76	0.00	0.00	0.00	0.00	-116.26	SCH-AFFTON
PAY	-231.76	-103.76	0.00	0.00	3.36	1.68	-330.48	
<b>TOT</b>	<b>-451.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-446.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	871.72	0.00	0.00	0.00	0.00	871.72	SCH-AFFTON
PAY	-1,676.39	-871.72	0.00	0.00	25.48	12.74	-2,509.89	
<b>TOT</b>	<b>-1,676.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>12.74</b>	<b>-1,638.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.27	24.09	0.00	0.00	0.00	0.00	-132.18	SCH-AFFTON
PAY	110.04	-24.09	0.00	0.00	-0.86	-0.43	84.66	
<b>TOT</b>	<b>-46.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	<b>-0.43</b>	<b>-47.52</b>	
<hr/>								
ADJ	-376.29	999.57	0.00	0.00	0.00	0.00	623.28	<b>AUTH TOTAL</b>
PAY	-1,798.11	-999.57	0.00	0.00	27.98	13.99	-2,755.71	
<b>TOT</b>	<b>-2,174.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.98</b>	<b>13.99</b>	<b>-2,132.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-764.46	16.94	0.00	0.00	0.00	0.00	-747.52	SCH-BAYLESS
PAY	-31.38	-16.94	0.00	0.00	0.48	0.24	-47.60	
<b>TOT</b>	<b>-795.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-795.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	679.45	0.00	0.00	0.00	0.00	679.45	SCH-BAYLESS
PAY	-1,306.63	-679.45	0.00	0.00	19.86	9.93	-1,956.29	
<b>TOT</b>	<b>-1,306.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.86</b>	<b>9.93</b>	<b>-1,276.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.43	2.84	0.00	0.00	0.00	0.00	-15.59	SCH-BAYLESS
PAY	12.98	-2.84	0.00	0.00	-0.10	-0.05	9.99	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-5.60</b>	
<hr/>								
ADJ	-782.89	699.23	0.00	0.00	0.00	0.00	-83.66	<b>AUTH TOTAL</b>
PAY	-1,325.03	-699.23	0.00	0.00	20.24	10.12	-1,993.90	
<b>TOT</b>	<b>-2,107.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.12</b>	<b>-2,077.56</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,560.04	249.90	0.00	0.00	0.00	0.00	-1,310.14	SCH-BRENTWOOD
PAY	-2,210.49	-249.90	0.00	0.00	24.60	12.30	-2,423.49	
<b>TOT</b>	<b>-3,770.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.60</b>	<b>12.30</b>	<b>-3,733.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,573.24	0.00	0.00	0.00	0.00	1,573.24	SCH-BRENTWOOD
PAY	-3,025.47	-1,573.24	0.00	0.00	45.98	23.00	-4,529.73	
<b>TOT</b>	<b>-3,025.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.98</b>	<b>23.00</b>	<b>-2,956.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-340.71	52.52	0.00	0.00	0.00	0.00	-288.19	SCH-BRENTWOOD
PAY	239.91	-52.52	0.00	0.00	-1.87	-0.94	184.58	
<b>TOT</b>	<b>-100.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>-0.94</b>	<b>-103.61</b>	
<hr/>								
ADJ	-1,900.75	1,875.66	0.00	0.00	0.00	0.00	-25.09	<b>AUTH TOTAL</b>
PAY	-4,996.05	-1,875.66	0.00	0.00	68.71	34.36	-6,768.64	
<b>TOT</b>	<b>-6,896.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.71</b>	<b>34.36</b>	<b>-6,793.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.26	0.00	0.00	0.00	0.00	110.26	SCH-CLAYTON
PAY	-204.18	-110.26	0.00	0.00	3.14	1.57	-309.73	
<b>TOT</b>	<b>-204.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.14</b>	<b>1.57</b>	<b>-199.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	614.28	0.00	0.00	0.00	0.00	614.28	SCH-CLAYTON
PAY	-1,181.31	-614.28	0.00	0.00	17.95	8.98	-1,768.66	
<b>TOT</b>	<b>-1,181.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.95</b>	<b>8.98</b>	<b>-1,154.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-326.78	50.37	0.00	0.00	0.00	0.00	-276.41	SCH-CLAYTON
PAY	230.11	-50.37	0.00	0.00	-1.80	-0.90	177.04	
<b>TOT</b>	<b>-96.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-99.37</b>	
<hr/>								
ADJ	-326.78	774.91	0.00	0.00	0.00	0.00	448.13	<b>AUTH TOTAL</b>
PAY	-1,155.38	-774.91	0.00	0.00	19.29	9.65	-1,901.35	
<b>TOT</b>	<b>-1,482.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.29</b>	<b>9.65</b>	<b>-1,453.22</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.54	763.76	0.00	0.00	0.00	0.00	626.22	SCH-PARKWAY
PAY	-1,995.96	-763.76	0.00	0.00	27.60	13.80	-2,718.32	
<b>TOT</b>	<b>-2,133.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.60</b>	<b>13.80</b>	<b>-2,092.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.42	6,148.91	0.00	0.00	0.00	0.00	6,050.49	SCH-PARKWAY
PAY	-12,594.99	-6,148.91	0.00	0.00	187.44	93.71	-18,462.75	
<b>TOT</b>	<b>-12,693.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.44</b>	<b>93.71</b>	<b>-12,412.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,435.31	221.24	0.00	0.00	0.00	0.00	-1,214.07	SCH-PARKWAY
PAY	1,010.70	-221.24	0.00	0.00	-7.90	-3.94	777.62	
<b>TOT</b>	<b>-424.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.90</b>	<b>-3.94</b>	<b>-436.45</b>	
<hr/>								
ADJ	-1,671.27	7,133.91	0.00	0.00	0.00	0.00	5,462.64	<b>AUTH TOTAL</b>
PAY	-13,580.25	-7,133.91	0.00	0.00	207.14	103.57	-20,403.45	
<b>TOT</b>	<b>-15,251.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.14</b>	<b>103.57</b>	<b>-14,940.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-427.77	376.89	0.00	0.00	0.00	0.00	-50.88	SCH-ROCKWOOD
PAY	-1,035.38	-376.89	0.00	0.00	14.12	7.06	-1,391.09	
<b>TOT</b>	<b>-1,463.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.12</b>	<b>7.06</b>	<b>-1,441.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,820.67	0.00	0.00	0.00	0.00	8,820.67	SCH-ROCKWOOD
PAY	-18,870.12	-8,820.67	0.00	0.00	276.91	138.45	-27,275.43	
<b>TOT</b>	<b>-18,870.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.91</b>	<b>138.45</b>	<b>-18,454.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,173.49	489.16	0.00	0.00	0.00	0.00	-2,684.33	SCH-ROCKWOOD
PAY	2,234.67	-489.16	0.00	0.00	-17.46	-8.72	1,719.33	
<b>TOT</b>	<b>-938.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.46</b>	<b>-8.72</b>	<b>-965.00</b>	
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ADJ	-3,601.26	9,686.72	0.00	0.00	0.00	0.00	6,085.46	<b>AUTH TOTAL</b>
PAY	-17,670.83	-9,686.72	0.00	0.00	273.57	136.79	-26,947.19	
<b>TOT</b>	<b>-21,272.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>273.57</b>	<b>136.79</b>	<b>-20,861.73</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.78	1,668.21	0.00	0.00	0.00	0.00	1,387.43	SCH-FERG-FLOR
PAY	-3,758.77	-1,668.21	0.00	0.00	54.27	27.13	-5,345.58	
TOT	-4,039.55	0.00	0.00	0.00	54.27	27.13	-3,958.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87,778.16	11,787.52	0.00	0.00	0.00	0.00	-75,990.64	SCH-FERG-FLOR
PAY	62,516.87	-11,787.52	0.00	0.00	-507.29	-253.64	49,968.42	
TOT	-25,261.29	0.00	0.00	0.00	-507.29	-253.64	-26,022.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,085.01	475.52	0.00	0.00	0.00	0.00	-2,609.49	SCH-FERG-FLOR
PAY	2,172.37	-475.52	0.00	0.00	-16.96	-8.48	1,671.41	
TOT	-912.64	0.00	0.00	0.00	-16.96	-8.48	-938.08	
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ADJ	-91,143.95	13,931.25	0.00	0.00	0.00	0.00	-77,212.70	AUTH TOTAL
PAY	60,930.47	-13,931.25	0.00	0.00	-469.98	-234.99	46,294.25	
TOT	-30,213.48	0.00	0.00	0.00	-469.98	-234.99	-30,918.45	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.12	0.00	0.00	0.00	0.00	-0.66	SCH-MERAMEC VALLEY
PAY	0.55	-0.12	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	
<hr/>								
ADJ	-0.78	0.12	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.55	-0.12	0.00	0.00	-0.01	0.00	0.42	
TOT	-0.23	0.00	0.00	0.00	-0.01	0.00	-0.24	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.35	14.31	0.00	0.00	0.00	0.00	-3.04	SCH-HANCOCK
PAY	-26.50	-14.31	0.00	0.00	0.41	0.20	-40.20	
<b>TOT</b>	<b>-43.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-43.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,491.93	0.00	0.00	0.00	0.00	1,491.93	SCH-HANCOCK
PAY	-2,869.07	-1,491.93	0.00	0.00	43.61	21.81	-4,295.58	
<b>TOT</b>	<b>-2,869.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>21.81</b>	<b>-2,803.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.32	4.06	0.00	0.00	0.00	0.00	-22.26	SCH-HANCOCK
PAY	18.53	-4.06	0.00	0.00	-0.15	-0.07	14.25	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-8.01</b>	
<hr/>								
ADJ	-43.67	1,510.30	0.00	0.00	0.00	0.00	1,466.63	<b>AUTH TOTAL</b>
PAY	-2,877.04	-1,510.30	0.00	0.00	43.87	21.94	-4,321.53	
<b>TOT</b>	<b>-2,920.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.87</b>	<b>21.94</b>	<b>-2,854.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	414.14	335.16	0.00	0.00	0.00	0.00	749.30	SCH-JENNINGS
PAY	-851.33	-335.16	0.00	0.00	11.86	5.94	-1,168.69	
<b>TOT</b>	<b>-437.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86</b>	<b>5.94</b>	<b>-419.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,949.22	0.00	0.00	0.00	0.00	1,949.22	SCH-JENNINGS
PAY	-4,091.15	-1,949.22	0.00	0.00	60.40	30.21	-5,949.76	
<b>TOT</b>	<b>-4,091.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.40</b>	<b>30.21</b>	<b>-4,000.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.53	12.57	0.00	0.00	0.00	0.00	-68.96	SCH-JENNINGS
PAY	57.41	-12.57	0.00	0.00	-0.44	-0.23	44.17	
<b>TOT</b>	<b>-24.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.23</b>	<b>-24.79</b>	
<hr/>								
ADJ	332.61	2,296.95	0.00	0.00	0.00	0.00	2,629.56	<b>AUTH TOTAL</b>
PAY	-4,885.07	-2,296.95	0.00	0.00	71.82	35.92	-7,074.28	
<b>TOT</b>	<b>-4,552.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.82</b>	<b>35.92</b>	<b>-4,444.72</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	-638.10	265.30	0.00	0.00	0.00	0.00	-372.80	SCH-KIRKWOOD
PAY	-488.02	-265.30	0.00	0.00	7.53	3.77	-742.02	
<b>TOT</b>	<b>-1,126.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-1,114.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	778.66	0.00	0.00	0.00	0.00	778.66	SCH-KIRKWOOD
PAY	-1,497.43	-778.66	0.00	0.00	22.76	11.38	-2,241.95	
<b>TOT</b>	<b>-1,497.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.76</b>	<b>11.38</b>	<b>-1,463.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-589.56	90.87	0.00	0.00	0.00	0.00	-498.69	SCH-KIRKWOOD
PAY	415.15	-90.87	0.00	0.00	-3.24	-1.63	319.41	
<b>TOT</b>	<b>-174.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.24</b>	<b>-1.63</b>	<b>-179.28</b>	
<hr/>								
ADJ	-1,227.66	1,134.83	0.00	0.00	0.00	0.00	-92.83	<b>AUTH TOTAL</b>
PAY	-1,570.30	-1,134.83	0.00	0.00	27.05	13.52	-2,664.56	
<b>TOT</b>	<b>-2,797.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.05</b>	<b>13.52</b>	<b>-2,757.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.60	139.77	0.00	0.00	0.00	0.00	182.37	SCH-LADUE
PAY	-261.64	-139.77	0.00	0.00	4.02	2.01	-395.38	
<b>TOT</b>	<b>-219.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-213.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	948.97	0.00	0.00	0.00	0.00	948.97	SCH-LADUE
PAY	-1,826.93	-948.97	0.00	0.00	27.76	13.87	-2,734.27	
<b>TOT</b>	<b>-1,826.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.76</b>	<b>13.87</b>	<b>-1,785.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-463.64	71.47	0.00	0.00	0.00	0.00	-392.17	SCH-LADUE
PAY	326.48	-71.47	0.00	0.00	-2.55	-1.27	251.19	
<b>TOT</b>	<b>-137.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.27</b>	<b>-140.98</b>	
<hr/>								
ADJ	-421.04	1,160.21	0.00	0.00	0.00	0.00	739.17	<b>AUTH TOTAL</b>
PAY	-1,762.09	-1,160.21	0.00	0.00	29.23	14.61	-2,878.46	
<b>TOT</b>	<b>-2,183.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.23</b>	<b>14.61</b>	<b>-2,139.29</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.13	76.60	0.00	0.00	0.00	0.00	-10.53	SCH-MAPLEWOOD
PAY	-279.37	-76.60	0.00	0.00	3.56	1.78	-350.63	
TOT	-366.50	0.00	0.00	0.00	3.56	1.78	-361.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,423.69	0.00	0.00	0.00	0.00	1,423.69	SCH-MAPLEWOOD
PAY	-2,884.81	-1,423.69	0.00	0.00	43.09	21.54	-4,243.87	
TOT	-2,884.81	0.00	0.00	0.00	43.09	21.54	-2,820.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-307.94	47.47	0.00	0.00	0.00	0.00	-260.47	SCH-MAPLEWOOD
PAY	216.84	-47.47	0.00	0.00	-1.70	-0.84	166.83	
TOT	-91.10	0.00	0.00	0.00	-1.70	-0.84	-93.64	
<hr/>								
ADJ	-395.07	1,547.76	0.00	0.00	0.00	0.00	1,152.69	AUTH TOTAL
PAY	-2,947.34	-1,547.76	0.00	0.00	44.95	22.48	-4,427.67	
TOT	-3,342.41	0.00	0.00	0.00	44.95	22.48	-3,274.98	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,031.67	1,043.23	0.00	0.00	0.00	0.00	11.56	SCH-MEHLVILLE
PAY	-2,052.47	-1,043.23	0.00	0.00	30.95	15.48	-3,049.27	
TOT	-3,084.14	0.00	0.00	0.00	30.95	15.48	-3,037.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,109.47	0.00	0.00	0.00	0.00	2,109.47	SCH-MEHLVILLE
PAY	-4,078.15	-2,109.47	0.00	0.00	61.87	30.94	-6,094.81	
TOT	-4,078.15	0.00	0.00	0.00	61.87	30.94	-3,985.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.46	71.75	0.00	0.00	0.00	0.00	-393.71	SCH-MEHLVILLE
PAY	327.76	-71.75	0.00	0.00	-2.56	-1.28	252.17	
TOT	-137.70	0.00	0.00	0.00	-2.56	-1.28	-141.54	
<hr/>								
ADJ	-1,497.13	3,224.45	0.00	0.00	0.00	0.00	1,727.32	AUTH TOTAL
PAY	-5,802.86	-3,224.45	0.00	0.00	90.26	45.14	-8,891.91	
TOT	-7,299.99	0.00	0.00	0.00	90.26	45.14	-7,164.59	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,005.96	710.23	0.00	0.00	0.00	0.00	-295.73	SCH-NORMANDY
PAY	-1,590.54	-710.23	0.00	0.00	23.01	11.50	-2,266.26	
<b>TOT</b>	<b>-2,596.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.01</b>	<b>11.50</b>	<b>-2,561.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-229.29	9,922.31	0.00	0.00	0.00	0.00	9,693.02	SCH-NORMANDY
PAY	-18,571.24	-9,922.31	0.00	0.00	284.93	142.47	-28,066.15	
<b>TOT</b>	<b>-18,800.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.93</b>	<b>142.47</b>	<b>-18,373.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.52	21.97	0.00	0.00	0.00	0.00	-120.55	SCH-NORMANDY
PAY	100.36	-21.97	0.00	0.00	-0.78	-0.39	77.22	
<b>TOT</b>	<b>-42.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-43.33</b>	
<hr/>								
ADJ	-1,377.77	10,654.51	0.00	0.00	0.00	0.00	9,276.74	<b>AUTH TOTAL</b>
PAY	-20,061.42	-10,654.51	0.00	0.00	307.16	153.58	-30,255.19	
<b>TOT</b>	<b>-21,439.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>307.16</b>	<b>153.58</b>	<b>-20,978.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-609.27	431.89	0.00	0.00	0.00	0.00	-177.38	SCH-PATTONVILLE
PAY	-808.78	-431.89	0.00	0.00	12.41	6.20	-1,222.06	
<b>TOT</b>	<b>-1,418.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.20</b>	<b>-1,399.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,140.83	0.00	0.00	0.00	0.00	7,140.83	SCH-PATTONVILLE
PAY	-13,974.75	-7,140.83	0.00	0.00	211.16	105.57	-20,798.85	
<b>TOT</b>	<b>-13,974.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.16</b>	<b>105.57</b>	<b>-13,658.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,710.08	417.73	0.00	0.00	0.00	0.00	-2,292.35	SCH-PATTONVILLE
PAY	1,908.35	-417.73	0.00	0.00	-14.90	-7.45	1,468.27	
<b>TOT</b>	<b>-801.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.90</b>	<b>-7.45</b>	<b>-824.08</b>	
<hr/>								
ADJ	-3,319.35	7,990.45	0.00	0.00	0.00	0.00	4,671.10	<b>AUTH TOTAL</b>
PAY	-12,875.18	-7,990.45	0.00	0.00	208.67	104.32	-20,552.64	
<b>TOT</b>	<b>-16,194.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.67</b>	<b>104.32</b>	<b>-15,881.54</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-866.28	227.58	0.00	0.00	0.00	0.00	-638.70	SCH-RITENOUR
PAY	-427.19	-227.58	0.00	0.00	6.55	3.28	-644.94	
<b>TOT</b>	<b>-1,293.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-1,283.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,398.85	0.00	0.00	0.00	0.00	8,398.85	SCH-RITENOUR
PAY	-16,546.00	-8,398.85	0.00	0.00	249.45	124.72	-24,570.68	
<b>TOT</b>	<b>-16,546.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.45</b>	<b>124.72</b>	<b>-16,171.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.00	84.47	0.00	0.00	0.00	0.00	-463.53	SCH-RITENOUR
PAY	385.88	-84.47	0.00	0.00	-3.02	-1.51	296.88	
<b>TOT</b>	<b>-162.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.02</b>	<b>-1.51</b>	<b>-166.65</b>	
<hr/>								
ADJ	-1,414.28	8,710.90	0.00	0.00	0.00	0.00	7,296.62	<b>AUTH TOTAL</b>
PAY	-16,587.31	-8,710.90	0.00	0.00	252.98	126.49	-24,918.74	
<b>TOT</b>	<b>-18,001.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.98</b>	<b>126.49</b>	<b>-17,622.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-235.73	1,409.13	0.00	0.00	0.00	0.00	1,173.40	SCH-RIVERVIEW GRNS
PAY	-2,799.31	-1,409.13	0.00	0.00	42.08	21.05	-4,145.31	
<b>TOT</b>	<b>-3,035.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.08</b>	<b>21.05</b>	<b>-2,971.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,186.09	0.00	0.00	0.00	0.00	6,186.09	SCH-RIVERVIEW GRNS
PAY	-12,999.50	-6,186.09	0.00	0.00	191.86	95.93	-18,897.80	
<b>TOT</b>	<b>-12,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.86</b>	<b>95.93</b>	<b>-12,711.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.20	6.66	0.00	0.00	0.00	0.00	-36.54	SCH-RIVERVIEW GRNS
PAY	30.42	-6.66	0.00	0.00	-0.23	-0.12	23.41	
<b>TOT</b>	<b>-12.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-13.13</b>	
<hr/>								
ADJ	-278.93	7,601.88	0.00	0.00	0.00	0.00	7,322.95	<b>AUTH TOTAL</b>
PAY	-15,768.39	-7,601.88	0.00	0.00	233.71	116.86	-23,019.70	
<b>TOT</b>	<b>-16,047.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.71</b>	<b>116.86</b>	<b>-15,696.75</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-434.14	864.29	0.00	0.00	0.00	0.00	430.15	SCH-UNIVERSITY CTY
PAY	-1,739.13	-864.29	0.00	0.00	26.03	13.02	-2,564.37	
<b>TOT</b>	<b>-2,173.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.03</b>	<b>13.02</b>	<b>-2,134.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,836.62	0.00	0.00	0.00	0.00	9,836.62	SCH-UNIVERSITY CTY
PAY	-19,319.74	-9,836.62	0.00	0.00	291.57	145.78	-28,719.01	
<b>TOT</b>	<b>-19,319.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.57</b>	<b>145.78</b>	<b>-18,882.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-168.08	25.91	0.00	0.00	0.00	0.00	-142.17	SCH-UNIVERSITY CTY
PAY	118.35	-25.91	0.00	0.00	-0.92	-0.46	91.06	
<b>TOT</b>	<b>-49.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-51.11</b>	
<hr/>								
ADJ	-602.22	10,726.82	0.00	0.00	0.00	0.00	10,124.60	<b>AUTH TOTAL</b>
PAY	-20,940.52	-10,726.82	0.00	0.00	316.68	158.34	-31,192.32	
<b>TOT</b>	<b>-21,542.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.68</b>	<b>158.34</b>	<b>-21,067.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.99	84.35	0.00	0.00	0.00	0.00	71.36	SCH-VALLEY PARK
PAY	-156.20	-84.35	0.00	0.00	2.40	1.20	-236.95	
<b>TOT</b>	<b>-169.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-165.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	752.88	0.00	0.00	0.00	0.00	752.88	SCH-VALLEY PARK
PAY	-1,447.85	-752.88	0.00	0.00	22.01	11.00	-2,167.72	
<b>TOT</b>	<b>-1,447.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>11.00</b>	<b>-1,414.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.03	34.69	0.00	0.00	0.00	0.00	-190.34	SCH-VALLEY PARK
PAY	158.46	-34.69	0.00	0.00	-1.23	-0.62	121.92	
<b>TOT</b>	<b>-66.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.62</b>	<b>-68.42</b>	
<hr/>								
ADJ	-238.02	871.92	0.00	0.00	0.00	0.00	633.90	<b>AUTH TOTAL</b>
PAY	-1,445.59	-871.92	0.00	0.00	23.18	11.58	-2,282.75	
<b>TOT</b>	<b>-1,683.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.58</b>	<b>-1,648.85</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	-174.01	57.67	0.00	0.00	0.00	0.00	-116.34	SCH-WEBSTER GROVES
PAY	-196.39	-57.67	0.00	0.00	2.54	1.27	-250.25	
<b>TOT</b>	<b>-370.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-366.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-206.77	0.00	0.00	0.00	0.00	-206.77	SCH-WEBSTER GROVES
PAY	443.86	206.77	0.00	0.00	-6.51	-3.25	640.87	
<b>TOT</b>	<b>443.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.51</b>	<b>-3.25</b>	<b>434.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-341.02	52.57	0.00	0.00	0.00	0.00	-288.45	SCH-WEBSTER GROVES
PAY	240.14	-52.57	0.00	0.00	-1.87	-0.94	184.76	
<b>TOT</b>	<b>-100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.87</b>	<b>-0.94</b>	<b>-103.69</b>	
<hr/>								
ADJ	-515.03	-96.53	0.00	0.00	0.00	0.00	-611.56	<b>AUTH TOTAL</b>
PAY	487.61	96.53	0.00	0.00	-5.84	-2.92	575.38	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.84</b>	<b>-2.92</b>	<b>-36.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.40	95.23	0.00	0.00	0.00	0.00	-1.17	SCH-WELLSTON
PAY	-176.34	-95.23	0.00	0.00	2.71	1.36	-267.50	
<b>TOT</b>	<b>-272.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-268.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.98	426.44	0.00	0.00	0.00	0.00	333.46	SCH-WELLSTON
PAY	-818.75	-426.44	0.00	0.00	12.45	6.22	-1,226.52	
<b>TOT</b>	<b>-911.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.45</b>	<b>6.22</b>	<b>-893.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.72	16.14	0.00	0.00	0.00	0.00	-88.58	SCH-WELLSTON
PAY	73.74	-16.14	0.00	0.00	-0.58	-0.29	56.73	
<b>TOT</b>	<b>-30.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-31.85</b>	
<hr/>								
ADJ	-294.10	537.81	0.00	0.00	0.00	0.00	243.71	<b>AUTH TOTAL</b>
PAY	-921.35	-537.81	0.00	0.00	14.58	7.29	-1,437.29	
<b>TOT</b>	<b>-1,215.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.29</b>	<b>-1,193.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.41	108.95	0.00	0.00	0.00	0.00	290.36	SCH-LINDBERGH
PAY	-205.77	-108.95	0.00	0.00	3.15	1.57	-310.00	
<b>TOT</b>	<b>-24.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-19.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,229.97	0.00	0.00	0.00	0.00	2,229.97	SCH-LINDBERGH
PAY	-4,293.03	-2,229.97	0.00	0.00	65.23	32.62	-6,425.15	
<b>TOT</b>	<b>-4,293.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.23</b>	<b>32.62</b>	<b>-4,195.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-657.95	101.42	0.00	0.00	0.00	0.00	-556.53	SCH-LINDBERGH
PAY	463.31	-101.42	0.00	0.00	-3.62	-1.81	356.46	
<b>TOT</b>	<b>-194.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.62</b>	<b>-1.81</b>	<b>-200.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	SCH-LINDBERGH
PAY	-62.68	-16.72	0.00	0.00	0.80	0.39	-78.21	
<b>TOT</b>	<b>-62.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.39</b>	<b>-61.49</b>	
ADJ	-476.54	2,457.06	0.00	0.00	0.00	0.00	1,980.52	<b>AUTH TOTAL</b>
PAY	-4,098.17	-2,457.06	0.00	0.00	65.56	32.77	-6,456.90	
<b>TOT</b>	<b>-4,574.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.56</b>	<b>32.77</b>	<b>-4,476.38</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,336.50	2,114.96	0.00	0.00	0.00	0.00	-221.54	SCH-HAZELWOOD
PAY	-4,174.31	-2,114.96	0.00	0.00	62.89	31.44	-6,194.94	
<b>TOT</b>	<b>-6,510.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.89</b>	<b>31.44</b>	<b>-6,416.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,646.10	0.00	0.00	0.00	0.00	23,646.10	SCH-HAZELWOOD
PAY	-47,898.79	-23,646.10	0.00	0.00	715.45	357.72	-70,471.72	
<b>TOT</b>	<b>-47,898.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>715.45</b>	<b>357.72</b>	<b>-46,825.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,330.50	359.22	0.00	0.00	0.00	0.00	-1,971.28	SCH-HAZELWOOD
PAY	1,641.06	-359.22	0.00	0.00	-12.82	-6.41	1,262.61	
<b>TOT</b>	<b>-689.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.82</b>	<b>-6.41</b>	<b>-708.67</b>	
ADJ	-4,667.00	26,120.28	0.00	0.00	0.00	0.00	21,453.28	<b>AUTH TOTAL</b>
PAY	-50,432.04	-26,120.28	0.00	0.00	765.52	382.75	-75,404.05	
<b>TOT</b>	<b>-55,099.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>765.52</b>	<b>382.75</b>	<b>-53,950.77</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.29	122.32	0.00	0.00	0.00	0.00	15.03	METRO SEWER DIST
PAY	-286.84	-122.32	0.00	0.00	4.09	2.04	-403.03	
<b>TOT</b>	<b>-394.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-388.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,200.67	1,220.45	0.00	0.00	0.00	0.00	19.78	METRO SEWER DIST
PAY	-1,232.20	-1,220.45	0.00	0.00	24.52	12.26	-2,415.87	
<b>TOT</b>	<b>-2,432.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.52</b>	<b>12.26</b>	<b>-2,396.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.05	28.06	0.00	0.00	0.00	0.00	-153.99	METRO SEWER DIST
PAY	128.20	-28.06	0.00	0.00	-1.00	-0.50	98.64	
<b>TOT</b>	<b>-53.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-55.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-1.30	-0.35	0.00	0.00	0.01	0.01	-1.63	
<b>TOT</b>	<b>-1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.28</b>	
ADJ	-1,490.01	1,371.18	0.00	0.00	0.00	0.00	-118.83	<b>AUTH TOTAL</b>
PAY	-1,392.14	-1,371.18	0.00	0.00	27.62	13.81	-2,721.89	
<b>TOT</b>	<b>-2,882.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.62</b>	<b>13.81</b>	<b>-2,840.72</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	9.84	0.00	0.00	0.00	0.00	-1.69	MSD EXTENSION
PAY	-22.92	-9.84	0.00	0.00	0.33	0.16	-32.27	
<b>TOT</b>	<b>-34.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-33.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.55	0.00	0.00	0.00	0.00	103.55	MSD EXTENSION
PAY	-212.67	-103.55	0.00	0.00	3.17	1.58	-311.47	
<b>TOT</b>	<b>-212.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-207.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.79	5.83	0.00	0.00	0.00	0.00	-31.96	MSD EXTENSION
PAY	26.61	-5.83	0.00	0.00	-0.21	-0.10	20.47	
<b>TOT</b>	<b>-11.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-11.49</b>	
ADJ	-49.32	119.22	0.00	0.00	0.00	0.00	69.90	<b>AUTH TOTAL</b>
PAY	-208.98	-119.22	0.00	0.00	3.29	1.64	-323.27	
<b>TOT</b>	<b>-258.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-253.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	-11.90	26.66	0.00	0.00	0.00	0.00	14.76	SEWR-MALINE CR
PAY	-54.26	-26.66	0.00	0.00	0.81	0.40	-79.71	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-64.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.83	234.36	0.00	0.00	0.00	0.00	233.53	SEWR-MALINE CR
PAY	-475.46	-234.36	0.00	0.00	7.09	3.55	-699.18	
<b>TOT</b>	<b>-476.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-465.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.96	1.38	0.00	0.00	0.00	0.00	-7.58	SEWR-MALINE CR
PAY	6.31	-1.38	0.00	0.00	-0.05	-0.02	4.86	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.72</b>	
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ADJ	-21.69	262.40	0.00	0.00	0.00	0.00	240.71	<b>AUTH TOTAL</b>
PAY	-523.41	-262.40	0.00	0.00	7.85	3.93	-774.03	
<b>TOT</b>	<b>-545.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.85</b>	<b>3.93</b>	<b>-533.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-CREVE COEUR
PAY	-3.72	-1.86	0.00	0.00	0.06	0.03	-5.49	
<b>TOT</b>	<b>-3.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.38	0.00	0.00	0.00	0.00	-2.09	SEWR-CREVE COEUR
PAY	1.74	-0.38	0.00	0.00	-0.02	-0.01	1.33	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.76</b>	
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ADJ	-2.47	2.24	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	-1.98	-2.24	0.00	0.00	0.04	0.02	-4.16	
<b>TOT</b>	<b>-4.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.39</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.04	0.00	0.00	0.00	0.00	-0.19	SEWR-NO. AFFTON
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.23	0.04	0.00	0.00	0.00	0.00	-0.19	<b>AUTH TOTAL</b>
PAY	0.16	-0.04	0.00	0.00	0.00	0.00	0.12	
<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: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-FOUNTAIN CR
PAY	-5.26	-2.74	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-5.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	SEWR-FOUNTAIN CR
PAY	-80.29	-41.76	0.00	0.00	1.22	0.61	-120.22	
<b>TOT</b>	<b>-80.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-78.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.16	0.00	0.00	0.00	0.00	-0.85	SEWR-FOUNTAIN CR
PAY	0.71	-0.16	0.00	0.00	-0.01	0.00	0.54	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.31</b>	
ADJ	-1.01	44.66	0.00	0.00	0.00	0.00	43.65	<b>AUTH TOTAL</b>
PAY	-84.84	-44.66	0.00	0.00	1.29	0.65	-127.56	
<b>TOT</b>	<b>-85.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-83.91</b>	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.06	0.00	0.00	0.00	0.00	-0.30	SEWR-MARLBOROUGH
PAY	0.25	-0.06	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
ADJ	-0.36	0.06	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	0.25	-0.06	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	11.08	0.00	0.00	0.00	0.00	5.38	SEWR-GRAVOIS CR.
PAY	-21.00	-11.08	0.00	0.00	0.32	0.17	-31.59	
TOT	-26.70	0.00	0.00	0.00	0.32	0.17	-26.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.48	0.00	0.00	0.00	0.00	61.48	SEWR-GRAVOIS CR.
PAY	-118.27	-61.48	0.00	0.00	1.79	0.90	-177.06	
TOT	-118.27	0.00	0.00	0.00	1.79	0.90	-115.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.95	3.85	0.00	0.00	0.00	0.00	-21.10	SEWR-GRAVOIS CR.
PAY	17.57	-3.85	0.00	0.00	-0.14	-0.07	13.51	
TOT	-7.38	0.00	0.00	0.00	-0.14	-0.07	-7.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-GRAVOIS CR.
PAY	-1.13	-0.30	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	-30.65	76.71	0.00	0.00	0.00	0.00	46.06	AUTH TOTAL
PAY	-122.83	-76.71	0.00	0.00	1.98	1.01	-196.55	
TOT	-153.48	0.00	0.00	0.00	1.98	1.01	-150.49	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.44	1.34	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-2.79	-1.34	0.00	0.00	0.04	0.02	-4.07	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	SEWR-WELLSTON
PAY	-29.23	-15.10	0.00	0.00	0.44	0.23	-43.66	
TOT	-29.23	0.00	0.00	0.00	0.44	0.23	-28.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.51	0.39	0.00	0.00	0.00	0.00	-2.12	SEWR-WELLSTON
PAY	1.76	-0.39	0.00	0.00	-0.02	-0.01	1.34	
TOT	-0.75	0.00	0.00	0.00	-0.02	-0.01	-0.78	
ADJ	-2.95	16.83	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-30.26	-16.83	0.00	0.00	0.46	0.24	-46.39	
TOT	-33.21	0.00	0.00	0.00	0.46	0.24	-32.51	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.95	2.93	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
PAY	-7.26	-2.93	0.00	0.00	0.10	0.05	-10.04	
TOT	-10.21	0.00	0.00	0.00	0.10	0.05	-10.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	SEWR-WATKINS CR
PAY	-135.53	-69.42	0.00	0.00	2.05	1.03	-201.87	
TOT	-135.53	0.00	0.00	0.00	2.05	1.03	-132.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.06	0.00	0.00	0.00	0.00	-0.34	SEWR-WATKINS CR
PAY	0.28	-0.06	0.00	0.00	0.00	0.00	0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	-3.35	72.41	0.00	0.00	0.00	0.00	69.06	AUTH TOTAL
PAY	-142.51	-72.41	0.00	0.00	2.15	1.08	-211.69	
TOT	-145.86	0.00	0.00	0.00	2.15	1.08	-142.63	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-LORETTA-JOP
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	SEWR-LORETTA-JOP
PAY	-24.90	-12.95	0.00	0.00	0.38	0.18	-37.29	
TOT	-24.90	0.00	0.00	0.00	0.38	0.18	-24.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.07	-0.01	0.00	0.00	0.00	0.00	0.06	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.42	12.96	0.00	0.00	0.00	0.00	12.54	AUTH TOTAL
PAY	-24.83	-12.96	0.00	0.00	0.38	0.18	-37.23	
TOT	-25.25	0.00	0.00	0.00	0.38	0.18	-24.69	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	1.68	0.00	0.00	0.00	0.00	4.66	SEWR-WEDGEWD. CR
PAY	-4.27	-1.68	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-1.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	SEWR-WEDGEWD. CR
PAY	-9.71	-4.43	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.14	0.00	0.00	0.00	0.00	-0.78	SEWR-WEDGEWD. CR
PAY	0.65	-0.14	0.00	0.00	-0.01	0.00	0.50	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	2.06	6.25	0.00	0.00	0.00	0.00	8.31	<b>AUTH TOTAL</b>
PAY	-13.33	-6.25	0.00	0.00	0.19	0.10	-19.29	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	16.94	0.00	0.00	0.00	0.00	10.91	SEWR-U.CTY STORM
PAY	-33.30	-16.94	0.00	0.00	0.50	0.25	-49.49	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-38.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.81	259.85	0.00	0.00	0.00	0.00	259.04	SEWR-U.CTY STORM
PAY	-508.34	-259.85	0.00	0.00	7.68	3.84	-756.67	
<b>TOT</b>	<b>-509.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-497.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.75	3.81	0.00	0.00	0.00	0.00	-20.94	SEWR-U.CTY STORM
PAY	17.43	-3.81	0.00	0.00	-0.13	-0.07	13.42	
<b>TOT</b>	<b>-7.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-7.52</b>	
<hr/>								
ADJ	-31.59	280.60	0.00	0.00	0.00	0.00	249.01	<b>AUTH TOTAL</b>
PAY	-524.21	-280.60	0.00	0.00	8.05	4.02	-792.74	
<b>TOT</b>	<b>-555.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.05</b>	<b>4.02</b>	<b>-543.73</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	0.63	0.00	0.00	0.00	0.00	-3.45	SEWR-CLAYTON CENTR
PAY	2.87	-0.63	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.24</b>	
<hr/>								
ADJ	-4.08	0.63	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	2.87	-0.63	0.00	0.00	-0.02	-0.01	2.21	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	7.58	0.00	0.00	0.00	0.00	1.55	SEWR-DELLWOOD CR
PAY	-16.33	-7.58	0.00	0.00	0.24	0.12	-23.55	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-22.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.24	0.00	0.00	0.00	0.00	90.24	SEWR-DELLWOOD CR
PAY	-177.39	-90.24	0.00	0.00	2.67	1.34	-263.62	
<b>TOT</b>	<b>-177.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-173.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.76	0.43	0.00	0.00	0.00	0.00	-2.33	SEWR-DELLWOOD CR
PAY	1.95	-0.43	0.00	0.00	-0.02	-0.01	1.49	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.84</b>	
<hr/>								
ADJ	-8.79	98.25	0.00	0.00	0.00	0.00	89.46	AUTH TOTAL
PAY	-191.77	-98.25	0.00	0.00	2.89	1.45	-285.68	
<b>TOT</b>	<b>-200.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-196.22</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-UPR.PADDOCK
PAY	-0.60	-0.33	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-UPR.PADDOCK
PAY	-0.44	-0.30	0.00	0.00	0.00	0.00	-0.74	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.04	0.00	0.00	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
PAY	0.17	-0.04	0.00	0.00	0.00	0.00	0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.24	0.67	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-0.87	-0.67	0.00	0.00	0.01	0.00	-1.53	
<b>TOT</b>	<b>-1.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.67	28.03	0.00	0.00	0.00	0.00	4.36	SEWR-COLD WATER
PAY	-61.01	-28.03	0.00	0.00	0.89	0.45	-87.70	
<b>TOT</b>	<b>-84.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-83.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.14	326.45	0.00	0.00	0.00	0.00	-892.69	SEWR-COLD WATER
PAY	540.80	-326.45	0.00	0.00	-2.15	-1.07	211.13	
<b>TOT</b>	<b>-678.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.07</b>	<b>-681.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.91	11.55	0.00	0.00	0.00	0.00	-63.36	SEWR-COLD WATER
PAY	52.75	-11.55	0.00	0.00	-0.41	-0.20	40.59	
<b>TOT</b>	<b>-22.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-22.77</b>	
<hr/>								
ADJ	-1,317.72	366.03	0.00	0.00	0.00	0.00	-951.69	<b>AUTH TOTAL</b>
PAY	532.54	-366.03	0.00	0.00	-1.67	-0.82	164.02	
<b>TOT</b>	<b>-785.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.82</b>	<b>-787.67</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	0.21	0.00	0.00	0.00	0.00	0.15	SEWR-SUGAR CREEK
PAY	-0.32	-0.21	0.00	0.00	0.00	0.00	-0.53	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	SEWR-SUGAR CREEK
PAY	-16.15	-8.40	0.00	0.00	0.24	0.12	-24.19	
<b>TOT</b>	<b>-16.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.61	0.56	0.00	0.00	0.00	0.00	-3.05	SEWR-SUGAR CREEK
PAY	2.54	-0.56	0.00	0.00	-0.02	-0.01	1.95	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.10</b>	
<hr/>								
ADJ	-3.67	9.17	0.00	0.00	0.00	0.00	5.50	AUTH TOTAL
PAY	-13.93	-9.17	0.00	0.00	0.22	0.11	-22.77	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.80	14.58	0.00	0.00	0.00	0.00	-19.22	SEWR-DEER CREEK
PAY	-59.17	-14.58	0.00	0.00	0.74	0.37	-72.64	
<b>TOT</b>	<b>-92.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-91.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.71	83.71	0.00	0.00	0.00	0.00	82.00	SEWR-DEER CREEK
PAY	-159.39	-83.71	0.00	0.00	2.43	1.22	-239.45	
<b>TOT</b>	<b>-161.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-157.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.02	5.55	0.00	0.00	0.00	0.00	-30.47	SEWR-DEER CREEK
PAY	25.37	-5.55	0.00	0.00	-0.19	-0.10	19.53	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-10.94</b>	
<hr/>								
ADJ	-71.53	103.84	0.00	0.00	0.00	0.00	32.31	AUTH TOTAL
PAY	-193.19	-103.84	0.00	0.00	2.98	1.49	-292.56	
<b>TOT</b>	<b>-264.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-260.25</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-PADDOCK CR.
PAY	-9.57	-2.49	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SEWR-PADDOCK CR.
PAY	-20.86	-5.56	0.00	0.00	0.27	0.13	-26.02	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	0.15	0.00	0.00	0.00	0.00	-0.80	SEWR-PADDOCK CR.
PAY	0.67	-0.15	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.29</b>	
<hr/>								
ADJ	-0.95	8.20	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-29.76	-8.20	0.00	0.00	0.38	0.19	-37.39	
<b>TOT</b>	<b>-30.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-30.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-MO RIV BONF
PAY	-1.43	-0.77	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	SEWR-MO RIV BONF
PAY	-29.21	-12.61	0.00	0.00	0.42	0.21	-41.19	
<b>TOT</b>	<b>-29.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.36	6.99	0.00	0.00	0.00	0.00	-38.37	SEWR-MO RIV BONF
PAY	31.94	-6.99	0.00	0.00	-0.25	-0.13	24.57	
<b>TOT</b>	<b>-13.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-13.80</b>	
<hr/>								
ADJ	-45.36	20.37	0.00	0.00	0.00	0.00	-24.99	<b>AUTH TOTAL</b>
PAY	1.30	-20.37	0.00	0.00	0.19	0.09	-18.79	
<b>TOT</b>	<b>-44.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-43.78</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	5.95	0.00	0.00	0.00	0.00	6.83	SEWR-MER RIV BAS
PAY	-11.65	-5.95	0.00	0.00	0.18	0.09	-17.33	
TOT	-10.77	0.00	0.00	0.00	0.18	0.09	-10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.12	0.00	0.00	0.00	0.00	131.12	SEWR-MER RIV BAS
PAY	-265.80	-131.12	0.00	0.00	3.97	1.99	-390.96	
TOT	-265.80	0.00	0.00	0.00	3.97	1.99	-259.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.32	10.22	0.00	0.00	0.00	0.00	-56.10	SEWR-MER RIV BAS
PAY	46.70	-10.22	0.00	0.00	-0.37	-0.18	35.93	
TOT	-19.62	0.00	0.00	0.00	-0.37	-0.18	-20.17	
<hr/>								
ADJ	-65.44	147.29	0.00	0.00	0.00	0.00	81.85	AUTH TOTAL
PAY	-230.75	-147.29	0.00	0.00	3.78	1.90	-372.36	
TOT	-296.19	0.00	0.00	0.00	3.78	1.90	-290.51	
<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	
TOT	14.50	0.00	0.00	0.00	-0.23	-0.11	14.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.06	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	0.25	-0.06	0.00	0.00	0.00	0.00	0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.36	-7.48	0.00	0.00	0.00	0.00	-7.84	AUTH TOTAL
PAY	14.75	7.48	0.00	0.00	-0.23	-0.11	21.89	
TOT	14.39	0.00	0.00	0.00	-0.23	-0.11	14.05	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	SEWR-SEMINARY
TOT	-3.90	0.00	0.00	0.00	0.00	0.00	-3.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-17.15	0.00	0.00	0.00	0.00	-17.15	SEWR-SEMINARY
PAY	32.98	17.15	0.00	0.00	-0.50	-0.25	49.38	
TOT	32.98	0.00	0.00	0.00	-0.50	-0.25	32.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.36	0.00	0.00	0.00	0.00	-1.95	SEWR-SEMINARY
PAY	1.63	-0.36	0.00	0.00	-0.02	-0.01	1.24	
TOT	-0.68	0.00	0.00	0.00	-0.02	-0.01	-0.71	
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ADJ	-6.21	-16.79	0.00	0.00	0.00	0.00	-23.00	AUTH TOTAL
PAY	34.61	16.79	0.00	0.00	-0.52	-0.26	50.62	
TOT	28.40	0.00	0.00	0.00	-0.52	-0.26	27.62	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.70	7.29	0.00	0.00	0.00	0.00	-18.41	SEWR-BLACK CREEK
PAY	-42.86	-7.29	0.00	0.00	0.50	0.25	-49.40	
TOT	-68.56	0.00	0.00	0.00	0.50	0.25	-67.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.75	0.00	0.00	0.00	0.00	16.75	SEWR-BLACK CREEK
PAY	-32.85	-16.75	0.00	0.00	0.50	0.24	-48.86	
TOT	-32.85	0.00	0.00	0.00	0.50	0.24	-32.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.87	2.91	0.00	0.00	0.00	0.00	-15.96	SEWR-BLACK CREEK
PAY	13.28	-2.91	0.00	0.00	-0.10	-0.06	10.21	
TOT	-5.59	0.00	0.00	0.00	-0.10	-0.06	-5.75	
<hr/>								
ADJ	-44.57	26.95	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	-62.43	-26.95	0.00	0.00	0.90	0.43	-88.05	
TOT	-107.00	0.00	0.00	0.00	0.90	0.43	-105.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.39	21.74	0.00	0.00	0.00	0.00	-116.65	FIRE-AFFTON
PAY	-48.55	-21.74	0.00	0.00	0.71	0.35	-69.23	
TOT	-186.94	0.00	0.00	0.00	0.71	0.35	-185.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	344.05	0.00	0.00	0.00	0.00	344.05	FIRE-AFFTON
PAY	-661.62	-344.05	0.00	0.00	10.06	5.03	-990.58	
TOT	-661.62	0.00	0.00	0.00	10.06	5.03	-646.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.08	4.33	0.00	0.00	0.00	0.00	-23.75	FIRE-AFFTON
PAY	19.77	-4.33	0.00	0.00	-0.16	-0.08	15.20	
TOT	-8.31	0.00	0.00	0.00	-0.16	-0.08	-8.55	
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ADJ	-166.47	370.12	0.00	0.00	0.00	0.00	203.65	AUTH TOTAL
PAY	-690.40	-370.12	0.00	0.00	10.61	5.30	-1,044.61	
TOT	-856.87	0.00	0.00	0.00	10.61	5.30	-840.96	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.94	0.00	0.00	0.00	0.00	130.94	FIRE-KINLOCH
PAY	-255.69	-130.94	0.00	0.00	3.87	1.93	-380.83	
TOT	-255.69	0.00	0.00	0.00	3.87	1.93	-249.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	0.03	-0.01	0.00	0.00	0.00	0.00	0.02	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.05	130.95	0.00	0.00	0.00	0.00	130.90	AUTH TOTAL
PAY	-255.66	-130.95	0.00	0.00	3.87	1.93	-380.81	
TOT	-255.71	0.00	0.00	0.00	3.87	1.93	-249.91	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-83.78	9.70	0.00	0.00	0.00	0.00	-74.08	FIRE-LEMAY
PAY	-17.97	-9.70	0.00	0.00	0.28	0.14	-27.25	
<b>TOT</b>	<b>-101.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-101.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.55	0.00	0.00	0.00	0.00	669.55	FIRE-LEMAY
PAY	-1,287.60	-669.55	0.00	0.00	19.58	9.79	-1,927.78	
<b>TOT</b>	<b>-1,287.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.58</b>	<b>9.79</b>	<b>-1,258.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.20	2.50	0.00	0.00	0.00	0.00	-13.70	FIRE-LEMAY
PAY	11.40	-2.50	0.00	0.00	-0.08	-0.05	8.77	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>-4.93</b>	
<hr/>								
ADJ	-99.98	681.75	0.00	0.00	0.00	0.00	581.77	<b>AUTH TOTAL</b>
PAY	-1,294.17	-681.75	0.00	0.00	19.78	9.88	-1,946.26	
<b>TOT</b>	<b>-1,394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.78</b>	<b>9.88</b>	<b>-1,364.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.20	114.77	0.00	0.00	0.00	0.00	102.57	FIRE-METRO NORTH
PAY	-247.52	-114.77	0.00	0.00	3.63	1.81	-356.85	
<b>TOT</b>	<b>-259.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-254.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,414.99	0.00	0.00	0.00	0.00	1,414.99	FIRE-METRO NORTH
PAY	-2,804.13	-1,414.99	0.00	0.00	42.19	21.09	-4,155.84	
<b>TOT</b>	<b>-2,804.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.19</b>	<b>21.09</b>	<b>-2,740.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.31	0.66	0.00	0.00	0.00	0.00	-3.65	FIRE-METRO NORTH
PAY	3.04	-0.66	0.00	0.00	-0.02	-0.02	2.34	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.02</b>	<b>-1.31</b>	
<hr/>								
ADJ	-16.51	1,530.42	0.00	0.00	0.00	0.00	1,513.91	<b>AUTH TOTAL</b>
PAY	-3,048.61	-1,530.42	0.00	0.00	45.80	22.88	-4,510.35	
<b>TOT</b>	<b>-3,065.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>22.88</b>	<b>-2,996.44</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.74	307.45	0.00	0.00	0.00	0.00	244.71	FIRE-RIVERVIEW
PAY	-637.55	-307.45	0.00	0.00	9.45	4.73	-930.82	
<b>TOT</b>	<b>-700.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.73</b>	<b>-686.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,046.70	0.00	0.00	0.00	0.00	1,046.70	FIRE-RIVERVIEW
PAY	-2,270.82	-1,046.70	0.00	0.00	33.18	16.58	-3,267.76	
<b>TOT</b>	<b>-2,270.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>16.58</b>	<b>-2,221.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	1.03	0.00	0.00	0.00	0.00	-5.64	FIRE-RIVERVIEW
PAY	4.70	-1.03	0.00	0.00	-0.04	-0.01	3.62	
<b>TOT</b>	<b>-1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-2.02</b>	
<hr/>								
ADJ	-69.41	1,355.18	0.00	0.00	0.00	0.00	1,285.77	<b>AUTH TOTAL</b>
PAY	-2,903.67	-1,355.18	0.00	0.00	42.59	21.30	-4,194.96	
<b>TOT</b>	<b>-2,973.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.59</b>	<b>21.30</b>	<b>-2,909.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.40	187.33	0.00	0.00	0.00	0.00	-63.07	FIRE-NORMANDY
PAY	-431.31	-187.33	0.00	0.00	6.18	3.10	-609.36	
<b>TOT</b>	<b>-681.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.10</b>	<b>-672.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.40	2,470.71	0.00	0.00	0.00	0.00	2,419.31	FIRE-NORMANDY
PAY	-4,839.55	-2,470.71	0.00	0.00	73.11	36.55	-7,200.60	
<b>TOT</b>	<b>-4,890.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.11</b>	<b>36.55</b>	<b>-4,781.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.51	0.85	0.00	0.00	0.00	0.00	-4.66	FIRE-NORMANDY
PAY	3.88	-0.85	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.68</b>	
<hr/>								
ADJ	-307.31	2,658.89	0.00	0.00	0.00	0.00	2,351.58	<b>AUTH TOTAL</b>
PAY	-5,266.98	-2,658.89	0.00	0.00	79.26	39.63	-7,806.98	
<b>TOT</b>	<b>-5,574.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.26</b>	<b>39.63</b>	<b>-5,455.40</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	-113.12	179.93	0.00	0.00	0.00	0.00	66.81	FIRE-FLORISSANT V
PAY	-509.83	-179.93	0.00	0.00	6.90	3.45	-679.41	
TOT	-622.95	0.00	0.00	0.00	6.90	3.45	-612.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,458.46	0.00	0.00	0.00	0.00	2,458.46	FIRE-FLORISSANT V
PAY	-5,107.35	-2,458.46	0.00	0.00	75.65	37.83	-7,452.33	
TOT	-5,107.35	0.00	0.00	0.00	75.65	37.83	-4,993.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.13	6.65	0.00	0.00	0.00	0.00	-36.48	FIRE-FLORISSANT V
PAY	30.37	-6.65	0.00	0.00	-0.23	-0.12	23.37	
TOT	-12.76	0.00	0.00	0.00	-0.23	-0.12	-13.11	
<hr/>								
ADJ	-156.25	2,645.04	0.00	0.00	0.00	0.00	2,488.79	AUTH TOTAL
PAY	-5,586.81	-2,645.04	0.00	0.00	82.32	41.16	-8,108.37	
TOT	-5,743.06	0.00	0.00	0.00	82.32	41.16	-5,619.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.96	0.00	0.00	0.00	0.00	99.96	FIRE-ROBERTSON
PAY	-192.24	-99.96	0.00	0.00	2.92	1.46	-287.82	
TOT	-192.24	0.00	0.00	0.00	2.92	1.46	-187.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-226.71	34.94	0.00	0.00	0.00	0.00	-191.77	FIRE-ROBERTSON
PAY	159.64	-34.94	0.00	0.00	-1.25	-0.63	122.82	
TOT	-67.07	0.00	0.00	0.00	-1.25	-0.63	-68.95	
<hr/>								
ADJ	-226.71	134.90	0.00	0.00	0.00	0.00	-91.81	AUTH TOTAL
PAY	-32.60	-134.90	0.00	0.00	1.67	0.83	-165.00	
TOT	-259.31	0.00	0.00	0.00	1.67	0.83	-256.81	

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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	-74.16	107.96	0.00	0.00	0.00	0.00	33.80	FIRE-MID COUNTY
PAY	-207.86	-107.96	0.00	0.00	3.16	1.58	-311.08	
<b>TOT</b>	<b>-282.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-277.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.07	645.00	0.00	0.00	0.00	0.00	592.93	FIRE-MID COUNTY
PAY	-1,318.69	-645.00	0.00	0.00	19.64	9.82	-1,934.23	
<b>TOT</b>	<b>-1,370.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.64</b>	<b>9.82</b>	<b>-1,341.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.44	16.25	0.00	0.00	0.00	0.00	-89.19	FIRE-MID COUNTY
PAY	74.25	-16.25	0.00	0.00	-0.58	-0.29	57.13	
<b>TOT</b>	<b>-31.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.29</b>	<b>-32.06</b>	
<hr/>								
ADJ	-231.67	769.21	0.00	0.00	0.00	0.00	537.54	<b>AUTH TOTAL</b>
PAY	-1,452.30	-769.21	0.00	0.00	22.22	11.11	-2,188.18	
<b>TOT</b>	<b>-1,683.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>11.11</b>	<b>-1,650.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	57.02	0.00	0.00	0.00	0.00	68.76	FIRE-PATTONVILLE
PAY	-108.55	-57.02	0.00	0.00	1.66	0.83	-163.08	
<b>TOT</b>	<b>-96.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-94.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	707.23	0.00	0.00	0.00	0.00	707.23	FIRE-PATTONVILLE
PAY	-1,433.16	-707.23	0.00	0.00	21.40	10.71	-2,108.28	
<b>TOT</b>	<b>-1,433.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.40</b>	<b>10.71</b>	<b>-1,401.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.42	40.60	0.00	0.00	0.00	0.00	-222.82	FIRE-PATTONVILLE
PAY	185.49	-40.60	0.00	0.00	-1.44	-0.73	142.72	
<b>TOT</b>	<b>-77.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.73</b>	<b>-80.10</b>	
<hr/>								
ADJ	-251.68	804.85	0.00	0.00	0.00	0.00	553.17	<b>AUTH TOTAL</b>
PAY	-1,356.22	-804.85	0.00	0.00	21.62	10.81	-2,128.64	
<b>TOT</b>	<b>-1,607.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.62</b>	<b>10.81</b>	<b>-1,575.47</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.48	22.18	0.00	0.00	0.00	0.00	-22.30	FIRE-MARYLAND HTS
PAY	-41.92	-22.18	0.00	0.00	0.64	0.32	-63.14	
<b>TOT</b>	<b>-86.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-85.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	774.91	0.00	0.00	0.00	0.00	774.91	FIRE-MARYLAND HTS
PAY	-1,500.26	-774.91	0.00	0.00	22.75	11.37	-2,241.05	
<b>TOT</b>	<b>-1,500.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.75</b>	<b>11.37</b>	<b>-1,466.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-158.76	24.47	0.00	0.00	0.00	0.00	-134.29	FIRE-MARYLAND HTS
PAY	111.79	-24.47	0.00	0.00	-0.88	-0.44	86.00	
<b>TOT</b>	<b>-46.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-48.29</b>	
<hr/>								
ADJ	-203.24	821.56	0.00	0.00	0.00	0.00	618.32	<b>AUTH TOTAL</b>
PAY	-1,430.39	-821.56	0.00	0.00	22.51	11.25	-2,218.19	
<b>TOT</b>	<b>-1,633.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.51</b>	<b>11.25</b>	<b>-1,599.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.51	94.54	0.00	0.00	0.00	0.00	-97.97	FIRE-COMMUNITY
PAY	-177.05	-94.54	0.00	0.00	2.72	1.36	-267.51	
<b>TOT</b>	<b>-369.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-365.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,469.59	0.00	0.00	0.00	0.00	3,469.59	FIRE-COMMUNITY
PAY	-6,807.48	-3,469.59	0.00	0.00	102.77	51.39	-10,122.91	
<b>TOT</b>	<b>-6,807.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.77</b>	<b>51.39</b>	<b>-6,653.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.05	12.49	0.00	0.00	0.00	0.00	-68.56	FIRE-COMMUNITY
PAY	57.07	-12.49	0.00	0.00	-0.45	-0.23	43.90	
<b>TOT</b>	<b>-23.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-24.66</b>	
<hr/>								
ADJ	-273.56	3,576.62	0.00	0.00	0.00	0.00	3,303.06	<b>AUTH TOTAL</b>
PAY	-6,927.46	-3,576.62	0.00	0.00	105.04	52.52	-10,346.52	
<b>TOT</b>	<b>-7,201.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.04</b>	<b>52.52</b>	<b>-7,043.46</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.76	98.71	0.00	0.00	0.00	0.00	-2.05	FIRE-SPANISH LAKE
PAY	-195.11	-98.71	0.00	0.00	2.94	1.47	-289.41	
<b>TOT</b>	<b>-295.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-291.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,243.45	0.00	0.00	0.00	0.00	1,243.45	FIRE-SPANISH LAKE
PAY	-2,343.29	-1,243.45	0.00	0.00	35.86	17.94	-3,532.94	
<b>TOT</b>	<b>-2,343.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>17.94</b>	<b>-2,289.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.09	0.78	0.00	0.00	0.00	0.00	-4.31	FIRE-SPANISH LAKE
PAY	3.58	-0.78	0.00	0.00	-0.03	-0.02	2.75	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-1.56</b>	
<hr/>								
ADJ	-105.85	1,342.94	0.00	0.00	0.00	0.00	1,237.09	<b>AUTH TOTAL</b>
PAY	-2,534.82	-1,342.94	0.00	0.00	38.77	19.39	-3,819.60	
<b>TOT</b>	<b>-2,640.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.77</b>	<b>19.39</b>	<b>-2,582.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-339.17	328.43	0.00	0.00	0.00	0.00	-10.74	FIRE-BLACK JACK
PAY	-674.02	-328.43	0.00	0.00	10.02	5.01	-987.42	
<b>TOT</b>	<b>-1,013.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.01</b>	<b>-998.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,898.21	0.00	0.00	0.00	0.00	2,898.21	FIRE-BLACK JACK
PAY	-6,000.98	-2,898.21	0.00	0.00	88.99	44.49	-8,765.71	
<b>TOT</b>	<b>-6,000.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.99</b>	<b>44.49</b>	<b>-5,867.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.82	4.60	0.00	0.00	0.00	0.00	-25.22	FIRE-BLACK JACK
PAY	21.00	-4.60	0.00	0.00	-0.16	-0.09	16.15	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-9.07</b>	
<hr/>								
ADJ	-368.99	3,231.24	0.00	0.00	0.00	0.00	2,862.25	<b>AUTH TOTAL</b>
PAY	-6,654.00	-3,231.24	0.00	0.00	98.85	49.41	-9,736.98	
<b>TOT</b>	<b>-7,022.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.85</b>	<b>49.41</b>	<b>-6,874.73</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-244.41	274.15	0.00	0.00	0.00	0.00	29.74	FIRE-MEHLVILLE
PAY	-536.25	-274.15	0.00	0.00	8.10	4.05	-798.25	
<b>TOT</b>	<b>-780.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>4.05</b>	<b>-768.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	692.61	0.00	0.00	0.00	0.00	692.61	FIRE-MEHLVILLE
PAY	-1,338.30	-692.61	0.00	0.00	20.31	10.15	-2,000.45	
<b>TOT</b>	<b>-1,338.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.31</b>	<b>10.15</b>	<b>-1,307.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.73	25.55	0.00	0.00	0.00	0.00	-140.18	FIRE-MEHLVILLE
PAY	116.70	-25.55	0.00	0.00	-0.91	-0.45	89.79	
<b>TOT</b>	<b>-49.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-50.39</b>	
<hr/>								
ADJ	-410.14	992.31	0.00	0.00	0.00	0.00	582.17	<b>AUTH TOTAL</b>
PAY	-1,757.85	-992.31	0.00	0.00	27.50	13.75	-2,708.91	
<b>TOT</b>	<b>-2,167.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.50</b>	<b>13.75</b>	<b>-2,126.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-185.82	39.58	0.00	0.00	0.00	0.00	-146.24	FIRE-WEST OVERLAND
PAY	-73.30	-39.58	0.00	0.00	1.13	0.57	-111.18	
<b>TOT</b>	<b>-259.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-257.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.52	0.00	0.00	0.00	0.00	567.52	FIRE-WEST OVERLAND
PAY	-1,094.22	-567.52	0.00	0.00	16.62	8.31	-1,636.81	
<b>TOT</b>	<b>-1,094.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.62</b>	<b>8.31</b>	<b>-1,069.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.89	12.62	0.00	0.00	0.00	0.00	-69.27	FIRE-WEST OVERLAND
PAY	57.67	-12.62	0.00	0.00	-0.45	-0.23	44.37	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-24.90</b>	
<hr/>								
ADJ	-267.71	619.72	0.00	0.00	0.00	0.00	352.01	<b>AUTH TOTAL</b>
PAY	-1,109.85	-619.72	0.00	0.00	17.30	8.65	-1,703.62	
<b>TOT</b>	<b>-1,377.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.65</b>	<b>-1,351.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.54	53.88	0.00	0.00	0.00	0.00	80.42	FIRE-METRO WEST
PAY	-101.05	-53.88	0.00	0.00	1.55	0.78	-152.60	
TOT	-74.51	0.00	0.00	0.00	1.55	0.78	-72.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,708.43	0.00	0.00	0.00	0.00	1,708.43	FIRE-METRO WEST
PAY	-3,704.44	-1,708.43	0.00	0.00	54.12	27.06	-5,331.69	
TOT	-3,704.44	0.00	0.00	0.00	54.12	27.06	-3,623.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.14	17.44	0.00	0.00	0.00	0.00	-95.70	FIRE-METRO WEST
PAY	79.67	-17.44	0.00	0.00	-0.63	-0.31	61.29	
TOT	-33.47	0.00	0.00	0.00	-0.63	-0.31	-34.41	
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ADJ	-86.60	1,779.75	0.00	0.00	0.00	0.00	1,693.15	AUTH TOTAL
PAY	-3,725.82	-1,779.75	0.00	0.00	55.04	27.53	-5,423.00	
TOT	-3,812.42	0.00	0.00	0.00	55.04	27.53	-3,729.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.99	76.92	0.00	0.00	0.00	0.00	-4.07	FIRE-MONARCH
PAY	-323.22	-76.92	0.00	0.00	4.00	2.00	-394.14	
TOT	-404.21	0.00	0.00	0.00	4.00	2.00	-398.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	666.11	0.00	0.00	0.00	0.00	666.11	FIRE-MONARCH
PAY	-1,476.14	-666.11	0.00	0.00	21.42	10.71	-2,110.12	
TOT	-1,476.14	0.00	0.00	0.00	21.42	10.71	-1,444.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.93	15.25	0.00	0.00	0.00	0.00	-83.68	FIRE-MONARCH
PAY	69.67	-15.25	0.00	0.00	-0.55	-0.27	53.60	
TOT	-29.26	0.00	0.00	0.00	-0.55	-0.27	-30.08	
<hr/>								
ADJ	-179.92	758.28	0.00	0.00	0.00	0.00	578.36	AUTH TOTAL
PAY	-1,729.69	-758.28	0.00	0.00	24.87	12.44	-2,450.66	
TOT	-1,909.61	0.00	0.00	0.00	24.87	12.44	-1,872.30	
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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.48	138.93	0.00	0.00	0.00	0.00	107.45	FIRE-CREVE COEUR
PAY	-306.49	-138.93	0.00	0.00	4.45	2.22	-438.75	
<b>TOT</b>	<b>-337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.22</b>	<b>-331.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	278.87	0.00	0.00	0.00	0.00	278.87	FIRE-CREVE COEUR
PAY	-536.30	-278.87	0.00	0.00	8.15	4.07	-802.95	
<b>TOT</b>	<b>-536.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-524.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.84	15.70	0.00	0.00	0.00	0.00	-86.14	FIRE-CREVE COEUR
PAY	71.71	-15.70	0.00	0.00	-0.56	-0.28	55.17	
<b>TOT</b>	<b>-30.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-30.97</b>	
<hr/>								
ADJ	-133.32	433.50	0.00	0.00	0.00	0.00	300.18	<b>AUTH TOTAL</b>
PAY	-771.08	-433.50	0.00	0.00	12.04	6.01	-1,186.53	
<b>TOT</b>	<b>-904.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.01</b>	<b>-886.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.14	5.48	0.00	0.00	0.00	0.00	-24.66	FIRE-FENTON
PAY	-11.28	-5.48	0.00	0.00	0.16	0.09	-16.51	
<b>TOT</b>	<b>-41.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-41.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.13	0.00	0.00	0.00	0.00	195.13	FIRE-FENTON
PAY	-193.28	-195.13	0.00	0.00	3.88	1.95	-382.58	
<b>TOT</b>	<b>-193.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-187.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.07	49.49	0.00	0.00	0.00	0.00	-271.58	FIRE-FENTON
PAY	226.09	-49.49	0.00	0.00	-1.77	-0.88	173.95	
<b>TOT</b>	<b>-94.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.88</b>	<b>-97.63</b>	
<hr/>								
ADJ	-351.21	250.10	0.00	0.00	0.00	0.00	-101.11	<b>AUTH TOTAL</b>
PAY	21.53	-250.10	0.00	0.00	2.27	1.16	-225.14	
<b>TOT</b>	<b>-329.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.16</b>	<b>-326.25</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	-50.76	42.82	0.00	0.00	0.00	0.00	-7.94	FIRE-WEST CO EMS
PAY	-79.29	-42.82	0.00	0.00	1.22	0.61	-120.28	
<b>TOT</b>	<b>-130.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-128.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	123.28	0.00	0.00	0.00	0.00	123.28	FIRE-WEST CO EMS
PAY	-272.81	-123.28	0.00	0.00	3.96	1.98	-390.15	
<b>TOT</b>	<b>-272.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-266.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.11	4.49	0.00	0.00	0.00	0.00	-24.62	FIRE-WEST CO EMS
PAY	20.50	-4.49	0.00	0.00	-0.17	-0.08	15.76	
<b>TOT</b>	<b>-8.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-8.86</b>	
<hr/>								
ADJ	-79.87	170.59	0.00	0.00	0.00	0.00	90.72	<b>AUTH TOTAL</b>
PAY	-331.60	-170.59	0.00	0.00	5.01	2.51	-494.67	
<b>TOT</b>	<b>-411.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.51</b>	<b>-403.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.38	21.88	0.00	0.00	0.00	0.00	34.26	FIRE-VALLEY PARK
PAY	-56.27	-21.88	0.00	0.00	0.78	0.39	-76.98	
<b>TOT</b>	<b>-43.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-42.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.50	0.00	0.00	0.00	0.00	191.50	FIRE-VALLEY PARK
PAY	-368.27	-191.50	0.00	0.00	5.60	2.80	-551.37	
<b>TOT</b>	<b>-368.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.80</b>	<b>-359.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.01	6.01	0.00	0.00	0.00	0.00	-33.00	FIRE-VALLEY PARK
PAY	27.47	-6.01	0.00	0.00	-0.21	-0.11	21.14	
<b>TOT</b>	<b>-11.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-11.86</b>	
<hr/>								
ADJ	-26.63	219.39	0.00	0.00	0.00	0.00	192.76	<b>AUTH TOTAL</b>
PAY	-397.07	-219.39	0.00	0.00	6.17	3.08	-607.21	
<b>TOT</b>	<b>-423.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.08</b>	<b>-414.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	FIRE-EUREKA
PAY	-8.99	-4.86	0.00	0.00	0.14	0.06	-13.65	
<b>TOT</b>	<b>-8.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-8.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	FIRE-EUREKA
PAY	-306.20	-26.92	0.00	0.00	3.33	1.66	-328.13	
<b>TOT</b>	<b>-306.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-301.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	1.23	0.00	0.00	0.00	0.00	-6.76	FIRE-EUREKA
PAY	5.63	-1.23	0.00	0.00	-0.05	-0.02	4.33	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	-7.99	33.01	0.00	0.00	0.00	0.00	25.02	<b>AUTH TOTAL</b>
PAY	-309.56	-33.01	0.00	0.00	3.42	1.70	-337.45	
<b>TOT</b>	<b>-317.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.70</b>	<b>-312.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.85	0.80	0.00	0.00	0.00	0.00	-0.05	LIGHT-CASTLE POINT
PAY	-1.48	-0.80	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	LIGHT-CASTLE POINT
PAY	-13.46	-7.00	0.00	0.00	0.20	0.11	-20.15	
<b>TOT</b>	<b>-13.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-13.15</b>	
<hr/>								
ADJ	-0.85	7.80	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-14.94	-7.80	0.00	0.00	0.22	0.12	-22.40	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.45</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	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-GLASGOW
PAY	-2.01	-1.08	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.42	0.00	0.00	0.00	0.00	46.42	LIGHT-GLASGOW
PAY	-90.01	-46.42	0.00	0.00	1.36	0.68	-134.39	
<b>TOT</b>	<b>-90.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-87.97</b>	
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	<b>AUTH TOTAL</b>
PAY	-92.02	-47.50	0.00	0.00	1.39	0.70	-137.43	
<b>TOT</b>	<b>-92.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-89.93</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.62	0.51	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
PAY	-0.94	-0.51	0.00	0.00	0.02	0.00	-1.43	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.09	0.00	0.00	0.00	0.00	57.09	LIGHT-HANCOCK
PAY	-109.80	-57.09	0.00	0.00	1.67	0.84	-164.38	
<b>TOT</b>	<b>-109.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-107.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.22	0.00	0.00	0.00	0.00	-1.19	LIGHT-HANCOCK
PAY	0.99	-0.22	0.00	0.00	-0.01	0.00	0.76	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-2.03	57.82	0.00	0.00	0.00	0.00	55.79	<b>AUTH TOTAL</b>
PAY	-109.75	-57.82	0.00	0.00	1.68	0.84	-165.05	
<b>TOT</b>	<b>-111.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-109.26</b>	

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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	1.02	0.00	0.00	0.00	0.00	1.02	LIGHT-WHEATON-COOK
PAY	-4.69	-1.02	0.00	0.00	0.06	0.03	-5.62	
TOT	-4.69	0.00	0.00	0.00	0.06	0.03	-4.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	LIGHT-WHEATON-COOK
PAY	-12.80	-6.65	0.00	0.00	0.20	0.09	-19.16	
TOT	-12.80	0.00	0.00	0.00	0.20	0.09	-12.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.03	0.00	0.00	0.00	0.00	-0.16	LIGHT-WHEATON-COOK
PAY	0.13	-0.03	0.00	0.00	0.00	0.00	0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	-0.19	7.70	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-17.36	-7.70	0.00	0.00	0.26	0.12	-24.68	
TOT	-17.55	0.00	0.00	0.00	0.26	0.12	-17.17	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	533.34	0.00	0.00	0.00	0.00	533.34	CTY-UNINCORPORATED
PAY	-964.86	-533.34	0.00	0.00	14.97	0.00	-1,483.23	
TOT	-964.86	0.00	0.00	0.00	14.97	0.00	-949.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,535.52	15.36	0.00	-1,520.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,535.52	15.36	0.00	-1,520.16	
<hr/>								
ADJ	0.00	533.34	0.00	0.00	0.00	0.00	533.34	AUTH TOTAL
PAY	-964.86	-533.34	0.00	-1,535.52	30.33	0.00	-3,003.39	
TOT	-964.86	0.00	0.00	-1,535.52	30.33	0.00	-2,470.05	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	CTY-BEL NOR
PAY	-14.71	-7.94	0.00	0.00	0.23	0.11	-22.31	
TOT	-14.71	0.00	0.00	0.00	0.23	0.11	-14.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.46	0.00	0.00	0.00	0.00	52.46	CTY-BEL NOR
PAY	-100.89	-52.46	0.00	0.00	1.53	0.76	-151.06	
TOT	-100.89	0.00	0.00	0.00	1.53	0.76	-98.60	
<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 NOR
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	-10.00	0.10	0.00	-9.90	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	60.40	0.00	0.00	0.00	0.00	60.40	<b>AUTH TOTAL</b>
PAY	-115.60	-60.40	0.00	-66.00	2.42	0.87	-238.71	
TOT	-115.60	0.00	0.00	-66.00	2.42	0.87	-178.31	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.90	113.49	0.00	0.00	0.00	0.00	147.39	CTY-BERKELEY
PAY	-210.17	-113.49	0.00	0.00	3.23	1.62	-318.81	
TOT	-176.27	0.00	0.00	0.00	3.23	1.62	-171.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.77	0.00	0.00	0.00	0.00	226.77	CTY-BERKELEY
PAY	-440.35	-226.77	0.00	0.00	6.67	3.33	-657.12	
TOT	-440.35	0.00	0.00	0.00	6.67	3.33	-430.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.48	1.77	0.00	0.00	0.00	0.00	-9.71	CTY-BERKELEY
PAY	8.09	-1.77	0.00	0.00	-0.06	-0.03	6.23	
TOT	-3.39	0.00	0.00	0.00	-0.06	-0.03	-3.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	22.42	342.03	0.00	0.00	0.00	0.00	364.45	AUTH TOTAL
PAY	-642.43	-342.03	0.00	-112.00	10.96	4.92	-1,080.58	
TOT	-620.01	0.00	0.00	-112.00	10.96	4.92	-716.13	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	CTY-BEVERLY HILLS
PAY	-41.70	-26.42	0.00	0.00	0.68	0.34	-67.10	
TOT	-41.70	0.00	0.00	0.00	0.68	0.34	-40.68	
ADJ	0.00	26.42	0.00	0.00	0.00	0.00	26.42	AUTH TOTAL
PAY	-41.70	-26.42	0.00	0.00	0.68	0.34	-67.10	
TOT	-41.70	0.00	0.00	0.00	0.68	0.34	-40.68	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-337.34	54.04	0.00	0.00	0.00	0.00	-283.30	CTY-BRENTWOOD
PAY	-477.99	-54.04	0.00	0.00	5.32	2.66	-524.05	
TOT	-815.33	0.00	0.00	0.00	5.32	2.66	-807.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.61	0.00	0.00	0.00	0.00	264.61	CTY-BRENTWOOD
PAY	-508.87	-264.61	0.00	0.00	7.74	3.86	-761.88	
TOT	-508.87	0.00	0.00	0.00	7.74	3.86	-497.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
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ADJ	-337.34	318.65	0.00	0.00	0.00	0.00	-18.69	AUTH TOTAL
PAY	-986.86	-318.65	0.00	-100.00	14.06	6.52	-1,384.93	
TOT	-1,324.20	0.00	0.00	-100.00	14.06	6.52	-1,403.62	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.61	0.00	0.00	0.00	0.00	94.61	CTY-BRIDGETON
PAY	-190.78	-94.61	0.00	0.00	2.86	1.42	-281.11	
TOT	-190.78	0.00	0.00	0.00	2.86	1.42	-186.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	94.61	0.00	0.00	0.00	0.00	94.61	AUTH TOTAL
PAY	-190.78	-94.61	0.00	-140.00	4.26	1.42	-419.71	
TOT	-190.78	0.00	0.00	-140.00	4.26	1.42	-325.10	

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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	-3.66	-1.77	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.21	0.00	0.00	0.00	0.00	12.21	CTY-CALVERTON PARK
PAY	-23.48	-12.21	0.00	0.00	0.35	0.18	-35.16	
TOT	-23.48	0.00	0.00	0.00	0.35	0.18	-22.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.98	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-27.14	-13.98	0.00	-28.00	0.69	0.21	-68.22	
TOT	-27.14	0.00	0.00	-28.00	0.69	0.21	-54.24	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-CHARLACK
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.62	-0.33	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	CTY-CLAYTON
PAY	-10.62	-5.73	0.00	0.00	0.17	0.08	-16.10	
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	124.59	0.00	0.00	0.00	0.00	124.59	CTY-CLAYTON
PAY	-239.60	-124.59	0.00	0.00	3.65	1.82	-358.72	
TOT	-239.60	0.00	0.00	0.00	3.65	1.82	-234.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	130.32	0.00	0.00	0.00	0.00	130.32	AUTH TOTAL
PAY	-250.22	-130.32	0.00	-28.00	4.10	1.90	-402.54	
TOT	-250.22	0.00	0.00	-28.00	4.10	1.90	-272.22	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.30	0.00	0.00	0.00	0.00	0.00	41.30	CTY-COUNTRY CLUB H
TOT	41.30	0.00	0.00	0.00	0.00	0.00	41.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	CTY-COUNTRY CLUB H
TOT	-10.12	0.00	0.00	0.00	0.10	0.05	-9.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.21	0.00	0.00	0.00	0.00	-1.16	CTY-COUNTRY CLUB H
PAY	0.96	-0.21	0.00	0.00	-0.01	0.00	0.74	
TOT	-0.41	0.00	0.00	0.00	-0.01	0.00	-0.42	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	
<hr/>								
ADJ	39.93	0.21	0.00	-24.00	0.00	0.00	16.14	AUTH TOTAL
PAY	-9.16	-0.21	0.00	0.00	0.09	0.05	-9.23	
TOT	30.77	0.00	0.00	-24.00	0.09	0.05	6.91	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.55	0.00	0.00	0.00	0.00	78.55	CTY-CRYSTAL LAKE P
PAY	-151.06	-78.55	0.00	0.00	2.30	1.15	-226.16	
TOT	-151.06	0.00	0.00	0.00	2.30	1.15	-147.61	
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ADJ	0.00	78.55	0.00	0.00	0.00	0.00	78.55	AUTH TOTAL
PAY	-151.06	-78.55	0.00	0.00	2.30	1.15	-226.16	
TOT	-151.06	0.00	0.00	0.00	2.30	1.15	-147.61	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	CTY-ELLISVILLE
PAY	-85.28	-44.35	0.00	0.00	1.29	0.65	-127.69	
TOT	-85.28	0.00	0.00	0.00	1.29	0.65	-83.34	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	AUTH TOTAL
PAY	-85.28	-44.35	0.00	-28.00	1.57	0.65	-155.41	
TOT	-85.28	0.00	0.00	-28.00	1.57	0.65	-111.06	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.78	57.38	0.00	0.00	0.00	0.00	-8.40	CTY-FERGUSON
PAY	-104.57	-57.38	0.00	0.00	1.62	0.81	-159.52	
TOT	-170.35	0.00	0.00	0.00	1.62	0.81	-167.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	392.55	0.00	0.00	0.00	0.00	392.55	CTY-FERGUSON
PAY	-815.25	-392.55	0.00	0.00	12.08	6.04	-1,189.68	
TOT	-815.25	0.00	0.00	0.00	12.08	6.04	-797.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	72.11	0.00	0.00	0.00	0.00	72.11	CTY-FERGUSON
PAY	-138.67	-72.11	0.00	0.00	2.11	0.00	-208.67	
TOT	-138.67	0.00	0.00	0.00	2.11	0.00	-136.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-341.63	3.42	0.00	-338.21	CTY-FERGUSON
TOT	0.00	0.00	0.00	-341.63	3.42	0.00	-338.21	
<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	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-35.00	0.23	0.00	-34.77	
ADJ	-65.78	522.04	0.00	-12.50	0.00	0.00	443.76	<b>AUTH TOTAL</b>
PAY	-1,058.49	-522.04	0.00	-364.13	19.46	6.85	-1,918.35	
TOT	-1,124.27	0.00	0.00	-376.63	19.46	6.85	-1,474.59	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
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PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.80	2.96	0.00	0.00	0.00	0.00	-49.84	CTY-GLENDALE
PAY	-18.38	-2.96	0.00	0.00	0.21	0.10	-21.03	
TOT	-71.18	0.00	0.00	0.00	0.21	0.10	-70.87	
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ADJ	-52.80	2.96	0.00	0.00	0.00	0.00	-49.84	AUTH TOTAL
PAY	-18.38	-2.96	0.00	0.00	0.21	0.10	-21.03	
TOT	-71.18	0.00	0.00	0.00	0.21	0.10	-70.87	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.51	73.63	0.00	0.00	0.00	0.00	126.14	CTY-JENNINGS
PAY	-187.02	-73.63	0.00	0.00	2.61	1.31	-256.73	
TOT	-134.51	0.00	0.00	0.00	2.61	1.31	-130.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.31	0.00	0.00	0.00	0.00	613.31	CTY-JENNINGS
PAY	-1,249.09	-613.31	0.00	0.00	18.62	9.32	-1,834.46	
TOT	-1,249.09	0.00	0.00	0.00	18.62	9.32	-1,221.15	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	52.51	686.94	0.00	0.00	0.00	0.00	739.45	AUTH TOTAL
PAY	-1,436.11	-686.94	0.00	-175.00	22.98	10.63	-2,264.44	
TOT	-1,383.60	0.00	0.00	-175.00	22.98	10.63	-1,524.99	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	10.49	0.00	0.00	0.00	0.00	-2.45	CTY-KIRKWOOD
PAY	-19.01	-10.49	0.00	0.00	0.29	0.15	-29.06	
TOT	-31.95	0.00	0.00	0.00	0.29	0.15	-31.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.78	0.00	0.00	0.00	0.00	99.78	CTY-KIRKWOOD
PAY	-191.89	-99.78	0.00	0.00	2.92	1.46	-287.29	
TOT	-191.89	0.00	0.00	0.00	2.92	1.46	-187.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-42.00	0.12	0.00	-41.88	
ADJ	-12.94	110.27	0.00	-30.00	0.00	0.00	67.33	<b>AUTH TOTAL</b>
PAY	-210.90	-110.27	0.00	-96.00	4.17	1.61	-411.39	
TOT	-223.84	0.00	0.00	-126.00	4.17	1.61	-344.06	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.44	2.69	0.00	0.00	0.00	0.00	-14.75	CTY-LADUE
PAY	12.28	-2.69	0.00	0.00	-0.09	-0.05	9.45	
TOT	-5.16	0.00	0.00	0.00	-0.09	-0.05	-5.30	
ADJ	-17.44	2.69	0.00	0.00	0.00	0.00	-14.75	<b>AUTH TOTAL</b>
PAY	12.28	-2.69	0.00	0.00	-0.09	-0.05	9.45	
TOT	-5.16	0.00	0.00	0.00	-0.09	-0.05	-5.30	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.29	7.84	0.00	0.00	0.00	0.00	-5.45	CTY-MAPLEWOOD
PAY	-39.89	-7.84	0.00	0.00	0.48	0.24	-47.01	
TOT	-53.18	0.00	0.00	0.00	0.48	0.24	-52.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-MAPLEWOOD
PAY	-49.50	-13.82	0.00	0.00	0.64	0.32	-62.36	
TOT	-49.50	0.00	0.00	0.00	0.64	0.32	-48.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.76	21.54	0.00	0.00	0.00	0.00	-118.22	CTY-MAPLEWOOD
PAY	98.41	-21.54	0.00	0.00	-0.76	-0.38	75.73	
TOT	-41.35	0.00	0.00	0.00	-0.76	-0.38	-42.49	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-24.00	0.12	0.00	-23.88	
ADJ	-153.05	43.20	0.00	-12.00	0.00	0.00	-121.85	AUTH TOTAL
PAY	9.02	-43.20	0.00	-12.00	0.48	0.18	-45.52	
TOT	-144.03	0.00	0.00	-24.00	0.48	0.18	-167.37	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	0.00	0.00	0.00	0.00	0.00	-3.92	CTY-NORMANDY
PAY	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
TOT	-4.59	0.00	0.00	0.00	0.01	0.00	-4.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.85	7.11	0.00	0.00	0.00	0.00	-3.74	CTY-NORMANDY
PAY	-74.38	-7.11	0.00	0.00	0.81	0.41	-80.27	
TOT	-85.23	0.00	0.00	0.00	0.81	0.41	-84.01	
ADJ	-14.77	7.11	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-75.05	-7.11	0.00	0.00	0.82	0.41	-80.93	
TOT	-89.82	0.00	0.00	0.00	0.82	0.41	-88.59	

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**AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS**

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

PAY	-4.47	0.00	0.00	0.00	0.04	0.02	-4.41	CTY-NORTHWOODS
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.41</b>	

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

ADJ	0.00	372.87	0.00	0.00	0.00	0.00	372.87	CTY-NORTHWOODS
PAY	-760.98	-372.87	0.00	0.00	11.34	5.66	-1,116.85	
<b>TOT</b>	<b>-760.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.66</b>	<b>-743.98</b>	

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

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>	

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ADJ	0.00	372.87	0.00	0.00	0.00	0.00	372.87	<b>AUTH TOTAL</b>
PAY	-765.45	-372.87	0.00	-196.00	13.34	5.68	-1,315.30	
<b>TOT</b>	<b>-765.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>13.34</b>	<b>5.68</b>	<b>-942.43</b>	

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**AUTH CODE/NAME: 19C041 / CTY-OAKLAND**

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

ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-OAKLAND
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.50</b>	

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ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	<b>AUTH TOTAL</b>
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.50</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.71	31.81	0.00	0.00	0.00	0.00	46.52	CTY-OLIVETTE
PAY	-59.89	-31.81	0.00	0.00	0.92	0.46	-90.32	
TOT	-45.18	0.00	0.00	0.00	0.92	0.46	-43.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	194.27	0.00	0.00	0.00	0.00	194.27	CTY-OLIVETTE
PAY	-374.22	-194.27	0.00	0.00	5.68	2.84	-559.97	
TOT	-374.22	0.00	0.00	0.00	5.68	2.84	-365.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-11.00	0.17	0.00	-10.83	
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ADJ	14.71	226.08	0.00	5.50	0.00	0.00	246.29	<b>AUTH TOTAL</b>
PAY	-434.11	-226.08	0.00	-66.50	7.27	3.30	-716.12	
TOT	-419.40	0.00	0.00	-61.00	7.27	3.30	-469.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.53	6.85	0.00	0.00	0.00	0.00	2.32	CTY-OVERLAND
PAY	-12.71	-6.85	0.00	0.00	0.20	0.09	-19.27	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.47	0.00	0.00	0.00	0.00	304.47	CTY-OVERLAND
PAY	-587.40	-304.47	0.00	0.00	8.91	4.46	-878.50	
<b>TOT</b>	<b>-587.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.46</b>	<b>-574.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-OVERLAND
PAY	-100.00	-52.00	0.00	0.00	1.52	0.00	-150.48	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.00</b>	<b>-98.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
ADJ	-4.53	363.32	0.00	0.00	0.00	0.00	358.79	<b>AUTH TOTAL</b>
PAY	-700.11	-363.32	0.00	-224.00	12.87	4.55	-1,270.01	
<b>TOT</b>	<b>-704.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>12.87</b>	<b>4.55</b>	<b>-911.22</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	0.44	0.00	0.00	0.00	0.00	-2.43	CTY-PACIFIC
PAY	2.02	-0.44	0.00	0.00	-0.02	-0.01	1.55	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.88</b>	
ADJ	-2.87	0.44	0.00	0.00	0.00	0.00	-2.43	<b>AUTH TOTAL</b>
PAY	2.02	-0.44	0.00	0.00	-0.02	-0.01	1.55	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.88</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	232.93	0.00	0.00	0.00	-2.33	-1.16	229.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>232.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>229.44</b>	
PAY	232.93	0.00	0.00	0.00	-2.33	-1.16	229.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>232.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	<b>-1.16</b>	<b>229.44</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	CTY-PASADENA PARK
PAY	-35.76	-18.60	0.00	0.00	0.55	0.27	-53.54	
<b>TOT</b>	<b>-35.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.60	0.00	0.00	0.00	0.00	18.60	<b>AUTH TOTAL</b>
PAY	-35.76	-18.60	0.00	-28.00	0.83	0.27	-81.26	
<b>TOT</b>	<b>-35.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.83</b>	<b>0.27</b>	<b>-62.66</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.33	0.64	0.00	0.00	0.00	0.00	-10.69	CTY-PINE LAWN
PAY	-4.44	-0.64	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-15.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-15.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	CTY-PINE LAWN
PAY	-113.57	-53.31	0.00	0.00	1.67	0.84	-164.37	
<b>TOT</b>	<b>-113.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-111.06</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-11.33	53.95	0.00	0.00	0.00	0.00	42.62	<b>AUTH TOTAL</b>
PAY	-118.01	-53.95	0.00	-56.00	2.28	0.86	-224.82	
<b>TOT</b>	<b>-129.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.28</b>	<b>0.86</b>	<b>-182.20</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	22.78	0.00	0.00	0.00	0.00	20.56	CTY-RICHMOND HTS
PAY	-42.17	-22.78	0.00	0.00	0.65	0.32	-63.98	
TOT	-44.39	0.00	0.00	0.00	0.65	0.32	-43.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.48	0.00	0.00	0.00	0.00	204.48	CTY-RICHMOND HTS
PAY	-393.23	-204.48	0.00	0.00	5.97	2.99	-588.75	
TOT	-393.23	0.00	0.00	0.00	5.97	2.99	-384.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-19.50	0.13	0.00	-19.37	
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ADJ	-2.22	227.26	0.00	-6.50	0.00	0.00	218.54	<b>AUTH TOTAL</b>
PAY	-435.40	-227.26	0.00	-69.00	7.31	3.31	-721.04	
TOT	-437.62	0.00	0.00	-75.50	7.31	3.31	-502.50	

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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	0.00	3.90	0.00	0.00	0.00	0.00	3.90	CTY-ROCK HILL
PAY	-4.25	-3.90	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.25	0.00	0.00	0.00	0.08	0.04	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.69	0.00	0.00	0.00	0.00	166.69	CTY-ROCK HILL
PAY	-320.56	-166.69	0.00	0.00	4.88	2.43	-479.94	
TOT	-320.56	0.00	0.00	0.00	4.88	2.43	-313.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
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ADJ	0.00	170.59	0.00	0.00	0.00	0.00	170.59	<b>AUTH TOTAL</b>
PAY	-324.81	-170.59	0.00	-66.50	5.63	2.47	-553.80	
TOT	-324.81	0.00	0.00	-66.50	5.63	2.47	-383.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	3.87	0.00	0.00	0.00	0.00	6.68	CTY-ST JOHN
PAY	-7.66	-3.87	0.00	0.00	0.12	0.06	-11.35	
TOT	-4.85	0.00	0.00	0.00	0.12	0.06	-4.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.86	0.00	0.00	0.00	0.00	58.86	CTY-ST JOHN
PAY	-115.18	-58.86	0.00	0.00	1.74	0.87	-171.43	
TOT	-115.18	0.00	0.00	0.00	1.74	0.87	-112.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	107.04	0.00	0.00	0.00	0.00	107.04	CTY-ST JOHN
PAY	-297.32	-107.04	0.00	0.00	4.04	0.00	-400.32	
TOT	-297.32	0.00	0.00	0.00	4.04	0.00	-293.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.81	169.77	0.00	0.00	0.00	0.00	172.58	AUTH TOTAL
PAY	-420.16	-169.77	0.00	-56.00	6.46	0.93	-638.54	
TOT	-417.35	0.00	0.00	-56.00	6.46	0.93	-465.96	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.40	0.00	0.00	0.00	0.00	0.00	-29.40	CTY-SHREWSBURY
TOT	-29.40	0.00	0.00	0.00	0.00	0.00	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-118.22	0.00	0.00	0.00	0.00	-118.22	CTY-SHREWSBURY
PAY	227.35	118.22	0.00	0.00	-3.45	-1.73	340.39	
TOT	227.35	0.00	0.00	0.00	-3.45	-1.73	222.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-29.40	-118.22	0.00	0.00	0.00	0.00	-147.62	AUTH TOTAL
PAY	227.35	118.22	0.00	28.00	-3.73	-1.73	368.11	
TOT	197.95	0.00	0.00	28.00	-3.73	-1.73	220.49	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	CTY-SYCAMORE HILLS
PAY	-51.55	-26.81	0.00	0.00	0.79	0.39	-77.18	
TOT	-51.55	0.00	0.00	0.00	0.79	0.39	-50.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.81	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-51.55	-26.81	0.00	-28.00	1.07	0.39	-104.90	
TOT	-51.55	0.00	0.00	-28.00	1.07	0.39	-78.09	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.06	166.29	0.00	0.00	0.00	0.00	94.23	CTY-UNIVERSITY CTY
PAY	-334.63	-166.29	0.00	0.00	5.01	2.50	-493.41	
TOT	-406.69	0.00	0.00	0.00	5.01	2.50	-399.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,845.18	0.00	0.00	0.00	0.00	1,845.18	CTY-UNIVERSITY CTY
PAY	-3,626.01	-1,845.18	0.00	0.00	54.71	27.36	-5,389.12	
TOT	-3,626.01	0.00	0.00	0.00	54.71	27.36	-3,543.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.16	0.00	0.00	0.00	0.00	-0.91	CTY-UNIVERSITY CTY
PAY	0.75	-0.16	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.32	0.00	0.00	0.00	-0.01	0.00	-0.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	238.42	0.00	0.00	0.00	0.00	238.42	CTY-UNIVERSITY CTY
PAY	-457.04	-238.42	0.00	0.00	6.95	0.00	-688.51	
TOT	-457.04	0.00	0.00	0.00	6.95	0.00	-450.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	
<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	-97.50	0.98	0.00	-96.52	
TOT	0.00	0.00	0.00	-123.50	0.98	0.00	-122.52	
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ADJ	-73.13	2,250.05	0.00	-26.00	0.00	0.00	2,150.92	AUTH TOTAL
PAY	-4,416.93	-2,250.05	0.00	-947.50	76.14	29.86	-7,508.48	
TOT	-4,490.06	0.00	0.00	-973.50	76.14	29.86	-5,357.56	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	9.27	0.00	0.00	0.00	0.00	7.84	CTY-VALLEY PARK
PAY	-17.16	-9.27	0.00	0.00	0.26	0.14	-26.03	
TOT	-18.59	0.00	0.00	0.00	0.26	0.14	-18.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.28	0.00	0.00	0.00	0.00	90.28	CTY-VALLEY PARK
PAY	-173.63	-90.28	0.00	0.00	2.64	1.32	-259.95	
TOT	-173.63	0.00	0.00	0.00	2.64	1.32	-169.67	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
TOT	0.00	0.00	0.00	-25.00	0.19	0.00	-24.81	
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ADJ	-1.43	99.55	0.00	-6.00	0.00	0.00	92.12	AUTH TOTAL
PAY	-190.79	-99.55	0.00	-19.00	3.09	1.46	-304.79	
TOT	-192.22	0.00	0.00	-25.00	3.09	1.46	-212.67	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.61	6.19	0.00	0.00	0.00	0.00	-60.42	CTY-VELDA CITY
PAY	-14.97	-6.19	0.00	0.00	0.21	0.10	-20.85	
TOT	-81.58	0.00	0.00	0.00	0.21	0.10	-81.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.52	0.00	0.00	0.00	0.00	99.52	CTY-VELDA CITY
PAY	-187.90	-99.52	0.00	0.00	2.88	1.44	-283.10	
TOT	-187.90	0.00	0.00	0.00	2.88	1.44	-183.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-66.61	105.71	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-202.87	-105.71	0.00	-56.00	3.65	1.54	-359.39	
TOT	-269.48	0.00	0.00	-56.00	3.65	1.54	-320.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-VELDA VILLAGE
PAY	-41.43	-15.69	0.00	0.00	0.57	0.29	-56.26	
TOT	-41.43	0.00	0.00	0.00	0.57	0.29	-40.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-41.43	-15.69	0.00	-28.00	0.85	0.29	-83.98	
TOT	-41.43	0.00	0.00	-28.00	0.85	0.29	-68.29	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	1.06	0.00	0.00	0.00	0.00	-1.63	CTY-VINITA PARK
PAY	-2.05	-1.06	0.00	0.00	0.03	0.02	-3.06	
TOT	-4.74	0.00	0.00	0.00	0.03	0.02	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-VINITA PARK
PAY	-25.82	-8.42	0.00	0.00	0.34	0.17	-33.73	
TOT	-25.82	0.00	0.00	0.00	0.34	0.17	-25.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.73	3.20	0.00	0.00	0.00	0.00	-17.53	CTY-VINITA PARK
PAY	14.60	-3.20	0.00	0.00	-0.12	-0.05	11.23	
TOT	-6.13	0.00	0.00	0.00	-0.12	-0.05	-6.30	
<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	
<hr/>								
ADJ	-23.42	12.68	0.00	0.00	0.00	0.00	-10.74	AUTH TOTAL
PAY	-13.27	-12.68	0.00	-50.00	0.75	0.14	-75.06	
TOT	-36.69	0.00	0.00	-50.00	0.75	0.14	-85.80	

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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	-32.57	0.00	0.00	0.00	0.00	0.00	-32.57	CTY-WEBSTER GROVES
TOT	-32.57	0.00	0.00	0.00	0.00	0.00	-32.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-191.12	0.00	0.00	0.00	0.00	-191.12	CTY-WEBSTER GROVES
PAY	375.89	191.12	0.00	0.00	-5.67	-2.84	558.50	
TOT	375.89	0.00	0.00	0.00	-5.67	-2.84	367.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
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	-13.00	0.00	0.00	-13.00	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	
ADJ	-32.57	-191.12	0.00	-13.00	0.00	0.00	-236.69	<b>AUTH TOTAL</b>
PAY	375.89	191.12	0.00	-28.00	-5.39	-2.84	530.78	
TOT	343.32	0.00	0.00	-41.00	-5.39	-2.84	294.09	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.43	0.30	0.00	0.00	0.00	0.00	-19.13	CTY-WOODSON TERRAC
PAY	-0.55	-0.30	0.00	0.00	0.01	0.00	-0.84	
TOT	-19.98	0.00	0.00	0.00	0.01	0.00	-19.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	CTY-WOODSON TERRAC
PAY	-17.81	-9.26	0.00	0.00	0.27	0.14	-26.66	
TOT	-17.81	0.00	0.00	0.00	0.27	0.14	-17.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-10.50	0.04	0.00	-10.46	
ADJ	-19.43	9.56	0.00	-7.00	0.00	0.00	-16.87	<b>AUTH TOTAL</b>
PAY	-18.36	-9.56	0.00	-31.50	0.60	0.14	-58.68	
TOT	-37.79	0.00	0.00	-38.50	0.60	0.14	-75.55	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	CTY-HILLSDALE
PAY	-20.30	-10.96	0.00	0.00	0.31	0.15	-30.80	
TOT	-20.30	0.00	0.00	0.00	0.31	0.15	-19.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.56	23.09	0.00	0.00	0.00	0.00	16.53	CTY-HILLSDALE
PAY	-44.51	-23.09	0.00	0.00	0.68	0.34	-66.58	
TOT	-51.07	0.00	0.00	0.00	0.68	0.34	-50.05	
ADJ	-6.56	34.05	0.00	0.00	0.00	0.00	27.49	AUTH TOTAL
PAY	-64.81	-34.05	0.00	0.00	0.99	0.49	-97.38	
TOT	-71.37	0.00	0.00	0.00	0.99	0.49	-69.89	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.68	0.43	0.00	0.00	0.00	0.00	14.11	CTY-CRESTWOOD
PAY	-0.80	-0.43	0.00	0.00	0.01	0.00	-1.22	
TOT	12.88	0.00	0.00	0.00	0.01	0.00	12.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.20	0.00	0.00	0.00	0.00	68.20	CTY-CRESTWOOD
PAY	-131.15	-68.20	0.00	0.00	1.99	1.00	-196.36	
TOT	-131.15	0.00	0.00	0.00	1.99	1.00	-128.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.11	6.34	0.00	0.00	0.00	0.00	-34.77	CTY-CRESTWOOD
PAY	28.95	-6.34	0.00	0.00	-0.23	-0.11	22.27	
TOT	-12.16	0.00	0.00	0.00	-0.23	-0.11	-12.50	
<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	-27.43	74.97	0.00	0.00	0.00	0.00	47.54	AUTH TOTAL
PAY	-103.00	-74.97	0.00	-56.00	2.33	0.89	-230.75	
TOT	-130.43	0.00	0.00	-56.00	2.33	0.89	-183.21	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.16	0.00	0.00	0.00	0.00	114.16	CTY-ST ANN
PAY	-226.60	-114.16	0.00	0.00	3.41	1.70	-335.65	
<b>TOT</b>	<b>-226.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-221.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	260.00	0.00	0.00	0.00	0.00	260.00	CTY-ST ANN
PAY	-500.00	-260.00	0.00	0.00	7.60	0.00	-752.40	
<b>TOT</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>0.00</b>	<b>-492.40</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-ST ANN
<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	374.16	0.00	0.00	0.00	0.00	374.16	AUTH TOTAL
PAY	-726.60	-374.16	0.00	-168.00	12.69	1.70	-1,254.37	
<b>TOT</b>	<b>-726.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>12.69</b>	<b>1.70</b>	<b>-880.21</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	CTY-EDMUNDSON
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	0.00	-4.84	0.00	0.00	0.05	0.02	-4.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	CTY-KINLOCH
PAY	-282.42	-144.62	0.00	0.00	4.27	2.13	-420.64	
<b>TOT</b>	<b>-282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-276.02</b>	
ADJ	0.00	144.62	0.00	0.00	0.00	0.00	144.62	AUTH TOTAL
PAY	-282.42	-144.62	0.00	0.00	4.27	2.13	-420.64	
<b>TOT</b>	<b>-282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-276.02</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	CTY-HANLEY HILLS
PAY	-8.13	-4.39	0.00	0.00	0.12	0.06	-12.34	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.95</b>	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.13	-4.39	0.00	0.00	0.12	0.06	-12.34	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.95</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
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>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.20	10.08	0.00	0.00	0.00	0.00	-0.12	CTY-WELLSTON
PAY	-18.66	-10.08	0.00	0.00	0.29	0.14	-28.31	
<b>TOT</b>	<b>-28.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-28.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.85	0.00	0.00	0.00	0.00	41.85	CTY-WELLSTON
PAY	-79.50	-41.85	0.00	0.00	1.22	0.61	-119.52	
<b>TOT</b>	<b>-79.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-77.67</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-WELLSTON
<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	-10.20	51.93	0.00	0.00	0.00	0.00	41.73	AUTH TOTAL
PAY	-98.16	-51.93	0.00	-140.00	2.91	0.75	-286.43	
<b>TOT</b>	<b>-108.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.91</b>	<b>0.75</b>	<b>-244.70</b>	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	71.49	0.00	0.00	0.00	0.00	71.49	CTY-HAZELWOOD
PAY	-111.51	-71.49	0.00	0.00	1.83	0.92	-180.25	
TOT	-111.51	0.00	0.00	0.00	1.83	0.92	-108.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.50	0.00	0.00	0.00	0.00	297.50	CTY-HAZELWOOD
PAY	-654.12	-297.50	0.00	0.00	9.52	4.76	-937.34	
TOT	-654.12	0.00	0.00	0.00	9.52	4.76	-639.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.02	22.82	0.00	0.00	0.00	0.00	-125.20	CTY-HAZELWOOD
PAY	104.23	-22.82	0.00	0.00	-0.81	-0.41	80.19	
TOT	-43.79	0.00	0.00	0.00	-0.81	-0.41	-45.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	-148.02	391.81	0.00	0.00	0.00	0.00	243.79	AUTH TOTAL
PAY	-661.40	-391.81	0.00	-56.00	11.10	5.27	-1,092.84	
TOT	-809.42	0.00	0.00	-56.00	11.10	5.27	-849.05	
<hr/>								
<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	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	CTY-CREVE COEUR
PAY	-33.24	-17.28	0.00	0.00	0.50	0.26	-49.76	
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-32.48</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	<b>AUTH TOTAL</b>
PAY	-33.24	-17.28	0.00	-28.00	0.78	0.26	-77.48	
<b>TOT</b>	<b>-33.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.78</b>	<b>0.26</b>	<b>-60.20</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	CTY-BRECKENRIDGE H
PAY	-64.93	-27.90	0.00	0.00	0.93	0.46	-91.44	
<b>TOT</b>	<b>-64.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-63.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	<b>AUTH TOTAL</b>
PAY	-64.93	-27.90	0.00	-84.00	1.77	0.46	-174.60	
<b>TOT</b>	<b>-64.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.77</b>	<b>0.46</b>	<b>-146.70</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	CTY-PAGEDALE
PAY	-1.30	0.00	0.00	0.00	0.01	0.01	-1.28	
TOT	-4.56	0.00	0.00	0.00	0.01	0.01	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.33	57.55	0.00	0.00	0.00	0.00	54.22	CTY-PAGEDALE
PAY	-109.83	-57.55	0.00	0.00	1.68	0.84	-164.86	
TOT	-113.16	0.00	0.00	0.00	1.68	0.84	-110.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-931.25	-468.00	0.00	0.00	0.00	0.00	-1,399.25	CTY-PAGEDALE
PAY	900.00	468.00	0.00	0.00	-13.68	0.00	1,354.32	
TOT	-31.25	0.00	0.00	0.00	-13.68	0.00	-44.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-937.84	-410.45	0.00	-6.00	0.00	0.00	-1,354.29	AUTH TOTAL
PAY	788.87	410.45	0.00	-56.00	-11.43	0.85	1,132.74	
TOT	-148.97	0.00	0.00	-62.00	-11.43	0.85	-221.55	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	CTY-GREENDALE
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-BELLEFONTAINE
PAY	-95.95	-45.00	0.00	0.00	1.41	0.71	-138.83	
TOT	-95.95	0.00	0.00	0.00	1.41	0.71	-93.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-95.95	-45.00	0.00	-112.00	2.53	0.71	-249.71	
TOT	-95.95	0.00	0.00	-112.00	2.53	0.71	-204.71	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	CTY-RIVERVIEW
PAY	-20.77	-4.40	0.00	0.00	0.25	0.12	-24.80	
TOT	-20.77	0.00	0.00	0.00	0.25	0.12	-20.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	CTY-RIVERVIEW
PAY	-36.22	-4.85	0.00	0.00	0.41	0.20	-40.46	
TOT	-36.22	0.00	0.00	0.00	0.41	0.20	-35.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	AUTH TOTAL
PAY	-56.99	-9.25	0.00	-28.00	0.94	0.32	-92.98	
TOT	-56.99	0.00	0.00	-28.00	0.94	0.32	-83.73	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.43	0.55	0.00	0.00	0.00	0.00	-2.88	CTY-MANCHESTER
PAY	-1.03	-0.55	0.00	0.00	0.02	0.01	-1.55	
TOT	-4.46	0.00	0.00	0.00	0.02	0.01	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.52	0.00	0.00	0.00	0.00	36.52	CTY-MANCHESTER
PAY	-70.23	-36.52	0.00	0.00	1.07	0.53	-105.15	
TOT	-70.23	0.00	0.00	0.00	1.07	0.53	-68.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.84	0.00	0.00	0.00	0.00	99.84	CTY-MANCHESTER
PAY	-192.00	-99.84	0.00	0.00	2.92	0.00	-288.92	
TOT	-192.00	0.00	0.00	0.00	2.92	0.00	-189.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.43	136.91	0.00	0.00	0.00	0.00	133.48	<b>AUTH TOTAL</b>
PAY	-263.26	-136.91	0.00	-28.00	4.29	0.54	-423.34	
TOT	-266.69	0.00	0.00	-28.00	4.29	0.54	-289.86	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</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-DELLWOOD
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.02	0.00	0.00	0.00	0.00	71.02	CTY-DELLWOOD
PAY	-140.84	-71.02	0.00	0.00	2.12	1.06	-208.68	
TOT	-140.84	0.00	0.00	0.00	2.12	1.06	-137.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	71.67	0.00	0.00	0.00	0.00	71.67	<b>AUTH TOTAL</b>
PAY	-142.04	-71.67	0.00	-140.00	3.54	1.07	-349.10	
TOT	-142.04	0.00	0.00	-140.00	3.54	1.07	-277.43	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	CTY-COOL VALLEY
PAY	-7.39	-3.99	0.00	0.00	0.11	0.06	-11.21	
TOT	-7.39	0.00	0.00	0.00	0.11	0.06	-7.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	CTY-COOL VALLEY
PAY	-21.90	-11.39	0.00	0.00	0.33	0.17	-32.79	
TOT	-21.90	0.00	0.00	0.00	0.33	0.17	-21.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-29.29	-15.38	0.00	-50.00	0.94	0.23	-93.50	
TOT	-29.29	0.00	0.00	-50.00	0.94	0.23	-78.12	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	CTY-EUREKA
PAY	-95.06	-8.26	0.00	0.00	1.03	0.52	-101.77	
TOT	-95.06	0.00	0.00	0.00	1.03	0.52	-93.51	
<hr/>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	AUTH TOTAL
PAY	-95.06	-8.26	0.00	0.00	1.03	0.52	-101.77	
TOT	-95.06	0.00	0.00	0.00	1.03	0.52	-93.51	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-SUNSET HILLS
PAY	-20.01	-10.40	0.00	0.00	0.30	0.15	-29.96	
TOT	-20.01	0.00	0.00	0.00	0.30	0.15	-19.56	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-20.01	-10.40	0.00	0.00	0.30	0.15	-29.96	
TOT	-20.01	0.00	0.00	0.00	0.30	0.15	-19.56	

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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	-18.05	43.94	0.00	0.00	0.00	0.00	25.89	CTY-BLACK JACK
PAY	-92.74	-43.94	0.00	0.00	1.37	0.68	-134.63	
TOT	-110.79	0.00	0.00	0.00	1.37	0.68	-108.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	294.95	0.00	0.00	0.00	0.00	294.95	CTY-BLACK JACK
PAY	-662.81	-294.95	0.00	0.00	9.58	4.78	-943.40	
TOT	-662.81	0.00	0.00	0.00	9.58	4.78	-648.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-18.05	338.89	0.00	0.00	0.00	0.00	320.84	AUTH TOTAL
PAY	-755.55	-338.89	0.00	-112.00	12.07	5.46	-1,188.91	
TOT	-773.60	0.00	0.00	-112.00	12.07	5.46	-868.07	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	3.36	0.00	0.00	0.00	0.00	-0.15	CTY-CHESTERFIELD
PAY	-16.63	-3.36	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-20.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.69	0.00	0.00	0.00	0.00	31.69	CTY-CHESTERFIELD
PAY	-73.48	-31.69	0.00	0.00	1.05	0.53	-103.59	
<b>TOT</b>	<b>-73.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-71.90</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-CHESTERFIELD
<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	-3.51	35.05	0.00	0.00	0.00	0.00	31.54	<b>AUTH TOTAL</b>
PAY	-90.11	-35.05	0.00	-56.00	1.81	0.63	-178.72	
<b>TOT</b>	<b>-93.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.81</b>	<b>0.63</b>	<b>-147.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.75	197.60	0.00	0.00	0.00	0.00	9.85	SHELTERED WORKSHOP
PAY	-462.11	-197.60	0.00	0.00	6.60	3.30	-649.81	
<b>TOT</b>	<b>-649.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.60</b>	<b>3.30</b>	<b>-639.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,487.44	1,935.18	0.00	0.00	0.00	0.00	447.74	SHELTERED WORKSHOP
PAY	-2,413.87	-1,935.18	0.00	0.00	43.49	21.75	-4,283.81	
<b>TOT</b>	<b>-3,901.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.49</b>	<b>21.75</b>	<b>-3,836.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.81	28.95	0.00	0.00	0.00	0.00	-158.86	SHELTERED WORKSHOP
PAY	132.25	-28.95	0.00	0.00	-1.03	-0.52	101.75	
<b>TOT</b>	<b>-55.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.03</b>	<b>-0.52</b>	<b>-57.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SHELTERED WORKSHOP
PAY	-1.61	-0.43	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	-1,863.00	2,162.16	0.00	0.00	0.00	0.00	299.16	<b>AUTH TOTAL</b>
PAY	-2,745.34	-2,162.16	0.00	0.00	49.08	24.54	-4,833.88	
<b>TOT</b>	<b>-4,608.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.08</b>	<b>24.54</b>	<b>-4,534.72</b>	



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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.01	0.00	0.00	0.00	0.00	486.01	TIF DIST-VALLEYPAR
PAY	-934.63	-486.01	0.00	0.00	14.21	7.10	-1,399.33	
TOT	-934.63	0.00	0.00	0.00	14.21	7.10	-913.32	
<hr/>								
ADJ	0.00	486.01	0.00	0.00	0.00	0.00	486.01	AUTH TOTAL
PAY	-934.63	-486.01	0.00	0.00	14.21	7.10	-1,399.33	
TOT	-934.63	0.00	0.00	0.00	14.21	7.10	-913.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	TIF DIST-CHEST VAL
PAY	-112.33	-58.41	0.00	0.00	1.70	0.85	-168.19	
TOT	-112.33	0.00	0.00	0.00	1.70	0.85	-109.78	
<hr/>								
ADJ	0.00	58.41	0.00	0.00	0.00	0.00	58.41	AUTH TOTAL
PAY	-112.33	-58.41	0.00	0.00	1.70	0.85	-168.19	
TOT	-112.33	0.00	0.00	0.00	1.70	0.85	-109.78	
<hr/>								
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.83	0.00	0.00	0.00	0.00	521.83	TIF DIST-MEACHAM P
PAY	-1,003.51	-521.83	0.00	0.00	15.26	7.63	-1,502.45	
TOT	-1,003.51	0.00	0.00	0.00	15.26	7.63	-980.62	
<hr/>								
ADJ	0.00	521.83	0.00	0.00	0.00	0.00	521.83	AUTH TOTAL
PAY	-1,003.51	-521.83	0.00	0.00	15.26	7.63	-1,502.45	
TOT	-1,003.51	0.00	0.00	0.00	15.26	7.63	-980.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.23	0.00	0.00	0.00	0.00	366.23	TIF DIST-JENNINGS1
PAY	-678.23	-366.23	0.00	0.00	10.44	5.22	-1,028.80	
TOT	-678.23	0.00	0.00	0.00	10.44	5.22	-662.57	
<hr/>								
ADJ	0.00	366.23	0.00	0.00	0.00	0.00	366.23	AUTH TOTAL
PAY	-678.23	-366.23	0.00	0.00	10.44	5.22	-1,028.80	
TOT	-678.23	0.00	0.00	0.00	10.44	5.22	-662.57	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	TIF DIST-DORSETT R
PAY	-28.83	-14.99	0.00	0.00	0.44	0.21	-43.17	
TOT	-28.83	0.00	0.00	0.00	0.44	0.21	-28.18	
<hr/>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-28.83	-14.99	0.00	0.00	0.44	0.21	-43.17	
TOT	-28.83	0.00	0.00	0.00	0.44	0.21	-28.18	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	12,746.20	0.00	0.00	0.00	12,746.20	PENALTIES
PAY	0.00	0.00	-12,746.20	0.00	0.00	0.00	-12,746.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12,746.20	0.00	0.00	0.00	12,746.20	AUTH TOTAL
PAY	0.00	0.00	-12,746.20	0.00	0.00	0.00	-12,746.20	
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	15,203.64	0.00	0.00	15,203.64	ATTORNEY FEES
PAY	0.00	0.00	0.00	-597.79	0.00	0.00	-597.79	
TOT	0.00	0.00	0.00	14,605.85	0.00	0.00	14,605.85	
<hr/>								
ADJ	0.00	0.00	0.00	15,203.64	0.00	0.00	15,203.64	AUTH TOTAL
PAY	0.00	0.00	0.00	-597.79	0.00	0.00	-597.79	
TOT	0.00	0.00	0.00	14,605.85	0.00	0.00	14,605.85	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	

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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	-1,410.00	0.00	0.00	-1,410.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,688.16	0.00	0.00	-2,688.16	
TOT	0.00	0.00	0.00	-4,098.16	0.00	0.00	-4,098.16	
<hr/>								
ADJ	0.00	0.00	0.00	-1,410.00	0.00	0.00	-1,410.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,688.16	0.00	0.00	-2,688.16	
TOT	0.00	0.00	0.00	-4,098.16	0.00	0.00	-4,098.16	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,473.50	0.00	0.00	-2,473.50	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,473.50	0.00	0.00	-2,473.50	
<hr/>								
PAY	0.00	0.00	0.00	-2,473.50	0.00	0.00	-2,473.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,473.50	0.00	0.00	-2,473.50	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,063.16	0.00	0.00	-5,063.16	COMMISSION
TOT	0.00	0.00	0.00	-5,063.16	0.00	0.00	-5,063.16	
<hr/>								
PAY	0.00	0.00	0.00	-5,063.16	0.00	0.00	-5,063.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,063.16	0.00	0.00	-5,063.16	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	
ADJ	0.00	0.00	0.00	2,160.00	0.00	0.00	2,160.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,920.00</b>	

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DISTRIBUTION BY AUTHORITY FOR YEAR - 2006  
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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	72.87	317.61	0.00	0.00	0.00	0.00	390.48	ST. OF MISSOURI
PAY	-973.75	-317.61	0.00	0.00	12.92	0.00	-1,278.44	
TOT	-900.88	0.00	0.00	0.00	12.92	0.00	-887.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.24	1,043.29	0.00	0.00	0.00	0.00	-23.95	ST. OF MISSOURI
PAY	-2,643.48	-1,043.29	0.00	0.00	36.86	0.00	-3,649.91	
TOT	-3,710.72	0.00	0.00	0.00	36.86	0.00	-3,673.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.87	36.03	0.00	0.00	0.00	0.00	-55.84	ST. OF MISSOURI
PAY	-9.89	-36.03	0.00	0.00	0.46	0.00	-45.46	
TOT	-101.76	0.00	0.00	0.00	0.46	0.00	-101.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.56	-0.09	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	-1,086.24	1,397.02	0.00	0.00	0.00	0.00	310.78	AUTH TOTAL
PAY	-3,627.68	-1,397.02	0.00	0.00	50.25	0.00	-4,974.45	
TOT	-4,713.92	0.00	0.00	0.00	50.25	0.00	-4,663.67	

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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	461.62	2,011.58	0.00	0.00	0.00	0.00	2,473.20	COUNTY GENERAL
PAY	-6,166.50	-2,011.58	0.00	0.00	81.79	40.89	-8,055.40	
<b>TOT</b>	<b>-5,704.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.79</b>	<b>40.89</b>	<b>-5,582.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,759.19	6,607.62	0.00	0.00	0.00	0.00	-151.57	COUNTY GENERAL
PAY	-16,740.97	-6,607.62	0.00	0.00	233.49	116.74	-22,998.36	
<b>TOT</b>	<b>-23,500.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.49</b>	<b>116.74</b>	<b>-23,149.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,071.72	420.29	0.00	0.00	0.00	0.00	-651.43	COUNTY GENERAL
PAY	-115.41	-420.29	0.00	0.00	5.35	2.68	-527.67	
<b>TOT</b>	<b>-1,187.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.68</b>	<b>-1,179.10</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY GENERAL
PAY	-3.56	-0.59	0.00	0.00	0.05	0.02	-4.08	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.49</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	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	
ADJ	-7,369.29	9,040.08	0.00	15.00	0.00	0.00	1,685.79	<b>AUTH TOTAL</b>
PAY	-23,026.44	-9,040.08	0.00	-270.00	320.68	160.33	-31,855.51	
<b>TOT</b>	<b>-30,395.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.00</b>	<b>320.68</b>	<b>160.33</b>	<b>-30,169.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	400.74	1,746.79	0.00	0.00	0.00	0.00	2,147.53	COUNTY HEALTH FUND
PAY	-5,355.57	-1,746.79	0.00	0.00	71.03	35.51	-6,995.82	
TOT	-4,954.83	0.00	0.00	0.00	71.03	35.51	-4,848.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,869.83	5,738.02	0.00	0.00	0.00	0.00	-131.81	COUNTY HEALTH FUND
PAY	-14,538.76	-5,738.02	0.00	0.00	202.77	101.38	-19,972.63	
TOT	-20,408.59	0.00	0.00	0.00	202.77	101.38	-20,104.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-918.68	360.24	0.00	0.00	0.00	0.00	-558.44	COUNTY HEALTH FUND
PAY	-98.92	-360.24	0.00	0.00	4.59	2.29	-452.28	
TOT	-1,017.60	0.00	0.00	0.00	4.59	2.29	-1,010.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY HEALTH FUND
PAY	-3.09	-0.51	0.00	0.00	0.04	0.02	-3.54	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
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ADJ	-6,387.77	7,845.56	0.00	0.00	0.00	0.00	1,457.79	<b>AUTH TOTAL</b>
PAY	-19,996.34	-7,845.56	0.00	0.00	278.43	139.20	-27,424.27	
TOT	-26,384.11	0.00	0.00	0.00	278.43	139.20	-25,966.48	

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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	85.09	370.58	0.00	0.00	0.00	0.00	455.67	CO. PARK MAINT.
PAY	-1,135.90	-370.58	0.00	0.00	15.07	7.53	-1,483.88	
TOT	-1,050.81	0.00	0.00	0.00	15.07	7.53	-1,028.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,245.11	1,217.13	0.00	0.00	0.00	0.00	-27.98	CO. PARK MAINT.
PAY	-3,083.96	-1,217.13	0.00	0.00	43.01	21.51	-4,236.57	
TOT	-4,329.07	0.00	0.00	0.00	43.01	21.51	-4,264.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.11	60.04	0.00	0.00	0.00	0.00	-93.07	CO. PARK MAINT.
PAY	-16.49	-60.04	0.00	0.00	0.76	0.38	-75.39	
TOT	-169.60	0.00	0.00	0.00	0.76	0.38	-168.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CO. PARK MAINT.
PAY	-0.65	-0.11	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
ADJ	-1,313.13	1,647.86	0.00	0.00	0.00	0.00	334.73	<b>AUTH TOTAL</b>
PAY	-4,237.00	-1,647.86	0.00	0.00	58.85	29.42	-5,796.59	
TOT	-5,550.13	0.00	0.00	0.00	58.85	29.42	-5,461.86	



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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	152.99	666.86	0.00	0.00	0.00	0.00	819.85	COUNTY BOND RETIRE
PAY	-2,044.72	-666.86	0.00	0.00	27.12	13.55	-2,670.91	
TOT	-1,891.73	0.00	0.00	0.00	27.12	13.55	-1,851.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,241.21	2,190.88	0.00	0.00	0.00	0.00	-50.33	COUNTY BOND RETIRE
PAY	-5,551.10	-2,190.88	0.00	0.00	77.42	38.71	-7,625.85	
TOT	-7,792.31	0.00	0.00	0.00	77.42	38.71	-7,676.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-791.46	310.35	0.00	0.00	0.00	0.00	-481.11	COUNTY BOND RETIRE
PAY	-85.22	-310.35	0.00	0.00	3.95	1.98	-389.64	
TOT	-876.68	0.00	0.00	0.00	3.95	1.98	-870.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	COUNTY BOND RETIRE
PAY	-1.18	-0.20	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	-2,879.68	3,168.29	0.00	0.00	0.00	0.00	288.61	<b>AUTH TOTAL</b>
PAY	-7,682.22	-3,168.29	0.00	0.00	108.50	54.25	-10,687.76	
TOT	-10,561.90	0.00	0.00	0.00	108.50	54.25	-10,399.15	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.27	330.64	0.00	0.00	0.00	0.00	424.91	ROAD & BRIDGE
PAY	-987.00	-330.64	0.00	0.00	13.18	6.59	-1,297.87	
TOT	-892.73	0.00	0.00	0.00	13.18	6.59	-872.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,551.77	952.65	0.00	0.00	0.00	0.00	-599.12	ROAD & BRIDGE
PAY	-1,350.05	-952.65	0.00	0.00	23.03	11.51	-2,268.16	
TOT	-2,901.82	0.00	0.00	0.00	23.03	11.51	-2,867.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-551.17	216.13	0.00	0.00	0.00	0.00	-335.04	ROAD & BRIDGE
PAY	-59.35	-216.13	0.00	0.00	2.75	1.38	-271.35	
TOT	-610.52	0.00	0.00	0.00	2.75	1.38	-606.39	
ADJ	-2,008.67	1,499.42	0.00	0.00	0.00	0.00	-509.25	<b>AUTH TOTAL</b>
PAY	-2,396.40	-1,499.42	0.00	0.00	38.96	19.48	-3,837.38	
TOT	-4,405.07	0.00	0.00	0.00	38.96	19.48	-4,346.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	ROAD & BRIDGE
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
ADJ	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	AUTH TOTAL
TOT	-5.20	0.00	0.00	0.00	0.00	0.00	-5.20	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	2.37	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-8.56	-2.37	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
ADJ	1.60	2.37	0.00	0.00	0.00	0.00	3.97	AUTH TOTAL
PAY	-8.56	-2.37	0.00	0.00	0.11	0.05	-10.77	
TOT	-6.96	0.00	0.00	0.00	0.11	0.05	-6.80	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-6.73	-2.45	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.73	0.00	0.00	0.00	0.09	0.04	-6.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.26	0.00	0.00	0.00	0.00	15.26	ROAD & BRIDGE
PAY	-44.89	-15.26	0.00	0.00	0.60	0.30	-59.25	
TOT	-44.89	0.00	0.00	0.00	0.60	0.30	-43.99	
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-51.62	-17.71	0.00	0.00	0.69	0.34	-68.30	
TOT	-51.62	0.00	0.00	0.00	0.69	0.34	-50.59	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-4.12	-1.48	0.00	0.00	0.05	0.03	-5.52	
TOT	-4.12	0.00	0.00	0.00	0.05	0.03	-4.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.84	13.44	0.00	0.00	0.00	0.00	20.28	ROAD & BRIDGE
PAY	-45.01	-13.44	0.00	0.00	0.58	0.30	-57.57	
TOT	-38.17	0.00	0.00	0.00	0.58	0.30	-37.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.97	0.00	0.00	0.00	0.00	33.97	ROAD & BRIDGE
PAY	-99.74	-33.97	0.00	0.00	1.34	0.67	-131.70	
TOT	-99.74	0.00	0.00	0.00	1.34	0.67	-97.73	
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ADJ	6.84	47.41	0.00	0.00	0.00	0.00	54.25	AUTH TOTAL
PAY	-144.75	-47.41	0.00	0.00	1.92	0.97	-189.27	
TOT	-137.91	0.00	0.00	0.00	1.92	0.97	-135.02	
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<b>AUTH CODE/NAME: 07C008 / 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	-2.75	-0.91	0.00	0.00	0.04	0.01	-3.61	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.80	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-21.30	-6.80	0.00	0.00	0.28	0.14	-27.68	
TOT	-21.30	0.00	0.00	0.00	0.28	0.14	-20.88	
<hr/>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-24.05	-7.71	0.00	0.00	0.32	0.15	-31.29	
TOT	-24.05	0.00	0.00	0.00	0.32	0.15	-23.58	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.07	22.33	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-68.27	-22.33	0.00	0.00	0.90	0.45	-89.25	
TOT	-62.20	0.00	0.00	0.00	0.90	0.45	-60.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.34	0.00	0.00	0.00	0.00	33.34	ROAD & BRIDGE
PAY	-98.04	-33.34	0.00	0.00	1.31	0.66	-129.41	
TOT	-98.04	0.00	0.00	0.00	1.31	0.66	-96.07	
ADJ	6.07	55.67	0.00	0.00	0.00	0.00	61.74	AUTH TOTAL
PAY	-166.31	-55.67	0.00	0.00	2.21	1.11	-218.66	
TOT	-160.24	0.00	0.00	0.00	2.21	1.11	-156.92	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	23.57	0.00	0.00	0.00	0.00	37.94	ROAD & BRIDGE
PAY	-69.10	-23.57	0.00	0.00	0.93	0.47	-91.27	
TOT	-54.73	0.00	0.00	0.00	0.93	0.47	-53.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	ROAD & BRIDGE
PAY	-158.58	-53.91	0.00	0.00	2.13	1.06	-209.30	
TOT	-158.58	0.00	0.00	0.00	2.13	1.06	-155.39	
ADJ	14.37	77.48	0.00	0.00	0.00	0.00	91.85	AUTH TOTAL
PAY	-227.68	-77.48	0.00	0.00	3.06	1.53	-300.57	
TOT	-213.31	0.00	0.00	0.00	3.06	1.53	-208.72	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	2.80	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-8.59	-2.80	0.00	0.00	0.12	0.05	-11.22	
<b>TOT</b>	<b>-7.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	ROAD & BRIDGE
PAY	-11.47	-3.90	0.00	0.00	0.15	0.08	-15.14	
<b>TOT</b>	<b>-11.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.24</b>	
ADJ	0.60	6.70	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-20.06	-6.70	0.00	0.00	0.27	0.13	-26.36	
<b>TOT</b>	<b>-19.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.06</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	1.02	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-6.28	-1.02	0.00	0.00	0.07	0.04	-7.19	
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-2.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	ROAD & BRIDGE
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.06</b>	
ADJ	3.95	1.02	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-7.36	-1.02	0.00	0.00	0.08	0.05	-8.25	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-3.28</b>	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.13	7.56	0.00	0.00	0.00	0.00	-30.57	ROAD & BRIDGE
PAY	-19.32	-7.56	0.00	0.00	0.27	0.14	-26.47	
<b>TOT</b>	<b>-57.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-57.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,133.27	263.70	0.00	0.00	0.00	0.00	-1,869.57	ROAD & BRIDGE
PAY	-734.25	-263.70	0.00	0.00	9.98	4.99	-982.98	
<b>TOT</b>	<b>-2,867.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-2,852.55</b>	
ADJ	-2,171.40	271.26	0.00	0.00	0.00	0.00	-1,900.14	AUTH TOTAL
PAY	-753.57	-271.26	0.00	0.00	10.25	5.13	-1,009.45	
<b>TOT</b>	<b>-2,924.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-2,909.59</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	2.10	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-7.79	-2.10	0.00	0.00	0.10	0.05	-9.74	
TOT	-8.37	0.00	0.00	0.00	0.10	0.05	-8.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-7.98	-3.11	0.00	0.00	0.11	0.06	-10.92	
TOT	-7.98	0.00	0.00	0.00	0.11	0.06	-7.81	
ADJ	-0.58	5.21	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-15.77	-5.21	0.00	0.00	0.21	0.11	-20.66	
TOT	-16.35	0.00	0.00	0.00	0.21	0.11	-16.03	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-22.66	-7.70	0.00	0.00	0.31	0.15	-29.90	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	AUTH TOTAL
PAY	-22.66	-7.70	0.00	0.00	0.31	0.15	-29.90	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.49	5.07	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-13.60	-5.07	0.00	0.00	0.19	0.10	-18.38	
TOT	-18.09	0.00	0.00	0.00	0.19	0.10	-17.80	
ADJ	-4.49	5.07	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-13.60	-5.07	0.00	0.00	0.19	0.10	-18.38	
TOT	-18.09	0.00	0.00	0.00	0.19	0.10	-17.80	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.13	8.53	0.00	0.00	0.00	0.00	15.66	ROAD & BRIDGE
PAY	-23.37	-8.53	0.00	0.00	0.32	0.16	-31.42	
<b>TOT</b>	<b>-16.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-15.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	ROAD & BRIDGE
PAY	-139.97	-47.68	0.00	0.00	1.88	0.94	-184.83	
<b>TOT</b>	<b>-139.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-137.15</b>	
ADJ	7.13	56.21	0.00	0.00	0.00	0.00	63.34	<b>AUTH TOTAL</b>
PAY	-163.34	-56.21	0.00	0.00	2.20	1.10	-216.25	
<b>TOT</b>	<b>-156.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-152.91</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.87	1.53	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-3.87	-1.53	0.00	0.00	0.06	0.03	-5.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
ADJ	3.87	1.53	0.00	0.00	0.00	0.00	5.40	<b>AUTH TOTAL</b>
PAY	-3.87	-1.53	0.00	0.00	0.06	0.03	-5.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.47	38.40	0.00	0.00	0.00	0.00	58.87	ROAD & BRIDGE
PAY	-116.66	-38.40	0.00	0.00	1.55	0.77	-152.74	
<b>TOT</b>	<b>-96.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.77</b>	<b>-93.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.61	0.00	0.00	0.00	0.00	91.61	ROAD & BRIDGE
PAY	-270.96	-91.61	0.00	0.00	3.63	1.81	-357.13	
<b>TOT</b>	<b>-270.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.63</b>	<b>1.81</b>	<b>-265.52</b>	
ADJ	20.47	130.01	0.00	0.00	0.00	0.00	150.48	<b>AUTH TOTAL</b>
PAY	-387.62	-130.01	0.00	0.00	5.18	2.58	-509.87	
<b>TOT</b>	<b>-367.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.58</b>	<b>-359.39</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.96	-3.22	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.96	0.00	0.00	0.00	0.12	0.06	-8.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-38.54	-13.87	0.00	0.00	0.53	0.26	-51.62	
TOT	-38.54	0.00	0.00	0.00	0.53	0.26	-37.75	
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ADJ	0.00	17.09	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-47.50	-17.09	0.00	0.00	0.65	0.32	-63.62	
TOT	-47.50	0.00	0.00	0.00	0.65	0.32	-46.53	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.40	79.08	0.00	0.00	0.00	0.00	110.48	ROAD & BRIDGE
PAY	-246.56	-79.08	0.00	0.00	3.26	1.63	-320.75	
TOT	-215.16	0.00	0.00	0.00	3.26	1.63	-210.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.32	0.00	0.00	0.00	0.00	163.32	ROAD & BRIDGE
PAY	-512.11	-163.32	0.00	0.00	6.75	3.38	-665.30	
TOT	-512.11	0.00	0.00	0.00	6.75	3.38	-501.98	
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ADJ	31.40	242.40	0.00	0.00	0.00	0.00	273.80	AUTH TOTAL
PAY	-758.67	-242.40	0.00	0.00	10.01	5.01	-986.05	
TOT	-727.27	0.00	0.00	0.00	10.01	5.01	-712.25	



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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	3.90	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-12.62	-3.90	0.00	0.00	0.17	0.08	-16.27	
TOT	-11.92	0.00	0.00	0.00	0.17	0.08	-11.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-41.03	-13.95	0.00	0.00	0.55	0.28	-54.15	
TOT	-41.03	0.00	0.00	0.00	0.55	0.28	-40.20	
ADJ	0.70	17.85	0.00	0.00	0.00	0.00	18.55	AUTH TOTAL
PAY	-53.65	-17.85	0.00	0.00	0.72	0.36	-70.42	
TOT	-52.95	0.00	0.00	0.00	0.72	0.36	-51.87	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	ROAD & BRIDGE
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.56	22.55	0.00	0.00	0.00	0.00	35.11	ROAD & BRIDGE
PAY	-67.90	-22.55	0.00	0.00	0.91	0.45	-89.09	
TOT	-55.34	0.00	0.00	0.00	0.91	0.45	-53.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.27	93.05	0.00	0.00	0.00	0.00	87.78	ROAD & BRIDGE
PAY	-266.80	-93.05	0.00	0.00	3.60	1.80	-354.45	
TOT	-272.07	0.00	0.00	0.00	3.60	1.80	-266.67	
ADJ	7.29	115.60	0.00	0.00	0.00	0.00	122.89	AUTH TOTAL
PAY	-334.70	-115.60	0.00	0.00	4.51	2.25	-443.54	
TOT	-327.41	0.00	0.00	0.00	4.51	2.25	-320.65	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.15	16.89	0.00	0.00	0.00	0.00	23.04	ROAD & BRIDGE
PAY	-63.71	-16.89	0.00	0.00	0.81	0.40	-79.39	
TOT	-57.56	0.00	0.00	0.00	0.81	0.40	-56.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.85	0.00	0.00	0.00	0.00	76.85	ROAD & BRIDGE
PAY	-216.67	-76.85	0.00	0.00	2.94	1.46	-289.12	
TOT	-216.67	0.00	0.00	0.00	2.94	1.46	-212.27	
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ADJ	6.15	93.74	0.00	0.00	0.00	0.00	99.89	AUTH TOTAL
PAY	-280.38	-93.74	0.00	0.00	3.75	1.86	-368.51	
TOT	-274.23	0.00	0.00	0.00	3.75	1.86	-268.62	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	12.29	0.00	0.00	0.00	0.00	20.51	ROAD & BRIDGE
PAY	-39.38	-12.29	0.00	0.00	0.51	0.26	-50.90	
TOT	-31.16	0.00	0.00	0.00	0.51	0.26	-30.39	
<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	-72.52	-26.11	0.00	0.00	0.99	0.49	-97.15	
TOT	-72.52	0.00	0.00	0.00	0.99	0.49	-71.04	
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ADJ	8.22	38.40	0.00	0.00	0.00	0.00	46.62	AUTH TOTAL
PAY	-111.90	-38.40	0.00	0.00	1.50	0.75	-148.05	
TOT	-103.68	0.00	0.00	0.00	1.50	0.75	-101.43	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	7.07	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-24.02	-7.07	0.00	0.00	0.31	0.16	-30.62	
<b>TOT</b>	<b>-17.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-82.36	-29.59	0.00	0.00	1.12	0.56	-110.27	
<b>TOT</b>	<b>-82.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-80.68</b>	
ADJ	6.30	36.66	0.00	0.00	0.00	0.00	42.96	<b>AUTH TOTAL</b>
PAY	-106.38	-36.66	0.00	0.00	1.43	0.72	-140.89	
<b>TOT</b>	<b>-100.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-97.93</b>	
<b>AUTH CODE/NAME: 07C037 / 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	-8.57	-3.09	0.00	0.00	0.12	0.06	-11.48	
<b>TOT</b>	<b>-8.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	ROAD & BRIDGE
PAY	-18.44	-6.64	0.00	0.00	0.25	0.12	-24.71	
<b>TOT</b>	<b>-18.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.07</b>	
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	<b>AUTH TOTAL</b>
PAY	-27.01	-9.73	0.00	0.00	0.37	0.18	-36.19	
<b>TOT</b>	<b>-27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</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	-0.05	8.01	0.00	0.00	0.00	0.00	7.96	ROAD & BRIDGE
PAY	-22.26	-8.01	0.00	0.00	0.30	0.15	-29.82	
TOT	-22.31	0.00	0.00	0.00	0.30	0.15	-21.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.10	6.21	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-37.87	-6.21	0.00	0.00	0.44	0.22	-43.42	
TOT	-40.97	0.00	0.00	0.00	0.44	0.22	-40.31	
<hr/>								
ADJ	-3.15	14.22	0.00	0.00	0.00	0.00	11.07	AUTH TOTAL
PAY	-60.13	-14.22	0.00	0.00	0.74	0.37	-73.24	
TOT	-63.28	0.00	0.00	0.00	0.74	0.37	-62.17	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.03	5.14	0.00	0.00	0.00	0.00	5.11	ROAD & BRIDGE
PAY	-16.04	-5.14	0.00	0.00	0.21	0.11	-20.86	
TOT	-16.07	0.00	0.00	0.00	0.21	0.11	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	ROAD & BRIDGE
PAY	-156.05	-52.51	0.00	0.00	2.09	1.04	-205.43	
TOT	-156.05	0.00	0.00	0.00	2.09	1.04	-152.92	
<hr/>								
ADJ	-0.03	57.65	0.00	0.00	0.00	0.00	57.62	AUTH TOTAL
PAY	-172.09	-57.65	0.00	0.00	2.30	1.15	-226.29	
TOT	-172.12	0.00	0.00	0.00	2.30	1.15	-168.67	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.39	9.87	0.00	0.00	0.00	0.00	11.26	ROAD & BRIDGE
PAY	-27.78	-9.87	0.00	0.00	0.38	0.19	-37.08	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.43	0.00	0.00	0.00	0.00	57.43	ROAD & BRIDGE
PAY	-162.64	-57.43	0.00	0.00	2.20	1.10	-216.77	
<b>TOT</b>	<b>-162.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.10</b>	<b>-159.34</b>	
ADJ	1.39	67.30	0.00	0.00	0.00	0.00	68.69	<b>AUTH TOTAL</b>
PAY	-190.42	-67.30	0.00	0.00	2.58	1.29	-253.85	
<b>TOT</b>	<b>-189.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-185.16</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.23	25.97	0.00	0.00	0.00	0.00	39.20	ROAD & BRIDGE
PAY	-80.84	-25.97	0.00	0.00	1.07	0.53	-105.21	
<b>TOT</b>	<b>-67.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-66.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.97	0.00	0.00	0.00	0.00	134.97	ROAD & BRIDGE
PAY	-391.33	-134.97	0.00	0.00	5.26	2.63	-518.41	
<b>TOT</b>	<b>-391.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-383.44</b>	
ADJ	13.23	160.94	0.00	0.00	0.00	0.00	174.17	<b>AUTH TOTAL</b>
PAY	-472.17	-160.94	0.00	0.00	6.33	3.16	-623.62	
<b>TOT</b>	<b>-458.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-449.45</b>	
<b>AUTH CODE/NAME: 07C044 / 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	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	<b>AUTH TOTAL</b>
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	2.44	0.00	0.00	0.00	0.00	4.73	ROAD & BRIDGE
PAY	-6.97	-2.44	0.00	0.00	0.09	0.04	-9.28	
TOT	-4.68	0.00	0.00	0.00	0.09	0.04	-4.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
ADJ	2.29	2.44	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	-8.42	-2.44	0.00	0.00	0.10	0.05	-10.71	
TOT	-6.13	0.00	0.00	0.00	0.10	0.05	-5.98	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.50	0.29	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-2.14	-0.29	0.00	0.00	0.02	0.01	-2.40	
TOT	1.36	0.00	0.00	0.00	0.02	0.01	1.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-14.78	-5.03	0.00	0.00	0.20	0.10	-19.51	
TOT	-14.78	0.00	0.00	0.00	0.20	0.10	-14.48	
ADJ	3.50	5.32	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-16.92	-5.32	0.00	0.00	0.22	0.11	-21.91	
TOT	-13.42	0.00	0.00	0.00	0.22	0.11	-13.09	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	4.70	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-12.97	-4.70	0.00	0.00	0.18	0.08	-17.41	
TOT	-17.01	0.00	0.00	0.00	0.18	0.08	-16.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-79.94	-25.07	0.00	0.00	1.05	0.53	-103.43	
TOT	-79.94	0.00	0.00	0.00	1.05	0.53	-78.36	
ADJ	-4.04	29.77	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-92.91	-29.77	0.00	0.00	1.23	0.61	-120.84	
TOT	-96.95	0.00	0.00	0.00	1.23	0.61	-95.11	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.19	21.53	0.00	0.00	0.00	0.00	27.72	ROAD & BRIDGE
PAY	-65.28	-21.53	0.00	0.00	0.87	0.44	-85.50	
<b>TOT</b>	<b>-59.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-57.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.21	34.81	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	-102.85	-34.81	0.00	0.00	1.38	0.68	-135.60	
<b>TOT</b>	<b>-140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-138.00</b>	
ADJ	-31.02	56.34	0.00	0.00	0.00	0.00	25.32	AUTH TOTAL
PAY	-168.13	-56.34	0.00	0.00	2.25	1.12	-221.10	
<b>TOT</b>	<b>-199.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-195.78</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.75	13.91	0.00	0.00	0.00	0.00	35.66	ROAD & BRIDGE
PAY	-40.00	-13.91	0.00	0.00	0.54	0.27	-53.10	
<b>TOT</b>	<b>-18.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-17.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.62	0.00	0.00	0.00	0.00	92.62	ROAD & BRIDGE
PAY	-262.20	-92.62	0.00	0.00	3.55	1.77	-349.50	
<b>TOT</b>	<b>-262.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-256.88</b>	
ADJ	21.75	106.53	0.00	0.00	0.00	0.00	128.28	AUTH TOTAL
PAY	-302.20	-106.53	0.00	0.00	4.09	2.04	-402.60	
<b>TOT</b>	<b>-280.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-274.32</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.16	7.36	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-24.40	-7.36	0.00	0.00	0.31	0.16	-31.29	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-7.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	ROAD & BRIDGE
PAY	-79.96	-27.61	0.00	0.00	1.08	0.54	-105.95	
<b>TOT</b>	<b>-79.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-78.34</b>	
ADJ	16.16	34.97	0.00	0.00	0.00	0.00	51.13	<b>AUTH TOTAL</b>
PAY	-104.36	-34.97	0.00	0.00	1.39	0.70	-137.24	
<b>TOT</b>	<b>-88.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-86.11</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.12	3.41	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-11.76	-3.41	0.00	0.00	0.15	0.08	-14.94	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-39.78	-14.32	0.00	0.00	0.54	0.27	-53.29	
<b>TOT</b>	<b>-39.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-38.97</b>	
ADJ	2.12	17.73	0.00	0.00	0.00	0.00	19.85	<b>AUTH TOTAL</b>
PAY	-51.54	-17.73	0.00	0.00	0.69	0.35	-68.23	
<b>TOT</b>	<b>-49.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-48.38</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	ROAD & BRIDGE
PAY	-37.37	-12.71	0.00	0.00	0.50	0.25	-49.33	
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.62</b>	
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	<b>AUTH TOTAL</b>
PAY	-37.37	-12.71	0.00	0.00	0.50	0.25	-49.33	
<b>TOT</b>	<b>-37.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.62</b>	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.38	-0.86	0.00	0.00	0.03	0.01	-3.20	
TOT	-2.38	0.00	0.00	0.00	0.03	0.01	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-9.47	-3.22	0.00	0.00	0.12	0.07	-12.50	
TOT	-9.47	0.00	0.00	0.00	0.12	0.07	-9.28	
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.85	-4.08	0.00	0.00	0.15	0.08	-15.70	
TOT	-11.85	0.00	0.00	0.00	0.15	0.08	-11.62	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.18	48.54	0.00	0.00	0.00	0.00	60.72	ROAD & BRIDGE
PAY	-147.03	-48.54	0.00	0.00	1.96	0.98	-192.63	
TOT	-134.85	0.00	0.00	0.00	1.96	0.98	-131.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.99	0.00	0.00	0.00	0.00	230.99	ROAD & BRIDGE
PAY	-682.32	-230.99	0.00	0.00	9.13	4.56	-899.62	
TOT	-682.32	0.00	0.00	0.00	9.13	4.56	-668.63	
ADJ	12.18	279.53	0.00	0.00	0.00	0.00	291.71	AUTH TOTAL
PAY	-829.35	-279.53	0.00	0.00	11.09	5.54	-1,092.25	
TOT	-817.17	0.00	0.00	0.00	11.09	5.54	-800.54	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.88	4.80	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-16.50	-4.80	0.00	0.00	0.22	0.10	-20.98	
TOT	-12.62	0.00	0.00	0.00	0.22	0.10	-12.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	ROAD & BRIDGE
PAY	-44.87	-15.63	0.00	0.00	0.61	0.30	-59.59	
TOT	-44.87	0.00	0.00	0.00	0.61	0.30	-43.96	
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ADJ	3.88	20.43	0.00	0.00	0.00	0.00	24.31	AUTH TOTAL
PAY	-61.37	-20.43	0.00	0.00	0.83	0.40	-80.57	
TOT	-57.49	0.00	0.00	0.00	0.83	0.40	-56.26	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	1.18	0.00	0.00	0.00	0.00	-4.20	ROAD & BRIDGE
PAY	-3.29	-1.18	0.00	0.00	0.04	0.03	-4.40	
TOT	-8.67	0.00	0.00	0.00	0.04	0.03	-8.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	-26.92	-10.98	0.00	0.00	0.38	0.18	-37.34	
TOT	-26.92	0.00	0.00	0.00	0.38	0.18	-26.36	
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ADJ	-5.38	12.16	0.00	0.00	0.00	0.00	6.78	AUTH TOTAL
PAY	-30.21	-12.16	0.00	0.00	0.42	0.21	-41.74	
TOT	-35.59	0.00	0.00	0.00	0.42	0.21	-34.96	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-14.01	-4.93	0.00	0.00	0.19	0.09	-18.66	
TOT	-14.01	0.00	0.00	0.00	0.19	0.09	-13.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-9.67	-3.03	0.00	0.00	0.13	0.07	-12.50	
TOT	-9.67	0.00	0.00	0.00	0.13	0.07	-9.47	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-23.68	-7.96	0.00	0.00	0.32	0.16	-31.16	
TOT	-23.68	0.00	0.00	0.00	0.32	0.16	-23.20	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	2.85	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-8.19	-2.85	0.00	0.00	0.11	0.05	-10.88	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-39.06	-12.74	0.00	0.00	0.52	0.26	-51.02	
TOT	-39.06	0.00	0.00	0.00	0.52	0.26	-38.28	
ADJ	0.33	15.59	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-47.25	-15.59	0.00	0.00	0.63	0.31	-61.90	
TOT	-46.92	0.00	0.00	0.00	0.63	0.31	-45.98	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.08	1.15	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-6.28	-1.15	0.00	0.00	0.07	0.04	-7.32	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	
ADJ	3.08	1.15	0.00	0.00	0.00	0.00	4.23	AUTH TOTAL
PAY	-6.28	-1.15	0.00	0.00	0.07	0.04	-7.32	
TOT	-3.20	0.00	0.00	0.00	0.07	0.04	-3.09	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	15.05	0.00	0.00	0.00	0.00	13.19	ROAD & BRIDGE
PAY	-45.71	-15.05	0.00	0.00	0.61	0.31	-59.84	
<b>TOT</b>	<b>-47.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-46.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.04	0.00	0.00	0.00	0.00	52.04	ROAD & BRIDGE
PAY	-145.39	-52.04	0.00	0.00	1.97	0.99	-194.47	
<b>TOT</b>	<b>-145.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-142.43</b>	
ADJ	-1.86	67.09	0.00	0.00	0.00	0.00	65.23	AUTH TOTAL
PAY	-191.10	-67.09	0.00	0.00	2.58	1.30	-254.31	
<b>TOT</b>	<b>-192.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.30</b>	<b>-189.08</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-5.99	-2.08	0.00	0.00	0.08	0.04	-7.95	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	ROAD & BRIDGE
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-7.74	-2.08	0.00	0.00	0.10	0.05	-9.67	
<b>TOT</b>	<b>-7.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.59</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.94	5.38	0.00	0.00	0.00	0.00	9.32	ROAD & BRIDGE
PAY	-14.93	-5.38	0.00	0.00	0.20	0.10	-20.01	
<b>TOT</b>	<b>-10.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.29	0.00	0.00	0.00	0.00	13.29	ROAD & BRIDGE
PAY	-38.20	-13.29	0.00	0.00	0.51	0.26	-50.72	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-37.43</b>	
ADJ	3.94	18.67	0.00	0.00	0.00	0.00	22.61	AUTH TOTAL
PAY	-53.13	-18.67	0.00	0.00	0.71	0.36	-70.73	
<b>TOT</b>	<b>-49.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-48.12</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-11.02	-3.97	0.00	0.00	0.15	0.08	-14.76	
TOT	-11.02	0.00	0.00	0.00	0.15	0.08	-10.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.72	4.41	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-12.62	-4.41	0.00	0.00	0.17	0.08	-16.78	
TOT	-14.34	0.00	0.00	0.00	0.17	0.08	-14.09	
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ADJ	-1.72	8.38	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-23.64	-8.38	0.00	0.00	0.32	0.16	-31.54	
TOT	-25.36	0.00	0.00	0.00	0.32	0.16	-24.88	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.35	4.38	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-11.42	-4.38	0.00	0.00	0.15	0.08	-15.57	
TOT	-3.07	0.00	0.00	0.00	0.15	0.08	-2.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.49	0.00	0.00	0.00	0.00	51.49	ROAD & BRIDGE
PAY	-134.37	-51.49	0.00	0.00	1.85	0.93	-183.08	
TOT	-134.37	0.00	0.00	0.00	1.85	0.93	-131.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.96	-0.33	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.96	0.00	0.00	0.00	0.02	0.01	-1.93	
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ADJ	8.35	56.20	0.00	0.00	0.00	0.00	64.55	AUTH TOTAL
PAY	-147.75	-56.20	0.00	0.00	2.02	1.02	-200.91	
TOT	-139.40	0.00	0.00	0.00	2.02	1.02	-136.36	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.44	18.01	0.00	0.00	0.00	0.00	23.45	ROAD & BRIDGE
PAY	-52.52	-18.01	0.00	0.00	0.71	0.35	-69.47	
TOT	-47.08	0.00	0.00	0.00	0.71	0.35	-46.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	ROAD & BRIDGE
PAY	-212.86	-70.36	0.00	0.00	2.83	1.41	-278.98	
TOT	-212.86	0.00	0.00	0.00	2.83	1.41	-208.62	
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ADJ	5.44	88.37	0.00	0.00	0.00	0.00	93.81	AUTH TOTAL
PAY	-265.38	-88.37	0.00	0.00	3.54	1.76	-348.45	
TOT	-259.94	0.00	0.00	0.00	3.54	1.76	-254.64	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-26.65	-9.06	0.00	0.00	0.36	0.18	-35.17	
TOT	-26.65	0.00	0.00	0.00	0.36	0.18	-26.11	
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ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-28.37	-9.68	0.00	0.00	0.39	0.19	-37.47	
TOT	-28.37	0.00	0.00	0.00	0.39	0.19	-27.79	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	ROAD & BRIDGE
PAY	-5.69	-2.05	0.00	0.00	0.08	0.04	-7.62	
TOT	-5.69	0.00	0.00	0.00	0.08	0.04	-5.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-29.73	-10.12	0.00	0.00	0.40	0.20	-39.25	
TOT	-29.73	0.00	0.00	0.00	0.40	0.20	-29.13	
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ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	AUTH TOTAL
PAY	-35.42	-12.17	0.00	0.00	0.48	0.24	-46.87	
TOT	-35.42	0.00	0.00	0.00	0.48	0.24	-34.70	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-1.93	-0.70	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.93	0.00	0.00	0.00	0.03	0.01	-1.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-22.54	-8.12	0.00	0.00	0.31	0.15	-30.20	
TOT	-22.54	0.00	0.00	0.00	0.31	0.15	-22.08	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-24.47	-8.82	0.00	0.00	0.34	0.16	-32.79	
TOT	-24.47	0.00	0.00	0.00	0.34	0.16	-23.97	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	7.11	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-20.09	-7.11	0.00	0.00	0.27	0.14	-26.79	
<b>TOT</b>	<b>-20.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
<b>TOT</b>	<b>-10.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.26</b>	
ADJ	-0.50	10.88	0.00	0.00	0.00	0.00	10.38	<b>AUTH TOTAL</b>
PAY	-30.56	-10.88	0.00	0.00	0.41	0.21	-40.82	
<b>TOT</b>	<b>-31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-30.44</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.35	2.80	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.98</b>	
ADJ	-1.35	2.80	0.00	0.00	0.00	0.00	1.45	<b>AUTH TOTAL</b>
PAY	-7.79	-2.80	0.00	0.00	0.11	0.05	-10.43	
<b>TOT</b>	<b>-9.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.98</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.61	5.55	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-15.44	-5.55	0.00	0.00	0.21	0.11	-20.67	
<b>TOT</b>	<b>-19.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-18.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-15.62	-5.47	0.00	0.00	0.21	0.11	-20.77	
<b>TOT</b>	<b>-15.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.30</b>	
ADJ	-3.61	11.02	0.00	0.00	0.00	0.00	7.41	<b>AUTH TOTAL</b>
PAY	-31.06	-11.02	0.00	0.00	0.42	0.22	-41.44	
<b>TOT</b>	<b>-34.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-34.03</b>	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.77	34.61	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-111.13	-34.61	0.00	0.00	1.46	0.73	-143.55	
TOT	-91.36	0.00	0.00	0.00	1.46	0.73	-89.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.06	0.00	0.00	0.00	0.00	33.06	ROAD & BRIDGE
PAY	-91.45	-33.06	0.00	0.00	1.24	0.63	-122.64	
TOT	-91.45	0.00	0.00	0.00	1.24	0.63	-89.58	
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ADJ	19.77	67.67	0.00	0.00	0.00	0.00	87.44	AUTH TOTAL
PAY	-202.58	-67.67	0.00	0.00	2.70	1.36	-266.19	
TOT	-182.81	0.00	0.00	0.00	2.70	1.36	-178.75	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-18.07	-6.42	0.00	0.00	0.24	0.12	-24.13	
TOT	-18.07	0.00	0.00	0.00	0.24	0.12	-17.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-11.68	-4.66	0.00	0.00	0.17	0.08	-16.09	
TOT	-11.68	0.00	0.00	0.00	0.17	0.08	-11.43	
<hr/>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-29.75	-11.08	0.00	0.00	0.41	0.20	-40.22	
TOT	-29.75	0.00	0.00	0.00	0.41	0.20	-29.14	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.73	14.71	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-51.12	-14.71	0.00	0.00	0.66	0.33	-64.84	
TOT	-32.39	0.00	0.00	0.00	0.66	0.33	-31.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.23	0.00	0.00	0.00	0.00	49.23	ROAD & BRIDGE
PAY	-138.83	-49.23	0.00	0.00	1.88	0.94	-185.24	
TOT	-138.83	0.00	0.00	0.00	1.88	0.94	-136.01	
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ADJ	18.73	63.94	0.00	0.00	0.00	0.00	82.67	AUTH TOTAL
PAY	-189.95	-63.94	0.00	0.00	2.54	1.27	-250.08	
TOT	-171.22	0.00	0.00	0.00	2.54	1.27	-167.41	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	2.45	0.00	0.00	0.00	0.00	6.37	ROAD & BRIDGE
PAY	-3.92	-2.45	0.00	0.00	0.06	0.03	-6.28	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.99	23.43	0.00	0.00	0.00	0.00	20.44	ROAD & BRIDGE
PAY	-65.92	-23.43	0.00	0.00	0.89	0.45	-88.01	
TOT	-68.91	0.00	0.00	0.00	0.89	0.45	-67.57	
<hr/>								
ADJ	0.93	25.88	0.00	0.00	0.00	0.00	26.81	AUTH TOTAL
PAY	-69.84	-25.88	0.00	0.00	0.95	0.48	-94.29	
TOT	-68.91	0.00	0.00	0.00	0.95	0.48	-67.48	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.19	6.06	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-16.20	-6.06	0.00	0.00	0.22	0.11	-21.93	
TOT	-14.01	0.00	0.00	0.00	0.22	0.11	-13.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-54.81	-18.93	0.00	0.00	0.74	0.36	-72.64	
TOT	-54.81	0.00	0.00	0.00	0.74	0.36	-53.71	
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ADJ	2.19	24.99	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-71.01	-24.99	0.00	0.00	0.96	0.47	-94.57	
TOT	-68.82	0.00	0.00	0.00	0.96	0.47	-67.39	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.23	7.94	0.00	0.00	0.00	0.00	8.17	ROAD & BRIDGE
PAY	-22.07	-7.94	0.00	0.00	0.30	0.15	-29.56	
TOT	-21.84	0.00	0.00	0.00	0.30	0.15	-21.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	ROAD & BRIDGE
PAY	-72.02	-25.07	0.00	0.00	0.97	0.49	-95.63	
TOT	-72.02	0.00	0.00	0.00	0.97	0.49	-70.56	
<hr/>								
ADJ	0.23	33.01	0.00	0.00	0.00	0.00	33.24	AUTH TOTAL
PAY	-94.09	-33.01	0.00	0.00	1.27	0.64	-125.19	
TOT	-93.86	0.00	0.00	0.00	1.27	0.64	-91.95	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.37	-0.49	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	1.44	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-3.85	-1.44	0.00	0.00	0.05	0.03	-5.21	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	ROAD & BRIDGE
TOT	-6.74	0.00	0.00	0.00	0.07	0.03	-6.64	
<hr/>								
ADJ	3.85	1.44	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-10.59	-1.44	0.00	0.00	0.12	0.06	-11.85	
TOT	-6.74	0.00	0.00	0.00	0.12	0.06	-6.56	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.91	32.66	0.00	0.00	0.00	0.00	47.57	ROAD & BRIDGE
PAY	-106.21	-32.66	0.00	0.00	1.39	0.69	-136.79	
TOT	-91.30	0.00	0.00	0.00	1.39	0.69	-89.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.57	0.00	0.00	0.00	0.00	37.57	ROAD & BRIDGE
PAY	-113.09	-37.57	0.00	0.00	1.51	0.76	-148.39	
TOT	-113.09	0.00	0.00	0.00	1.51	0.76	-110.82	
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ADJ	14.91	70.23	0.00	0.00	0.00	0.00	85.14	AUTH TOTAL
PAY	-219.30	-70.23	0.00	0.00	2.90	1.45	-285.18	
TOT	-204.39	0.00	0.00	0.00	2.90	1.45	-200.04	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-14.08	-4.00	0.00	0.00	0.18	0.09	-17.81	
TOT	-14.08	0.00	0.00	0.00	0.18	0.09	-13.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.97	0.00	0.00	0.00	0.00	25.97	ROAD & BRIDGE
PAY	-75.06	-25.97	0.00	0.00	1.01	0.51	-99.51	
TOT	-75.06	0.00	0.00	0.00	1.01	0.51	-73.54	
<hr/>								
ADJ	0.00	29.97	0.00	0.00	0.00	0.00	29.97	AUTH TOTAL
PAY	-89.14	-29.97	0.00	0.00	1.19	0.60	-117.32	
TOT	-89.14	0.00	0.00	0.00	1.19	0.60	-87.35	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.93	26.45	0.00	0.00	0.00	0.00	35.38	ROAD & BRIDGE
PAY	-78.71	-26.45	0.00	0.00	1.05	0.52	-103.59	
TOT	-69.78	0.00	0.00	0.00	1.05	0.52	-68.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.58	0.00	0.00	0.00	0.00	98.58	ROAD & BRIDGE
PAY	-285.47	-98.58	0.00	0.00	3.84	1.92	-378.29	
TOT	-285.47	0.00	0.00	0.00	3.84	1.92	-279.71	
<hr/>								
ADJ	8.93	125.03	0.00	0.00	0.00	0.00	133.96	AUTH TOTAL
PAY	-364.18	-125.03	0.00	0.00	4.89	2.44	-481.88	
TOT	-355.25	0.00	0.00	0.00	4.89	2.44	-347.92	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	14.48	0.00	0.00	0.00	0.00	21.77	ROAD & BRIDGE
PAY	-41.25	-14.48	0.00	0.00	0.55	0.28	-54.90	
TOT	-33.96	0.00	0.00	0.00	0.55	0.28	-33.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.09	0.00	0.00	0.00	0.00	31.09	ROAD & BRIDGE
PAY	-89.92	-31.09	0.00	0.00	1.21	0.61	-119.19	
TOT	-89.92	0.00	0.00	0.00	1.21	0.61	-88.10	
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ADJ	7.29	45.57	0.00	0.00	0.00	0.00	52.86	AUTH TOTAL
PAY	-131.17	-45.57	0.00	0.00	1.76	0.89	-174.09	
TOT	-123.88	0.00	0.00	0.00	1.76	0.89	-121.23	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-28.54	-10.40	0.00	0.00	0.39	0.19	-38.36	
TOT	-28.54	0.00	0.00	0.00	0.39	0.19	-27.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.81	0.00	0.00	0.00	0.00	40.81	ROAD & BRIDGE
PAY	-119.51	-40.81	0.00	0.00	1.61	0.80	-157.91	
TOT	-119.51	0.00	0.00	0.00	1.61	0.80	-117.10	
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ADJ	0.00	51.21	0.00	0.00	0.00	0.00	51.21	AUTH TOTAL
PAY	-148.05	-51.21	0.00	0.00	2.00	0.99	-196.27	
TOT	-148.05	0.00	0.00	0.00	2.00	0.99	-145.06	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	3.02	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-6.42	0.00	0.00	0.00	0.11	0.06	-6.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-14.28	-4.86	0.00	0.00	0.19	0.09	-18.86	
TOT	-14.28	0.00	0.00	0.00	0.19	0.09	-14.00	
<hr/>								
ADJ	1.98	7.88	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-22.68	-7.88	0.00	0.00	0.30	0.15	-30.11	
TOT	-20.70	0.00	0.00	0.00	0.30	0.15	-20.25	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / 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	-2.23	-0.87	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-2.23	-0.87	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	2.52	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-6.79	-2.52	0.00	0.00	0.10	0.04	-9.17	
TOT	-2.14	0.00	0.00	0.00	0.10	0.04	-2.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	ROAD & BRIDGE
PAY	-88.99	-31.14	0.00	0.00	1.20	0.60	-118.33	
TOT	-88.99	0.00	0.00	0.00	1.20	0.60	-87.19	
ADJ	4.65	33.66	0.00	0.00	0.00	0.00	38.31	AUTH TOTAL
PAY	-95.78	-33.66	0.00	0.00	1.30	0.64	-127.50	
TOT	-91.13	0.00	0.00	0.00	1.30	0.64	-89.19	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	1.51	0.00	0.00	0.00	0.00	8.53	ROAD & BRIDGE
PAY	-4.19	-1.51	0.00	0.00	0.06	0.03	-5.61	
TOT	2.83	0.00	0.00	0.00	0.06	0.03	2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-55.92	-19.35	0.00	0.00	0.75	0.38	-74.14	
TOT	-55.92	0.00	0.00	0.00	0.75	0.38	-54.79	
ADJ	7.02	20.86	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-60.11	-20.86	0.00	0.00	0.81	0.41	-79.75	
TOT	-53.09	0.00	0.00	0.00	0.81	0.41	-51.87	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.93	18.60	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
PAY	-64.06	-18.60	0.00	0.00	0.83	0.41	-81.42	
TOT	-57.13	0.00	0.00	0.00	0.83	0.41	-55.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.97	0.00	0.00	0.00	0.00	61.97	ROAD & BRIDGE
PAY	-220.39	-61.97	0.00	0.00	2.82	1.41	-278.13	
TOT	-220.39	0.00	0.00	0.00	2.82	1.41	-216.16	
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ADJ	6.93	80.57	0.00	0.00	0.00	0.00	87.50	AUTH TOTAL
PAY	-284.45	-80.57	0.00	0.00	3.65	1.82	-359.55	
TOT	-277.52	0.00	0.00	0.00	3.65	1.82	-272.05	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.68	34.16	0.00	0.00	0.00	0.00	-80.52	ROAD & BRIDGE
PAY	-104.24	-34.16	0.00	0.00	1.38	0.69	-136.33	
TOT	-218.92	0.00	0.00	0.00	1.38	0.69	-216.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	ROAD & BRIDGE
PAY	-173.76	-59.40	0.00	0.00	2.33	1.17	-229.66	
TOT	-173.76	0.00	0.00	0.00	2.33	1.17	-170.26	
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ADJ	-114.68	93.56	0.00	0.00	0.00	0.00	-21.12	AUTH TOTAL
PAY	-278.00	-93.56	0.00	0.00	3.71	1.86	-365.99	
TOT	-392.68	0.00	0.00	0.00	3.71	1.86	-387.11	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.02	24.75	0.00	0.00	0.00	0.00	40.77	ROAD & BRIDGE
PAY	-84.99	-24.75	0.00	0.00	1.10	0.54	-108.10	
TOT	-68.97	0.00	0.00	0.00	1.10	0.54	-67.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.45	0.00	0.00	0.00	0.00	107.45	ROAD & BRIDGE
PAY	-320.77	-107.45	0.00	0.00	4.28	2.14	-421.80	
TOT	-320.77	0.00	0.00	0.00	4.28	2.14	-314.35	
ADJ	16.02	132.20	0.00	0.00	0.00	0.00	148.22	AUTH TOTAL
PAY	-405.76	-132.20	0.00	0.00	5.38	2.68	-529.90	
TOT	-389.74	0.00	0.00	0.00	5.38	2.68	-381.68	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	0.80	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-2.23	-0.80	0.00	0.00	0.03	0.01	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.23	0.80	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-2.23	-0.80	0.00	0.00	0.03	0.01	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.03	12.87	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-59.63	-12.87	0.00	0.00	0.73	0.36	-71.41	
TOT	-71.66	0.00	0.00	0.00	0.73	0.36	-70.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	ROAD & BRIDGE
PAY	-212.71	-73.88	0.00	0.00	2.87	1.43	-282.29	
TOT	-212.71	0.00	0.00	0.00	2.87	1.43	-208.41	
ADJ	-12.03	86.75	0.00	0.00	0.00	0.00	74.72	AUTH TOTAL
PAY	-272.34	-86.75	0.00	0.00	3.60	1.79	-353.70	
TOT	-284.37	0.00	0.00	0.00	3.60	1.79	-278.98	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.35	2,364.04	0.00	0.00	0.00	0.00	2,906.39	ST L COMM COLL
PAY	-7,247.68	-2,364.04	0.00	0.00	96.12	48.06	-9,467.54	
TOT	-6,705.33	0.00	0.00	0.00	96.12	48.06	-6,561.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,943.82	7,765.55	0.00	0.00	0.00	0.00	-178.27	ST L COMM COLL
PAY	-19,675.69	-7,765.55	0.00	0.00	274.42	137.21	-27,029.61	
TOT	-27,619.51	0.00	0.00	0.00	274.42	137.21	-27,207.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-673.68	264.17	0.00	0.00	0.00	0.00	-409.51	ST L COMM COLL
PAY	-72.54	-264.17	0.00	0.00	3.37	1.68	-331.66	
TOT	-746.22	0.00	0.00	0.00	3.37	1.68	-741.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ST L COMM COLL
PAY	-4.18	-0.70	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.18	0.00	0.00	0.00	0.05	0.02	-4.11	
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ADJ	-8,075.15	10,394.46	0.00	0.00	0.00	0.00	2,319.31	AUTH TOTAL
PAY	-27,000.09	-10,394.46	0.00	0.00	373.96	186.97	-36,833.62	
TOT	-35,075.24	0.00	0.00	0.00	373.96	186.97	-34,514.31	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,000.07	8,718.12	0.00	0.00	0.00	0.00	10,718.19	SPEC SCH DIST
PAY	-26,728.31	-8,718.12	0.00	0.00	354.46	177.23	-34,914.74	
TOT	-24,728.24	0.00	0.00	0.00	354.46	177.23	-24,196.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,295.77	28,638.24	0.00	0.00	0.00	0.00	-657.53	SPEC SCH DIST
PAY	-72,561.35	-28,638.24	0.00	0.00	1,011.99	506.00	-99,681.60	
TOT	-101,857.12	0.00	0.00	0.00	1,011.99	506.00	-100,339.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,638.32	642.43	0.00	0.00	0.00	0.00	-995.89	SPEC SCH DIST
PAY	-176.41	-642.43	0.00	0.00	8.18	4.09	-806.57	
TOT	-1,814.73	0.00	0.00	0.00	8.18	4.09	-1,802.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	SPEC SCH DIST
PAY	-15.40	-2.57	0.00	0.00	0.18	0.09	-17.70	
TOT	-15.40	0.00	0.00	0.00	0.18	0.09	-15.13	
ADJ	-28,934.02	38,001.36	0.00	0.00	0.00	0.00	9,067.34	AUTH TOTAL
PAY	-99,481.47	-38,001.36	0.00	0.00	1,374.81	687.41	-135,420.61	
TOT	-128,415.49	0.00	0.00	0.00	1,374.81	687.41	-126,353.27	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.12	2,764.08	0.00	0.00	0.00	0.00	3,398.20	MET ZOO MUS DIST
PAY	-8,474.50	-2,764.08	0.00	0.00	112.39	56.19	-11,070.00	
TOT	-7,840.38	0.00	0.00	0.00	112.39	56.19	-7,671.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,288.55	9,080.14	0.00	0.00	0.00	0.00	-208.41	MET ZOO MUS DIST
PAY	-23,006.42	-9,080.14	0.00	0.00	320.86	160.43	-31,605.27	
TOT	-32,294.97	0.00	0.00	0.00	320.86	160.43	-31,813.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-726.24	284.78	0.00	0.00	0.00	0.00	-441.46	MET ZOO MUS DIST
PAY	-78.20	-284.78	0.00	0.00	3.63	1.81	-357.54	
TOT	-804.44	0.00	0.00	0.00	3.63	1.81	-799.00	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	MET ZOO MUS DIST
PAY	-4.88	-0.81	0.00	0.00	0.06	0.02	-5.61	
TOT	-4.88	0.00	0.00	0.00	0.06	0.02	-4.80	
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ADJ	-9,380.67	12,129.81	0.00	0.00	0.00	0.00	2,749.14	<b>AUTH TOTAL</b>
PAY	-31,564.00	-12,129.81	0.00	0.00	436.94	218.45	-43,038.42	
TOT	-40,944.67	0.00	0.00	0.00	436.94	218.45	-40,289.28	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.23	1,322.72	0.00	0.00	0.00	0.00	1,559.95	COUNTY LIBRARY
PAY	-4,041.36	-1,322.72	0.00	0.00	53.64	26.82	-5,283.62	
<b>TOT</b>	<b>-3,804.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.64</b>	<b>26.82</b>	<b>-3,723.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,283.05	4,301.29	0.00	0.00	0.00	0.00	-981.76	COUNTY LIBRARY
PAY	-10,564.21	-4,301.29	0.00	0.00	148.65	74.33	-14,642.52	
<b>TOT</b>	<b>-15,847.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.65</b>	<b>74.33</b>	<b>-15,624.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-556.16	218.09	0.00	0.00	0.00	0.00	-338.07	COUNTY LIBRARY
PAY	-59.89	-218.09	0.00	0.00	2.78	1.39	-273.81	
<b>TOT</b>	<b>-616.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-611.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	COUNTY LIBRARY
PAY	-2.80	-0.47	0.00	0.00	0.03	0.01	-3.23	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.76</b>	
ADJ	-5,601.98	5,842.57	0.00	0.00	0.00	0.00	240.59	<b>AUTH TOTAL</b>
PAY	-14,668.26	-5,842.57	0.00	0.00	205.10	102.55	-20,203.18	
<b>TOT</b>	<b>-20,270.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.10</b>	<b>102.55</b>	<b>-19,962.59</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.88	80.43	0.00	0.00	0.00	0.00	123.31	FERGUSON LIBRARY
PAY	-244.43	-80.43	0.00	0.00	3.24	1.62	-320.00	
<b>TOT</b>	<b>-201.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-196.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.63	0.00	0.00	0.00	0.00	180.63	FERGUSON LIBRARY
PAY	-534.19	-180.63	0.00	0.00	7.15	3.57	-704.10	
<b>TOT</b>	<b>-534.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.57</b>	<b>-523.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	1.93	0.00	0.00	0.00	0.00	-2.98	FERGUSON LIBRARY
PAY	-0.53	-1.93	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.40</b>	
ADJ	37.97	262.99	0.00	0.00	0.00	0.00	300.96	<b>AUTH TOTAL</b>
PAY	-779.15	-262.99	0.00	0.00	10.42	5.20	-1,026.52	
<b>TOT</b>	<b>-741.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.42</b>	<b>5.20</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	30.84	34.63	0.00	0.00	0.00	0.00	65.47	MAPLEWOOD LIBRARY
PAY	-117.61	-34.63	0.00	0.00	1.53	0.76	-149.95	
TOT	-86.77	0.00	0.00	0.00	1.53	0.76	-84.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.52	0.00	0.00	0.00	0.00	139.52	MAPLEWOOD LIBRARY
PAY	-388.18	-139.52	0.00	0.00	5.28	2.64	-519.78	
TOT	-388.18	0.00	0.00	0.00	5.28	2.64	-380.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.53	4.52	0.00	0.00	0.00	0.00	-7.01	MAPLEWOOD LIBRARY
PAY	-1.24	-4.52	0.00	0.00	0.06	0.03	-5.67	
TOT	-12.77	0.00	0.00	0.00	0.06	0.03	-12.68	
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ADJ	19.31	178.67	0.00	0.00	0.00	0.00	197.98	AUTH TOTAL
PAY	-507.03	-178.67	0.00	0.00	6.87	3.43	-675.40	
TOT	-487.72	0.00	0.00	0.00	6.87	3.43	-477.42	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.87	31.95	0.00	0.00	0.00	0.00	64.82	KIRKWOOD LIBRARY
PAY	-126.31	-31.95	0.00	0.00	1.58	0.79	-155.89	
TOT	-93.44	0.00	0.00	0.00	1.58	0.79	-91.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.63	0.00	0.00	0.00	0.00	144.63	KIRKWOOD LIBRARY
PAY	-407.30	-144.63	0.00	0.00	5.52	2.76	-543.65	
TOT	-407.30	0.00	0.00	0.00	5.52	2.76	-399.02	
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ADJ	32.87	176.58	0.00	0.00	0.00	0.00	209.45	AUTH TOTAL
PAY	-533.61	-176.58	0.00	0.00	7.10	3.55	-699.54	
TOT	-500.74	0.00	0.00	0.00	7.10	3.55	-490.09	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	7.35	0.00	0.00	0.00	0.00	12.43	VALLEY PARK LIBRAR
PAY	-25.52	-7.35	0.00	0.00	0.33	0.17	-32.37	
TOT	-20.44	0.00	0.00	0.00	0.33	0.17	-19.94	
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ADJ	5.08	7.35	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-25.52	-7.35	0.00	0.00	0.33	0.17	-32.37	
TOT	-20.44	0.00	0.00	0.00	0.33	0.17	-19.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.52	47.04	0.00	0.00	0.00	0.00	120.56	ROCK HILL LIBRARY
PAY	-135.23	-47.04	0.00	0.00	1.82	0.92	-179.53	
TOT	-61.71	0.00	0.00	0.00	1.82	0.92	-58.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	282.68	0.00	0.00	0.00	0.00	282.68	ROCK HILL LIBRARY
PAY	-799.13	-282.68	0.00	0.00	10.82	5.41	-1,065.58	
TOT	-799.13	0.00	0.00	0.00	10.82	5.41	-782.90	
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ADJ	73.52	329.72	0.00	0.00	0.00	0.00	403.24	AUTH TOTAL
PAY	-934.36	-329.72	0.00	0.00	12.64	6.33	-1,245.11	
TOT	-860.84	0.00	0.00	0.00	12.64	6.33	-841.87	
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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	25.80	0.00	0.00	0.00	0.00	22.62	WEBSTER LIBRARY
PAY	-78.35	-25.80	0.00	0.00	1.04	0.52	-102.59	
TOT	-81.53	0.00	0.00	0.00	1.04	0.52	-79.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.83	0.00	0.00	0.00	0.00	77.83	WEBSTER LIBRARY
PAY	-217.40	-77.83	0.00	0.00	2.95	1.48	-290.80	
TOT	-217.40	0.00	0.00	0.00	2.95	1.48	-212.97	
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ADJ	-3.18	103.63	0.00	0.00	0.00	0.00	100.45	AUTH TOTAL
PAY	-295.75	-103.63	0.00	0.00	3.99	2.00	-393.39	
TOT	-298.93	0.00	0.00	0.00	3.99	2.00	-292.94	

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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	565.81	1,050.15	0.00	0.00	0.00	0.00	1,615.96	SCH-AFFTON
PAY	-3,107.32	-1,050.15	0.00	0.00	41.57	20.79	-4,095.11	
<b>TOT</b>	<b>-2,541.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.57</b>	<b>20.79</b>	<b>-2,479.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,130.56	0.00	0.00	0.00	0.00	4,130.56	SCH-AFFTON
PAY	-11,628.27	-4,130.56	0.00	0.00	157.59	78.79	-15,522.45	
<b>TOT</b>	<b>-11,628.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.59</b>	<b>78.79</b>	<b>-11,391.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.47	49.98	0.00	0.00	0.00	0.00	-77.49	SCH-AFFTON
PAY	-13.73	-49.98	0.00	0.00	0.64	0.32	-62.75	
<b>TOT</b>	<b>-141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-140.24</b>	
<hr/>								
ADJ	438.34	5,230.69	0.00	0.00	0.00	0.00	5,669.03	<b>AUTH TOTAL</b>
PAY	-14,749.32	-5,230.69	0.00	0.00	199.80	99.90	-19,680.31	
<b>TOT</b>	<b>-14,310.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.80</b>	<b>99.90</b>	<b>-14,011.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.04	343.94	0.00	0.00	0.00	0.00	711.98	SCH-BAYLESS
PAY	-1,063.71	-343.94	0.00	0.00	14.08	7.04	-1,386.53	
<b>TOT</b>	<b>-695.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.08</b>	<b>7.04</b>	<b>-674.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	640.08	0.00	0.00	0.00	0.00	640.08	SCH-BAYLESS
PAY	-2,129.73	-640.08	0.00	0.00	27.70	13.85	-2,728.26	
<b>TOT</b>	<b>-2,129.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.70</b>	<b>13.85</b>	<b>-2,088.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.21	5.57	0.00	0.00	0.00	0.00	-8.64	SCH-BAYLESS
PAY	-1.53	-5.57	0.00	0.00	0.08	0.04	-6.98	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.62</b>	
<hr/>								
ADJ	353.83	989.59	0.00	0.00	0.00	0.00	1,343.42	<b>AUTH TOTAL</b>
PAY	-3,194.97	-989.59	0.00	0.00	41.86	20.93	-4,121.77	
<b>TOT</b>	<b>-2,841.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.86</b>	<b>20.93</b>	<b>-2,778.35</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.62	730.95	0.00	0.00	0.00	0.00	929.57	SCH-BRENTWOOD
PAY	-2,234.62	-730.95	0.00	0.00	29.66	14.82	-2,921.09	
<b>TOT</b>	<b>-2,036.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.66</b>	<b>14.82</b>	<b>-1,991.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	997.64	0.00	0.00	0.00	0.00	997.64	SCH-BRENTWOOD
PAY	-2,934.24	-997.64	0.00	0.00	39.32	19.66	-3,872.90	
<b>TOT</b>	<b>-2,934.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>	<b>19.66</b>	<b>-2,875.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-271.53	106.47	0.00	0.00	0.00	0.00	-165.06	SCH-BRENTWOOD
PAY	-29.24	-106.47	0.00	0.00	1.35	0.68	-133.68	
<b>TOT</b>	<b>-300.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-298.74</b>	
<hr/>								
ADJ	-72.91	1,835.06	0.00	0.00	0.00	0.00	1,762.15	<b>AUTH TOTAL</b>
PAY	-5,198.10	-1,835.06	0.00	0.00	70.33	35.16	-6,927.67	
<b>TOT</b>	<b>-5,271.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.33</b>	<b>35.16</b>	<b>-5,165.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,499.97	554.40	0.00	0.00	0.00	0.00	-945.57	SCH-CLAYTON
PAY	-1,479.09	-554.40	0.00	0.00	20.33	10.17	-2,002.99	
<b>TOT</b>	<b>-2,979.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.33</b>	<b>10.17</b>	<b>-2,948.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76,808.33	9,596.32	0.00	0.00	0.00	0.00	-67,212.01	SCH-CLAYTON
PAY	-26,718.58	-9,596.32	0.00	0.00	363.15	181.57	-35,770.18	
<b>TOT</b>	<b>-103,526.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363.15</b>	<b>181.57</b>	<b>-102,982.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-263.80	103.44	0.00	0.00	0.00	0.00	-160.36	SCH-CLAYTON
PAY	-28.41	-103.44	0.00	0.00	1.31	0.66	-129.88	
<b>TOT</b>	<b>-292.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-290.24</b>	
<hr/>								
ADJ	-78,572.10	10,254.16	0.00	0.00	0.00	0.00	-68,317.94	<b>AUTH TOTAL</b>
PAY	-28,226.08	-10,254.16	0.00	0.00	384.79	192.40	-37,903.05	
<b>TOT</b>	<b>-106,798.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.79</b>	<b>192.40</b>	<b>-106,220.99</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,130.57	3,157.88	0.00	0.00	0.00	0.00	4,288.45	SCH-PARKWAY
PAY	-10,131.35	-3,157.88	0.00	0.00	132.89	66.45	-13,089.89	
<b>TOT</b>	<b>-9,000.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.89</b>	<b>66.45</b>	<b>-8,801.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.67	8,083.15	0.00	0.00	0.00	0.00	7,985.48	SCH-PARKWAY
PAY	-23,531.38	-8,083.15	0.00	0.00	316.14	158.08	-31,140.31	
<b>TOT</b>	<b>-23,629.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>316.14</b>	<b>158.08</b>	<b>-23,154.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,162.86	455.99	0.00	0.00	0.00	0.00	-706.87	SCH-PARKWAY
PAY	-125.22	-455.99	0.00	0.00	5.81	2.91	-572.49	
<b>TOT</b>	<b>-1,288.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-1,279.36</b>	
<hr/>								
ADJ	-129.96	11,697.02	0.00	0.00	0.00	0.00	11,567.06	<b>AUTH TOTAL</b>
PAY	-33,787.95	-11,697.02	0.00	0.00	454.84	227.44	-44,802.69	
<b>TOT</b>	<b>-33,917.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.84</b>	<b>227.44</b>	<b>-33,235.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,848.50	2,929.62	0.00	0.00	0.00	0.00	4,778.12	SCH-ROCKWOOD
PAY	-9,768.26	-2,929.62	0.00	0.00	126.98	63.49	-12,507.41	
<b>TOT</b>	<b>-7,919.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.98</b>	<b>63.49</b>	<b>-7,729.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,279.56	0.00	0.00	0.00	0.00	14,279.56	SCH-ROCKWOOD
PAY	-41,719.61	-14,279.56	0.00	0.00	560.00	280.00	-55,159.17	
<b>TOT</b>	<b>-41,719.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.00</b>	<b>280.00</b>	<b>-40,879.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,705.76	1,061.00	0.00	0.00	0.00	0.00	-1,644.76	SCH-ROCKWOOD
PAY	-291.35	-1,061.00	0.00	0.00	13.52	6.77	-1,332.06	
<b>TOT</b>	<b>-2,997.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>6.77</b>	<b>-2,976.82</b>	
<hr/>								
ADJ	-857.26	18,270.18	0.00	0.00	0.00	0.00	17,412.92	<b>AUTH TOTAL</b>
PAY	-51,779.22	-18,270.18	0.00	0.00	700.50	350.26	-68,998.64	
<b>TOT</b>	<b>-52,636.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.50</b>	<b>350.26</b>	<b>-51,585.72</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,302.29	6,541.42	0.00	0.00	0.00	0.00	8,843.71	SCH-FERG-FLOR
PAY	-19,926.16	-6,541.42	0.00	0.00	264.67	132.34	-26,070.57	
<b>TOT</b>	<b>-17,623.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.67</b>	<b>132.34</b>	<b>-17,226.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71,650.15	11,857.70	0.00	0.00	0.00	0.00	-59,792.45	SCH-FERG-FLOR
PAY	34,314.11	-11,857.70	0.00	0.00	-224.56	-112.28	22,119.57	
<b>TOT</b>	<b>-37,336.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.56</b>	<b>-112.28</b>	<b>-37,672.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,451.57	961.32	0.00	0.00	0.00	0.00	-1,490.25	SCH-FERG-FLOR
PAY	-263.98	-961.32	0.00	0.00	12.25	6.13	-1,206.92	
<b>TOT</b>	<b>-2,715.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.25</b>	<b>6.13</b>	<b>-2,697.17</b>	
<hr/>								
ADJ	-71,799.43	19,360.44	0.00	0.00	0.00	0.00	-52,438.99	<b>AUTH TOTAL</b>
PAY	14,123.97	-19,360.44	0.00	0.00	52.36	26.19	-5,157.92	
<b>TOT</b>	<b>-57,675.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.36</b>	<b>26.19</b>	<b>-57,596.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.63	18.69	0.00	0.00	0.00	0.00	-23.94	SCH-MERAMEC VALLEY
PAY	-51.91	-18.69	0.00	0.00	0.71	0.35	-69.54	
<b>TOT</b>	<b>-94.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-93.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.26	0.00	0.00	0.00	0.00	-0.40	SCH-MERAMEC VALLEY
PAY	-0.07	-0.26	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-43.29	18.95	0.00	0.00	0.00	0.00	-24.34	<b>AUTH TOTAL</b>
PAY	-51.98	-18.95	0.00	0.00	0.71	0.35	-69.87	
<b>TOT</b>	<b>-95.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-94.21</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,066.37	806.57	0.00	0.00	0.00	0.00	1,872.94	SCH-HANCOCK
PAY	-2,661.28	-806.57	0.00	0.00	34.68	17.34	-3,415.83	
<b>TOT</b>	<b>-1,594.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.34</b>	<b>-1,542.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,467.16	0.00	0.00	0.00	0.00	1,467.16	SCH-HANCOCK
PAY	-4,320.01	-1,467.16	0.00	0.00	57.87	28.94	-5,700.36	
<b>TOT</b>	<b>-4,320.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.87</b>	<b>28.94</b>	<b>-4,233.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.98	9.01	0.00	0.00	0.00	0.00	-13.97	SCH-HANCOCK
PAY	-2.47	-9.01	0.00	0.00	0.11	0.06	-11.31	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-25.28</b>	
<hr/>								
ADJ	1,043.39	2,282.74	0.00	0.00	0.00	0.00	3,326.13	<b>AUTH TOTAL</b>
PAY	-6,983.76	-2,282.74	0.00	0.00	92.66	46.34	-9,127.50	
<b>TOT</b>	<b>-5,940.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.66</b>	<b>46.34</b>	<b>-5,801.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	612.88	1,426.04	0.00	0.00	0.00	0.00	2,038.92	SCH-JENNINGS
PAY	-4,330.06	-1,426.04	0.00	0.00	57.56	28.78	-5,669.76	
<b>TOT</b>	<b>-3,717.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.56</b>	<b>28.78</b>	<b>-3,630.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.93	4,345.07	0.00	0.00	0.00	0.00	4,118.14	SCH-JENNINGS
PAY	-12,399.16	-4,345.07	0.00	0.00	167.44	83.73	-16,493.06	
<b>TOT</b>	<b>-12,626.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.44</b>	<b>83.73</b>	<b>-12,374.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.87	26.61	0.00	0.00	0.00	0.00	-41.26	SCH-JENNINGS
PAY	-7.31	-26.61	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-75.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-74.67</b>	
<hr/>								
ADJ	318.08	5,797.72	0.00	0.00	0.00	0.00	6,115.80	<b>AUTH TOTAL</b>
PAY	-16,736.53	-5,797.72	0.00	0.00	225.34	112.68	-22,196.23	
<b>TOT</b>	<b>-16,418.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.34</b>	<b>112.68</b>	<b>-16,080.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.30	1,124.53	0.00	0.00	0.00	0.00	1,193.83	SCH-KIRKWOOD
PAY	-3,780.54	-1,124.53	0.00	0.00	49.06	24.52	-4,831.49	
TOT	-3,711.24	0.00	0.00	0.00	49.06	24.52	-3,637.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,647.19	0.00	0.00	0.00	0.00	3,647.19	SCH-KIRKWOOD
PAY	-10,340.58	-3,647.19	0.00	0.00	139.88	69.94	-13,777.95	
TOT	-10,340.58	0.00	0.00	0.00	139.88	69.94	-10,130.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-469.63	184.15	0.00	0.00	0.00	0.00	-285.48	SCH-KIRKWOOD
PAY	-50.57	-184.15	0.00	0.00	2.35	1.17	-231.20	
TOT	-520.20	0.00	0.00	0.00	2.35	1.17	-516.68	
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ADJ	-400.33	4,955.87	0.00	0.00	0.00	0.00	4,555.54	AUTH TOTAL
PAY	-14,171.69	-4,955.87	0.00	0.00	191.29	95.63	-18,840.64	
TOT	-14,572.02	0.00	0.00	0.00	191.29	95.63	-14,285.10	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	784.66	893.86	0.00	0.00	0.00	0.00	1,678.52	SCH-LADUE
PAY	-2,920.10	-893.86	0.00	0.00	38.14	19.07	-3,756.75	
TOT	-2,135.44	0.00	0.00	0.00	38.14	19.07	-2,078.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,589.64	0.00	0.00	0.00	0.00	2,589.64	SCH-LADUE
PAY	-7,317.11	-2,589.64	0.00	0.00	99.07	49.54	-9,758.14	
TOT	-7,317.11	0.00	0.00	0.00	99.07	49.54	-7,168.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.87	146.60	0.00	0.00	0.00	0.00	-227.27	SCH-LADUE
PAY	-40.26	-146.60	0.00	0.00	1.87	0.93	-184.06	
TOT	-414.13	0.00	0.00	0.00	1.87	0.93	-411.33	
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ADJ	410.79	3,630.10	0.00	0.00	0.00	0.00	4,040.89	AUTH TOTAL
PAY	-10,277.47	-3,630.10	0.00	0.00	139.08	69.54	-13,698.95	
TOT	-9,866.68	0.00	0.00	0.00	139.08	69.54	-9,658.06	

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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	852.72	1,007.46	0.00	0.00	0.00	0.00	1,860.18	SCH-MAPLEWOOD
PAY	-3,326.50	-1,007.46	0.00	0.00	43.34	21.67	-4,268.95	
<b>TOT</b>	<b>-2,473.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.34</b>	<b>21.67</b>	<b>-2,408.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,137.14	0.00	0.00	0.00	0.00	3,137.14	SCH-MAPLEWOOD
PAY	-9,013.51	-3,137.14	0.00	0.00	121.51	60.76	-11,968.38	
<b>TOT</b>	<b>-9,013.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.51</b>	<b>60.76</b>	<b>-8,831.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.85	103.86	0.00	0.00	0.00	0.00	-160.99	SCH-MAPLEWOOD
PAY	-28.52	-103.86	0.00	0.00	1.33	0.66	-130.39	
<b>TOT</b>	<b>-293.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-291.38</b>	
<hr/>								
ADJ	587.87	4,248.46	0.00	0.00	0.00	0.00	4,836.33	<b>AUTH TOTAL</b>
PAY	-12,368.53	-4,248.46	0.00	0.00	166.18	83.09	-16,367.72	
<b>TOT</b>	<b>-11,780.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.18</b>	<b>83.09</b>	<b>-11,531.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,297.32	1,990.50	0.00	0.00	0.00	0.00	3,287.82	SCH-MEHLVILLE
PAY	-7,409.17	-1,990.50	0.00	0.00	94.00	47.00	-9,258.67	
<b>TOT</b>	<b>-6,111.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.00</b>	<b>47.00</b>	<b>-5,970.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,011.22	3,193.96	0.00	0.00	0.00	0.00	1,182.74	SCH-MEHLVILLE
PAY	-9,067.66	-3,193.96	0.00	0.00	122.62	61.31	-12,077.69	
<b>TOT</b>	<b>-11,078.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.62</b>	<b>61.31</b>	<b>-10,894.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.40	150.73	0.00	0.00	0.00	0.00	-233.67	SCH-MEHLVILLE
PAY	-41.39	-150.73	0.00	0.00	1.92	0.96	-189.24	
<b>TOT</b>	<b>-425.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-422.91</b>	
<hr/>								
ADJ	-1,098.30	5,335.19	0.00	0.00	0.00	0.00	4,236.89	<b>AUTH TOTAL</b>
PAY	-16,518.22	-5,335.19	0.00	0.00	218.54	109.27	-21,525.60	
<b>TOT</b>	<b>-17,616.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.54</b>	<b>109.27</b>	<b>-17,288.71</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.73	3,494.26	0.00	0.00	0.00	0.00	3,576.99	SCH-NORMANDY
PAY	-10,248.85	-3,494.26	0.00	0.00	137.43	68.71	-13,536.97	
<b>TOT</b>	<b>-10,166.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.43</b>	<b>68.71</b>	<b>-9,959.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-162.40	10,311.59	0.00	0.00	0.00	0.00	10,149.19	SCH-NORMANDY
PAY	-30,503.69	-10,311.59	0.00	0.00	408.16	204.08	-40,203.04	
<b>TOT</b>	<b>-30,666.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.16</b>	<b>204.08</b>	<b>-30,053.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.64	48.48	0.00	0.00	0.00	0.00	-75.16	SCH-NORMANDY
PAY	-13.31	-48.48	0.00	0.00	0.61	0.31	-60.87	
<b>TOT</b>	<b>-136.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-136.03</b>	
<hr/>								
ADJ	-203.31	13,854.33	0.00	0.00	0.00	0.00	13,651.02	<b>AUTH TOTAL</b>
PAY	-40,765.85	-13,854.33	0.00	0.00	546.20	273.10	-53,800.88	
<b>TOT</b>	<b>-40,969.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.20</b>	<b>273.10</b>	<b>-40,149.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,902.78	2,366.00	0.00	0.00	0.00	0.00	-1,536.78	SCH-PATTONVILLE
PAY	-7,171.98	-2,366.00	0.00	0.00	95.38	47.69	-9,394.91	
<b>TOT</b>	<b>-11,074.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.38</b>	<b>47.69</b>	<b>-10,931.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,043.56	0.00	0.00	0.00	0.00	6,043.56	SCH-PATTONVILLE
PAY	-17,822.06	-6,043.56	0.00	0.00	238.66	119.33	-23,507.63	
<b>TOT</b>	<b>-17,822.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.66</b>	<b>119.33</b>	<b>-17,464.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,154.38	844.79	0.00	0.00	0.00	0.00	-1,309.59	SCH-PATTONVILLE
PAY	-231.98	-844.79	0.00	0.00	10.77	5.38	-1,060.62	
<b>TOT</b>	<b>-2,386.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.77</b>	<b>5.38</b>	<b>-2,370.21</b>	
<hr/>								
ADJ	-6,057.16	9,254.35	0.00	0.00	0.00	0.00	3,197.19	<b>AUTH TOTAL</b>
PAY	-25,226.02	-9,254.35	0.00	0.00	344.81	172.40	-33,963.16	
<b>TOT</b>	<b>-31,283.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344.81</b>	<b>172.40</b>	<b>-30,765.97</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,085.51	2,692.37	0.00	0.00	0.00	0.00	4,777.88	SCH-RITENOUR
PAY	-8,254.70	-2,692.37	0.00	0.00	109.47	54.73	-10,782.87	
<b>TOT</b>	<b>-6,169.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.47</b>	<b>54.73</b>	<b>-6,004.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,777.99	0.00	0.00	0.00	0.00	9,777.99	SCH-RITENOUR
PAY	-28,716.87	-9,777.99	0.00	0.00	384.95	192.47	-37,917.44	
<b>TOT</b>	<b>-28,716.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.95</b>	<b>192.47</b>	<b>-28,139.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-439.52	172.35	0.00	0.00	0.00	0.00	-267.17	SCH-RITENOUR
PAY	-47.33	-172.35	0.00	0.00	2.19	1.10	-216.39	
<b>TOT</b>	<b>-486.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-483.56</b>	
<hr/>								
ADJ	1,645.99	12,642.71	0.00	0.00	0.00	0.00	14,288.70	<b>AUTH TOTAL</b>
PAY	-37,018.90	-12,642.71	0.00	0.00	496.61	248.30	-48,916.70	
<b>TOT</b>	<b>-35,372.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.61</b>	<b>248.30</b>	<b>-34,628.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,880.96	4,641.95	0.00	0.00	0.00	0.00	6,522.91	SCH-RIVERVIEW GRNS
PAY	-14,485.04	-4,641.95	0.00	0.00	191.27	95.64	-18,840.08	
<b>TOT</b>	<b>-12,604.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.27</b>	<b>95.64</b>	<b>-12,317.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,108.44	0.00	0.00	0.00	0.00	10,108.44	SCH-RIVERVIEW GRNS
PAY	-30,295.91	-10,108.44	0.00	0.00	404.04	202.02	-39,798.29	
<b>TOT</b>	<b>-30,295.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.04</b>	<b>202.02</b>	<b>-29,689.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.54	13.94	0.00	0.00	0.00	0.00	-21.60	SCH-RIVERVIEW GRNS
PAY	-3.83	-13.94	0.00	0.00	0.18	0.09	-17.50	
<b>TOT</b>	<b>-39.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-39.10</b>	
<hr/>								
ADJ	1,845.42	14,764.33	0.00	0.00	0.00	0.00	16,609.75	<b>AUTH TOTAL</b>
PAY	-44,784.78	-14,764.33	0.00	0.00	595.49	297.75	-58,655.87	
<b>TOT</b>	<b>-42,939.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.49</b>	<b>297.75</b>	<b>-42,046.12</b>	



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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	568.12	2,438.43	0.00	0.00	0.00	0.00	3,006.55	SCH-UNIVERSITY CTY
PAY	-7,387.03	-2,438.43	0.00	0.00	98.25	49.13	-9,678.08	
TOT	-6,818.91	0.00	0.00	0.00	98.25	49.13	-6,671.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,877.51	0.00	0.00	0.00	0.00	9,877.51	SCH-UNIVERSITY CTY
PAY	-29,175.03	-9,877.51	0.00	0.00	390.53	195.27	-38,466.74	
TOT	-29,175.03	0.00	0.00	0.00	390.53	195.27	-28,589.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.68	53.20	0.00	0.00	0.00	0.00	-82.48	SCH-UNIVERSITY CTY
PAY	-14.61	-53.20	0.00	0.00	0.68	0.34	-66.79	
TOT	-150.29	0.00	0.00	0.00	0.68	0.34	-149.27	
<hr/>								
ADJ	432.44	12,369.14	0.00	0.00	0.00	0.00	12,801.58	AUTH TOTAL
PAY	-36,576.67	-12,369.14	0.00	0.00	489.46	244.74	-48,211.61	
TOT	-36,144.23	0.00	0.00	0.00	489.46	244.74	-35,410.03	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.45	257.67	0.00	0.00	0.00	0.00	408.12	SCH-VALLEY PARK
PAY	-866.54	-257.67	0.00	0.00	11.25	5.62	-1,107.34	
TOT	-716.09	0.00	0.00	0.00	11.25	5.62	-699.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	678.94	0.00	0.00	0.00	0.00	678.94	SCH-VALLEY PARK
PAY	-1,949.05	-678.94	0.00	0.00	26.28	13.14	-2,588.57	
TOT	-1,949.05	0.00	0.00	0.00	26.28	13.14	-1,909.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.63	71.22	0.00	0.00	0.00	0.00	-110.41	SCH-VALLEY PARK
PAY	-19.56	-71.22	0.00	0.00	0.91	0.46	-89.41	
TOT	-201.19	0.00	0.00	0.00	0.91	0.46	-199.82	
<hr/>								
ADJ	-31.18	1,007.83	0.00	0.00	0.00	0.00	976.65	AUTH TOTAL
PAY	-2,835.15	-1,007.83	0.00	0.00	38.44	19.22	-3,785.32	
TOT	-2,866.33	0.00	0.00	0.00	38.44	19.22	-2,808.67	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,033.30	1,592.53	0.00	0.00	0.00	0.00	2,625.83	SCH-WEBSTER GROVES
PAY	-4,750.47	-1,592.53	0.00	0.00	63.43	31.71	-6,247.86	
<b>TOT</b>	<b>-3,717.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.43</b>	<b>31.71</b>	<b>-3,622.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,084.94	0.00	0.00	0.00	0.00	8,084.94	SCH-WEBSTER GROVES
PAY	-22,746.07	-8,084.94	0.00	0.00	308.31	154.15	-30,368.55	
<b>TOT</b>	<b>-22,746.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.31</b>	<b>154.15</b>	<b>-22,283.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.26	107.54	0.00	0.00	0.00	0.00	-166.72	SCH-WEBSTER GROVES
PAY	-29.53	-107.54	0.00	0.00	1.38	0.69	-135.00	
<b>TOT</b>	<b>-303.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-301.72</b>	
<hr/>								
ADJ	759.04	9,785.01	0.00	0.00	0.00	0.00	10,544.05	<b>AUTH TOTAL</b>
PAY	-27,526.07	-9,785.01	0.00	0.00	373.12	186.55	-36,751.41	
<b>TOT</b>	<b>-26,767.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.12</b>	<b>186.55</b>	<b>-26,207.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.05	299.75	0.00	0.00	0.00	0.00	104.70	SCH-WELLSTON
PAY	-834.05	-299.75	0.00	0.00	11.34	5.67	-1,116.79	
<b>TOT</b>	<b>-1,029.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.67</b>	<b>-1,012.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.99	410.83	0.00	0.00	0.00	0.00	317.84	SCH-WELLSTON
PAY	-1,180.52	-410.83	0.00	0.00	15.92	7.95	-1,567.48	
<b>TOT</b>	<b>-1,273.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.92</b>	<b>7.95</b>	<b>-1,249.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.34	32.68	0.00	0.00	0.00	0.00	-50.66	SCH-WELLSTON
PAY	-8.97	-32.68	0.00	0.00	0.42	0.20	-41.03	
<b>TOT</b>	<b>-92.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-91.69</b>	
<hr/>								
ADJ	-371.38	743.26	0.00	0.00	0.00	0.00	371.88	<b>AUTH TOTAL</b>
PAY	-2,023.54	-743.26	0.00	0.00	27.68	13.82	-2,725.30	
<b>TOT</b>	<b>-2,394.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.68</b>	<b>13.82</b>	<b>-2,353.42</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	809.52	908.24	0.00	0.00	0.00	0.00	1,717.76	SCH-LINDBERGH
PAY	-2,663.47	-908.24	0.00	0.00	35.71	17.86	-3,518.14	
<b>TOT</b>	<b>-1,853.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.71</b>	<b>17.86</b>	<b>-1,800.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,766.69	0.00	0.00	0.00	0.00	2,766.69	SCH-LINDBERGH
PAY	-7,688.70	-2,766.69	0.00	0.00	104.56	52.27	-10,298.56	
<b>TOT</b>	<b>-7,688.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.56</b>	<b>52.27</b>	<b>-7,531.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-538.05	210.98	0.00	0.00	0.00	0.00	-327.07	SCH-LINDBERGH
PAY	-57.94	-210.98	0.00	0.00	2.69	1.34	-264.89	
<b>TOT</b>	<b>-595.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.34</b>	<b>-591.96</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	SCH-LINDBERGH
PAY	-60.95	-10.16	0.00	0.00	0.71	0.35	-70.05	
<b>TOT</b>	<b>-60.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.89</b>	
ADJ	271.47	3,896.07	0.00	0.00	0.00	0.00	4,167.54	<b>AUTH TOTAL</b>
PAY	-10,471.06	-3,896.07	0.00	0.00	143.67	71.82	-14,151.64	
<b>TOT</b>	<b>-10,199.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.67</b>	<b>71.82</b>	<b>-9,984.10</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-506.82	10,516.49	0.00	0.00	0.00	0.00	10,009.67	SCH-HAZELWOOD
PAY	-28,723.67	-10,516.49	0.00	0.00	392.40	196.20	-38,651.56	
<b>TOT</b>	<b>-29,230.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.40</b>	<b>196.20</b>	<b>-28,641.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,591.71	0.00	0.00	0.00	0.00	33,591.71	SCH-HAZELWOOD
PAY	-102,521.15	-33,591.71	0.00	0.00	1,361.13	680.57	-134,071.16	
<b>TOT</b>	<b>-102,521.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.13</b>	<b>680.57</b>	<b>-100,479.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,942.26	761.61	0.00	0.00	0.00	0.00	-1,180.65	SCH-HAZELWOOD
PAY	-209.14	-761.61	0.00	0.00	9.71	4.86	-956.18	
<b>TOT</b>	<b>-2,151.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.86</b>	<b>-2,136.83</b>	
ADJ	-2,449.08	44,869.81	0.00	0.00	0.00	0.00	42,420.73	<b>AUTH TOTAL</b>
PAY	-131,453.96	-44,869.81	0.00	0.00	1,763.24	881.63	-173,678.90	
<b>TOT</b>	<b>-133,903.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,763.24</b>	<b>881.63</b>	<b>-131,258.17</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	163.29	537.89	0.00	0.00	0.00	0.00	701.18	METRO SEWER DIST
PAY	-1,608.99	-537.89	0.00	0.00	21.47	10.73	-2,114.68	
<b>TOT</b>	<b>-1,445.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.47</b>	<b>10.73</b>	<b>-1,413.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,405.35	1,783.53	0.00	0.00	0.00	0.00	-621.82	METRO SEWER DIST
PAY	-4,286.73	-1,783.53	0.00	0.00	60.71	30.35	-5,979.20	
<b>TOT</b>	<b>-6,692.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.71</b>	<b>30.35</b>	<b>-6,601.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.54	57.85	0.00	0.00	0.00	0.00	-89.69	METRO SEWER DIST
PAY	-15.89	-57.85	0.00	0.00	0.74	0.37	-72.63	
<b>TOT</b>	<b>-163.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-162.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	METRO SEWER DIST
PAY	-1.28	-0.21	0.00	0.00	0.01	0.01	-1.47	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
ADJ	-2,389.60	2,379.48	0.00	0.00	0.00	0.00	-10.12	<b>AUTH TOTAL</b>
PAY	-5,912.89	-2,379.48	0.00	0.00	82.93	41.46	-8,167.98	
<b>TOT</b>	<b>-8,302.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.93</b>	<b>41.46</b>	<b>-8,178.10</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	50.25	0.00	0.00	0.00	0.00	51.28	MSD EXTENSION
PAY	-164.76	-50.25	0.00	0.00	2.15	1.07	-211.79	
<b>TOT</b>	<b>-163.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-160.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.52	156.14	0.00	0.00	0.00	0.00	145.62	MSD EXTENSION
PAY	-455.79	-156.14	0.00	0.00	6.12	3.06	-602.75	
<b>TOT</b>	<b>-466.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-457.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.73	12.05	0.00	0.00	0.00	0.00	-18.68	MSD EXTENSION
PAY	-3.31	-12.05	0.00	0.00	0.15	0.08	-15.13	
<b>TOT</b>	<b>-34.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-33.81</b>	
ADJ	-40.22	218.44	0.00	0.00	0.00	0.00	178.22	<b>AUTH TOTAL</b>
PAY	-623.86	-218.44	0.00	0.00	8.42	4.21	-829.67	
<b>TOT</b>	<b>-664.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.42</b>	<b>4.21</b>	<b>-651.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.89	95.37	0.00	0.00	0.00	0.00	63.48	SEWR-MALINE CR
PAY	-225.14	-95.37	0.00	0.00	3.20	1.61	-315.70	
<b>TOT</b>	<b>-257.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.61</b>	<b>-252.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.83	267.97	0.00	0.00	0.00	0.00	267.14	SEWR-MALINE CR
PAY	-811.21	-267.97	0.00	0.00	10.79	5.40	-1,062.99	
<b>TOT</b>	<b>-812.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.40</b>	<b>-795.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.20	2.82	0.00	0.00	0.00	0.00	-4.38	SEWR-MALINE CR
PAY	-0.78	-2.82	0.00	0.00	0.04	0.01	-3.55	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-7.93</b>	
<hr/>								
ADJ	-39.92	366.16	0.00	0.00	0.00	0.00	326.24	<b>AUTH TOTAL</b>
PAY	-1,037.13	-366.16	0.00	0.00	14.03	7.02	-1,382.24	
<b>TOT</b>	<b>-1,077.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.03</b>	<b>7.02</b>	<b>-1,056.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	5.49	0.00	0.00	0.00	0.00	11.27	SEWR-CREVE COEUR
PAY	-16.37	-5.49	0.00	0.00	0.21	0.11	-21.54	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.80	0.00	0.00	0.00	0.00	-1.23	SEWR-CREVE COEUR
PAY	-0.22	-0.80	0.00	0.00	0.01	0.00	-1.01	
<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>	
<hr/>								
ADJ	3.75	6.29	0.00	0.00	0.00	0.00	10.04	<b>AUTH TOTAL</b>
PAY	-16.59	-6.29	0.00	0.00	0.22	0.11	-22.55	
<b>TOT</b>	<b>-12.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	0.91	0.00	0.00	0.00	0.00	1.43	SEWR-NO. AFFTON
PAY	-2.71	-0.91	0.00	0.00	0.04	0.01	-3.57	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.14</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-NO. AFFTON
PAY	-15.07	-5.42	0.00	0.00	0.20	0.11	-20.18	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-14.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.07	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
PAY	-0.02	-0.07	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
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ADJ	0.34	6.40	0.00	0.00	0.00	0.00	6.74	<b>AUTH TOTAL</b>
PAY	-17.80	-6.40	0.00	0.00	0.24	0.12	-23.84	
<b>TOT</b>	<b>-17.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-17.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.99	15.56	0.00	0.00	0.00	0.00	30.55	SEWR-FOUNTAIN CR
PAY	-50.47	-15.56	0.00	0.00	0.66	0.33	-65.04	
<b>TOT</b>	<b>-35.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-34.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	SEWR-FOUNTAIN CR
PAY	-83.97	-28.97	0.00	0.00	1.13	0.56	-111.25	
<b>TOT</b>	<b>-83.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-82.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	0.30	0.00	0.00	0.00	0.00	-0.46	SEWR-FOUNTAIN CR
PAY	-0.08	-0.30	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	
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ADJ	14.23	44.83	0.00	0.00	0.00	0.00	59.06	<b>AUTH TOTAL</b>
PAY	-134.52	-44.83	0.00	0.00	1.79	0.89	-176.67	
<b>TOT</b>	<b>-120.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-117.61</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	2.01	0.00	0.00	0.00	0.00	5.55	SEWR-MARLBOROUGH
PAY	-5.57	-2.01	0.00	0.00	0.08	0.04	-7.46	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-1.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-MARLBOROUGH
PAY	-7.02	-2.53	0.00	0.00	0.10	0.05	-9.40	
<b>TOT</b>	<b>-7.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.11	0.00	0.00	0.00	0.00	-0.18	SEWR-MARLBOROUGH
PAY	-0.03	-0.11	0.00	0.00	0.00	0.00	-0.14	
<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	3.25	4.65	0.00	0.00	0.00	0.00	7.90	<b>AUTH TOTAL</b>
PAY	-12.62	-4.65	0.00	0.00	0.18	0.09	-17.00	
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.21	31.02	0.00	0.00	0.00	0.00	60.23	SEWR-GRAVOIS CR.
PAY	-100.10	-31.02	0.00	0.00	1.31	0.66	-129.15	
<b>TOT</b>	<b>-70.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-68.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.92	0.00	0.00	0.00	0.00	126.92	SEWR-GRAVOIS CR.
PAY	-359.88	-126.92	0.00	0.00	4.87	2.43	-479.50	
<b>TOT</b>	<b>-359.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-352.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.20	7.92	0.00	0.00	0.00	0.00	-12.28	SEWR-GRAVOIS CR.
PAY	-2.18	-7.92	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-22.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-GRAVOIS CR.
PAY	-1.12	-0.19	0.00	0.00	0.01	0.01	-1.29	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.10</b>	
<hr/>								
ADJ	9.01	166.05	0.00	0.00	0.00	0.00	175.06	<b>AUTH TOTAL</b>
PAY	-463.28	-166.05	0.00	0.00	6.29	3.15	-619.89	
<b>TOT</b>	<b>-454.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-444.83</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	3.00	0.00	0.00	0.00	0.00	0.99	SEWR-WELLSTON
PAY	-8.36	-3.00	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>-10.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.34	0.00	0.00	0.00	0.00	13.34	SEWR-WELLSTON
PAY	-38.74	-13.34	0.00	0.00	0.52	0.26	-51.30	
<b>TOT</b>	<b>-38.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-37.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.79	0.00	0.00	0.00	0.00	-1.22	SEWR-WELLSTON
PAY	-0.22	-0.79	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.22</b>	
<hr/>								
ADJ	-4.02	17.13	0.00	0.00	0.00	0.00	13.11	<b>AUTH TOTAL</b>
PAY	-47.32	-17.13	0.00	0.00	0.64	0.32	-63.49	
<b>TOT</b>	<b>-51.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-50.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.06	18.42	0.00	0.00	0.00	0.00	33.48	SEWR-WATKINS CR
PAY	-64.43	-18.42	0.00	0.00	0.82	0.41	-81.62	
<b>TOT</b>	<b>-49.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-48.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.26	0.00	0.00	0.00	0.00	72.26	SEWR-WATKINS CR
PAY	-219.68	-72.26	0.00	0.00	2.92	1.46	-287.56	
<b>TOT</b>	<b>-219.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.92</b>	<b>1.46</b>	<b>-215.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.19	0.00	0.00	0.00	0.00	-0.28	SEWR-WATKINS CR
PAY	-0.05	-0.19	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	14.59	90.87	0.00	0.00	0.00	0.00	105.46	<b>AUTH TOTAL</b>
PAY	-284.16	-90.87	0.00	0.00	3.74	1.87	-369.42	
<b>TOT</b>	<b>-269.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.87</b>	<b>-263.96</b>	



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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	1.61	0.00	0.00	0.00	0.00	6.59	SEWR-LORETTA-JOP
PAY	-11.29	-1.61	0.00	0.00	0.13	0.07	-12.70	
TOT	-6.31	0.00	0.00	0.00	0.13	0.07	-6.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	SEWR-LORETTA-JOP
PAY	-37.63	-13.05	0.00	0.00	0.51	0.26	-49.91	
TOT	-37.63	0.00	0.00	0.00	0.51	0.26	-36.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	-0.01	-0.03	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	4.90	14.69	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-48.93	-14.69	0.00	0.00	0.64	0.33	-62.65	
TOT	-44.03	0.00	0.00	0.00	0.64	0.33	-43.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.02	4.88	0.00	0.00	0.00	0.00	7.90	SEWR-WEDGEWD. CR
PAY	-14.27	-4.88	0.00	0.00	0.19	0.09	-18.87	
TOT	-11.25	0.00	0.00	0.00	0.19	0.09	-10.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-WEDGEWD. CR
PAY	-9.65	-2.90	0.00	0.00	0.13	0.06	-12.36	
TOT	-9.65	0.00	0.00	0.00	0.13	0.06	-9.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.29	0.00	0.00	0.00	0.00	-0.46	SEWR-WEDGEWD. CR
PAY	-0.08	-0.29	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
<hr/>								
ADJ	2.27	8.07	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-24.00	-8.07	0.00	0.00	0.32	0.15	-31.60	
TOT	-21.73	0.00	0.00	0.00	0.32	0.15	-21.26	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.96	57.80	0.00	0.00	0.00	0.00	75.76	SEWR-U.CTY STORM
PAY	-172.20	-57.80	0.00	0.00	2.30	1.15	-226.55	
<b>TOT</b>	<b>-154.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-150.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.59	0.00	0.00	0.00	0.00	298.59	SEWR-U.CTY STORM
PAY	-871.80	-298.59	0.00	0.00	11.71	5.85	-1,152.83	
<b>TOT</b>	<b>-871.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.71</b>	<b>5.85</b>	<b>-854.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.93	7.81	0.00	0.00	0.00	0.00	-12.12	SEWR-U.CTY STORM
PAY	-2.15	-7.81	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-22.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-21.93</b>	
<hr/>								
ADJ	-1.97	364.20	0.00	0.00	0.00	0.00	362.23	<b>AUTH TOTAL</b>
PAY	-1,046.15	-364.20	0.00	0.00	14.11	7.05	-1,389.19	
<b>TOT</b>	<b>-1,048.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.11</b>	<b>7.05</b>	<b>-1,026.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.17	0.46	0.00	0.00	0.00	0.00	-19.71	SEWR-CLAYTON CENTR
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
<b>TOT</b>	<b>-21.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-21.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,219.01	144.54	0.00	0.00	0.00	0.00	-1,074.47	SEWR-CLAYTON CENTR
PAY	-401.51	-144.54	0.00	0.00	5.47	2.73	-537.85	
<b>TOT</b>	<b>-1,620.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-1,612.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.27	1.28	0.00	0.00	0.00	0.00	-1.99	SEWR-CLAYTON CENTR
PAY	-0.35	-1.28	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.60</b>	
<hr/>								
ADJ	-1,242.45	146.28	0.00	0.00	0.00	0.00	-1,096.17	<b>AUTH TOTAL</b>
PAY	-403.13	-146.28	0.00	0.00	5.49	2.75	-541.17	
<b>TOT</b>	<b>-1,645.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-1,637.34</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.73	33.53	0.00	0.00	0.00	0.00	-17.20	SEWR-DELLWOOD CR
PAY	-46.06	-33.53	0.00	0.00	0.80	0.40	-78.39	
<b>TOT</b>	<b>-96.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-95.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.98	0.00	0.00	0.00	0.00	103.98	SEWR-DELLWOOD CR
PAY	-315.70	-103.98	0.00	0.00	4.20	2.10	-413.38	
<b>TOT</b>	<b>-315.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-309.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.23	0.87	0.00	0.00	0.00	0.00	-1.36	SEWR-DELLWOOD CR
PAY	-0.24	-0.87	0.00	0.00	0.01	0.00	-1.10	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.46</b>	
<hr/>								
ADJ	-52.96	138.38	0.00	0.00	0.00	0.00	85.42	<b>AUTH TOTAL</b>
PAY	-362.00	-138.38	0.00	0.00	5.01	2.50	-492.87	
<b>TOT</b>	<b>-414.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-407.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SEWR-UPR.PADDOCK
PAY	-5.36	-1.86	0.00	0.00	0.07	0.04	-7.11	
<b>TOT</b>	<b>-5.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-UPR.PADDOCK
PAY	-1.72	-0.15	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.07	0.00	0.00	0.00	0.00	-0.12	SEWR-UPR.PADDOCK
PAY	-0.02	-0.07	0.00	0.00	0.00	0.00	-0.09	
<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>	
<hr/>								
ADJ	-0.19	2.08	0.00	0.00	0.00	0.00	1.89	<b>AUTH TOTAL</b>
PAY	-7.10	-2.08	0.00	0.00	0.09	0.05	-9.04	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.15</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.85	146.27	0.00	0.00	0.00	0.00	216.12	SEWR-COLD WATER
PAY	-462.16	-146.27	0.00	0.00	6.08	3.04	-599.31	
TOT	-392.31	0.00	0.00	0.00	6.08	3.04	-383.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-995.14	362.81	0.00	0.00	0.00	0.00	-632.33	SEWR-COLD WATER
PAY	-128.79	-362.81	0.00	0.00	4.92	2.45	-484.23	
TOT	-1,123.93	0.00	0.00	0.00	4.92	2.45	-1,116.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.42	22.91	0.00	0.00	0.00	0.00	-35.51	SEWR-COLD WATER
PAY	-6.29	-22.91	0.00	0.00	0.29	0.14	-28.77	
TOT	-64.71	0.00	0.00	0.00	0.29	0.14	-64.28	
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ADJ	-983.71	531.99	0.00	0.00	0.00	0.00	-451.72	AUTH TOTAL
PAY	-597.24	-531.99	0.00	0.00	11.29	5.63	-1,112.31	
TOT	-1,580.95	0.00	0.00	0.00	11.29	5.63	-1,564.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	2.55	0.00	0.00	0.00	0.00	4.18	SEWR-SUGAR CREEK
PAY	-7.98	-2.55	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.35	0.00	0.00	0.00	0.11	0.05	-6.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.65	0.00	0.00	0.00	0.00	10.65	SEWR-SUGAR CREEK
PAY	-30.49	-10.65	0.00	0.00	0.41	0.20	-40.53	
TOT	-30.49	0.00	0.00	0.00	0.41	0.20	-29.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	1.14	0.00	0.00	0.00	0.00	-1.76	SEWR-SUGAR CREEK
PAY	-0.31	-1.14	0.00	0.00	0.01	0.01	-1.43	
TOT	-3.21	0.00	0.00	0.00	0.01	0.01	-3.19	
<hr/>								
ADJ	-1.27	14.34	0.00	0.00	0.00	0.00	13.07	AUTH TOTAL
PAY	-38.78	-14.34	0.00	0.00	0.53	0.26	-52.33	
TOT	-40.05	0.00	0.00	0.00	0.53	0.26	-39.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.56	67.86	0.00	0.00	0.00	0.00	76.42	SEWR-DEER CREEK
PAY	-202.52	-67.86	0.00	0.00	2.71	1.35	-266.32	
<b>TOT</b>	<b>-193.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.35</b>	<b>-189.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,241.98	315.43	0.00	0.00	0.00	0.00	-926.55	SEWR-DEER CREEK
PAY	-888.24	-315.43	0.00	0.00	12.03	6.02	-1,185.62	
<b>TOT</b>	<b>-2,130.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-2,112.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.21	11.45	0.00	0.00	0.00	0.00	-17.76	SEWR-DEER CREEK
PAY	-3.15	-11.45	0.00	0.00	0.14	0.08	-14.38	
<b>TOT</b>	<b>-32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-32.14</b>	
<hr/>								
ADJ	-1,262.63	394.74	0.00	0.00	0.00	0.00	-867.89	<b>AUTH TOTAL</b>
PAY	-1,093.91	-394.74	0.00	0.00	14.88	7.45	-1,466.32	
<b>TOT</b>	<b>-2,356.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.88</b>	<b>7.45</b>	<b>-2,334.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	11.75	0.00	0.00	0.00	0.00	11.65	SEWR-PADDOCK CR.
PAY	-35.88	-11.75	0.00	0.00	0.48	0.24	-46.91	
<b>TOT</b>	<b>-35.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	SEWR-PADDOCK CR.
PAY	-46.43	-10.47	0.00	0.00	0.56	0.28	-56.06	
<b>TOT</b>	<b>-46.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-45.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	0.30	0.00	0.00	0.00	0.00	-0.48	SEWR-PADDOCK CR.
PAY	-0.08	-0.30	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.86</b>	
<hr/>								
ADJ	-0.88	22.52	0.00	0.00	0.00	0.00	21.64	<b>AUTH TOTAL</b>
PAY	-82.39	-22.52	0.00	0.00	1.04	0.52	-103.35	
<b>TOT</b>	<b>-83.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-81.71</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.85	13.93	0.00	0.00	0.00	0.00	22.78	SEWR-MO RIV BONF
PAY	-47.17	-13.93	0.00	0.00	0.61	0.31	-60.18	
<b>TOT</b>	<b>-38.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-37.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	SEWR-MO RIV BONF
PAY	-59.34	-20.36	0.00	0.00	0.79	0.40	-78.51	
<b>TOT</b>	<b>-59.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-58.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.97	14.50	0.00	0.00	0.00	0.00	-22.47	SEWR-MO RIV BONF
PAY	-3.98	-14.50	0.00	0.00	0.19	0.09	-18.20	
<b>TOT</b>	<b>-40.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-40.67</b>	
<hr/>								
ADJ	-28.12	48.79	0.00	0.00	0.00	0.00	20.67	<b>AUTH TOTAL</b>
PAY	-110.49	-48.79	0.00	0.00	1.59	0.80	-156.89	
<b>TOT</b>	<b>-138.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-136.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.63	54.71	0.00	0.00	0.00	0.00	87.34	SEWR-MER RIV BAS
PAY	-166.63	-54.71	0.00	0.00	2.22	1.10	-218.02	
<b>TOT</b>	<b>-134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.10</b>	<b>-130.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	165.00	0.00	0.00	0.00	0.00	165.00	SEWR-MER RIV BAS
PAY	-480.28	-165.00	0.00	0.00	6.45	3.23	-635.60	
<b>TOT</b>	<b>-480.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.45</b>	<b>3.23</b>	<b>-470.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.91	21.14	0.00	0.00	0.00	0.00	-32.77	SEWR-MER RIV BAS
PAY	-5.80	-21.14	0.00	0.00	0.27	0.14	-26.53	
<b>TOT</b>	<b>-59.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-59.30</b>	
<hr/>								
ADJ	-21.28	240.85	0.00	0.00	0.00	0.00	219.57	<b>AUTH TOTAL</b>
PAY	-652.71	-240.85	0.00	0.00	8.94	4.47	-880.15	
<b>TOT</b>	<b>-673.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.47</b>	<b>-660.58</b>	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SHREWSBURY
PAY	-1.79	-0.61	0.00	0.00	0.03	0.01	-2.36	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.11	0.00	0.00	0.00	0.00	-0.18	SEWR-SHREWSBURY
PAY	-0.03	-0.11	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.29	0.72	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-1.82	-0.72	0.00	0.00	0.03	0.01	-2.50	
<b>TOT</b>	<b>-2.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.07</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.53	10.67	0.00	0.00	0.00	0.00	15.20	SEWR-SEMINARY
PAY	-32.87	-10.67	0.00	0.00	0.44	0.21	-42.89	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-27.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	SEWR-SEMINARY
PAY	-33.27	-12.04	0.00	0.00	0.45	0.23	-44.63	
<b>TOT</b>	<b>-33.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-32.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	0.75	0.00	0.00	0.00	0.00	-1.16	SEWR-SEMINARY
PAY	-0.21	-0.75	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.11</b>	
ADJ	2.62	23.46	0.00	0.00	0.00	0.00	26.08	<b>AUTH TOTAL</b>
PAY	-66.35	-23.46	0.00	0.00	0.90	0.44	-88.47	
<b>TOT</b>	<b>-63.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.44</b>	<b>-62.39</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.42	23.65	0.00	0.00	0.00	0.00	8.23	SEWR-BLACK CREEK
PAY	-73.52	-23.65	0.00	0.00	0.98	0.49	-95.70	
<b>TOT</b>	<b>-88.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-87.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,240.27	162.10	0.00	0.00	0.00	0.00	-1,078.17	SEWR-BLACK CREEK
PAY	-452.22	-162.10	0.00	0.00	6.14	3.07	-605.11	
<b>TOT</b>	<b>-1,692.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.07</b>	<b>-1,683.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.26	5.98	0.00	0.00	0.00	0.00	-9.28	SEWR-BLACK CREEK
PAY	-1.64	-5.98	0.00	0.00	0.08	0.04	-7.50	
<b>TOT</b>	<b>-16.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-16.78</b>	
<hr/>								
ADJ	-1,270.95	191.73	0.00	0.00	0.00	0.00	-1,079.22	<b>AUTH TOTAL</b>
PAY	-527.38	-191.73	0.00	0.00	7.20	3.60	-708.31	
<b>TOT</b>	<b>-1,798.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-1,787.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.38	289.50	0.00	0.00	0.00	0.00	524.88	FIRE-AFFTON
PAY	-835.80	-289.50	0.00	0.00	11.26	5.63	-1,108.41	
<b>TOT</b>	<b>-600.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-583.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.91	0.00	0.00	0.00	0.00	951.91	FIRE-AFFTON
PAY	-2,715.12	-951.91	0.00	0.00	36.67	18.34	-3,612.02	
<b>TOT</b>	<b>-2,715.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.67</b>	<b>18.34</b>	<b>-2,660.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.84	8.96	0.00	0.00	0.00	0.00	-13.88	FIRE-AFFTON
PAY	-2.46	-8.96	0.00	0.00	0.11	0.05	-11.26	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-25.14</b>	
<hr/>								
ADJ	212.54	1,250.37	0.00	0.00	0.00	0.00	1,462.91	<b>AUTH TOTAL</b>
PAY	-3,553.38	-1,250.37	0.00	0.00	48.04	24.02	-4,731.69	
<b>TOT</b>	<b>-3,340.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.04</b>	<b>24.02</b>	<b>-3,268.78</b>	



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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	FIRE-KINLOCH
PAY	-48.78	-17.56	0.00	0.00	0.67	0.33	-65.34	
TOT	-48.78	0.00	0.00	0.00	0.67	0.33	-47.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.76	0.00	0.00	0.00	0.00	86.76	FIRE-KINLOCH
PAY	-254.70	-86.76	0.00	0.00	3.42	1.70	-336.34	
TOT	-254.70	0.00	0.00	0.00	3.42	1.70	-249.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.04	104.33	0.00	0.00	0.00	0.00	104.29	AUTH TOTAL
PAY	-303.48	-104.33	0.00	0.00	4.09	2.03	-401.69	
TOT	-303.52	0.00	0.00	0.00	4.09	2.03	-297.40	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	256.60	312.83	0.00	0.00	0.00	0.00	569.43	FIRE-LEMAY
PAY	-1,060.33	-312.83	0.00	0.00	13.73	6.86	-1,352.57	
TOT	-803.73	0.00	0.00	0.00	13.73	6.86	-783.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.11	0.00	0.00	0.00	0.00	562.11	FIRE-LEMAY
PAY	-1,753.05	-562.11	0.00	0.00	23.15	11.58	-2,280.43	
TOT	-1,753.05	0.00	0.00	0.00	23.15	11.58	-1,718.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.21	5.18	0.00	0.00	0.00	0.00	-8.03	FIRE-LEMAY
PAY	-1.42	-5.18	0.00	0.00	0.06	0.04	-6.50	
TOT	-14.63	0.00	0.00	0.00	0.06	0.04	-14.53	
<hr/>								
ADJ	243.39	880.12	0.00	0.00	0.00	0.00	1,123.51	AUTH TOTAL
PAY	-2,814.80	-880.12	0.00	0.00	36.94	18.48	-3,639.50	
TOT	-2,571.41	0.00	0.00	0.00	36.94	18.48	-2,515.99	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.54	657.20	0.00	0.00	0.00	0.00	828.74	FIRE-METRO NORTH
PAY	-1,895.75	-657.20	0.00	0.00	25.53	12.77	-2,514.65	
<b>TOT</b>	<b>-1,724.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.53</b>	<b>12.77</b>	<b>-1,685.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,786.88	0.00	0.00	0.00	0.00	1,786.88	FIRE-METRO NORTH
PAY	-5,296.17	-1,786.88	0.00	0.00	70.83	35.41	-6,976.81	
<b>TOT</b>	<b>-5,296.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.83</b>	<b>35.41</b>	<b>-5,189.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.65	1.43	0.00	0.00	0.00	0.00	-2.22	FIRE-METRO NORTH
PAY	-0.39	-1.43	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-4.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-4.02</b>	
<hr/>								
ADJ	167.89	2,445.51	0.00	0.00	0.00	0.00	2,613.40	<b>AUTH TOTAL</b>
PAY	-7,192.31	-2,445.51	0.00	0.00	96.37	48.19	-9,493.26	
<b>TOT</b>	<b>-7,024.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.37</b>	<b>48.19</b>	<b>-6,879.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.52	778.94	0.00	0.00	0.00	0.00	1,055.46	FIRE-RIVERVIEW
PAY	-2,512.73	-778.94	0.00	0.00	32.92	16.45	-3,242.30	
<b>TOT</b>	<b>-2,236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.92</b>	<b>16.45</b>	<b>-2,186.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,514.16	0.00	0.00	0.00	0.00	1,514.16	FIRE-RIVERVIEW
PAY	-4,565.83	-1,514.16	0.00	0.00	60.80	30.40	-5,988.79	
<b>TOT</b>	<b>-4,565.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.80</b>	<b>30.40</b>	<b>-4,474.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.36	2.10	0.00	0.00	0.00	0.00	-3.26	FIRE-RIVERVIEW
PAY	-0.58	-2.10	0.00	0.00	0.03	0.01	-2.64	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.90</b>	
<hr/>								
ADJ	271.16	2,295.20	0.00	0.00	0.00	0.00	2,566.36	<b>AUTH TOTAL</b>
PAY	-7,079.14	-2,295.20	0.00	0.00	93.75	46.86	-9,233.73	
<b>TOT</b>	<b>-6,807.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.75</b>	<b>46.86</b>	<b>-6,667.37</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	-38.45	848.48	0.00	0.00	0.00	0.00	810.03	FIRE-NORMANDY
PAY	-2,497.56	-848.48	0.00	0.00	33.46	16.73	-3,295.85	
<b>TOT</b>	<b>-2,536.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.46</b>	<b>16.73</b>	<b>-2,485.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-52.08	2,410.97	0.00	0.00	0.00	0.00	2,358.89	FIRE-NORMANDY
PAY	-7,493.37	-2,410.97	0.00	0.00	99.04	49.52	-9,755.78	
<b>TOT</b>	<b>-7,545.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.04</b>	<b>49.52</b>	<b>-7,396.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.92	1.93	0.00	0.00	0.00	0.00	-2.99	FIRE-NORMANDY
PAY	-0.53	-1.93	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.41</b>	
<hr/>								
ADJ	-95.45	3,261.38	0.00	0.00	0.00	0.00	3,165.93	<b>AUTH TOTAL</b>
PAY	-9,991.46	-3,261.38	0.00	0.00	132.53	66.26	-13,054.05	
<b>TOT</b>	<b>-10,086.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.53</b>	<b>66.26</b>	<b>-9,888.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	545.48	1,514.90	0.00	0.00	0.00	0.00	2,060.38	FIRE-FLORISSANT V
PAY	-4,770.80	-1,514.90	0.00	0.00	62.86	31.42	-6,191.42	
<b>TOT</b>	<b>-4,225.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.86</b>	<b>31.42</b>	<b>-4,131.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,859.94	0.00	0.00	0.00	0.00	2,859.94	FIRE-FLORISSANT V
PAY	-8,865.18	-2,859.94	0.00	0.00	117.25	58.63	-11,549.24	
<b>TOT</b>	<b>-8,865.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.25</b>	<b>58.63</b>	<b>-8,689.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.88	13.68	0.00	0.00	0.00	0.00	-21.20	FIRE-FLORISSANT V
PAY	-3.76	-13.68	0.00	0.00	0.18	0.09	-17.17	
<b>TOT</b>	<b>-38.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-38.37</b>	
<hr/>								
ADJ	510.60	4,388.52	0.00	0.00	0.00	0.00	4,899.12	<b>AUTH TOTAL</b>
PAY	-13,639.74	-4,388.52	0.00	0.00	180.29	90.14	-17,757.83	
<b>TOT</b>	<b>-13,129.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.29</b>	<b>90.14</b>	<b>-12,858.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.39	0.00	0.00	0.00	0.00	18.39	FIRE-ROBERTSON
PAY	-51.07	-18.39	0.00	0.00	0.69	0.35	-68.42	
TOT	-51.07	0.00	0.00	0.00	0.69	0.35	-50.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.32	0.00	0.00	0.00	0.00	62.32	FIRE-ROBERTSON
PAY	-183.29	-62.32	0.00	0.00	2.45	1.23	-241.93	
TOT	-183.29	0.00	0.00	0.00	2.45	1.23	-179.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.65	72.80	0.00	0.00	0.00	0.00	-112.85	FIRE-ROBERTSON
PAY	-19.99	-72.80	0.00	0.00	0.93	0.46	-91.40	
TOT	-205.64	0.00	0.00	0.00	0.93	0.46	-204.25	
<hr/>								
ADJ	-185.65	153.51	0.00	0.00	0.00	0.00	-32.14	AUTH TOTAL
PAY	-254.35	-153.51	0.00	0.00	4.07	2.04	-401.75	
TOT	-440.00	0.00	0.00	0.00	4.07	2.04	-433.89	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.23	675.46	0.00	0.00	0.00	0.00	664.23	FIRE-MID COUNTY
PAY	-1,966.12	-675.46	0.00	0.00	26.41	13.21	-2,601.96	
TOT	-1,977.35	0.00	0.00	0.00	26.41	13.21	-1,937.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.21	1,148.74	0.00	0.00	0.00	0.00	1,110.53	FIRE-MID COUNTY
PAY	-3,344.77	-1,148.74	0.00	0.00	44.94	22.46	-4,426.11	
TOT	-3,382.98	0.00	0.00	0.00	44.94	22.46	-3,315.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.32	32.67	0.00	0.00	0.00	0.00	-50.65	FIRE-MID COUNTY
PAY	-8.97	-32.67	0.00	0.00	0.42	0.20	-41.02	
TOT	-92.29	0.00	0.00	0.00	0.42	0.20	-91.67	
<hr/>								
ADJ	-132.76	1,856.87	0.00	0.00	0.00	0.00	1,724.11	AUTH TOTAL
PAY	-5,319.86	-1,856.87	0.00	0.00	71.77	35.87	-7,069.09	
TOT	-5,452.62	0.00	0.00	0.00	71.77	35.87	-5,344.98	

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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	215.30	363.41	0.00	0.00	0.00	0.00	578.71	FIRE-PATTONVILLE
PAY	-1,068.09	-363.41	0.00	0.00	14.31	7.16	-1,410.03	
<b>TOT</b>	<b>-852.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-831.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.85	0.00	0.00	0.00	0.00	741.85	FIRE-PATTONVILLE
PAY	-2,178.19	-741.85	0.00	0.00	29.20	14.60	-2,876.24	
<b>TOT</b>	<b>-2,178.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.60</b>	<b>-2,134.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.25	83.62	0.00	0.00	0.00	0.00	-129.63	FIRE-PATTONVILLE
PAY	-22.96	-83.62	0.00	0.00	1.07	0.53	-104.98	
<b>TOT</b>	<b>-236.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-234.61</b>	
<hr/>								
ADJ	2.05	1,188.88	0.00	0.00	0.00	0.00	1,190.93	<b>AUTH TOTAL</b>
PAY	-3,269.24	-1,188.88	0.00	0.00	44.58	22.29	-4,391.25	
<b>TOT</b>	<b>-3,267.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.58</b>	<b>22.29</b>	<b>-3,200.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.05	326.55	0.00	0.00	0.00	0.00	478.60	FIRE-MARYLAND HTS
PAY	-1,020.00	-326.55	0.00	0.00	13.47	6.73	-1,326.35	
<b>TOT</b>	<b>-867.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.47</b>	<b>6.73</b>	<b>-847.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	604.59	0.00	0.00	0.00	0.00	604.59	FIRE-MARYLAND HTS
PAY	-1,770.62	-604.59	0.00	0.00	23.76	11.87	-2,339.58	
<b>TOT</b>	<b>-1,770.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.76</b>	<b>11.87</b>	<b>-1,734.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.67	50.45	0.00	0.00	0.00	0.00	-78.22	FIRE-MARYLAND HTS
PAY	-13.85	-50.45	0.00	0.00	0.64	0.32	-63.34	
<b>TOT</b>	<b>-142.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-141.56</b>	
<hr/>								
ADJ	23.38	981.59	0.00	0.00	0.00	0.00	1,004.97	<b>AUTH TOTAL</b>
PAY	-2,804.47	-981.59	0.00	0.00	37.87	18.92	-3,729.27	
<b>TOT</b>	<b>-2,781.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.87</b>	<b>18.92</b>	<b>-2,724.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.82	1,172.29	0.00	0.00	0.00	0.00	1,942.11	FIRE-COMMUNITY
PAY	-3,585.68	-1,172.29	0.00	0.00	47.58	23.79	-4,686.60	
<b>TOT</b>	<b>-2,815.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.58</b>	<b>23.79</b>	<b>-2,744.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,792.02	0.00	0.00	0.00	0.00	4,792.02	FIRE-COMMUNITY
PAY	-14,060.85	-4,792.02	0.00	0.00	188.53	94.26	-18,570.08	
<b>TOT</b>	<b>-14,060.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.53</b>	<b>94.26</b>	<b>-13,778.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.24	25.58	0.00	0.00	0.00	0.00	-39.66	FIRE-COMMUNITY
PAY	-7.02	-25.58	0.00	0.00	0.33	0.17	-32.10	
<b>TOT</b>	<b>-72.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-71.76</b>	
<hr/>								
ADJ	704.58	5,989.89	0.00	0.00	0.00	0.00	6,694.47	<b>AUTH TOTAL</b>
PAY	-17,653.55	-5,989.89	0.00	0.00	236.44	118.22	-23,288.78	
<b>TOT</b>	<b>-16,948.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.44</b>	<b>118.22</b>	<b>-16,594.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.53	607.34	0.00	0.00	0.00	0.00	1,064.87	FIRE-SPANISH LAKE
PAY	-1,898.68	-607.34	0.00	0.00	25.06	12.53	-2,468.43	
<b>TOT</b>	<b>-1,441.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.06</b>	<b>12.53</b>	<b>-1,403.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,762.30	0.00	0.00	0.00	0.00	1,762.30	FIRE-SPANISH LAKE
PAY	-5,455.04	-1,762.30	0.00	0.00	72.17	36.09	-7,109.08	
<b>TOT</b>	<b>-5,455.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.17</b>	<b>36.09</b>	<b>-5,346.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.08	1.60	0.00	0.00	0.00	0.00	-2.48	FIRE-SPANISH LAKE
PAY	-0.44	-1.60	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-4.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-4.49</b>	
<hr/>								
ADJ	453.45	2,371.24	0.00	0.00	0.00	0.00	2,824.69	<b>AUTH TOTAL</b>
PAY	-7,354.16	-2,371.24	0.00	0.00	97.25	48.63	-9,579.52	
<b>TOT</b>	<b>-6,900.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.25</b>	<b>48.63</b>	<b>-6,754.83</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-887.79	978.75	0.00	0.00	0.00	0.00	90.96	FIRE-BLACK JACK
PAY	-2,028.93	-978.75	0.00	0.00	30.08	15.03	-2,962.57	
<b>TOT</b>	<b>-2,916.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.08</b>	<b>15.03</b>	<b>-2,871.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,878.29	0.00	0.00	0.00	0.00	3,878.29	FIRE-BLACK JACK
PAY	-12,051.88	-3,878.29	0.00	0.00	159.30	79.65	-15,691.22	
<b>TOT</b>	<b>-12,051.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.30</b>	<b>79.65</b>	<b>-11,812.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.73	11.26	0.00	0.00	0.00	0.00	-17.47	FIRE-BLACK JACK
PAY	-3.09	-11.26	0.00	0.00	0.14	0.08	-14.13	
<b>TOT</b>	<b>-31.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-31.60</b>	
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ADJ	-916.52	4,868.30	0.00	0.00	0.00	0.00	3,951.78	<b>AUTH TOTAL</b>
PAY	-14,083.90	-4,868.30	0.00	0.00	189.52	94.76	-18,667.92	
<b>TOT</b>	<b>-15,000.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.52</b>	<b>94.76</b>	<b>-14,716.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	364.21	484.50	0.00	0.00	0.00	0.00	848.71	FIRE-MEHLVILLE
PAY	-1,707.26	-484.50	0.00	0.00	21.92	10.96	-2,158.88	
<b>TOT</b>	<b>-1,343.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.92</b>	<b>10.96</b>	<b>-1,310.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.81	802.42	0.00	0.00	0.00	0.00	412.61	FIRE-MEHLVILLE
PAY	-2,293.67	-802.42	0.00	0.00	30.96	15.48	-3,049.65	
<b>TOT</b>	<b>-2,683.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.96</b>	<b>15.48</b>	<b>-2,637.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.75	53.62	0.00	0.00	0.00	0.00	-83.13	FIRE-MEHLVILLE
PAY	-14.72	-53.62	0.00	0.00	0.69	0.34	-67.31	
<b>TOT</b>	<b>-151.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-150.44</b>	
<hr/>								
ADJ	-162.35	1,340.54	0.00	0.00	0.00	0.00	1,178.19	<b>AUTH TOTAL</b>
PAY	-4,015.65	-1,340.54	0.00	0.00	53.57	26.78	-5,275.84	
<b>TOT</b>	<b>-4,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.57</b>	<b>26.78</b>	<b>-4,097.65</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	166.61	222.79	0.00	0.00	0.00	0.00	389.40	FIRE-WEST OVERLAND
PAY	-740.13	-222.79	0.00	0.00	9.63	4.81	-948.48	
<b>TOT</b>	<b>-573.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.63</b>	<b>4.81</b>	<b>-559.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	807.11	0.00	0.00	0.00	0.00	807.11	FIRE-WEST OVERLAND
PAY	-2,362.86	-807.11	0.00	0.00	31.70	15.85	-3,122.42	
<b>TOT</b>	<b>-2,362.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>15.85</b>	<b>-2,315.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.08	22.38	0.00	0.00	0.00	0.00	-34.70	FIRE-WEST OVERLAND
PAY	-6.15	-22.38	0.00	0.00	0.28	0.14	-28.11	
<b>TOT</b>	<b>-63.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-62.81</b>	
<hr/>								
ADJ	109.53	1,052.28	0.00	0.00	0.00	0.00	1,161.81	<b>AUTH TOTAL</b>
PAY	-3,109.14	-1,052.28	0.00	0.00	41.61	20.80	-4,099.01	
<b>TOT</b>	<b>-2,999.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.61</b>	<b>20.80</b>	<b>-2,937.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.13	443.94	0.00	0.00	0.00	0.00	534.07	FIRE-METRO WEST
PAY	-1,530.18	-443.94	0.00	0.00	19.74	9.87	-1,944.51	
<b>TOT</b>	<b>-1,440.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.74</b>	<b>9.87</b>	<b>-1,410.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,355.82	0.00	0.00	0.00	0.00	2,355.82	FIRE-METRO WEST
PAY	-6,825.01	-2,355.82	0.00	0.00	91.81	45.91	-9,043.11	
<b>TOT</b>	<b>-6,825.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.81</b>	<b>45.91</b>	<b>-6,687.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.33	34.64	0.00	0.00	0.00	0.00	-53.69	FIRE-METRO WEST
PAY	-9.51	-34.64	0.00	0.00	0.45	0.22	-43.48	
<b>TOT</b>	<b>-97.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-97.17</b>	
<hr/>								
ADJ	1.80	2,834.40	0.00	0.00	0.00	0.00	2,836.20	<b>AUTH TOTAL</b>
PAY	-8,364.70	-2,834.40	0.00	0.00	112.00	56.00	-11,031.10	
<b>TOT</b>	<b>-8,362.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.00</b>	<b>56.00</b>	<b>-8,194.90</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	296.16	327.95	0.00	0.00	0.00	0.00	624.11	FIRE-MONARCH
PAY	-1,216.54	-327.95	0.00	0.00	15.45	7.72	-1,521.32	
<b>TOT</b>	<b>-920.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.45</b>	<b>7.72</b>	<b>-897.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,047.69	0.00	0.00	0.00	0.00	1,047.69	FIRE-MONARCH
PAY	-3,162.53	-1,047.69	0.00	0.00	42.11	21.05	-4,147.06	
<b>TOT</b>	<b>-3,162.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.11</b>	<b>21.05</b>	<b>-3,099.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.64	33.97	0.00	0.00	0.00	0.00	-52.67	FIRE-MONARCH
PAY	-9.33	-33.97	0.00	0.00	0.43	0.22	-42.65	
<b>TOT</b>	<b>-95.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-95.32</b>	
<hr/>								
ADJ	209.52	1,409.61	0.00	0.00	0.00	0.00	1,619.13	<b>AUTH TOTAL</b>
PAY	-4,388.40	-1,409.61	0.00	0.00	57.99	28.99	-5,711.03	
<b>TOT</b>	<b>-4,178.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.99</b>	<b>28.99</b>	<b>-4,091.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,142.53	309.04	0.00	0.00	0.00	0.00	-833.49	FIRE-CREVE COEUR
PAY	-986.09	-309.04	0.00	0.00	12.95	6.48	-1,275.70	
<b>TOT</b>	<b>-2,128.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.48</b>	<b>-2,109.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	597.01	0.00	0.00	0.00	0.00	597.01	FIRE-CREVE COEUR
PAY	-1,736.68	-597.01	0.00	0.00	23.34	11.67	-2,298.68	
<b>TOT</b>	<b>-1,736.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.34</b>	<b>11.67</b>	<b>-1,701.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.72	32.44	0.00	0.00	0.00	0.00	-50.28	FIRE-CREVE COEUR
PAY	-8.91	-32.44	0.00	0.00	0.41	0.20	-40.74	
<b>TOT</b>	<b>-91.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-91.02</b>	
<hr/>								
ADJ	-1,225.25	938.49	0.00	0.00	0.00	0.00	-286.76	<b>AUTH TOTAL</b>
PAY	-2,731.68	-938.49	0.00	0.00	36.70	18.35	-3,615.12	
<b>TOT</b>	<b>-3,956.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.70</b>	<b>18.35</b>	<b>-3,901.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.91	152.75	0.00	0.00	0.00	0.00	243.66	FIRE-FENTON
PAY	-415.31	-152.75	0.00	0.00	5.68	2.84	-559.54	
<b>TOT</b>	<b>-324.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.84</b>	<b>-315.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.35	0.00	0.00	0.00	0.00	366.35	FIRE-FENTON
PAY	-1,071.63	-366.35	0.00	0.00	14.38	7.19	-1,416.41	
<b>TOT</b>	<b>-1,071.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-1,050.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.40	104.07	0.00	0.00	0.00	0.00	-161.33	FIRE-FENTON
PAY	-28.58	-104.07	0.00	0.00	1.33	0.66	-130.66	
<b>TOT</b>	<b>-293.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-291.99</b>	
<hr/>								
ADJ	-174.49	623.17	0.00	0.00	0.00	0.00	448.68	<b>AUTH TOTAL</b>
PAY	-1,515.52	-623.17	0.00	0.00	21.39	10.69	-2,106.61	
<b>TOT</b>	<b>-1,690.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.39</b>	<b>10.69</b>	<b>-1,657.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.00	226.26	0.00	0.00	0.00	0.00	311.26	FIRE-WEST CO EMS
PAY	-691.60	-226.26	0.00	0.00	9.18	4.59	-904.09	
<b>TOT</b>	<b>-606.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-592.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.51	0.00	0.00	0.00	0.00	231.51	FIRE-WEST CO EMS
PAY	-669.65	-231.51	0.00	0.00	9.02	4.51	-887.63	
<b>TOT</b>	<b>-669.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.51</b>	<b>-656.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.00	9.41	0.00	0.00	0.00	0.00	-14.59	FIRE-WEST CO EMS
PAY	-2.58	-9.41	0.00	0.00	0.12	0.06	-11.81	
<b>TOT</b>	<b>-26.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-26.40</b>	
<hr/>								
ADJ	61.00	467.18	0.00	0.00	0.00	0.00	528.18	<b>AUTH TOTAL</b>
PAY	-1,363.83	-467.18	0.00	0.00	18.32	9.16	-1,803.53	
<b>TOT</b>	<b>-1,302.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.32</b>	<b>9.16</b>	<b>-1,275.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.24	77.92	0.00	0.00	0.00	0.00	132.16	FIRE-VALLEY PARK
PAY	-270.80	-77.92	0.00	0.00	3.49	1.74	-343.49	
<b>TOT</b>	<b>-216.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-211.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.98	0.00	0.00	0.00	0.00	178.98	FIRE-VALLEY PARK
PAY	-513.34	-178.98	0.00	0.00	6.92	3.46	-681.94	
<b>TOT</b>	<b>-513.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-502.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.52	12.36	0.00	0.00	0.00	0.00	-19.16	FIRE-VALLEY PARK
PAY	-3.39	-12.36	0.00	0.00	0.15	0.08	-15.52	
<b>TOT</b>	<b>-34.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-34.68</b>	
<hr/>								
ADJ	22.72	269.26	0.00	0.00	0.00	0.00	291.98	<b>AUTH TOTAL</b>
PAY	-787.53	-269.26	0.00	0.00	10.56	5.28	-1,040.95	
<b>TOT</b>	<b>-764.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-748.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.28	42.14	0.00	0.00	0.00	0.00	111.42	FIRE-EUREKA
PAY	-148.05	-42.14	0.00	0.00	1.90	0.95	-187.34	
<b>TOT</b>	<b>-78.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-75.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.13	0.00	0.00	0.00	0.00	397.13	FIRE-EUREKA
PAY	-1,152.09	-397.13	0.00	0.00	15.49	7.75	-1,525.98	
<b>TOT</b>	<b>-1,152.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.49</b>	<b>7.75</b>	<b>-1,128.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.90	2.71	0.00	0.00	0.00	0.00	-4.19	FIRE-EUREKA
PAY	-0.74	-2.71	0.00	0.00	0.04	0.01	-3.40	
<b>TOT</b>	<b>-7.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-7.59</b>	
<hr/>								
ADJ	62.38	441.98	0.00	0.00	0.00	0.00	504.36	<b>AUTH TOTAL</b>
PAY	-1,300.88	-441.98	0.00	0.00	17.43	8.71	-1,716.72	
<b>TOT</b>	<b>-1,238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,212.36</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-PACIFIC
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
<hr/>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-10.09	-3.63	0.00	0.00	0.14	0.07	-13.51	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.85	9.16	0.00	0.00	0.00	0.00	1.31	LIGHT-CASTLE POINT
PAY	-26.66	-9.16	0.00	0.00	0.36	0.18	-35.28	
TOT	-34.51	0.00	0.00	0.00	0.36	0.18	-33.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	LIGHT-CASTLE POINT
PAY	-32.88	-10.37	0.00	0.00	0.43	0.21	-42.61	
TOT	-32.88	0.00	0.00	0.00	0.43	0.21	-32.24	
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ADJ	-7.85	19.53	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-59.54	-19.53	0.00	0.00	0.79	0.39	-77.89	
TOT	-67.39	0.00	0.00	0.00	0.79	0.39	-66.21	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.82	7.29	0.00	0.00	0.00	0.00	9.11	LIGHT-GLASGOW
PAY	-22.47	-7.29	0.00	0.00	0.29	0.15	-29.32	
TOT	-20.65	0.00	0.00	0.00	0.29	0.15	-20.21	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.90	0.00	0.00	0.00	0.00	46.90	LIGHT-GLASGOW
PAY	-148.83	-46.90	0.00	0.00	1.96	0.97	-192.80	
TOT	-148.83	0.00	0.00	0.00	1.96	0.97	-145.90	
<hr/>								
ADJ	1.82	54.19	0.00	0.00	0.00	0.00	56.01	AUTH TOTAL
PAY	-171.30	-54.19	0.00	0.00	2.25	1.12	-222.12	
TOT	-169.48	0.00	0.00	0.00	2.25	1.12	-166.11	

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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	37.40	28.29	0.00	0.00	0.00	0.00	65.69	LIGHT-HANCOCK
PAY	-93.34	-28.29	0.00	0.00	1.21	0.61	-119.81	
TOT	-55.94	0.00	0.00	0.00	1.21	0.61	-54.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.92	0.00	0.00	0.00	0.00	56.92	LIGHT-HANCOCK
PAY	-167.59	-56.92	0.00	0.00	2.25	1.12	-221.14	
TOT	-167.59	0.00	0.00	0.00	2.25	1.12	-164.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.48	0.00	0.00	0.00	0.00	-0.75	LIGHT-HANCOCK
PAY	-0.13	-0.48	0.00	0.00	0.00	0.00	-0.61	
TOT	-1.36	0.00	0.00	0.00	0.00	0.00	-1.36	
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ADJ	36.17	85.69	0.00	0.00	0.00	0.00	121.86	AUTH TOTAL
PAY	-261.06	-85.69	0.00	0.00	3.46	1.73	-341.56	
TOT	-224.89	0.00	0.00	0.00	3.46	1.73	-219.70	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	LIGHT-MERAMEC AMBL
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.80	-1.37	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.80	0.00	0.00	0.00	0.05	0.03	-3.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.35	2.56	0.00	0.00	0.00	0.00	2.91	LIGHT-WHEATON-COOK
PAY	-7.89	-2.56	0.00	0.00	0.11	0.05	-10.29	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-7.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	LIGHT-WHEATON-COOK
PAY	-36.66	-12.51	0.00	0.00	0.50	0.24	-48.43	
<b>TOT</b>	<b>-36.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-35.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.06	0.00	0.00	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
PAY	-0.02	-0.06	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>AUTH TOTAL</b>								
ADJ	0.19	15.13	0.00	0.00	0.00	0.00	15.32	AUTH TOTAL
PAY	-44.57	-15.13	0.00	0.00	0.61	0.29	-58.80	
<b>TOT</b>	<b>-44.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.29</b>	<b>-43.48</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,062.08	0.00	0.00	0.00	0.00	1,062.08	CTY-UNINCORPORATED
PAY	-3,407.22	-1,062.08	0.00	0.00	44.69	0.00	-4,424.61	
<b>TOT</b>	<b>-3,407.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.69</b>	<b>0.00</b>	<b>-3,362.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,355.44	33.55	0.00	-3,321.89	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,355.44</b>	<b>33.55</b>	<b>0.00</b>	<b>-3,321.89</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	1,062.08	0.00	0.00	0.00	0.00	1,062.08	AUTH TOTAL
PAY	-3,407.22	-1,062.08	0.00	-3,355.44	78.24	0.00	-7,746.50	
<b>TOT</b>	<b>-3,407.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,355.44</b>	<b>78.24</b>	<b>0.00</b>	<b>-6,684.42</b>	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.66	17.29	0.00	0.00	0.00	0.00	28.95	CTY-BELLERIVE
PAY	-62.51	-17.29	0.00	0.00	0.80	0.40	-78.60	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-49.65</b>	
<b>AUTH TOTAL</b>								
ADJ	11.66	17.29	0.00	0.00	0.00	0.00	28.95	AUTH TOTAL
PAY	-62.51	-17.29	0.00	0.00	0.80	0.40	-78.60	
<b>TOT</b>	<b>-50.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-49.65</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-BEL NOR
PAY	-50.83	-18.52	0.00	0.00	0.70	0.34	-68.31	
TOT	-50.83	0.00	0.00	0.00	0.70	0.34	-49.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.68	0.00	0.00	0.00	0.00	114.68	CTY-BEL NOR
PAY	-337.30	-114.68	0.00	0.00	4.52	2.26	-445.20	
TOT	-337.30	0.00	0.00	0.00	4.52	2.26	-330.52	
<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 NOR
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	-10.50	0.11	0.00	-10.39	CTY-BEL NOR
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	133.20	0.00	0.00	0.00	0.00	133.20	<b>AUTH TOTAL</b>
PAY	-388.13	-133.20	0.00	-66.50	5.89	2.60	-579.34	
TOT	-388.13	0.00	0.00	-66.50	5.89	2.60	-446.14	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.95	163.09	0.00	0.00	0.00	0.00	246.04	CTY-BERKELEY
PAY	-546.03	-163.09	0.00	0.00	7.09	3.55	-698.48	
<b>TOT</b>	<b>-463.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.55</b>	<b>-452.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	357.55	0.00	0.00	0.00	0.00	357.55	CTY-BERKELEY
PAY	-1,048.82	-357.55	0.00	0.00	14.07	7.03	-1,385.27	
<b>TOT</b>	<b>-1,048.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>7.03</b>	<b>-1,027.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.18	3.60	0.00	0.00	0.00	0.00	-5.58	CTY-BERKELEY
PAY	-0.99	-3.60	0.00	0.00	0.05	0.02	-4.52	
<b>TOT</b>	<b>-10.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-10.10</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-BERKELEY
<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	73.77	524.24	0.00	0.00	0.00	0.00	598.01	<b>AUTH TOTAL</b>
PAY	-1,595.84	-524.24	0.00	-196.00	23.17	10.60	-2,282.31	
<b>TOT</b>	<b>-1,522.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>23.17</b>	<b>10.60</b>	<b>-1,684.30</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-BEVERLY HILLS
PAY	-6.08	-2.02	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-6.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.18	0.00	0.00	0.00	0.00	14.18	CTY-BEVERLY HILLS
PAY	-44.47	-14.18	0.00	0.00	0.58	0.29	-57.78	
<b>TOT</b>	<b>-44.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.60</b>	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	<b>AUTH TOTAL</b>
PAY	-50.55	-16.20	0.00	0.00	0.66	0.33	-65.76	
<b>TOT</b>	<b>-50.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.56</b>	



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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.45	174.62	0.00	0.00	0.00	0.00	222.07	CTY-BRENTWOOD
PAY	-533.82	-174.62	0.00	0.00	7.09	3.54	-697.81	
<b>TOT</b>	<b>-486.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.09</b>	<b>3.54</b>	<b>-475.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.88	0.00	0.00	0.00	0.00	188.88	CTY-BRENTWOOD
PAY	-555.55	-188.88	0.00	0.00	7.45	3.72	-733.26	
<b>TOT</b>	<b>-555.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.72</b>	<b>-544.38</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-68.00	0.68	0.00	-67.32	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>0.68</b>	<b>0.00</b>	<b>-52.32</b>	
ADJ	47.45	363.50	0.00	15.00	0.00	0.00	425.95	<b>AUTH TOTAL</b>
PAY	-1,089.37	-363.50	0.00	-152.00	16.06	7.26	-1,581.55	
<b>TOT</b>	<b>-1,041.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-137.00</b>	<b>16.06</b>	<b>7.26</b>	<b>-1,155.60</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.16	0.00	0.00	0.00	0.00	82.16	CTY-BRIDGETON
PAY	-241.65	-82.16	0.00	0.00	3.24	1.62	-318.95	
<b>TOT</b>	<b>-241.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-236.79</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-BRIDGETON
<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	0.00	82.16	0.00	0.00	0.00	0.00	82.16	<b>AUTH TOTAL</b>
PAY	-241.65	-82.16	0.00	-196.00	5.20	1.62	-512.99	
<b>TOT</b>	<b>-241.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.20</b>	<b>1.62</b>	<b>-430.83</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	5.72	0.00	0.00	0.00	0.00	6.95	CTY-CALVERTON PARK
PAY	-17.59	-5.72	0.00	0.00	0.24	0.12	-22.95	
TOT	-16.36	0.00	0.00	0.00	0.24	0.12	-16.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-CALVERTON PARK
PAY	-23.48	-7.98	0.00	0.00	0.31	0.16	-30.99	
TOT	-23.48	0.00	0.00	0.00	0.31	0.16	-23.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.23	13.70	0.00	0.00	0.00	0.00	14.93	AUTH TOTAL
PAY	-41.07	-13.70	0.00	-28.00	0.83	0.28	-81.66	
TOT	-39.84	0.00	0.00	-28.00	0.83	0.28	-66.73	
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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.66	2.48	0.00	0.00	0.00	0.00	12.14	CTY-CHARLACK
PAY	-15.37	-2.48	0.00	0.00	0.17	0.09	-17.59	
TOT	-5.71	0.00	0.00	0.00	0.17	0.09	-5.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	CTY-CHARLACK
TOT	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
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ADJ	9.66	2.48	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-17.72	-2.48	0.00	0.00	0.19	0.10	-19.91	
TOT	-8.06	0.00	0.00	0.00	0.19	0.10	-7.77	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.36	61.36	0.00	0.00	0.00	0.00	-248.00	CTY-CLAYTON
PAY	-156.77	-61.36	0.00	0.00	2.18	1.09	-214.86	
TOT	-466.13	0.00	0.00	0.00	2.18	1.09	-462.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,826.86	2,100.91	0.00	0.00	0.00	0.00	-13,725.95	CTY-CLAYTON
PAY	-5,848.90	-2,100.91	0.00	0.00	79.50	39.74	-7,830.57	
TOT	-21,675.76	0.00	0.00	0.00	79.50	39.74	-21,556.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-16,136.22	2,162.27	0.00	0.00	0.00	0.00	-13,973.95	AUTH TOTAL
PAY	-6,005.67	-2,162.27	0.00	-28.00	81.96	40.83	-8,073.15	
TOT	-22,141.89	0.00	0.00	-28.00	81.96	40.83	-22,047.10	

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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	-6.94	25.23	0.00	0.00	0.00	0.00	18.29	CTY-COUNTRY CLUB H
PAY	-93.57	-25.23	0.00	0.00	1.19	0.60	-117.01	
<b>TOT</b>	<b>-100.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-98.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.29	0.00	0.00	0.00	0.00	32.29	CTY-COUNTRY CLUB H
PAY	-82.99	-32.29	0.00	0.00	1.15	0.57	-113.56	
<b>TOT</b>	<b>-82.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-81.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.44	0.00	0.00	0.00	0.00	-0.68	CTY-COUNTRY CLUB H
PAY	-0.12	-0.44	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-48.08	0.48	0.00	-47.60	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.08</b>	<b>0.48</b>	<b>0.00</b>	<b>-47.60</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	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-19.88</b>	
ADJ	-8.06	57.96	0.00	-8.00	0.00	0.00	41.90	<b>AUTH TOTAL</b>
PAY	-176.68	-57.96	0.00	-60.08	2.94	1.17	-290.61	
<b>TOT</b>	<b>-184.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.08</b>	<b>2.94</b>	<b>1.17</b>	<b>-248.71</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	CTY-CRYSTAL LAKE P
PAY	-151.06	-51.36	0.00	0.00	2.02	1.02	-199.38	
<b>TOT</b>	<b>-151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-148.02</b>	
ADJ	0.00	51.36	0.00	0.00	0.00	0.00	51.36	<b>AUTH TOTAL</b>
PAY	-151.06	-51.36	0.00	0.00	2.02	1.02	-199.38	
<b>TOT</b>	<b>-151.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-148.02</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	CTY-ELLISVILLE
PAY	-199.96	-68.11	0.00	0.00	2.68	1.34	-264.05	
TOT	-199.96	0.00	0.00	0.00	2.68	1.34	-195.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	68.11	0.00	0.00	0.00	0.00	68.11	AUTH TOTAL
PAY	-199.96	-68.11	0.00	-112.00	3.80	1.34	-374.93	
TOT	-199.96	0.00	0.00	-112.00	3.80	1.34	-306.82	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	126.30	236.93	0.00	0.00	0.00	0.00	363.23	CTY-FERGUSON
PAY	-719.96	-236.93	0.00	0.00	9.57	4.78	-942.54	
TOT	-593.66	0.00	0.00	0.00	9.57	4.78	-579.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	523.53	0.00	0.00	0.00	0.00	523.53	CTY-FERGUSON
PAY	-1,548.37	-523.53	0.00	0.00	20.72	10.36	-2,040.82	
TOT	-1,548.37	0.00	0.00	0.00	20.72	10.36	-1,517.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	198.39	0.00	0.00	0.00	0.00	198.39	CTY-FERGUSON
PAY	-583.49	-198.39	0.00	0.00	7.81	0.00	-774.07	
TOT	-583.49	0.00	0.00	0.00	7.81	0.00	-575.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
<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	-170.00	1.70	0.00	-168.30	
TOT	0.00	0.00	0.00	-167.50	1.70	0.00	-165.80	
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ADJ	126.30	958.85	0.00	2.50	0.00	0.00	1,087.65	AUTH TOTAL
PAY	-2,851.82	-958.85	0.00	-786.00	45.96	15.14	-4,535.57	
TOT	-2,725.52	0.00	0.00	-783.50	45.96	15.14	-3,447.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL 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-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	119.90	0.00	0.00	0.00	0.00	119.90	CTY-FLORISSANT
PAY	-345.00	-119.90	0.00	0.00	4.65	0.00	-460.25	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>0.00</b>	<b>-340.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,451.25	14.51	0.00	-1,436.74	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,451.25</b>	<b>14.51</b>	<b>0.00</b>	<b>-1,436.74</b>	
ADJ	0.00	119.90	0.00	0.00	0.00	0.00	119.90	AUTH TOTAL
PAY	-345.00	-119.90	0.00	-1,451.25	19.16	0.00	-1,896.99	
<b>TOT</b>	<b>-345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,451.25</b>	<b>19.16</b>	<b>0.00</b>	<b>-1,777.09</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.15	22.99	0.00	0.00	0.00	0.00	27.14	CTY-GLENDALE
PAY	-74.42	-22.99	0.00	0.00	0.97	0.48	-95.96	
<b>TOT</b>	<b>-70.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-68.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.69	0.00	0.00	0.00	0.00	70.69	CTY-GLENDALE
PAY	-207.91	-70.69	0.00	0.00	2.79	1.39	-274.42	
<b>TOT</b>	<b>-207.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-203.73</b>	
ADJ	4.15	93.68	0.00	0.00	0.00	0.00	97.83	AUTH TOTAL
PAY	-282.33	-93.68	0.00	0.00	3.76	1.87	-370.38	
<b>TOT</b>	<b>-278.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.87</b>	<b>-272.55</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-GRANTWOOD
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.40</b>	
<hr/>								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.40</b>	
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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.13	253.43	0.00	0.00	0.00	0.00	394.56	CTY-JENNINGS
PAY	-763.02	-253.43	0.00	0.00	10.16	5.09	-1,001.20	
<b>TOT</b>	<b>-621.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.16</b>	<b>5.09</b>	<b>-606.64</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.24	1,045.79	0.00	0.00	0.00	0.00	986.55	CTY-JENNINGS
PAY	-2,998.27	-1,045.79	0.00	0.00	40.44	20.22	-3,983.40	
<b>TOT</b>	<b>-3,057.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.44</b>	<b>20.22</b>	<b>-2,996.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.32</b>	<b>0.00</b>	<b>-445.68</b>	
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<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	-122.50	1.23	0.00	-121.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-110.77</b>	
<hr/>								
ADJ	81.89	1,299.22	0.00	-7.50	0.00	0.00	1,373.61	<b>AUTH TOTAL</b>
PAY	-3,761.29	-1,299.22	0.00	-554.50	56.15	25.31	-5,533.55	
<b>TOT</b>	<b>-3,679.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-562.00</b>	<b>56.15</b>	<b>25.31</b>	<b>-4,159.94</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	29.47	80.76	0.00	0.00	0.00	0.00	110.23	CTY-KIRKWOOD
PAY	-304.57	-80.76	0.00	0.00	3.86	1.92	-379.55	
TOT	-275.10	0.00	0.00	0.00	3.86	1.92	-269.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.07	0.00	0.00	0.00	0.00	346.07	CTY-KIRKWOOD
PAY	-975.42	-346.07	0.00	0.00	13.21	6.61	-1,301.67	
TOT	-975.42	0.00	0.00	0.00	13.21	6.61	-955.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
ADJ	29.47	426.83	0.00	0.00	0.00	0.00	456.30	AUTH TOTAL
PAY	-1,279.99	-426.83	0.00	-324.00	20.31	8.53	-2,001.98	
TOT	-1,250.52	0.00	0.00	-324.00	20.31	8.53	-1,545.68	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.20	88.53	0.00	0.00	0.00	0.00	147.73	CTY-LADUE
PAY	-283.49	-88.53	0.00	0.00	3.72	1.86	-366.44	
TOT	-224.29	0.00	0.00	0.00	3.72	1.86	-218.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	5.55	0.00	0.00	0.00	0.00	-8.62	CTY-LADUE
PAY	-1.53	-5.55	0.00	0.00	0.08	0.04	-6.96	
TOT	-15.70	0.00	0.00	0.00	0.08	0.04	-15.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-LADUE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-16.00	0.26	0.00	-15.74	
ADJ	45.03	94.08	0.00	10.00	0.00	0.00	149.11	AUTH TOTAL
PAY	-285.02	-94.08	0.00	-26.00	4.06	1.90	-399.14	
TOT	-239.99	0.00	0.00	-16.00	4.06	1.90	-250.03	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.79	69.38	0.00	0.00	0.00	0.00	131.17	CTY-MAPLEWOOD
PAY	-235.68	-69.38	0.00	0.00	3.05	1.53	-300.48	
TOT	-173.89	0.00	0.00	0.00	3.05	1.53	-169.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.56	0.00	0.00	0.00	0.00	250.56	CTY-MAPLEWOOD
PAY	-697.02	-250.56	0.00	0.00	9.48	4.74	-933.36	
TOT	-697.02	0.00	0.00	0.00	9.48	4.74	-682.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.11	47.49	0.00	0.00	0.00	0.00	-73.62	CTY-MAPLEWOOD
PAY	-13.04	-47.49	0.00	0.00	0.60	0.31	-59.62	
TOT	-134.15	0.00	0.00	0.00	0.60	0.31	-133.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-72.00	0.84	0.00	-71.16	
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ADJ	-59.32	367.43	0.00	12.00	0.00	0.00	320.11	<b>AUTH TOTAL</b>
PAY	-945.74	-367.43	0.00	-168.00	14.81	6.58	-1,459.78	
TOT	-1,005.06	0.00	0.00	-156.00	14.81	6.58	-1,139.67	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-MARLBOROUGH
PAY	-9.06	-3.26	0.00	0.00	0.12	0.07	-12.13	
TOT	-9.06	0.00	0.00	0.00	0.12	0.07	-8.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-MARLBOROUGH
PAY	-19.32	-6.95	0.00	0.00	0.26	0.13	-25.88	
TOT	-19.32	0.00	0.00	0.00	0.26	0.13	-18.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	AUTH TOTAL
PAY	-28.38	-10.21	0.00	-28.00	0.66	0.20	-65.73	
TOT	-28.38	0.00	0.00	-28.00	0.66	0.20	-55.52	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	30.55	0.00	0.00	0.00	0.00	30.35	CTY-NORMANDY
PAY	-84.84	-30.55	0.00	0.00	1.16	0.57	-113.66	
TOT	-85.04	0.00	0.00	0.00	1.16	0.57	-83.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.24	22.52	0.00	0.00	0.00	0.00	11.28	CTY-NORMANDY
PAY	-137.44	-22.52	0.00	0.00	1.60	0.80	-157.56	
TOT	-148.68	0.00	0.00	0.00	1.60	0.80	-146.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-11.44	53.07	0.00	0.00	0.00	0.00	41.63	AUTH TOTAL
PAY	-222.28	-53.07	0.00	-84.00	3.60	1.37	-354.38	
TOT	-233.72	0.00	0.00	-84.00	3.60	1.37	-312.75	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	51.89	0.00	0.00	0.00	0.00	51.57	CTY-NORTHWOODS
PAY	-162.02	-51.89	0.00	0.00	2.14	1.07	-210.70	
TOT	-162.34	0.00	0.00	0.00	2.14	1.07	-159.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	530.10	0.00	0.00	0.00	0.00	530.10	CTY-NORTHWOODS
PAY	-1,575.38	-530.10	0.00	0.00	21.05	10.53	-2,073.90	
TOT	-1,575.38	0.00	0.00	0.00	21.05	10.53	-1,543.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-30.00	0.35	0.00	-29.65	
ADJ	-0.32	581.99	0.00	5.00	0.00	0.00	586.67	<b>AUTH TOTAL</b>
PAY	-1,737.40	-581.99	0.00	-455.00	27.74	11.60	-2,735.05	
TOT	-1,737.72	0.00	0.00	-450.00	27.74	11.60	-2,148.38	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	CTY-OAKLAND
PAY	-18.72	-6.74	0.00	0.00	0.26	0.12	-25.08	
TOT	-18.72	0.00	0.00	0.00	0.26	0.12	-18.34	
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	<b>AUTH TOTAL</b>
PAY	-18.72	-6.74	0.00	0.00	0.26	0.12	-25.08	
TOT	-18.72	0.00	0.00	0.00	0.26	0.12	-18.34	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.48	96.01	0.00	0.00	0.00	0.00	109.49	CTY-OLIVETTE
PAY	-270.07	-96.01	0.00	0.00	3.66	1.83	-360.59	
TOT	-256.59	0.00	0.00	0.00	3.66	1.83	-251.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.90	0.00	0.00	0.00	0.00	516.90	CTY-OLIVETTE
PAY	-1,463.72	-516.90	0.00	0.00	19.81	9.90	-1,950.91	
TOT	-1,463.72	0.00	0.00	0.00	19.81	9.90	-1,434.01	
<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>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-60.50	0.61	0.00	-59.89	
TOT	0.00	0.00	0.00	-55.00	0.61	0.00	-54.39	
<hr/>								
ADJ	13.48	612.91	0.00	5.50	0.00	0.00	631.89	<b>AUTH TOTAL</b>
PAY	-1,733.79	-612.91	0.00	-260.50	26.08	11.73	-2,569.39	
TOT	-1,720.31	0.00	0.00	-255.00	26.08	11.73	-1,937.50	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.85	54.66	0.00	0.00	0.00	0.00	82.51	CTY-OVERLAND
PAY	-170.17	-54.66	0.00	0.00	2.25	1.12	-221.46	
TOT	-142.32	0.00	0.00	0.00	2.25	1.12	-138.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.78	0.00	0.00	0.00	0.00	284.78	CTY-OVERLAND
PAY	-825.26	-284.78	0.00	0.00	11.10	5.55	-1,093.39	
TOT	-825.26	0.00	0.00	0.00	11.10	5.55	-808.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	207.40	0.00	0.00	0.00	0.00	207.40	CTY-OVERLAND
PAY	-1,015.29	-207.40	0.00	0.00	12.22	0.00	-1,210.47	
TOT	-1,015.29	0.00	0.00	0.00	12.22	0.00	-1,003.07	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	27.85	546.84	0.00	0.00	0.00	0.00	574.69	<b>AUTH TOTAL</b>
PAY	-2,010.72	-546.84	0.00	-364.00	29.21	6.67	-2,885.68	
TOT	-1,982.87	0.00	0.00	-364.00	29.21	6.67	-2,310.99	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-PACIFIC
PAY	-4.61	-1.66	0.00	0.00	0.07	0.03	-6.17	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	0.98	0.00	0.00	0.00	0.00	-1.51	CTY-PACIFIC
PAY	-0.27	-0.98	0.00	0.00	0.01	0.00	-1.24	
TOT	-2.76	0.00	0.00	0.00	0.01	0.00	-2.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-2.49	2.64	0.00	0.00	0.00	0.00	0.15	<b>AUTH TOTAL</b>
PAY	-4.88	-2.64	0.00	-5.00	0.13	0.03	-12.36	
TOT	-7.37	0.00	0.00	-5.00	0.13	0.03	-12.21	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.49	20.80	0.00	0.00	0.00	0.00	40.29	CTY-PASADENA HILLS
PAY	-59.36	-20.80	0.00	0.00	0.80	0.40	-78.96	
TOT	-39.87	0.00	0.00	0.00	0.80	0.40	-38.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	CTY-PASADENA HILLS
TOT	-11.43	0.00	0.00	0.00	0.11	0.06	-11.26	
ADJ	19.49	20.80	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-70.79	-20.80	0.00	0.00	0.91	0.46	-90.22	
TOT	-51.30	0.00	0.00	0.00	0.91	0.46	-49.93	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.29	0.87	0.00	0.00	0.00	0.00	11.16	CTY-PASADENA PARK
PAY	-6.30	-0.87	0.00	0.00	0.07	0.03	-7.07	
TOT	3.99	0.00	0.00	0.00	0.07	0.03	4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	CTY-PASADENA PARK
PAY	-36.19	-12.30	0.00	0.00	0.48	0.24	-47.77	
TOT	-36.19	0.00	0.00	0.00	0.48	0.24	-35.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	10.29	13.17	0.00	0.00	0.00	0.00	23.46	AUTH TOTAL
PAY	-42.49	-13.17	0.00	-28.00	0.83	0.27	-82.56	
TOT	-32.20	0.00	0.00	-28.00	0.83	0.27	-59.10	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.93	11.56	0.00	0.00	0.00	0.00	1.63	CTY-PINE LAWN
PAY	-31.86	-11.56	0.00	0.00	0.44	0.22	-42.76	
TOT	-41.79	0.00	0.00	0.00	0.44	0.22	-41.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.15	0.00	0.00	0.00	0.00	57.15	CTY-PINE LAWN
PAY	-182.95	-57.15	0.00	0.00	2.40	1.20	-236.50	
TOT	-182.95	0.00	0.00	0.00	2.40	1.20	-179.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-9.93	68.71	0.00	0.00	0.00	0.00	58.78	AUTH TOTAL
PAY	-214.81	-68.71	0.00	-168.00	4.52	1.42	-445.58	
TOT	-224.74	0.00	0.00	-168.00	4.52	1.42	-386.80	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.41	168.58	0.00	0.00	0.00	0.00	216.99	CTY-RICHMOND HTS
PAY	-511.03	-168.58	0.00	0.00	6.80	3.40	-669.41	
TOT	-462.62	0.00	0.00	0.00	6.80	3.40	-452.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.53	254.95	0.00	0.00	0.00	0.00	-17.58	CTY-RICHMOND HTS
PAY	-753.24	-254.95	0.00	0.00	10.08	5.04	-993.07	
TOT	-1,025.77	0.00	0.00	0.00	10.08	5.04	-1,010.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
TOT	0.00	0.00	0.00	-168.00	1.40	0.00	-166.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-121.00	1.21	0.00	-119.79	
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ADJ	-224.12	423.53	0.00	-28.00	0.00	0.00	171.41	AUTH TOTAL
PAY	-1,264.27	-423.53	0.00	-261.00	19.49	8.44	-1,920.87	
TOT	-1,488.39	0.00	0.00	-289.00	19.49	8.44	-1,749.46	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.13	88.39	0.00	0.00	0.00	0.00	226.52	CTY-ROCK HILL
PAY	-254.07	-88.39	0.00	0.00	3.42	1.71	-337.33	
TOT	-115.94	0.00	0.00	0.00	3.42	1.71	-110.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	553.10	0.00	0.00	0.00	0.00	553.10	CTY-ROCK HILL
PAY	-1,564.75	-553.10	0.00	0.00	21.18	10.59	-2,086.08	
TOT	-1,564.75	0.00	0.00	0.00	21.18	10.59	-1,532.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
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	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-35.00	0.56	0.00	-34.44	
<b>AUTH TOTAL</b>								
ADJ	138.13	641.49	0.00	21.00	0.00	0.00	800.62	AUTH TOTAL
PAY	-1,818.82	-641.49	0.00	-196.00	26.56	12.30	-2,617.45	
TOT	-1,680.69	0.00	0.00	-175.00	26.56	12.30	-1,816.83	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.25	31.52	0.00	0.00	0.00	0.00	100.77	CTY-ST JOHN
PAY	-104.54	-31.52	0.00	0.00	1.37	0.68	-134.01	
TOT	-35.29	0.00	0.00	0.00	1.37	0.68	-33.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.40	0.00	0.00	0.00	0.00	84.40	CTY-ST JOHN
PAY	-244.46	-84.40	0.00	0.00	3.28	1.64	-323.94	
TOT	-244.46	0.00	0.00	0.00	3.28	1.64	-239.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	558.86	0.00	0.00	0.00	0.00	558.86	CTY-ST JOHN
PAY	-1,617.50	-558.86	0.00	0.00	21.77	0.00	-2,154.59	
TOT	-1,617.50	0.00	0.00	0.00	21.77	0.00	-1,595.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	69.25	674.78	0.00	0.00	0.00	0.00	744.03	<b>AUTH TOTAL</b>
PAY	-1,966.50	-674.78	0.00	-140.00	27.82	2.32	-2,751.14	
TOT	-1,897.25	0.00	0.00	-140.00	27.82	2.32	-2,007.11	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.20	32.46	0.00	0.00	0.00	0.00	52.66	CTY-SHREWSBURY
PAY	-112.01	-32.46	0.00	0.00	1.44	0.72	-142.31	
TOT	-91.81	0.00	0.00	0.00	1.44	0.72	-89.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.41	0.00	0.00	0.00	0.00	136.41	CTY-SHREWSBURY
PAY	-378.90	-136.41	0.00	0.00	5.15	2.57	-507.59	
TOT	-378.90	0.00	0.00	0.00	5.15	2.57	-371.18	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	20.20	168.87	0.00	0.00	0.00	0.00	189.07	<b>AUTH TOTAL</b>
PAY	-490.91	-168.87	0.00	-56.00	7.15	3.29	-705.34	
TOT	-470.71	0.00	0.00	-56.00	7.15	3.29	-516.27	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	CTY-SYCAMORE HILLS
PAY	-105.34	-35.81	0.00	0.00	1.41	0.71	-139.03	
TOT	-105.34	0.00	0.00	0.00	1.41	0.71	-103.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	35.81	0.00	0.00	0.00	0.00	35.81	AUTH TOTAL
PAY	-105.34	-35.81	0.00	-56.00	1.97	0.71	-194.47	
TOT	-105.34	0.00	0.00	-56.00	1.97	0.71	-158.66	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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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	124.94	497.83	0.00	0.00	0.00	0.00	622.77	CTY-UNIVERSITY CTY
PAY	-1,508.18	-497.83	0.00	0.00	20.06	10.03	-1,975.92	
TOT	-1,383.24	0.00	0.00	0.00	20.06	10.03	-1,353.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,009.39	0.00	0.00	0.00	0.00	2,009.39	CTY-UNIVERSITY CTY
PAY	-5,935.28	-2,009.39	0.00	0.00	79.44	39.73	-7,825.50	
TOT	-5,935.28	0.00	0.00	0.00	79.44	39.73	-5,816.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.34	0.00	0.00	0.00	0.00	-0.53	CTY-UNIVERSITY CTY
PAY	-0.09	-0.34	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	381.07	0.00	0.00	0.00	0.00	381.07	CTY-UNIVERSITY CTY
PAY	-1,097.79	-381.07	0.00	0.00	14.79	0.00	-1,464.07	
TOT	-1,097.79	0.00	0.00	0.00	14.79	0.00	-1,083.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,822.18	18.22	0.00	-1,803.96	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,822.18	18.22	0.00	-1,803.96	
<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	-448.50	4.49	0.00	-444.01	
TOT	0.00	0.00	0.00	-442.00	4.49	0.00	-437.51	
<b>AUTH TOTAL</b>								
ADJ	124.07	2,888.63	0.00	6.50	0.00	0.00	3,019.20	AUTH TOTAL
PAY	-8,541.34	-2,888.63	0.00	-2,270.68	137.00	49.76	-13,513.89	
TOT	-8,417.27	0.00	0.00	-2,264.18	137.00	49.76	-10,494.69	

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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	21.03	26.09	0.00	0.00	0.00	0.00	47.12	CTY-VALLEY PARK
PAY	-89.55	-26.09	0.00	0.00	1.16	0.58	-113.90	
<b>TOT</b>	<b>-68.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-66.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.38	0.00	0.00	0.00	0.00	80.38	CTY-VALLEY PARK
PAY	-230.74	-80.38	0.00	0.00	3.11	1.55	-306.46	
<b>TOT</b>	<b>-230.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-226.08</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-VALLEY 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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-82.91	0.83	0.00	-82.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.91</b>	<b>0.83</b>	<b>0.00</b>	<b>-58.08</b>	
ADJ	21.03	106.47	0.00	24.00	0.00	0.00	151.50	<b>AUTH TOTAL</b>
PAY	-320.29	-106.47	0.00	-182.91	6.10	2.13	-601.44	
<b>TOT</b>	<b>-299.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.91</b>	<b>6.10</b>	<b>2.13</b>	<b>-449.94</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.91	12.31	0.00	0.00	0.00	0.00	-43.60	CTY-VELDA CITY
PAY	-34.18	-12.31	0.00	0.00	0.46	0.23	-45.80	
<b>TOT</b>	<b>-90.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-89.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.88	0.00	0.00	0.00	0.00	112.88	CTY-VELDA CITY
PAY	-276.60	-112.88	0.00	0.00	3.90	1.94	-383.64	
<b>TOT</b>	<b>-276.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.94</b>	<b>-270.76</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-55.91	125.19	0.00	0.00	0.00	0.00	69.28	<b>AUTH TOTAL</b>
PAY	-310.78	-125.19	0.00	-112.00	5.48	2.17	-540.32	
<b>TOT</b>	<b>-366.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>5.48</b>	<b>2.17</b>	<b>-471.04</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	17.76	0.00	0.00	0.00	0.00	17.76	CTY-VELDA VILLAGE
PAY	-50.44	-17.76	0.00	0.00	0.68	0.34	-67.18	
<b>TOT</b>	<b>-50.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-VELDA VILLAGE
PAY	-32.69	-10.26	0.00	0.00	0.43	0.21	-42.31	
<b>TOT</b>	<b>-32.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-32.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	AUTH TOTAL
PAY	-83.13	-28.02	0.00	-28.00	1.39	0.55	-137.21	
<b>TOT</b>	<b>-83.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.39</b>	<b>0.55</b>	<b>-109.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	6.23	0.00	0.00	0.00	0.00	6.95	CTY-VINITA PARK
PAY	-17.94	-6.23	0.00	0.00	0.24	0.12	-23.81	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	CTY-VINITA PARK
PAY	-86.31	-28.15	0.00	0.00	1.14	0.57	-112.75	
<b>TOT</b>	<b>-86.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-84.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.59	6.51	0.00	0.00	0.00	0.00	-10.08	CTY-VINITA PARK
PAY	-1.79	-6.51	0.00	0.00	0.09	0.04	-8.17	
<b>TOT</b>	<b>-18.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-18.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-272.00	2.72	0.00	-269.28	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.00</b>	<b>2.72</b>	<b>0.00</b>	<b>-269.28</b>	
<hr/>								
ADJ	-15.87	40.89	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-106.04	-40.89	0.00	-272.00	4.19	0.73	-414.01	
<b>TOT</b>	<b>-121.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.00</b>	<b>4.19</b>	<b>0.73</b>	<b>-388.99</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.01	145.75	0.00	0.00	0.00	0.00	127.74	CTY-WEBSTER GROVES
PAY	-442.70	-145.75	0.00	0.00	5.89	2.94	-579.62	
<b>TOT</b>	<b>-460.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.94</b>	<b>-451.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	465.44	0.00	0.00	0.00	0.00	465.44	CTY-WEBSTER GROVES
PAY	-1,300.22	-465.44	0.00	0.00	17.65	8.83	-1,739.18	
<b>TOT</b>	<b>-1,300.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>8.83</b>	<b>-1,273.74</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-WEBSTER GROVES
<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	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>1.24</b>	<b>0.00</b>	<b>-128.76</b>	
ADJ	-18.01	611.19	0.00	-6.50	0.00	0.00	586.68	<b>AUTH TOTAL</b>
PAY	-1,742.92	-611.19	0.00	-291.50	26.46	11.77	-2,607.38	
<b>TOT</b>	<b>-1,760.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>26.46</b>	<b>11.77</b>	<b>-2,020.70</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	CTY-WINCHESTER
PAY	-14.88	-5.16	0.00	0.00	0.20	0.10	-19.74	
<b>TOT</b>	<b>-14.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-WINCHESTER
<b>TOT</b>	<b>-2.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.95</b>	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	<b>AUTH TOTAL</b>
PAY	-17.87	-5.16	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.53</b>	

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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	8.25	11.26	0.00	0.00	0.00	0.00	19.51	CTY-WOODSON TERRAC
PAY	-31.28	-11.26	0.00	0.00	0.42	0.22	-41.90	
<b>TOT</b>	<b>-23.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-22.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	CTY-WOODSON TERRAC
PAY	-76.39	-26.57	0.00	0.00	1.03	0.51	-101.42	
<b>TOT</b>	<b>-76.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-74.85</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.00</b>	<b>0.23</b>	<b>0.00</b>	<b>-18.77</b>	
ADJ	8.25	37.83	0.00	3.50	0.00	0.00	49.58	<b>AUTH TOTAL</b>
PAY	-107.67	-37.83	0.00	-106.50	2.52	0.73	-248.75	
<b>TOT</b>	<b>-99.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-103.00</b>	<b>2.52</b>	<b>0.73</b>	<b>-199.17</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	CTY-HILLSDALE
PAY	-52.50	-18.88	0.00	0.00	0.72	0.35	-70.31	
<b>TOT</b>	<b>-52.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-51.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.20	21.01	0.00	0.00	0.00	0.00	12.81	CTY-HILLSDALE
PAY	-60.10	-21.01	0.00	0.00	0.81	0.41	-79.89	
<b>TOT</b>	<b>-68.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-67.08</b>	
ADJ	-8.20	39.89	0.00	0.00	0.00	0.00	31.69	<b>AUTH TOTAL</b>
PAY	-112.60	-39.89	0.00	0.00	1.53	0.76	-150.20	
<b>TOT</b>	<b>-120.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-118.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.82	18.79	0.00	0.00	0.00	0.00	54.61	CTY-CRESTWOOD
PAY	-48.97	-18.79	0.00	0.00	0.68	0.33	-66.75	
TOT	-13.15	0.00	0.00	0.00	0.68	0.33	-12.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	215.76	0.00	0.00	0.00	0.00	215.76	CTY-CRESTWOOD
PAY	-563.07	-215.76	0.00	0.00	7.79	3.90	-767.14	
TOT	-563.07	0.00	0.00	0.00	7.79	3.90	-551.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.03	12.95	0.00	0.00	0.00	0.00	-20.08	CTY-CRESTWOOD
PAY	-3.56	-12.95	0.00	0.00	0.17	0.08	-16.26	
TOT	-36.59	0.00	0.00	0.00	0.17	0.08	-36.34	
<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	2.79	247.50	0.00	0.00	0.00	0.00	250.29	<b>AUTH TOTAL</b>
PAY	-615.60	-247.50	0.00	-140.00	10.04	4.31	-988.75	
TOT	-612.81	0.00	0.00	-140.00	10.04	4.31	-738.46	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.45	0.00	0.00	0.00	0.00	112.45	CTY-ST ANN
PAY	-339.43	-112.45	0.00	0.00	4.51	2.26	-445.11	
TOT	-339.43	0.00	0.00	0.00	4.51	2.26	-332.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	CTY-ST ANN
PAY	-1,200.00	-192.00	0.00	0.00	13.92	0.00	-1,378.08	
TOT	-1,200.00	0.00	0.00	0.00	13.92	0.00	-1,186.08	
<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	0.00	304.45	0.00	0.00	0.00	0.00	304.45	<b>AUTH TOTAL</b>
PAY	-1,539.43	-304.45	0.00	-364.00	22.07	2.26	-2,183.55	
TOT	-1,539.43	0.00	0.00	-364.00	22.07	2.26	-1,879.10	



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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	31.07	0.00	0.00	0.00	0.00	31.07	CTY-EDMUNDSON
PAY	-91.37	-31.07	0.00	0.00	1.22	0.62	-120.60	
<b>TOT</b>	<b>-91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-89.53</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-EDMUNDSON
<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	31.07	0.00	0.00	0.00	0.00	31.07	<b>AUTH TOTAL</b>
PAY	-91.37	-31.07	0.00	-56.00	1.78	0.62	-176.04	
<b>TOT</b>	<b>-91.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.78</b>	<b>0.62</b>	<b>-144.97</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.51	0.00	0.00	0.00	0.00	19.51	CTY-KINLOCH
PAY	-54.20	-19.51	0.00	0.00	0.74	0.37	-72.60	
<b>TOT</b>	<b>-54.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-53.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.40	0.00	0.00	0.00	0.00	96.40	CTY-KINLOCH
PAY	-283.00	-96.40	0.00	0.00	3.79	1.90	-373.71	
<b>TOT</b>	<b>-283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-277.31</b>	
ADJ	0.00	115.91	0.00	0.00	0.00	0.00	115.91	<b>AUTH TOTAL</b>
PAY	-337.20	-115.91	0.00	0.00	4.53	2.27	-446.31	
<b>TOT</b>	<b>-337.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-330.40</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-ST GEORGE
PAY	-2.56	-0.92	0.00	0.00	0.04	0.01	-3.43	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	CTY-ST GEORGE
PAY	-23.62	-8.50	0.00	0.00	0.33	0.16	-31.63	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-23.13</b>	
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	<b>AUTH TOTAL</b>
PAY	-26.18	-9.42	0.00	0.00	0.37	0.17	-35.06	
<b>TOT</b>	<b>-26.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>-25.64</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.16	30.46	0.00	0.00	0.00	0.00	28.30	CTY-HANLEY HILLS
PAY	-86.09	-30.46	0.00	0.00	1.16	0.58	-114.81	
<b>TOT</b>	<b>-88.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-86.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-HANLEY HILLS
PAY	-31.80	-11.45	0.00	0.00	0.43	0.22	-42.60	
<b>TOT</b>	<b>-31.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-31.15</b>	
ADJ	-2.16	41.91	0.00	0.00	0.00	0.00	39.75	<b>AUTH TOTAL</b>
PAY	-117.89	-41.91	0.00	0.00	1.59	0.80	-157.41	
<b>TOT</b>	<b>-120.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-117.66</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
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.21</b>	<b>0.00</b>	<b>-24.29</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.64	31.72	0.00	0.00	0.00	0.00	11.08	CTY-WELLSTON
PAY	-88.20	-31.72	0.00	0.00	1.20	0.60	-118.12	
<b>TOT</b>	<b>-108.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-107.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.23	0.00	0.00	0.00	0.00	31.23	CTY-WELLSTON
PAY	-89.28	-31.23	0.00	0.00	1.20	0.61	-118.70	
<b>TOT</b>	<b>-89.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-87.47</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	-20.64	62.95	0.00	0.00	0.00	0.00	42.31	<b>AUTH TOTAL</b>
PAY	-177.48	-62.95	0.00	-112.00	3.52	1.21	-347.70	
<b>TOT</b>	<b>-198.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.52</b>	<b>1.21</b>	<b>-305.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.71	295.44	0.00	0.00	0.00	0.00	464.15	CTY-HAZELWOOD
PAY	-948.27	-295.44	0.00	0.00	12.43	6.22	-1,225.06	
TOT	-779.56	0.00	0.00	0.00	12.43	6.22	-760.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	284.05	0.00	0.00	0.00	0.00	284.05	CTY-HAZELWOOD
PAY	-785.61	-284.05	0.00	0.00	10.70	5.35	-1,053.61	
TOT	-785.61	0.00	0.00	0.00	10.70	5.35	-769.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.35	49.15	0.00	0.00	0.00	0.00	-76.20	CTY-HAZELWOOD
PAY	-13.50	-49.15	0.00	0.00	0.63	0.32	-61.70	
TOT	-138.85	0.00	0.00	0.00	0.63	0.32	-137.90	
<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	
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ADJ	43.36	628.64	0.00	0.00	0.00	0.00	672.00	AUTH TOTAL
PAY	-1,747.38	-628.64	0.00	-90.00	24.66	11.89	-2,429.47	
TOT	-1,704.02	0.00	0.00	-90.00	24.66	11.89	-1,757.47	
<hr/>								
<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	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	CTY-CREVE COEUR
PAY	-119.00	-42.20	0.00	0.00	1.61	0.81	-158.78	
TOT	-119.00	0.00	0.00	0.00	1.61	0.81	-116.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	42.20	0.00	0.00	0.00	0.00	42.20	AUTH TOTAL
PAY	-119.00	-42.20	0.00	-84.00	2.45	0.81	-241.94	
TOT	-119.00	0.00	0.00	-84.00	2.45	0.81	-199.74	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	CTY-BRECKENRIDGE H
PAY	-104.40	-36.05	0.00	0.00	1.40	0.70	-138.35	
TOT	-104.40	0.00	0.00	0.00	1.40	0.70	-102.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-104.40	-36.05	0.00	-140.00	2.80	0.70	-276.95	
TOT	-104.40	0.00	0.00	-140.00	2.80	0.70	-240.90	

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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	0.77	26.44	0.00	0.00	0.00	0.00	27.21	CTY-PAGEDALE
PAY	-73.57	-26.44	0.00	0.00	1.00	0.50	-98.51	
TOT	-72.80	0.00	0.00	0.00	1.00	0.50	-71.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	CTY-PAGEDALE
PAY	-198.00	-68.83	0.00	0.00	2.67	1.33	-262.83	
TOT	-198.00	0.00	0.00	0.00	2.67	1.33	-194.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.77	95.27	0.00	0.00	0.00	0.00	96.04	AUTH TOTAL
PAY	-271.57	-95.27	0.00	-229.00	5.96	1.83	-588.05	
TOT	-270.80	0.00	0.00	-229.00	5.96	1.83	-492.01	
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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.62	2.10	0.00	0.00	0.00	0.00	7.72	CTY-CLARKSON VALLY
PAY	-5.62	-2.10	0.00	0.00	0.08	0.04	-7.60	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	CTY-CLARKSON VALLY
TOT	-8.28	0.00	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
ADJ	5.62	2.10	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-13.90	-2.10	0.00	0.00	0.16	0.08	-15.76	
TOT	-8.28	0.00	0.00	0.00	0.16	0.08	-8.04	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	CTY-BELLEFONTAINE
PAY	-161.56	-53.69	0.00	0.00	2.16	1.08	-212.01	
TOT	-161.56	0.00	0.00	0.00	2.16	1.08	-158.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-205.40	2.05	0.00	-203.35	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-205.40	2.05	0.00	-203.35	
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ADJ	0.00	53.69	0.00	0.00	0.00	0.00	53.69	AUTH TOTAL
PAY	-161.56	-53.69	0.00	-205.40	4.21	1.08	-415.36	
TOT	-161.56	0.00	0.00	-205.40	4.21	1.08	-361.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-RIVERVIEW
PAY	-41.84	-11.89	0.00	0.00	0.54	0.27	-52.92	
TOT	-41.84	0.00	0.00	0.00	0.54	0.27	-41.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	CTY-RIVERVIEW
PAY	-204.36	-70.72	0.00	0.00	2.75	1.37	-270.96	
TOT	-204.36	0.00	0.00	0.00	2.75	1.37	-200.24	
<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	82.61	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-246.20	-82.61	0.00	-168.00	4.97	1.64	-490.20	
TOT	-246.20	0.00	0.00	-168.00	4.97	1.64	-407.59	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.35	34.47	0.00	0.00	0.00	0.00	51.82	CTY-MANCHESTER
PAY	-98.24	-34.47	0.00	0.00	1.32	0.66	-130.73	
TOT	-80.89	0.00	0.00	0.00	1.32	0.66	-78.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.01	0.00	0.00	0.00	0.00	74.01	CTY-MANCHESTER
PAY	-214.09	-74.01	0.00	0.00	2.88	1.44	-283.78	
TOT	-214.09	0.00	0.00	0.00	2.88	1.44	-209.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	99.96	0.00	0.00	0.00	0.00	99.96	CTY-MANCHESTER
PAY	-294.00	-99.96	0.00	0.00	3.94	0.00	-390.02	
TOT	-294.00	0.00	0.00	0.00	3.94	0.00	-290.06	
<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	
ADJ	17.35	208.44	0.00	0.00	0.00	0.00	225.79	AUTH TOTAL
PAY	-606.33	-208.44	0.00	-84.00	8.98	2.10	-887.69	
TOT	-588.98	0.00	0.00	-84.00	8.98	2.10	-661.90	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	CTY-DELLWOOD
PAY	-63.89	-23.27	0.00	0.00	0.87	0.44	-85.85	
TOT	-63.89	0.00	0.00	0.00	0.87	0.44	-62.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.25	0.00	0.00	0.00	0.00	74.25	CTY-DELLWOOD
PAY	-217.40	-74.25	0.00	0.00	2.91	1.46	-287.28	
TOT	-217.40	0.00	0.00	0.00	2.91	1.46	-213.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	97.52	0.00	0.00	0.00	0.00	97.52	AUTH TOTAL
PAY	-281.29	-97.52	0.00	-224.00	6.02	1.90	-594.89	
TOT	-281.29	0.00	0.00	-224.00	6.02	1.90	-497.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.12	4.75	0.00	0.00	0.00	0.00	7.87	CTY-COOL VALLEY
PAY	-13.20	-4.75	0.00	0.00	0.18	0.09	-17.68	
<b>TOT</b>	<b>-10.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-9.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-COOL VALLEY
PAY	-22.30	-7.58	0.00	0.00	0.30	0.15	-29.43	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	3.12	12.33	0.00	0.00	0.00	0.00	15.45	<b>AUTH TOTAL</b>
PAY	-35.50	-12.33	0.00	-50.00	0.98	0.24	-96.61	
<b>TOT</b>	<b>-32.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.98</b>	<b>0.24</b>	<b>-81.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.28	9.37	0.00	0.00	0.00	0.00	26.65	CTY-EUREKA
PAY	-25.23	-9.37	0.00	0.00	0.34	0.18	-34.08	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-7.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.21	0.00	0.00	0.00	0.00	113.21	CTY-EUREKA
PAY	-323.29	-113.21	0.00	0.00	4.36	2.19	-429.95	
<b>TOT</b>	<b>-323.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.19</b>	<b>-316.74</b>	
<hr/>								
ADJ	17.28	122.58	0.00	0.00	0.00	0.00	139.86	<b>AUTH TOTAL</b>
PAY	-348.52	-122.58	0.00	0.00	4.70	2.37	-464.03	
<b>TOT</b>	<b>-331.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.37</b>	<b>-324.17</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.01	0.86	0.00	0.00	0.00	0.00	4.87	CTY-SUNSET HILLS
PAY	-2.40	-0.86	0.00	0.00	0.03	0.01	-3.22	
TOT	1.61	0.00	0.00	0.00	0.03	0.01	1.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	CTY-SUNSET HILLS
PAY	-28.76	-9.95	0.00	0.00	0.39	0.19	-38.13	
TOT	-28.76	0.00	0.00	0.00	0.39	0.19	-28.18	
ADJ	4.01	10.81	0.00	0.00	0.00	0.00	14.82	AUTH TOTAL
PAY	-31.16	-10.81	0.00	0.00	0.42	0.20	-41.35	
TOT	-27.15	0.00	0.00	0.00	0.42	0.20	-26.53	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.00	88.58	0.00	0.00	0.00	0.00	121.58	CTY-BLACK JACK
PAY	-305.08	-88.58	0.00	0.00	3.94	1.97	-387.75	
TOT	-272.08	0.00	0.00	0.00	3.94	1.97	-266.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.08	0.00	0.00	0.00	0.00	295.08	CTY-BLACK JACK
PAY	-1,049.46	-295.08	0.00	0.00	13.44	6.73	-1,324.37	
TOT	-1,049.46	0.00	0.00	0.00	13.44	6.73	-1,029.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	33.00	383.66	0.00	0.00	0.00	0.00	416.66	AUTH TOTAL
PAY	-1,354.54	-383.66	0.00	-224.00	19.62	8.70	-1,933.88	
TOT	-1,321.54	0.00	0.00	-224.00	19.62	8.70	-1,517.22	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.15	14.15	0.00	0.00	0.00	0.00	23.30	CTY-CHESTERFIELD
PAY	-48.57	-14.15	0.00	0.00	0.63	0.31	-61.78	
<b>TOT</b>	<b>-39.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-38.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.40	0.00	0.00	0.00	0.00	61.40	CTY-CHESTERFIELD
PAY	-183.29	-61.40	0.00	0.00	2.44	1.23	-241.02	
<b>TOT</b>	<b>-183.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-179.62</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
ADJ	9.15	75.55	0.00	0.00	0.00	0.00	84.70	<b>AUTH TOTAL</b>
PAY	-231.86	-75.55	0.00	-196.00	5.03	1.54	-496.84	
<b>TOT</b>	<b>-222.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.03</b>	<b>1.54</b>	<b>-412.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.46	899.81	0.00	0.00	0.00	0.00	1,106.27	SHELTERED WORKSHOP
PAY	-2,758.84	-899.81	0.00	0.00	36.59	18.29	-3,603.77	
<b>TOT</b>	<b>-2,552.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.59</b>	<b>18.29</b>	<b>-2,497.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,959.79	2,868.29	0.00	0.00	0.00	0.00	-91.50	SHELTERED WORKSHOP
PAY	-7,229.81	-2,868.29	0.00	0.00	100.98	50.49	-9,946.63	
<b>TOT</b>	<b>-10,189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.98</b>	<b>50.49</b>	<b>-10,038.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.11	60.04	0.00	0.00	0.00	0.00	-93.07	SHELTERED WORKSHOP
PAY	-16.49	-60.04	0.00	0.00	0.76	0.38	-75.39	
<b>TOT</b>	<b>-169.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-168.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SHELTERED WORKSHOP
PAY	-1.59	-0.26	0.00	0.00	0.02	0.01	-1.82	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.56</b>	
<hr/>								
ADJ	-2,906.44	3,828.40	0.00	0.00	0.00	0.00	921.96	<b>AUTH TOTAL</b>
PAY	-10,006.73	-3,828.40	0.00	0.00	138.35	69.17	-13,627.61	
<b>TOT</b>	<b>-12,913.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.35</b>	<b>69.17</b>	<b>-12,705.65</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.41	0.00	0.00	0.00	0.00	161.41	BUS.DIST-CLAYTON
PAY	-448.35	-161.41	0.00	0.00	6.09	3.05	-600.62	
TOT	-448.35	0.00	0.00	0.00	6.09	3.05	-439.21	
<hr/>								
ADJ	0.00	161.41	0.00	0.00	0.00	0.00	161.41	AUTH TOTAL
PAY	-448.35	-161.41	0.00	0.00	6.09	3.05	-600.62	
TOT	-448.35	0.00	0.00	0.00	6.09	3.05	-439.21	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	BUS.DIST-KIRKWOOD
PAY	-305.23	-109.88	0.00	0.00	4.15	2.08	-408.88	
TOT	-305.23	0.00	0.00	0.00	4.15	2.08	-299.00	
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ADJ	0.00	109.88	0.00	0.00	0.00	0.00	109.88	AUTH TOTAL
PAY	-305.23	-109.88	0.00	0.00	4.15	2.08	-408.88	
TOT	-305.23	0.00	0.00	0.00	4.15	2.08	-299.00	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	BUS.DIST-JENNINGS
PAY	-21.05	-7.58	0.00	0.00	0.29	0.15	-28.19	
TOT	-21.05	0.00	0.00	0.00	0.29	0.15	-20.61	
<hr/>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-21.05	-7.58	0.00	0.00	0.29	0.15	-28.19	
TOT	-21.05	0.00	0.00	0.00	0.29	0.15	-20.61	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	TIF DIST-CHEST VAL
PAY	-115.19	-39.22	0.00	0.00	1.54	0.78	-152.09	
TOT	-115.19	0.00	0.00	0.00	1.54	0.78	-112.87	
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ADJ	0.00	39.22	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-115.19	-39.22	0.00	0.00	1.54	0.78	-152.09	
TOT	-115.19	0.00	0.00	0.00	1.54	0.78	-112.87	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	18,449.22	0.00	0.00	18,449.22	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,493.38	0.00	0.00	-1,493.38	
TOT	0.00	0.00	0.00	16,955.84	0.00	0.00	16,955.84	
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ADJ	0.00	0.00	0.00	18,449.22	0.00	0.00	18,449.22	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,493.38	0.00	0.00	-1,493.38	
TOT	0.00	0.00	0.00	16,955.84	0.00	0.00	16,955.84	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-14,921.46	0.00	0.00	-14,921.46	
TOT	0.00	0.00	0.00	-15,521.46	0.00	0.00	-15,521.46	
<hr/>								
ADJ	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-14,921.46	0.00	0.00	-14,921.46	
TOT	0.00	0.00	0.00	-15,521.46	0.00	0.00	-15,521.46	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-6,877.28	0.00	0.00	-6,877.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,877.28	0.00	0.00	-6,877.28	
<hr/>								
PAY	0.00	0.00	0.00	-6,877.28	0.00	0.00	-6,877.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,877.28	0.00	0.00	-6,877.28	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-14,087.60	0.00	0.00	-14,087.60	COMMISSION
TOT	0.00	0.00	0.00	-14,087.60	0.00	0.00	-14,087.60	
<hr/>								
PAY	0.00	0.00	0.00	-14,087.60	0.00	0.00	-14,087.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,087.60	0.00	0.00	-14,087.60	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	2,496.00	0.00	0.00	2,496.00	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	2,304.00	0.00	0.00	2,304.00	
<hr/>								
ADJ	0.00	0.00	0.00	2,496.00	0.00	0.00	2,496.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	2,304.00	0.00	0.00	2,304.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	142,228.03	0.00	0.00	0.00	0.00	0.00	142,228.03	
TOT	142,228.03	0.00	0.00	0.00	0.00	0.00	142,228.03	
<hr/>								
								AUTH TOTAL
TOT	142,228.03	0.00	0.00	0.00	0.00	0.00	142,228.03	

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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	856.81	623.43	0.00	0.00	0.00	0.00	1,480.24	ST. OF MISSOURI
PAY	-3,966.78	-623.43	0.00	0.00	45.90	0.00	-4,544.31	
TOT	-3,109.97	0.00	0.00	0.00	45.90	0.00	-3,064.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-826.72	1,404.94	0.00	0.00	0.00	0.00	578.22	ST. OF MISSOURI
PAY	-8,863.99	-1,404.94	0.00	0.00	102.69	0.00	-10,166.24	
TOT	-9,690.71	0.00	0.00	0.00	102.69	0.00	-9,588.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.31	44.92	0.00	0.00	0.00	0.00	-86.39	ST. OF MISSOURI
PAY	-176.47	-44.92	0.00	0.00	2.21	0.00	-219.18	
TOT	-307.78	0.00	0.00	0.00	2.21	0.00	-305.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ST. OF MISSOURI
PAY	-282.45	-20.64	0.00	0.00	3.03	0.00	-300.06	
TOT	-282.45	0.00	0.00	0.00	3.03	0.00	-279.42	
<hr/>								
ADJ	-101.22	2,093.93	0.00	0.00	0.00	0.00	1,992.71	AUTH TOTAL
PAY	-13,289.69	-2,093.93	0.00	0.00	153.83	0.00	-15,229.79	
TOT	-13,390.91	0.00	0.00	0.00	153.83	0.00	-13,237.08	



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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	5,425.36	3,948.12	0.00	0.00	0.00	0.00	9,373.48	COUNTY GENERAL
PAY	-25,120.95	-3,948.12	0.00	0.00	290.69	145.34	-28,633.04	
<b>TOT</b>	<b>-19,695.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.69</b>	<b>145.34</b>	<b>-19,259.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,235.81	8,898.08	0.00	0.00	0.00	0.00	3,662.27	COUNTY GENERAL
PAY	-56,136.72	-8,898.08	0.00	0.00	650.35	325.17	-64,059.28	
<b>TOT</b>	<b>-61,372.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.35</b>	<b>325.17</b>	<b>-60,397.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,531.72	524.02	0.00	0.00	0.00	0.00	-1,007.70	COUNTY GENERAL
PAY	-2,058.57	-524.02	0.00	0.00	25.83	12.91	-2,543.85	
<b>TOT</b>	<b>-3,590.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.83</b>	<b>12.91</b>	<b>-3,551.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	130.59	0.00	0.00	0.00	0.00	130.59	COUNTY GENERAL
PAY	-1,788.77	-130.59	0.00	0.00	19.20	9.59	-1,890.57	
<b>TOT</b>	<b>-1,788.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.20</b>	<b>9.59</b>	<b>-1,759.98</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	960.00	0.00	0.00	960.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	
<hr/>								
ADJ	-1,342.17	13,500.81	0.00	960.00	0.00	0.00	13,118.64	<b>AUTH TOTAL</b>
PAY	-85,105.01	-13,500.81	0.00	-420.00	986.07	493.01	-97,546.74	
<b>TOT</b>	<b>-86,447.18</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>986.07</b>	<b>493.01</b>	<b>-84,428.10</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	4,284.00	3,116.97	0.00	0.00	0.00	0.00	7,400.97	COUNTY HEALTH FUND
PAY	-19,833.79	-3,116.97	0.00	0.00	229.51	114.75	-22,606.50	
TOT	-15,549.79	0.00	0.00	0.00	229.51	114.75	-15,205.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,133.54	7,024.45	0.00	0.00	0.00	0.00	2,890.91	COUNTY HEALTH FUND
PAY	-44,319.40	-7,024.45	0.00	0.00	513.43	256.72	-50,573.70	
TOT	-48,452.94	0.00	0.00	0.00	513.43	256.72	-47,682.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,312.99	449.18	0.00	0.00	0.00	0.00	-863.81	COUNTY HEALTH FUND
PAY	-1,764.60	-449.18	0.00	0.00	22.14	11.07	-2,180.57	
TOT	-3,077.59	0.00	0.00	0.00	22.14	11.07	-3,044.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	103.13	0.00	0.00	0.00	0.00	103.13	COUNTY HEALTH FUND
PAY	-1,412.22	-103.13	0.00	0.00	15.15	7.58	-1,492.62	
TOT	-1,412.22	0.00	0.00	0.00	15.15	7.58	-1,389.49	
ADJ	-1,162.53	10,693.73	0.00	0.00	0.00	0.00	9,531.20	<b>AUTH TOTAL</b>
PAY	-67,330.01	-10,693.73	0.00	0.00	780.23	390.12	-76,853.39	
TOT	-68,492.54	0.00	0.00	0.00	780.23	390.12	-67,322.19	

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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	1,428.23	1,038.97	0.00	0.00	0.00	0.00	2,467.20	CO. PARK MAINT.
PAY	-6,611.66	-1,038.97	0.00	0.00	76.51	38.25	-7,535.87	
TOT	-5,183.43	0.00	0.00	0.00	76.51	38.25	-5,068.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.86	2,341.49	0.00	0.00	0.00	0.00	963.63	CO. PARK MAINT.
PAY	-14,773.41	-2,341.49	0.00	0.00	171.14	85.58	-16,858.18	
TOT	-16,151.27	0.00	0.00	0.00	171.14	85.58	-15,894.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.83	74.86	0.00	0.00	0.00	0.00	-143.97	CO. PARK MAINT.
PAY	-294.09	-74.86	0.00	0.00	3.69	1.84	-363.42	
TOT	-512.92	0.00	0.00	0.00	3.69	1.84	-507.39	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	CO. PARK MAINT.
PAY	-470.75	-34.38	0.00	0.00	5.05	2.52	-497.56	
TOT	-470.75	0.00	0.00	0.00	5.05	2.52	-463.18	
ADJ	-168.46	3,489.70	0.00	0.00	0.00	0.00	3,321.24	<b>AUTH TOTAL</b>
PAY	-22,149.91	-3,489.70	0.00	0.00	256.39	128.19	-25,255.03	
TOT	-22,318.37	0.00	0.00	0.00	256.39	128.19	-21,933.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,799.21	1,309.15	0.00	0.00	0.00	0.00	3,108.36	COUNTY BOND RETIRE
PAY	-8,330.08	-1,309.15	0.00	0.00	96.39	48.20	-9,494.64	
TOT	-6,530.87	0.00	0.00	0.00	96.39	48.20	-6,386.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,736.09	2,950.22	0.00	0.00	0.00	0.00	1,214.13	COUNTY BOND RETIRE
PAY	-18,613.98	-2,950.22	0.00	0.00	215.64	107.82	-21,240.74	
TOT	-20,350.07	0.00	0.00	0.00	215.64	107.82	-20,026.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,131.16	386.98	0.00	0.00	0.00	0.00	-744.18	COUNTY BOND RETIRE
PAY	-1,520.24	-386.98	0.00	0.00	19.07	9.53	-1,878.62	
TOT	-2,651.40	0.00	0.00	0.00	19.07	9.53	-2,622.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.32	0.00	0.00	0.00	0.00	43.32	COUNTY BOND RETIRE
PAY	-593.11	-43.32	0.00	0.00	6.36	3.19	-626.88	
TOT	-593.11	0.00	0.00	0.00	6.36	3.19	-583.56	
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ADJ	-1,068.04	4,689.67	0.00	0.00	0.00	0.00	3,621.63	AUTH TOTAL
PAY	-29,057.41	-4,689.67	0.00	0.00	337.46	168.74	-33,240.88	
TOT	-30,125.45	0.00	0.00	0.00	337.46	168.74	-29,619.25	
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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	889.06	692.20	0.00	0.00	0.00	0.00	1,581.26	ROAD & BRIDGE
PAY	-4,241.12	-692.20	0.00	0.00	49.33	24.67	-4,859.32	
<b>TOT</b>	<b>-3,352.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.33</b>	<b>24.67</b>	<b>-3,278.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-998.03	1,488.72	0.00	0.00	0.00	0.00	490.69	ROAD & BRIDGE
PAY	-7,880.86	-1,488.72	0.00	0.00	93.70	46.84	-9,229.04	
<b>TOT</b>	<b>-8,878.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.70</b>	<b>46.84</b>	<b>-8,738.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-787.74	269.49	0.00	0.00	0.00	0.00	-518.25	ROAD & BRIDGE
PAY	-1,058.69	-269.49	0.00	0.00	13.28	6.64	-1,308.26	
<b>TOT</b>	<b>-1,846.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-1,826.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	ROAD & BRIDGE
PAY	-875.46	-65.32	0.00	0.00	9.40	4.71	-926.67	
<b>TOT</b>	<b>-875.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.40</b>	<b>4.71</b>	<b>-861.35</b>	
ADJ	-896.71	2,515.73	0.00	0.00	0.00	0.00	1,619.02	<b>AUTH TOTAL</b>
PAY	-14,056.13	-2,515.73	0.00	0.00	165.71	82.86	-16,323.29	
<b>TOT</b>	<b>-14,952.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.71</b>	<b>82.86</b>	<b>-14,704.27</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.04	1.36	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-7.57	-1.36	0.00	0.00	0.09	0.05	-8.79	
<b>TOT</b>	<b>-11.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-11.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	ROAD & BRIDGE
PAY	-28.66	-5.16	0.00	0.00	0.34	0.17	-33.31	
<b>TOT</b>	<b>-28.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-28.15</b>	
ADJ	-4.04	6.52	0.00	0.00	0.00	0.00	2.48	<b>AUTH TOTAL</b>
PAY	-36.23	-6.52	0.00	0.00	0.43	0.22	-42.10	
<b>TOT</b>	<b>-40.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-39.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	1.14	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.96	-1.14	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.56</b>	
<hr/>								
ADJ	1.28	1.14	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6.96	-1.14	0.00	0.00	0.08	0.04	-7.98	
<b>TOT</b>	<b>-5.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.51	2.33	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-12.99	-2.33	0.00	0.00	0.15	0.07	-15.10	
<b>TOT</b>	<b>-13.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-13.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-52.83	-8.45	0.00	0.00	0.61	0.30	-60.37	
<b>TOT</b>	<b>-52.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-51.92</b>	
<hr/>								
ADJ	-0.51	10.78	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-65.82	-10.78	0.00	0.00	0.76	0.37	-75.47	
<b>TOT</b>	<b>-66.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-65.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.85	3.13	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-17.41	-3.13	0.00	0.00	0.20	0.11	-20.23	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-16.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-63.53	-11.41	0.00	0.00	0.75	0.38	-73.81	
<b>TOT</b>	<b>-63.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-62.40</b>	
<hr/>								
ADJ	0.85	14.54	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-80.94	-14.54	0.00	0.00	0.95	0.49	-94.04	
<b>TOT</b>	<b>-80.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.49</b>	<b>-78.65</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.13	33.31	0.00	0.00	0.00	0.00	57.44	ROAD & BRIDGE
PAY	-196.02	-33.31	0.00	0.00	2.29	1.15	-225.89	
TOT	-171.89	0.00	0.00	0.00	2.29	1.15	-168.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.42	0.00	0.00	0.00	0.00	49.42	ROAD & BRIDGE
PAY	-284.57	-49.42	0.00	0.00	3.34	1.67	-328.98	
TOT	-284.57	0.00	0.00	0.00	3.34	1.67	-279.56	
<hr/>								
ADJ	24.13	82.73	0.00	0.00	0.00	0.00	106.86	AUTH TOTAL
PAY	-480.59	-82.73	0.00	0.00	5.63	2.82	-554.87	
TOT	-456.46	0.00	0.00	0.00	5.63	2.82	-448.01	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-7.36	-1.25	0.00	0.00	0.08	0.05	-8.48	
TOT	-7.36	0.00	0.00	0.00	0.08	0.05	-7.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	ROAD & BRIDGE
PAY	-48.41	-8.25	0.00	0.00	0.56	0.28	-55.82	
TOT	-48.41	0.00	0.00	0.00	0.56	0.28	-47.57	
<hr/>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-55.77	-9.50	0.00	0.00	0.64	0.33	-64.30	
TOT	-55.77	0.00	0.00	0.00	0.64	0.33	-54.80	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.11	17.64	0.00	0.00	0.00	0.00	56.75	ROAD & BRIDGE
PAY	-133.04	-17.64	0.00	0.00	1.51	0.76	-148.41	
<b>TOT</b>	<b>-93.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-91.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.59	35.68	0.00	0.00	0.00	0.00	7.09	ROAD & BRIDGE
PAY	-185.68	-35.68	0.00	0.00	2.22	1.11	-218.03	
<b>TOT</b>	<b>-214.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-210.94</b>	
ADJ	10.52	53.32	0.00	0.00	0.00	0.00	63.84	<b>AUTH TOTAL</b>
PAY	-318.72	-53.32	0.00	0.00	3.73	1.87	-366.44	
<b>TOT</b>	<b>-308.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-302.60</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.43	19.26	0.00	0.00	0.00	0.00	58.69	ROAD & BRIDGE
PAY	-132.16	-19.26	0.00	0.00	1.51	0.76	-149.15	
<b>TOT</b>	<b>-92.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-90.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.21	31.35	0.00	0.00	0.00	0.00	-40.86	ROAD & BRIDGE
PAY	-189.51	-31.35	0.00	0.00	2.21	1.11	-217.54	
<b>TOT</b>	<b>-261.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-258.40</b>	
ADJ	-32.78	50.61	0.00	0.00	0.00	0.00	17.83	<b>AUTH TOTAL</b>
PAY	-321.67	-50.61	0.00	0.00	3.72	1.87	-366.69	
<b>TOT</b>	<b>-354.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.87</b>	<b>-348.86</b>	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.84	7.82	0.00	0.00	0.00	0.00	18.66	ROAD & BRIDGE
PAY	-48.48	-7.82	0.00	0.00	0.56	0.28	-55.46	
TOT	-37.64	0.00	0.00	0.00	0.56	0.28	-36.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-57.42	-9.92	0.00	0.00	0.67	0.34	-66.33	
TOT	-57.42	0.00	0.00	0.00	0.67	0.34	-56.41	
<hr/>								
ADJ	10.84	17.74	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-105.90	-17.74	0.00	0.00	1.23	0.62	-121.79	
TOT	-95.06	0.00	0.00	0.00	1.23	0.62	-93.21	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.57	6.47	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-36.43	-6.47	0.00	0.00	0.42	0.21	-42.27	
TOT	-34.86	0.00	0.00	0.00	0.42	0.21	-34.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.54	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	2.70	0.54	0.00	0.00	-0.04	-0.01	3.19	
TOT	2.70	0.00	0.00	0.00	-0.04	-0.01	2.65	
<hr/>								
ADJ	1.57	5.93	0.00	0.00	0.00	0.00	7.50	AUTH TOTAL
PAY	-33.73	-5.93	0.00	0.00	0.38	0.20	-39.08	
TOT	-32.16	0.00	0.00	0.00	0.38	0.20	-31.58	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.50	10.52	0.00	0.00	0.00	0.00	70.02	ROAD & BRIDGE
PAY	-146.13	-10.52	0.00	0.00	1.57	0.78	-154.30	
TOT	-86.63	0.00	0.00	0.00	1.57	0.78	-84.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-156.42	198.41	0.00	0.00	0.00	0.00	41.99	ROAD & BRIDGE
PAY	-3,593.28	-198.41	0.00	0.00	37.91	18.96	-3,734.82	
TOT	-3,749.70	0.00	0.00	0.00	37.91	18.96	-3,692.83	
<hr/>								
ADJ	-96.92	208.93	0.00	0.00	0.00	0.00	112.01	AUTH TOTAL
PAY	-3,739.41	-208.93	0.00	0.00	39.48	19.74	-3,889.12	
TOT	-3,836.33	0.00	0.00	0.00	39.48	19.74	-3,777.11	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.42	2.72	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-16.91	-2.72	0.00	0.00	0.20	0.09	-19.34	
TOT	-14.49	0.00	0.00	0.00	0.20	0.09	-14.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-40.64	-7.08	0.00	0.00	0.48	0.24	-47.00	
TOT	-40.64	0.00	0.00	0.00	0.48	0.24	-39.92	
<hr/>								
ADJ	2.42	9.80	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-57.55	-9.80	0.00	0.00	0.68	0.33	-66.34	
TOT	-55.13	0.00	0.00	0.00	0.68	0.33	-54.12	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.06	3.05	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-21.77	-3.05	0.00	0.00	0.25	0.13	-24.44	
TOT	-17.71	0.00	0.00	0.00	0.25	0.13	-17.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-33.38	-5.34	0.00	0.00	0.38	0.20	-38.14	
TOT	-33.38	0.00	0.00	0.00	0.38	0.20	-32.80	
ADJ	4.06	8.39	0.00	0.00	0.00	0.00	12.45	AUTH TOTAL
PAY	-55.15	-8.39	0.00	0.00	0.63	0.33	-62.58	
TOT	-51.09	0.00	0.00	0.00	0.63	0.33	-50.13	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.51	18.43	0.00	0.00	0.00	0.00	47.94	ROAD & BRIDGE
PAY	-121.57	-18.43	0.00	0.00	1.40	0.70	-137.90	
TOT	-92.06	0.00	0.00	0.00	1.40	0.70	-89.96	
ADJ	29.51	18.43	0.00	0.00	0.00	0.00	47.94	AUTH TOTAL
PAY	-121.57	-18.43	0.00	0.00	1.40	0.70	-137.90	
TOT	-92.06	0.00	0.00	0.00	1.40	0.70	-89.96	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.39	17.22	0.00	0.00	0.00	0.00	36.61	ROAD & BRIDGE
PAY	-100.06	-17.22	0.00	0.00	1.17	0.59	-115.52	
TOT	-80.67	0.00	0.00	0.00	1.17	0.59	-78.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.33	40.13	0.00	0.00	0.00	0.00	38.80	ROAD & BRIDGE
PAY	-1,287.88	-40.13	0.00	0.00	13.28	6.64	-1,308.09	
TOT	-1,289.21	0.00	0.00	0.00	13.28	6.64	-1,269.29	
ADJ	18.06	57.35	0.00	0.00	0.00	0.00	75.41	AUTH TOTAL
PAY	-1,387.94	-57.35	0.00	0.00	14.45	7.23	-1,423.61	
TOT	-1,369.88	0.00	0.00	0.00	14.45	7.23	-1,348.20	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.12	3.91	0.00	0.00	0.00	0.00	25.03	ROAD & BRIDGE
PAY	-33.68	-3.91	0.00	0.00	0.38	0.19	-37.02	
<b>TOT</b>	<b>-12.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-11.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-3.02	-0.20	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.97</b>	
ADJ	21.12	4.11	0.00	0.00	0.00	0.00	25.23	AUTH TOTAL
PAY	-39.14	-4.11	0.00	0.00	0.43	0.22	-42.60	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-17.37</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.10	68.36	0.00	0.00	0.00	0.00	141.46	ROAD & BRIDGE
PAY	-430.81	-68.36	0.00	0.00	4.99	2.49	-491.69	
<b>TOT</b>	<b>-357.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-350.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.18	0.00	0.00	0.00	0.00	163.18	ROAD & BRIDGE
PAY	-987.51	-163.18	0.00	0.00	11.51	5.76	-1,133.42	
<b>TOT</b>	<b>-987.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.51</b>	<b>5.76</b>	<b>-970.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-4.85	-0.32	0.00	0.00	0.05	0.02	-5.10	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.78</b>	
ADJ	73.10	231.86	0.00	0.00	0.00	0.00	304.96	AUTH TOTAL
PAY	-1,423.17	-231.86	0.00	0.00	16.55	8.27	-1,630.21	
<b>TOT</b>	<b>-1,350.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.27</b>	<b>-1,325.25</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.77	2.71	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-17.01	-2.71	0.00	0.00	0.20	0.10	-19.42	
TOT	-12.24	0.00	0.00	0.00	0.20	0.10	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.32	0.00	0.00	0.00	0.00	15.32	ROAD & BRIDGE
PAY	-85.95	-15.32	0.00	0.00	1.01	0.51	-99.75	
TOT	-85.95	0.00	0.00	0.00	1.01	0.51	-84.43	
<hr/>								
ADJ	4.77	18.03	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-102.96	-18.03	0.00	0.00	1.21	0.61	-119.17	
TOT	-98.19	0.00	0.00	0.00	1.21	0.61	-96.37	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.17	167.04	0.00	0.00	0.00	0.00	384.21	ROAD & BRIDGE
PAY	-1,056.61	-167.04	0.00	0.00	12.24	6.12	-1,205.29	
TOT	-839.44	0.00	0.00	0.00	12.24	6.12	-821.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.32	0.00	0.00	0.00	0.00	243.32	ROAD & BRIDGE
PAY	-1,444.85	-243.32	0.00	0.00	16.88	8.44	-1,662.85	
TOT	-1,444.85	0.00	0.00	0.00	16.88	8.44	-1,419.53	
<hr/>								
ADJ	217.17	410.36	0.00	0.00	0.00	0.00	627.53	AUTH TOTAL
PAY	-2,501.46	-410.36	0.00	0.00	29.12	14.56	-2,868.14	
TOT	-2,284.29	0.00	0.00	0.00	29.12	14.56	-2,240.61	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.26	0.27	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-5.82	-0.27	0.00	0.00	0.06	0.03	-6.00	
TOT	-1.56	0.00	0.00	0.00	0.06	0.03	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.87	0.00	0.00	0.00	0.00	0.00	-16.87	ROAD & BRIDGE
PAY	16.87	0.00	0.00	0.00	-0.17	-0.08	16.62	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.94	-0.26	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.94	0.00	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
ADJ	-12.61	0.53	0.00	0.00	0.00	0.00	-12.08	AUTH TOTAL
PAY	7.11	-0.53	0.00	0.00	-0.07	-0.03	6.48	
TOT	-5.50	0.00	0.00	0.00	-0.07	-0.03	-5.60	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.47	8.33	0.00	0.00	0.00	0.00	17.80	ROAD & BRIDGE
PAY	-55.62	-8.33	0.00	0.00	0.64	0.32	-62.99	
TOT	-46.15	0.00	0.00	0.00	0.64	0.32	-45.19	
<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	-46.20	-7.39	0.00	0.00	0.53	0.27	-52.79	
TOT	-46.20	0.00	0.00	0.00	0.53	0.27	-45.40	
<hr/>								
ADJ	9.47	15.72	0.00	0.00	0.00	0.00	25.19	AUTH TOTAL
PAY	-101.82	-15.72	0.00	0.00	1.17	0.59	-115.78	
TOT	-92.35	0.00	0.00	0.00	1.17	0.59	-90.59	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-29.94	-5.39	0.00	0.00	0.35	0.18	-34.80	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.41</b>	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-29.94	-5.39	0.00	0.00	0.35	0.18	-34.80	
<b>TOT</b>	<b>-29.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-29.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.78	0.68	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
ADJ	3.78	0.68	0.00	0.00	0.00	0.00	4.46	AUTH TOTAL
PAY	-3.78	-0.68	0.00	0.00	0.05	0.02	-4.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.36	40.86	0.00	0.00	0.00	0.00	89.22	ROAD & BRIDGE
PAY	-253.23	-40.86	0.00	0.00	2.94	1.47	-289.68	
<b>TOT</b>	<b>-204.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-200.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	111.15	0.00	0.00	0.00	0.00	106.16	ROAD & BRIDGE
PAY	-623.44	-111.15	0.00	0.00	7.34	3.68	-723.57	
<b>TOT</b>	<b>-628.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.68</b>	<b>-617.41</b>	
<hr/>								
ADJ	43.37	152.01	0.00	0.00	0.00	0.00	195.38	AUTH TOTAL
PAY	-876.67	-152.01	0.00	0.00	10.28	5.15	-1,013.25	
<b>TOT</b>	<b>-833.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.28</b>	<b>5.15</b>	<b>-817.87</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.49	39.61	0.00	0.00	0.00	0.00	131.10	ROAD & BRIDGE
PAY	-276.47	-39.61	0.00	0.00	3.16	1.58	-311.34	
TOT	-184.98	0.00	0.00	0.00	3.16	1.58	-180.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.42	139.80	0.00	0.00	0.00	0.00	129.38	ROAD & BRIDGE
PAY	-797.58	-139.80	0.00	0.00	9.38	4.69	-923.31	
TOT	-808.00	0.00	0.00	0.00	9.38	4.69	-793.93	
<hr/>								
ADJ	81.07	179.41	0.00	0.00	0.00	0.00	260.48	AUTH TOTAL
PAY	-1,074.05	-179.41	0.00	0.00	12.54	6.27	-1,234.65	
TOT	-992.98	0.00	0.00	0.00	12.54	6.27	-974.17	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.54	13.36	0.00	0.00	0.00	0.00	67.90	ROAD & BRIDGE
PAY	-119.19	-13.36	0.00	0.00	1.32	0.67	-130.56	
TOT	-64.65	0.00	0.00	0.00	1.32	0.67	-62.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.47	59.53	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-303.59	-59.53	0.00	0.00	3.64	1.82	-357.66	
TOT	-354.06	0.00	0.00	0.00	3.64	1.82	-348.60	
<hr/>								
ADJ	4.07	72.89	0.00	0.00	0.00	0.00	76.96	AUTH TOTAL
PAY	-422.78	-72.89	0.00	0.00	4.96	2.49	-488.22	
TOT	-418.71	0.00	0.00	0.00	4.96	2.49	-411.26	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.54	19.71	0.00	0.00	0.00	0.00	68.25	ROAD & BRIDGE
PAY	-133.56	-19.71	0.00	0.00	1.54	0.77	-150.96	
TOT	-85.02	0.00	0.00	0.00	1.54	0.77	-82.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.97	0.00	0.00	0.00	0.00	58.97	ROAD & BRIDGE
PAY	-327.93	-58.97	0.00	0.00	3.87	1.93	-381.10	
TOT	-327.93	0.00	0.00	0.00	3.87	1.93	-322.13	
<hr/>								
ADJ	48.54	78.68	0.00	0.00	0.00	0.00	127.22	AUTH TOTAL
PAY	-461.49	-78.68	0.00	0.00	5.41	2.70	-532.06	
TOT	-412.95	0.00	0.00	0.00	5.41	2.70	-404.84	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	3.46	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-20.83	-3.46	0.00	0.00	0.24	0.12	-23.93	
TOT	-15.32	0.00	0.00	0.00	0.24	0.12	-14.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-24.71	-4.45	0.00	0.00	0.29	0.14	-28.73	
TOT	-24.71	0.00	0.00	0.00	0.29	0.14	-24.28	
<hr/>								
ADJ	5.51	7.91	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-45.54	-7.91	0.00	0.00	0.53	0.26	-52.66	
TOT	-40.03	0.00	0.00	0.00	0.53	0.26	-39.24	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	13.13	0.00	0.00	0.00	0.00	22.18	ROAD & BRIDGE
PAY	-75.26	-13.13	0.00	0.00	0.88	0.45	-87.06	
TOT	-66.21	0.00	0.00	0.00	0.88	0.45	-64.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.24	20.34	0.00	0.00	0.00	0.00	19.10	ROAD & BRIDGE
PAY	-114.91	-20.34	0.00	0.00	1.35	0.67	-133.23	
TOT	-116.15	0.00	0.00	0.00	1.35	0.67	-114.13	
<hr/>								
ADJ	7.81	33.47	0.00	0.00	0.00	0.00	41.28	AUTH TOTAL
PAY	-190.17	-33.47	0.00	0.00	2.23	1.12	-220.29	
TOT	-182.36	0.00	0.00	0.00	2.23	1.12	-179.01	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.80	14.90	0.00	0.00	0.00	0.00	31.70	ROAD & BRIDGE
PAY	-84.33	-14.90	0.00	0.00	0.99	0.49	-97.75	
TOT	-67.53	0.00	0.00	0.00	0.99	0.49	-66.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	ROAD & BRIDGE
PAY	-247.27	-39.39	0.00	0.00	2.86	1.44	-282.36	
TOT	-247.27	0.00	0.00	0.00	2.86	1.44	-242.97	
<hr/>								
ADJ	16.80	54.29	0.00	0.00	0.00	0.00	71.09	AUTH TOTAL
PAY	-331.60	-54.29	0.00	0.00	3.85	1.93	-380.11	
TOT	-314.80	0.00	0.00	0.00	3.85	1.93	-309.02	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.43	5.95	0.00	0.00	0.00	0.00	20.38	ROAD & BRIDGE
PAY	-32.64	-5.95	0.00	0.00	0.39	0.19	-38.01	
TOT	-18.21	0.00	0.00	0.00	0.39	0.19	-17.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-25.93	-4.15	0.00	0.00	0.30	0.15	-29.63	
TOT	-25.93	0.00	0.00	0.00	0.30	0.15	-25.48	
<hr/>								
ADJ	14.43	10.10	0.00	0.00	0.00	0.00	24.53	AUTH TOTAL
PAY	-58.57	-10.10	0.00	0.00	0.69	0.34	-67.64	
TOT	-44.14	0.00	0.00	0.00	0.69	0.34	-43.11	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.31	17.67	0.00	0.00	0.00	0.00	34.98	ROAD & BRIDGE
PAY	-102.70	-17.67	0.00	0.00	1.21	0.60	-118.56	
TOT	-85.39	0.00	0.00	0.00	1.21	0.60	-83.58	
<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	-270.16	-46.59	0.00	0.00	3.17	1.58	-312.00	
TOT	-270.16	0.00	0.00	0.00	3.17	1.58	-265.41	
<hr/>								
ADJ	17.31	64.26	0.00	0.00	0.00	0.00	81.57	AUTH TOTAL
PAY	-372.86	-64.26	0.00	0.00	4.38	2.18	-430.56	
TOT	-355.55	0.00	0.00	0.00	4.38	2.18	-348.99	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	52.15	41.74	0.00	0.00	0.00	0.00	93.89	ROAD & BRIDGE
PAY	-284.93	-41.74	0.00	0.00	3.27	1.63	-321.77	
TOT	-232.78	0.00	0.00	0.00	3.27	1.63	-227.88	

CODE TYPE/NAME: 02 / REAL ESTATE

ADJ	-0.87	122.36	0.00	0.00	0.00	0.00	121.49	ROAD & BRIDGE
PAY	-716.88	-122.36	0.00	0.00	8.39	4.19	-826.66	
TOT	-717.75	0.00	0.00	0.00	8.39	4.19	-705.17	

CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS

ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-56.92	-3.07	0.00	0.00	0.60	0.30	-59.09	
TOT	-56.92	0.00	0.00	0.00	0.60	0.30	-56.02	

ADJ	51.28	167.17	0.00	0.00	0.00	0.00	218.45	AUTH TOTAL
PAY	-1,058.73	-167.17	0.00	0.00	12.26	6.12	-1,207.52	
TOT	-1,007.45	0.00	0.00	0.00	12.26	6.12	-989.07	

AUTH CODE/NAME: 07C044 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY

ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.14	-0.21	0.00	0.00	0.01	0.01	-1.33	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	2.22	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-15.19	-2.22	0.00	0.00	0.17	0.09	-17.15	
TOT	-10.01	0.00	0.00	0.00	0.17	0.09	-9.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.48	0.00	0.00	0.00	0.00	6.48	ROAD & BRIDGE
PAY	-36.30	-6.48	0.00	0.00	0.42	0.21	-42.15	
TOT	-36.30	0.00	0.00	0.00	0.42	0.21	-35.67	
<hr/>								
ADJ	5.18	8.70	0.00	0.00	0.00	0.00	13.88	AUTH TOTAL
PAY	-51.49	-8.70	0.00	0.00	0.59	0.30	-59.30	
TOT	-46.31	0.00	0.00	0.00	0.59	0.30	-45.42	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	1.28	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-10.53	-1.28	0.00	0.00	0.12	0.06	-11.63	
TOT	-7.96	0.00	0.00	0.00	0.12	0.06	-7.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-17.02	-2.72	0.00	0.00	0.20	0.10	-19.44	
TOT	-17.02	0.00	0.00	0.00	0.20	0.10	-16.72	
<hr/>								
ADJ	2.57	4.00	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-27.55	-4.00	0.00	0.00	0.32	0.16	-31.07	
TOT	-24.98	0.00	0.00	0.00	0.32	0.16	-24.50	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.33	13.80	0.00	0.00	0.00	0.00	26.13	ROAD & BRIDGE
PAY	-86.53	-13.80	0.00	0.00	1.01	0.50	-98.82	
TOT	-74.20	0.00	0.00	0.00	1.01	0.50	-72.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.29	0.00	0.00	0.00	0.00	25.29	ROAD & BRIDGE
PAY	-147.89	-25.29	0.00	0.00	1.73	0.87	-170.58	
TOT	-147.89	0.00	0.00	0.00	1.73	0.87	-145.29	
ADJ	12.33	39.09	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-234.42	-39.09	0.00	0.00	2.74	1.37	-269.40	
TOT	-222.09	0.00	0.00	0.00	2.74	1.37	-217.98	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.05	19.59	0.00	0.00	0.00	0.00	44.64	ROAD & BRIDGE
PAY	-120.51	-19.59	0.00	0.00	1.41	0.70	-137.99	
TOT	-95.46	0.00	0.00	0.00	1.41	0.70	-93.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-373.54	87.43	0.00	0.00	0.00	0.00	-286.11	ROAD & BRIDGE
PAY	-481.98	-87.43	0.00	0.00	5.69	2.85	-560.87	
TOT	-855.52	0.00	0.00	0.00	5.69	2.85	-846.98	
ADJ	-348.49	107.02	0.00	0.00	0.00	0.00	-241.47	AUTH TOTAL
PAY	-602.49	-107.02	0.00	0.00	7.10	3.55	-698.86	
TOT	-950.98	0.00	0.00	0.00	7.10	3.55	-940.33	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.15	15.45	0.00	0.00	0.00	0.00	42.60	ROAD & BRIDGE
PAY	-71.99	-15.45	0.00	0.00	0.87	0.44	-86.13	
TOT	-44.84	0.00	0.00	0.00	0.87	0.44	-43.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.38	0.00	0.00	0.00	0.00	78.38	ROAD & BRIDGE
PAY	-446.97	-78.38	0.00	0.00	5.25	2.62	-517.48	
TOT	-446.97	0.00	0.00	0.00	5.25	2.62	-439.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.86	-0.06	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	27.15	93.89	0.00	0.00	0.00	0.00	121.04	AUTH TOTAL
PAY	-519.82	-93.89	0.00	0.00	6.13	3.06	-604.52	
TOT	-492.67	0.00	0.00	0.00	6.13	3.06	-483.48	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.34	17.80	0.00	0.00	0.00	0.00	43.14	ROAD & BRIDGE
PAY	-117.05	-17.80	0.00	0.00	1.35	0.68	-132.82	
TOT	-91.71	0.00	0.00	0.00	1.35	0.68	-89.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.18	0.00	0.00	0.00	0.00	42.18	ROAD & BRIDGE
PAY	-247.52	-42.18	0.00	0.00	2.90	1.45	-285.35	
TOT	-247.52	0.00	0.00	0.00	2.90	1.45	-243.17	
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ADJ	25.34	59.98	0.00	0.00	0.00	0.00	85.32	AUTH TOTAL
PAY	-364.57	-59.98	0.00	0.00	4.25	2.13	-418.17	
TOT	-339.23	0.00	0.00	0.00	4.25	2.13	-332.85	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.77	8.85	0.00	0.00	0.00	0.00	18.62	ROAD & BRIDGE
PAY	-59.75	-8.85	0.00	0.00	0.69	0.34	-67.57	
TOT	-49.98	0.00	0.00	0.00	0.69	0.34	-48.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.77	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-2.34	0.77	0.00	0.00	0.01	0.01	-1.55	
TOT	-2.34	0.00	0.00	0.00	0.01	0.01	-2.32	
ADJ	9.77	8.08	0.00	0.00	0.00	0.00	17.85	AUTH TOTAL
PAY	-62.09	-8.08	0.00	0.00	0.70	0.35	-69.12	
TOT	-52.32	0.00	0.00	0.00	0.70	0.35	-51.27	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.18	-0.39	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-44.14	-6.98	0.00	0.00	0.51	0.25	-50.36	
TOT	-44.14	0.00	0.00	0.00	0.51	0.25	-43.38	
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	AUTH TOTAL
PAY	-46.32	-7.37	0.00	0.00	0.53	0.26	-52.90	
TOT	-46.32	0.00	0.00	0.00	0.53	0.26	-45.53	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-34.65	-5.54	0.00	0.00	0.41	0.20	-39.58	
TOT	-34.65	0.00	0.00	0.00	0.41	0.20	-34.04	
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-34.65	-5.54	0.00	0.00	0.41	0.20	-39.58	
TOT	-34.65	0.00	0.00	0.00	0.41	0.20	-34.04	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.98	1.85	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-10.26	-1.85	0.00	0.00	0.12	0.06	-11.93	
TOT	-8.28	0.00	0.00	0.00	0.12	0.06	-8.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-28.33	-4.84	0.00	0.00	0.33	0.16	-32.68	
TOT	-28.33	0.00	0.00	0.00	0.33	0.16	-27.84	
ADJ	1.98	6.69	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-38.59	-6.69	0.00	0.00	0.45	0.22	-44.61	
TOT	-36.61	0.00	0.00	0.00	0.45	0.22	-35.94	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.03	85.26	0.00	0.00	0.00	0.00	184.29	ROAD & BRIDGE
PAY	-559.41	-85.26	0.00	0.00	6.44	3.23	-635.00	
TOT	-460.38	0.00	0.00	0.00	6.44	3.23	-450.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.62	0.00	0.00	0.00	0.00	257.62	ROAD & BRIDGE
PAY	-1,499.57	-257.62	0.00	0.00	17.58	8.79	-1,730.82	
TOT	-1,499.57	0.00	0.00	0.00	17.58	8.79	-1,473.20	
ADJ	99.03	342.88	0.00	0.00	0.00	0.00	441.91	AUTH TOTAL
PAY	-2,058.98	-342.88	0.00	0.00	24.02	12.02	-2,365.82	
TOT	-1,959.95	0.00	0.00	0.00	24.02	12.02	-1,923.91	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	5.11	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-36.45	-5.11	0.00	0.00	0.41	0.21	-40.94	
TOT	-27.86	0.00	0.00	0.00	0.41	0.21	-27.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.80	0.00	0.00	0.00	0.00	31.80	ROAD & BRIDGE
PAY	-186.29	-31.80	0.00	0.00	2.18	1.09	-214.82	
TOT	-186.29	0.00	0.00	0.00	2.18	1.09	-183.02	
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ADJ	8.59	36.91	0.00	0.00	0.00	0.00	45.50	AUTH TOTAL
PAY	-222.74	-36.91	0.00	0.00	2.59	1.30	-255.76	
TOT	-214.15	0.00	0.00	0.00	2.59	1.30	-210.26	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.97	2.61	0.00	0.00	0.00	0.00	7.58	ROAD & BRIDGE
PAY	-14.28	-2.61	0.00	0.00	0.17	0.08	-16.64	
TOT	-9.31	0.00	0.00	0.00	0.17	0.08	-9.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-59.00	-9.79	0.00	0.00	0.69	0.35	-67.75	
TOT	-59.00	0.00	0.00	0.00	0.69	0.35	-57.96	
<hr/>								
ADJ	4.97	12.40	0.00	0.00	0.00	0.00	17.37	AUTH TOTAL
PAY	-73.28	-12.40	0.00	0.00	0.86	0.43	-84.39	
TOT	-68.31	0.00	0.00	0.00	0.86	0.43	-67.02	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	2.39	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-17.66	-2.39	0.00	0.00	0.20	0.10	-19.75	
TOT	-13.30	0.00	0.00	0.00	0.20	0.10	-13.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-39.95	-6.95	0.00	0.00	0.47	0.23	-46.20	
TOT	-39.95	0.00	0.00	0.00	0.47	0.23	-39.25	
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ADJ	4.36	9.34	0.00	0.00	0.00	0.00	13.70	AUTH TOTAL
PAY	-57.61	-9.34	0.00	0.00	0.67	0.33	-65.95	
TOT	-53.25	0.00	0.00	0.00	0.67	0.33	-52.25	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.85	7.60	0.00	0.00	0.00	0.00	18.45	ROAD & BRIDGE
PAY	-45.66	-7.60	0.00	0.00	0.54	0.27	-52.45	
TOT	-34.81	0.00	0.00	0.00	0.54	0.27	-34.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.99	0.00	0.00	0.00	0.00	19.99	ROAD & BRIDGE
PAY	-113.74	-19.99	0.00	0.00	1.34	0.67	-131.72	
TOT	-113.74	0.00	0.00	0.00	1.34	0.67	-111.73	
<hr/>								
ADJ	10.85	27.59	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-159.40	-27.59	0.00	0.00	1.88	0.94	-184.17	
TOT	-148.55	0.00	0.00	0.00	1.88	0.94	-145.73	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	0.70	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-6.35	-0.70	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.01	0.00	0.00	0.00	0.07	0.03	-3.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-13.72	-2.20	0.00	0.00	0.16	0.08	-15.68	
TOT	-13.72	0.00	0.00	0.00	0.16	0.08	-13.48	
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ADJ	2.34	2.90	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-20.07	-2.90	0.00	0.00	0.23	0.11	-22.63	
TOT	-17.73	0.00	0.00	0.00	0.23	0.11	-17.39	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.11	30.12	0.00	0.00	0.00	0.00	102.23	ROAD & BRIDGE
PAY	-229.36	-30.12	0.00	0.00	2.59	1.30	-255.59	
TOT	-157.25	0.00	0.00	0.00	2.59	1.30	-153.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.65	106.54	0.00	0.00	0.00	0.00	108.19	ROAD & BRIDGE
PAY	-621.03	-106.54	0.00	0.00	7.28	3.64	-716.65	
TOT	-619.38	0.00	0.00	0.00	7.28	3.64	-608.46	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-10.89	-0.73	0.00	0.00	0.12	0.05	-11.45	
TOT	-10.89	0.00	0.00	0.00	0.12	0.05	-10.72	
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ADJ	73.76	137.39	0.00	0.00	0.00	0.00	211.15	AUTH TOTAL
PAY	-861.28	-137.39	0.00	0.00	9.99	4.99	-983.69	
TOT	-787.52	0.00	0.00	0.00	9.99	4.99	-772.54	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.97	-0.53	0.00	0.00	0.04	0.01	-3.45	
TOT	-2.97	0.00	0.00	0.00	0.04	0.01	-2.92	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-24.40	-4.19	0.00	0.00	0.28	0.14	-28.17	
TOT	-24.40	0.00	0.00	0.00	0.28	0.14	-23.98	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	ROAD & BRIDGE
PAY	-54.53	-9.23	0.00	0.00	0.64	0.32	-62.80	
TOT	-54.53	0.00	0.00	0.00	0.64	0.32	-53.57	
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ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	AUTH TOTAL
PAY	-78.93	-13.42	0.00	0.00	0.92	0.46	-90.97	
TOT	-78.93	0.00	0.00	0.00	0.92	0.46	-77.55	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.70	20.60	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-123.39	-20.60	0.00	0.00	1.44	0.72	-141.83	
TOT	-116.69	0.00	0.00	0.00	1.44	0.72	-114.53	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-62.46	-10.71	0.00	0.00	0.73	0.36	-72.08	
TOT	-62.46	0.00	0.00	0.00	0.73	0.36	-61.37	
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ADJ	6.70	31.31	0.00	0.00	0.00	0.00	38.01	AUTH TOTAL
PAY	-185.85	-31.31	0.00	0.00	2.17	1.08	-213.91	
TOT	-179.15	0.00	0.00	0.00	2.17	1.08	-175.90	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.76	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-15.37	-2.76	0.00	0.00	0.18	0.09	-17.86	
TOT	-15.26	0.00	0.00	0.00	0.18	0.09	-14.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-19.37	-3.27	0.00	0.00	0.22	0.12	-22.30	
TOT	-19.37	0.00	0.00	0.00	0.22	0.12	-19.03	
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ADJ	0.11	6.03	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-34.74	-6.03	0.00	0.00	0.40	0.21	-40.16	
TOT	-34.63	0.00	0.00	0.00	0.40	0.21	-34.02	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.40	8.41	0.00	0.00	0.00	0.00	36.81	ROAD & BRIDGE
PAY	-66.62	-8.41	0.00	0.00	0.75	0.37	-73.91	
TOT	-38.22	0.00	0.00	0.00	0.75	0.37	-37.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.62	43.50	0.00	0.00	0.00	0.00	41.88	ROAD & BRIDGE
PAY	-250.87	-43.50	0.00	0.00	2.95	1.47	-289.95	
TOT	-252.49	0.00	0.00	0.00	2.95	1.47	-248.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-5.92	-0.43	0.00	0.00	0.06	0.03	-6.26	
TOT	-5.92	0.00	0.00	0.00	0.06	0.03	-5.83	
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ADJ	26.78	52.34	0.00	0.00	0.00	0.00	79.12	AUTH TOTAL
PAY	-323.41	-52.34	0.00	0.00	3.76	1.87	-370.12	
TOT	-296.63	0.00	0.00	0.00	3.76	1.87	-291.00	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.03	1.36	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-9.61	-1.36	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.58	0.00	0.00	0.00	0.11	0.06	-7.41	
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ADJ	2.03	1.36	0.00	0.00	0.00	0.00	3.39	AUTH TOTAL
PAY	-9.61	-1.36	0.00	0.00	0.11	0.06	-10.80	
TOT	-7.58	0.00	0.00	0.00	0.11	0.06	-7.41	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.16	24.40	0.00	0.00	0.00	0.00	55.56	ROAD & BRIDGE
PAY	-151.95	-24.40	0.00	0.00	1.76	0.88	-173.71	
TOT	-120.79	0.00	0.00	0.00	1.76	0.88	-118.15	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.81	0.00	0.00	0.00	0.00	69.81	ROAD & BRIDGE
PAY	-386.74	-69.81	0.00	0.00	4.57	2.28	-449.70	
TOT	-386.74	0.00	0.00	0.00	4.57	2.28	-379.89	
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ADJ	31.16	94.21	0.00	0.00	0.00	0.00	125.37	AUTH TOTAL
PAY	-538.69	-94.21	0.00	0.00	6.33	3.16	-623.41	
TOT	-507.53	0.00	0.00	0.00	6.33	3.16	-498.04	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6.58	-1.09	0.00	0.00	0.08	0.04	-7.55	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-50.21	-8.03	0.00	0.00	0.58	0.29	-57.37	
TOT	-50.21	0.00	0.00	0.00	0.58	0.29	-49.34	
<hr/>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-56.79	-9.12	0.00	0.00	0.66	0.33	-64.92	
TOT	-56.79	0.00	0.00	0.00	0.66	0.33	-55.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / 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	-4.12	-0.75	0.00	0.00	0.05	0.02	-4.80	
TOT	-4.12	0.00	0.00	0.00	0.05	0.02	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-42.70	-6.84	0.00	0.00	0.50	0.24	-48.80	
TOT	-42.70	0.00	0.00	0.00	0.50	0.24	-41.96	
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ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	AUTH TOTAL
PAY	-46.82	-7.59	0.00	0.00	0.55	0.26	-53.60	
TOT	-46.82	0.00	0.00	0.00	0.55	0.26	-46.01	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.45	3.51	0.00	0.00	0.00	0.00	11.96	ROAD & BRIDGE
PAY	-21.75	-3.51	0.00	0.00	0.26	0.13	-24.87	
TOT	-13.30	0.00	0.00	0.00	0.26	0.13	-12.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.93	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-27.40	-4.93	0.00	0.00	0.32	0.16	-31.85	
TOT	-27.40	0.00	0.00	0.00	0.32	0.16	-26.92	
<hr/>								
ADJ	8.45	8.44	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-49.15	-8.44	0.00	0.00	0.58	0.29	-56.72	
TOT	-40.70	0.00	0.00	0.00	0.58	0.29	-39.83	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.65	3.71	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
PAY	-21.30	-3.71	0.00	0.00	0.25	0.13	-24.63	
TOT	-26.95	0.00	0.00	0.00	0.25	0.13	-26.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	ROAD & BRIDGE
PAY	-93.63	-16.15	0.00	0.00	1.10	0.55	-108.13	
TOT	-93.63	0.00	0.00	0.00	1.10	0.55	-91.98	
ADJ	-5.65	19.86	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-114.93	-19.86	0.00	0.00	1.35	0.68	-132.76	
TOT	-120.58	0.00	0.00	0.00	1.35	0.68	-118.55	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	4.81	0.00	0.00	0.00	0.00	4.02	ROAD & BRIDGE
PAY	-27.50	-4.81	0.00	0.00	0.33	0.16	-31.82	
TOT	-28.29	0.00	0.00	0.00	0.33	0.16	-27.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.79	4.81	0.00	0.00	0.00	0.00	4.02	AUTH TOTAL
PAY	-27.75	-4.81	0.00	0.00	0.33	0.16	-32.07	
TOT	-28.54	0.00	0.00	0.00	0.33	0.16	-28.05	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	6.25	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-37.23	-6.25	0.00	0.00	0.43	0.22	-42.83	
TOT	-36.35	0.00	0.00	0.00	0.43	0.22	-35.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-55.20	-9.76	0.00	0.00	0.65	0.33	-63.98	
TOT	-55.20	0.00	0.00	0.00	0.65	0.33	-54.22	
ADJ	0.88	16.01	0.00	0.00	0.00	0.00	16.89	AUTH TOTAL
PAY	-92.43	-16.01	0.00	0.00	1.08	0.55	-106.81	
TOT	-91.55	0.00	0.00	0.00	1.08	0.55	-89.92	

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<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	12.15	0.00	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-12.15	0.00	0.00	0.00	0.12	0.06	-11.97	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.26	83.57	0.00	0.00	0.00	0.00	205.83	ROAD & BRIDGE
PAY	-507.89	-83.57	0.00	0.00	5.92	2.96	-582.58	
TOT	-385.63	0.00	0.00	0.00	5.92	2.96	-376.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.07	93.22	0.00	0.00	0.00	0.00	93.15	ROAD & BRIDGE
PAY	-547.51	-93.22	0.00	0.00	6.41	3.21	-631.11	
TOT	-547.58	0.00	0.00	0.00	6.41	3.21	-537.96	
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ADJ	122.19	176.79	0.00	0.00	0.00	0.00	298.98	AUTH TOTAL
PAY	-1,055.40	-176.79	0.00	0.00	12.33	6.17	-1,213.69	
TOT	-933.21	0.00	0.00	0.00	12.33	6.17	-914.71	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	14.25	0.00	0.00	0.00	0.00	13.44	ROAD & BRIDGE
PAY	-82.06	-14.25	0.00	0.00	0.96	0.48	-94.87	
TOT	-82.87	0.00	0.00	0.00	0.96	0.48	-81.43	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.36	0.00	0.00	0.00	0.00	20.36	ROAD & BRIDGE
PAY	-116.26	-20.36	0.00	0.00	1.36	0.68	-134.58	
TOT	-116.26	0.00	0.00	0.00	1.36	0.68	-114.22	
<hr/>								
ADJ	-0.81	34.61	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-198.32	-34.61	0.00	0.00	2.32	1.16	-229.45	
TOT	-199.13	0.00	0.00	0.00	2.32	1.16	-195.65	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.37	30.60	0.00	0.00	0.00	0.00	82.97	ROAD & BRIDGE
PAY	-213.29	-30.60	0.00	0.00	2.44	1.22	-240.23	
<b>TOT</b>	<b>-160.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-157.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	ROAD & BRIDGE
PAY	-192.65	-30.49	0.00	0.00	2.23	1.11	-219.80	
<b>TOT</b>	<b>-192.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-189.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-7.08	-0.47	0.00	0.00	0.07	0.04	-7.44	
<b>TOT</b>	<b>-7.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.97</b>	
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ADJ	52.37	61.56	0.00	0.00	0.00	0.00	113.93	<b>AUTH TOTAL</b>
PAY	-413.02	-61.56	0.00	0.00	4.74	2.37	-467.47	
<b>TOT</b>	<b>-360.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.74</b>	<b>2.37</b>	<b>-353.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.89	16.83	0.00	0.00	0.00	0.00	46.72	ROAD & BRIDGE
PAY	-94.73	-16.83	0.00	0.00	1.12	0.55	-109.89	
<b>TOT</b>	<b>-64.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.55</b>	<b>-63.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.25	65.80	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-314.69	-65.80	0.00	0.00	3.81	1.90	-374.78	
<b>TOT</b>	<b>-374.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.81</b>	<b>1.90</b>	<b>-369.23</b>	
<hr/>								
ADJ	-30.36	82.63	0.00	0.00	0.00	0.00	52.27	<b>AUTH TOTAL</b>
PAY	-409.42	-82.63	0.00	0.00	4.93	2.45	-484.67	
<b>TOT</b>	<b>-439.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.45</b>	<b>-432.40</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.32	12.32	0.00	0.00	0.00	0.00	26.64	ROAD & BRIDGE
PAY	-77.58	-12.32	0.00	0.00	0.90	0.45	-88.55	
TOT	-63.26	0.00	0.00	0.00	0.90	0.45	-61.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.20	0.00	0.00	0.00	0.00	33.20	ROAD & BRIDGE
PAY	-190.66	-33.20	0.00	0.00	2.24	1.12	-220.50	
TOT	-190.66	0.00	0.00	0.00	2.24	1.12	-187.30	
ADJ	14.32	45.52	0.00	0.00	0.00	0.00	59.84	AUTH TOTAL
PAY	-268.24	-45.52	0.00	0.00	3.14	1.57	-309.05	
TOT	-253.92	0.00	0.00	0.00	3.14	1.57	-249.21	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	10.48	0.00	0.00	0.00	0.00	15.41	ROAD & BRIDGE
PAY	-61.48	-10.48	0.00	0.00	0.71	0.36	-70.89	
TOT	-56.55	0.00	0.00	0.00	0.71	0.36	-55.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	ROAD & BRIDGE
PAY	-162.51	-26.36	0.00	0.00	1.89	0.94	-186.04	
TOT	-162.51	0.00	0.00	0.00	1.89	0.94	-159.68	
ADJ	4.93	36.84	0.00	0.00	0.00	0.00	41.77	AUTH TOTAL
PAY	-223.99	-36.84	0.00	0.00	2.60	1.30	-256.93	
TOT	-219.06	0.00	0.00	0.00	2.60	1.30	-215.16	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	2.82	0.00	0.00	0.00	0.00	9.90	ROAD & BRIDGE
PAY	-16.17	-2.82	0.00	0.00	0.19	0.09	-18.71	
TOT	-9.09	0.00	0.00	0.00	0.19	0.09	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	ROAD & BRIDGE
PAY	-15.88	-2.86	0.00	0.00	0.19	0.09	-18.46	
TOT	-15.88	0.00	0.00	0.00	0.19	0.09	-15.60	
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ADJ	7.08	5.68	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-32.05	-5.68	0.00	0.00	0.38	0.18	-37.17	
TOT	-24.97	0.00	0.00	0.00	0.38	0.18	-24.41	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.60	1.91	0.00	0.00	0.00	0.00	12.51	ROAD & BRIDGE
PAY	-10.60	-1.91	0.00	0.00	0.13	0.06	-12.32	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	ROAD & BRIDGE
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	9.20	1.91	0.00	0.00	0.00	0.00	11.11	AUTH TOTAL
PAY	-9.20	-1.91	0.00	0.00	0.12	0.05	-10.94	
TOT	0.00	0.00	0.00	0.00	0.12	0.05	0.17	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.23	43.28	0.00	0.00	0.00	0.00	80.51	ROAD & BRIDGE
PAY	-275.05	-43.28	0.00	0.00	3.18	1.60	-313.55	
TOT	-237.82	0.00	0.00	0.00	3.18	1.60	-233.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	ROAD & BRIDGE
PAY	-308.47	-52.77	0.00	0.00	3.61	1.80	-355.83	
TOT	-308.47	0.00	0.00	0.00	3.61	1.80	-303.06	
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ADJ	37.23	96.05	0.00	0.00	0.00	0.00	133.28	AUTH TOTAL
PAY	-583.52	-96.05	0.00	0.00	6.79	3.40	-669.38	
TOT	-546.29	0.00	0.00	0.00	6.79	3.40	-536.10	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.02	5.69	0.00	0.00	0.00	0.00	15.71	ROAD & BRIDGE
PAY	-38.96	-5.69	0.00	0.00	0.45	0.22	-43.98	
TOT	-28.94	0.00	0.00	0.00	0.45	0.22	-28.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.00	0.00	0.00	0.00	0.00	25.00	ROAD & BRIDGE
PAY	-148.70	-25.00	0.00	0.00	1.74	0.87	-171.09	
TOT	-148.70	0.00	0.00	0.00	1.74	0.87	-146.09	
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ADJ	10.02	30.69	0.00	0.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-187.66	-30.69	0.00	0.00	2.19	1.09	-215.07	
TOT	-177.64	0.00	0.00	0.00	2.19	1.09	-174.36	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.61	54.90	0.00	0.00	0.00	0.00	136.51	ROAD & BRIDGE
PAY	-352.14	-54.90	0.00	0.00	4.07	2.03	-400.94	
TOT	-270.53	0.00	0.00	0.00	4.07	2.03	-264.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.65	116.98	0.00	0.00	0.00	0.00	84.33	ROAD & BRIDGE
PAY	-684.64	-116.98	0.00	0.00	8.02	4.00	-789.60	
TOT	-717.29	0.00	0.00	0.00	8.02	4.00	-705.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-3.73	-0.28	0.00	0.00	0.04	0.02	-3.95	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
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ADJ	48.96	172.16	0.00	0.00	0.00	0.00	221.12	AUTH TOTAL
PAY	-1,040.51	-172.16	0.00	0.00	12.13	6.05	-1,194.49	
TOT	-991.55	0.00	0.00	0.00	12.13	6.05	-973.37	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.28	34.59	0.00	0.00	0.00	0.00	86.87	ROAD & BRIDGE
PAY	-215.47	-34.59	0.00	0.00	2.50	1.25	-246.31	
TOT	-163.19	0.00	0.00	0.00	2.50	1.25	-159.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.69	0.00	0.00	0.00	0.00	39.69	ROAD & BRIDGE
PAY	-230.41	-39.69	0.00	0.00	2.70	1.35	-266.05	
TOT	-230.41	0.00	0.00	0.00	2.70	1.35	-226.36	
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ADJ	52.28	74.28	0.00	0.00	0.00	0.00	126.56	AUTH TOTAL
PAY	-445.88	-74.28	0.00	0.00	5.20	2.60	-512.36	
TOT	-393.60	0.00	0.00	0.00	5.20	2.60	-385.80	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	20.00	0.00	0.00	0.00	0.00	38.54	ROAD & BRIDGE
PAY	-128.82	-20.00	0.00	0.00	1.49	0.74	-146.59	
TOT	-110.28	0.00	0.00	0.00	1.49	0.74	-108.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	ROAD & BRIDGE
PAY	-418.07	-71.97	0.00	0.00	4.90	2.45	-482.69	
TOT	-418.07	0.00	0.00	0.00	4.90	2.45	-410.72	
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ADJ	18.54	91.97	0.00	0.00	0.00	0.00	110.51	AUTH TOTAL
PAY	-546.89	-91.97	0.00	0.00	6.39	3.19	-629.28	
TOT	-528.35	0.00	0.00	0.00	6.39	3.19	-518.77	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.11	3.54	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-20.95	-3.54	0.00	0.00	0.25	0.12	-24.12	
TOT	-14.84	0.00	0.00	0.00	0.25	0.12	-14.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.00	4.73	0.00	0.00	0.00	0.00	-163.27	ROAD & BRIDGE
PAY	148.16	-4.73	0.00	0.00	-1.43	-0.72	141.28	
TOT	-19.84	0.00	0.00	0.00	-1.43	-0.72	-21.99	
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ADJ	-161.89	8.27	0.00	0.00	0.00	0.00	-153.62	AUTH TOTAL
PAY	127.21	-8.27	0.00	0.00	-1.18	-0.60	117.16	
TOT	-34.68	0.00	0.00	0.00	-1.18	-0.60	-36.46	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	0.37	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-4.48	-0.37	0.00	0.00	0.04	0.02	-4.79	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
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ADJ	2.59	0.37	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	-4.48	-0.37	0.00	0.00	0.04	0.02	-4.79	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.72	20.05	0.00	0.00	0.00	0.00	45.77	ROAD & BRIDGE
PAY	-126.42	-20.05	0.00	0.00	1.46	0.73	-144.28	
TOT	-100.70	0.00	0.00	0.00	1.46	0.73	-98.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-153.11	-26.51	0.00	0.00	1.80	0.90	-176.92	
TOT	-153.11	0.00	0.00	0.00	1.80	0.90	-150.41	
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ADJ	25.72	46.56	0.00	0.00	0.00	0.00	72.28	AUTH TOTAL
PAY	-279.53	-46.56	0.00	0.00	3.26	1.63	-321.20	
TOT	-253.81	0.00	0.00	0.00	3.26	1.63	-248.92	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.54	21.66	0.00	0.00	0.00	0.00	26.20	ROAD & BRIDGE
PAY	-129.12	-21.66	0.00	0.00	1.51	0.76	-148.51	
TOT	-124.58	0.00	0.00	0.00	1.51	0.76	-122.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	ROAD & BRIDGE
PAY	-150.56	-25.16	0.00	0.00	1.76	0.88	-173.08	
TOT	-150.56	0.00	0.00	0.00	1.76	0.88	-147.92	
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ADJ	4.54	46.82	0.00	0.00	0.00	0.00	51.36	AUTH TOTAL
PAY	-279.68	-46.82	0.00	0.00	3.27	1.64	-321.59	
TOT	-275.14	0.00	0.00	0.00	3.27	1.64	-270.23	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.21	41.08	0.00	0.00	0.00	0.00	104.29	ROAD & BRIDGE
PAY	-248.57	-41.08	0.00	0.00	2.90	1.45	-285.30	
TOT	-185.36	0.00	0.00	0.00	2.90	1.45	-181.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.52	0.00	0.00	0.00	0.00	86.52	ROAD & BRIDGE
PAY	-496.40	-86.52	0.00	0.00	5.83	2.91	-574.18	
TOT	-496.40	0.00	0.00	0.00	5.83	2.91	-487.66	
ADJ	63.21	127.60	0.00	0.00	0.00	0.00	190.81	AUTH TOTAL
PAY	-744.97	-127.60	0.00	0.00	8.73	4.36	-859.48	
TOT	-681.76	0.00	0.00	0.00	8.73	4.36	-668.67	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.25	40.08	0.00	0.00	0.00	0.00	87.33	ROAD & BRIDGE
PAY	-275.82	-40.08	0.00	0.00	3.16	1.58	-311.16	
TOT	-228.57	0.00	0.00	0.00	3.16	1.58	-223.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.62	57.61	0.00	0.00	0.00	0.00	21.99	ROAD & BRIDGE
PAY	-291.68	-57.61	0.00	0.00	3.50	1.75	-344.04	
TOT	-327.30	0.00	0.00	0.00	3.50	1.75	-322.05	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-4.96	-0.33	0.00	0.00	0.05	0.02	-5.22	
TOT	-4.96	0.00	0.00	0.00	0.05	0.02	-4.89	
ADJ	11.63	98.02	0.00	0.00	0.00	0.00	109.65	AUTH TOTAL
PAY	-572.46	-98.02	0.00	0.00	6.71	3.35	-660.42	
TOT	-560.83	0.00	0.00	0.00	6.71	3.35	-550.77	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.00	65.57	0.00	0.00	0.00	0.00	219.57	ROAD & BRIDGE
PAY	-455.33	-65.57	0.00	0.00	5.21	2.61	-513.08	
TOT	-301.33	0.00	0.00	0.00	5.21	2.61	-293.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-873.05	173.42	0.00	0.00	0.00	0.00	-699.63	ROAD & BRIDGE
PAY	-1,075.31	-173.42	0.00	0.00	12.48	6.25	-1,230.00	
TOT	-1,948.36	0.00	0.00	0.00	12.48	6.25	-1,929.63	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-10.92	-0.73	0.00	0.00	0.12	0.05	-11.48	
TOT	-10.92	0.00	0.00	0.00	0.12	0.05	-10.75	
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ADJ	-719.05	239.72	0.00	0.00	0.00	0.00	-479.33	AUTH TOTAL
PAY	-1,541.56	-239.72	0.00	0.00	17.81	8.91	-1,754.56	
TOT	-2,260.61	0.00	0.00	0.00	17.81	8.91	-2,233.89	
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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	6.75	0.00	0.00	0.00	0.00	11.25	ROAD & BRIDGE
PAY	-40.36	-6.75	0.00	0.00	0.47	0.23	-46.41	
TOT	-35.86	0.00	0.00	0.00	0.47	0.23	-35.16	
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ADJ	4.50	6.75	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-40.36	-6.75	0.00	0.00	0.47	0.23	-46.41	
TOT	-35.86	0.00	0.00	0.00	0.47	0.23	-35.16	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.96	54.44	0.00	0.00	0.00	0.00	101.40	ROAD & BRIDGE
PAY	-346.46	-54.44	0.00	0.00	4.00	2.00	-394.90	
<b>TOT</b>	<b>-299.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-293.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.51	148.10	0.00	0.00	0.00	0.00	140.59	ROAD & BRIDGE
PAY	-835.22	-148.10	0.00	0.00	9.83	4.92	-968.57	
<b>TOT</b>	<b>-842.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.83</b>	<b>4.92</b>	<b>-827.98</b>	
ADJ	39.45	202.54	0.00	0.00	0.00	0.00	241.99	<b>AUTH TOTAL</b>
PAY	-1,181.68	-202.54	0.00	0.00	13.83	6.92	-1,363.47	
<b>TOT</b>	<b>-1,142.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-1,121.48</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,720.16	4,162.26	0.00	0.00	0.00	0.00	9,882.42	ST L COMM COLL
PAY	-26,484.22	-4,162.26	0.00	0.00	306.46	153.23	-30,186.79	
<b>TOT</b>	<b>-20,764.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.46</b>	<b>153.23</b>	<b>-20,304.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,519.60	9,380.00	0.00	0.00	0.00	0.00	3,860.40	ST L COMM COLL
PAY	-59,180.73	-9,380.00	0.00	0.00	685.61	342.80	-67,532.32	
<b>TOT</b>	<b>-64,700.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>685.61</b>	<b>342.80</b>	<b>-63,671.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-962.83	329.39	0.00	0.00	0.00	0.00	-633.44	ST L COMM COLL
PAY	-1,294.01	-329.39	0.00	0.00	16.23	8.12	-1,599.05	
<b>TOT</b>	<b>-2,256.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.23</b>	<b>8.12</b>	<b>-2,232.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	137.71	0.00	0.00	0.00	0.00	137.71	ST L COMM COLL
PAY	-1,885.75	-137.71	0.00	0.00	20.24	10.12	-1,993.10	
<b>TOT</b>	<b>-1,885.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.24</b>	<b>10.12</b>	<b>-1,855.39</b>	
ADJ	-762.27	14,009.36	0.00	0.00	0.00	0.00	13,247.09	<b>AUTH TOTAL</b>
PAY	-88,844.71	-14,009.36	0.00	0.00	1,028.54	514.27	-101,311.26	
<b>TOT</b>	<b>-89,606.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.54</b>	<b>514.27</b>	<b>-88,064.17</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,942.39	18,876.93	0.00	0.00	0.00	0.00	44,819.32	SPEC SCH DIST
PAY	-120,111.24	-18,876.93	0.00	0.00	1,389.88	694.94	-136,903.35	
<b>TOT</b>	<b>-94,168.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389.88</b>	<b>694.94</b>	<b>-92,084.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,032.69	42,540.26	0.00	0.00	0.00	0.00	17,507.57	SPEC SCH DIST
PAY	-268,396.42	-42,540.26	0.00	0.00	3,109.36	1,554.68	-306,272.64	
<b>TOT</b>	<b>-293,429.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109.36</b>	<b>1,554.68</b>	<b>-288,765.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,341.50	801.05	0.00	0.00	0.00	0.00	-1,540.45	SPEC SCH DIST
PAY	-3,146.89	-801.05	0.00	0.00	39.48	19.74	-3,888.72	
<b>TOT</b>	<b>-5,488.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.48</b>	<b>19.74</b>	<b>-5,429.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	624.59	0.00	0.00	0.00	0.00	624.59	SPEC SCH DIST
PAY	-8,552.33	-624.59	0.00	0.00	91.77	45.88	-9,039.27	
<b>TOT</b>	<b>-8,552.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.77</b>	<b>45.88</b>	<b>-8,414.68</b>	
ADJ	-1,431.80	62,842.83	0.00	0.00	0.00	0.00	61,411.03	<b>AUTH TOTAL</b>
PAY	-400,206.88	-62,842.83	0.00	0.00	4,630.49	2,315.24	-456,103.98	
<b>TOT</b>	<b>-401,638.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,630.49</b>	<b>2,315.24</b>	<b>-394,692.95</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	6,654.16	4,841.94	0.00	0.00	0.00	0.00	11,496.10	MET ZOO MUS DIST
PAY	-30,807.90	-4,841.94	0.00	0.00	356.50	178.25	-35,115.09	
TOT	-24,153.74	0.00	0.00	0.00	356.50	178.25	-23,618.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,420.77	10,911.31	0.00	0.00	0.00	0.00	4,490.54	MET ZOO MUS DIST
PAY	-68,842.26	-10,911.31	0.00	0.00	797.53	398.77	-78,557.27	
TOT	-75,263.03	0.00	0.00	0.00	797.53	398.77	-74,066.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,037.95	355.09	0.00	0.00	0.00	0.00	-682.86	MET ZOO MUS DIST
PAY	-1,394.96	-355.09	0.00	0.00	17.50	8.75	-1,723.80	
TOT	-2,432.91	0.00	0.00	0.00	17.50	8.75	-2,406.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	160.21	0.00	0.00	0.00	0.00	160.21	MET ZOO MUS DIST
PAY	-2,193.62	-160.21	0.00	0.00	23.54	11.77	-2,318.52	
TOT	-2,193.62	0.00	0.00	0.00	23.54	11.77	-2,158.31	
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ADJ	-804.56	16,268.55	0.00	0.00	0.00	0.00	15,463.99	AUTH TOTAL
PAY	-103,238.74	-16,268.55	0.00	0.00	1,195.07	597.54	-117,714.68	
TOT	-104,043.30	0.00	0.00	0.00	1,195.07	597.54	-102,250.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,615.70	2,694.65	0.00	0.00	0.00	0.00	6,310.35	COUNTY LIBRARY
PAY	-17,049.18	-2,694.65	0.00	0.00	197.44	98.72	-19,447.67	
TOT	-13,433.48	0.00	0.00	0.00	197.44	98.72	-13,137.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,498.32	5,344.81	0.00	0.00	0.00	0.00	1,846.49	COUNTY LIBRARY
PAY	-34,268.26	-5,344.81	0.00	0.00	396.13	198.06	-39,018.88	
TOT	-37,766.58	0.00	0.00	0.00	396.13	198.06	-37,172.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-790.89	270.57	0.00	0.00	0.00	0.00	-520.32	COUNTY LIBRARY
PAY	-1,062.93	-270.57	0.00	0.00	13.34	6.66	-1,313.50	
TOT	-1,853.82	0.00	0.00	0.00	13.34	6.66	-1,833.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	101.55	0.00	0.00	0.00	0.00	101.55	COUNTY LIBRARY
PAY	-1,388.51	-101.55	0.00	0.00	14.91	7.45	-1,467.70	
TOT	-1,388.51	0.00	0.00	0.00	14.91	7.45	-1,366.15	
ADJ	-673.51	8,411.58	0.00	0.00	0.00	0.00	7,738.07	AUTH TOTAL
PAY	-53,768.88	-8,411.58	0.00	0.00	621.82	310.89	-61,247.75	
TOT	-54,442.39	0.00	0.00	0.00	621.82	310.89	-53,509.68	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.17	143.24	0.00	0.00	0.00	0.00	296.41	FERGUSON LIBRARY
PAY	-902.65	-143.24	0.00	0.00	10.46	5.23	-1,030.20	
TOT	-749.48	0.00	0.00	0.00	10.46	5.23	-733.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.15	0.00	0.00	0.00	0.00	263.15	FERGUSON LIBRARY
PAY	-1,591.49	-263.15	0.00	0.00	18.54	9.28	-1,826.82	
TOT	-1,591.49	0.00	0.00	0.00	18.54	9.28	-1,563.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.05	2.41	0.00	0.00	0.00	0.00	-4.64	FERGUSON LIBRARY
PAY	-9.47	-2.41	0.00	0.00	0.11	0.06	-11.71	
TOT	-16.52	0.00	0.00	0.00	0.11	0.06	-16.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	FERGUSON LIBRARY
PAY	-10.16	-0.68	0.00	0.00	0.11	0.05	-10.68	
TOT	-10.16	0.00	0.00	0.00	0.11	0.05	-10.00	
ADJ	146.12	409.48	0.00	0.00	0.00	0.00	555.60	<b>AUTH TOTAL</b>
PAY	-2,513.77	-409.48	0.00	0.00	29.22	14.62	-2,879.41	
TOT	-2,367.65	0.00	0.00	0.00	29.22	14.62	-2,323.81	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.50	87.13	0.00	0.00	0.00	0.00	301.63	MAPLEWOOD LIBRARY
PAY	-590.22	-87.13	0.00	0.00	6.77	3.39	-667.19	
TOT	-375.72	0.00	0.00	0.00	6.77	3.39	-365.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.06	0.00	0.00	0.00	0.00	216.06	MAPLEWOOD LIBRARY
PAY	-1,201.54	-216.06	0.00	0.00	14.18	7.09	-1,396.33	
TOT	-1,201.54	0.00	0.00	0.00	14.18	7.09	-1,180.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.42	6.30	0.00	0.00	0.00	0.00	-12.12	MAPLEWOOD LIBRARY
PAY	-24.75	-6.30	0.00	0.00	0.31	0.15	-30.59	
TOT	-43.17	0.00	0.00	0.00	0.31	0.15	-42.71	
ADJ	196.08	309.49	0.00	0.00	0.00	0.00	505.57	<b>AUTH TOTAL</b>
PAY	-1,816.51	-309.49	0.00	0.00	21.26	10.63	-2,094.11	
TOT	-1,620.43	0.00	0.00	0.00	21.26	10.63	-1,588.54	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.93	78.72	0.00	0.00	0.00	0.00	249.65	KIRKWOOD LIBRARY
PAY	-535.80	-78.72	0.00	0.00	6.15	3.07	-605.30	
TOT	-364.87	0.00	0.00	0.00	6.15	3.07	-355.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.57	224.42	0.00	0.00	0.00	0.00	207.85	KIRKWOOD LIBRARY
PAY	-1,279.31	-224.42	0.00	0.00	15.03	7.52	-1,481.18	
TOT	-1,295.88	0.00	0.00	0.00	15.03	7.52	-1,273.33	
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ADJ	154.36	303.14	0.00	0.00	0.00	0.00	457.50	AUTH TOTAL
PAY	-1,815.11	-303.14	0.00	0.00	21.18	10.59	-2,086.48	
TOT	-1,660.75	0.00	0.00	0.00	21.18	10.59	-1,628.98	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.88	6.95	0.00	0.00	0.00	0.00	18.83	VALLEY PARK LIBRAR
PAY	-50.31	-6.95	0.00	0.00	0.57	0.28	-56.41	
TOT	-38.43	0.00	0.00	0.00	0.57	0.28	-37.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.30	0.00	0.00	0.00	0.00	23.30	VALLEY PARK LIBRAR
PAY	-136.91	-23.30	0.00	0.00	1.60	0.80	-157.81	
TOT	-136.91	0.00	0.00	0.00	1.60	0.80	-134.51	
<hr/>								
ADJ	11.88	30.25	0.00	0.00	0.00	0.00	42.13	AUTH TOTAL
PAY	-187.22	-30.25	0.00	0.00	2.17	1.08	-214.22	
TOT	-175.34	0.00	0.00	0.00	2.17	1.08	-172.09	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	91.80	52.24	0.00	0.00	0.00	0.00	144.04	ROCK HILL LIBRARY
PAY	-243.41	-52.24	0.00	0.00	2.95	1.48	-291.22	
TOT	-151.61	0.00	0.00	0.00	2.95	1.48	-147.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.48	0.00	0.00	0.00	0.00	179.48	ROCK HILL LIBRARY
PAY	-1,023.58	-179.48	0.00	0.00	12.03	6.02	-1,185.01	
TOT	-1,023.58	0.00	0.00	0.00	12.03	6.02	-1,005.53	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROCK HILL LIBRARY
PAY	-2.91	-0.19	0.00	0.00	0.03	0.01	-3.06	
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
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ADJ	91.80	231.91	0.00	0.00	0.00	0.00	323.71	AUTH TOTAL
PAY	-1,269.90	-231.91	0.00	0.00	15.01	7.51	-1,479.29	
TOT	-1,178.10	0.00	0.00	0.00	15.01	7.51	-1,155.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.60	51.64	0.00	0.00	0.00	0.00	175.24	WEBSTER LIBRARY
PAY	-393.20	-51.64	0.00	0.00	4.45	2.23	-438.16	
TOT	-269.60	0.00	0.00	0.00	4.45	2.23	-262.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.11	135.98	0.00	0.00	0.00	0.00	138.09	WEBSTER LIBRARY
PAY	-792.54	-135.98	0.00	0.00	9.29	4.64	-914.59	
TOT	-790.43	0.00	0.00	0.00	9.29	4.64	-776.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	WEBSTER LIBRARY
PAY	-18.67	-1.24	0.00	0.00	0.20	0.10	-19.61	
TOT	-18.67	0.00	0.00	0.00	0.20	0.10	-18.37	
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ADJ	125.71	188.86	0.00	0.00	0.00	0.00	314.57	AUTH TOTAL
PAY	-1,204.41	-188.86	0.00	0.00	13.94	6.97	-1,372.36	
TOT	-1,078.70	0.00	0.00	0.00	13.94	6.97	-1,057.79	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,862.91	1,999.57	0.00	0.00	0.00	0.00	3,862.48	SCH-AFFTON
PAY	-12,199.63	-1,999.57	0.00	0.00	142.00	71.00	-13,986.20	
<b>TOT</b>	<b>-10,336.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.00</b>	<b>71.00</b>	<b>-10,123.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,257.32	0.00	0.00	0.00	0.00	2,257.32	SCH-AFFTON
PAY	-13,304.25	-2,257.32	0.00	0.00	155.61	77.81	-15,328.15	
<b>TOT</b>	<b>-13,304.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.61</b>	<b>77.81</b>	<b>-13,070.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.83	61.18	0.00	0.00	0.00	0.00	-117.65	SCH-AFFTON
PAY	-240.34	-61.18	0.00	0.00	3.01	1.51	-297.00	
<b>TOT</b>	<b>-419.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-414.65</b>	
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ADJ	1,684.08	4,318.07	0.00	0.00	0.00	0.00	6,002.15	<b>AUTH TOTAL</b>
PAY	-25,744.22	-4,318.07	0.00	0.00	300.62	150.32	-29,611.35	
<b>TOT</b>	<b>-24,060.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.62</b>	<b>150.32</b>	<b>-23,609.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,440.56	701.08	0.00	0.00	0.00	0.00	3,141.64	SCH-BAYLESS
PAY	-5,161.90	-701.08	0.00	0.00	58.63	29.32	-5,775.03	
<b>TOT</b>	<b>-2,721.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.63</b>	<b>29.32</b>	<b>-2,633.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,081.99	0.00	0.00	0.00	0.00	1,081.99	SCH-BAYLESS
PAY	-6,685.63	-1,081.99	0.00	0.00	77.68	38.84	-7,651.10	
<b>TOT</b>	<b>-6,685.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.68</b>	<b>38.84</b>	<b>-6,569.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.34	6.96	0.00	0.00	0.00	0.00	-13.38	SCH-BAYLESS
PAY	-27.33	-6.96	0.00	0.00	0.34	0.17	-33.78	
<b>TOT</b>	<b>-47.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-47.16</b>	
<hr/>								
ADJ	2,420.22	1,790.03	0.00	0.00	0.00	0.00	4,210.25	<b>AUTH TOTAL</b>
PAY	-11,874.86	-1,790.03	0.00	0.00	136.65	68.33	-13,459.91	
<b>TOT</b>	<b>-9,454.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.65</b>	<b>68.33</b>	<b>-9,249.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,453.35	621.43	0.00	0.00	0.00	0.00	2,074.78	SCH-BRENTWOOD
PAY	-4,625.35	-621.43	0.00	0.00	52.46	26.24	-5,168.08	
<b>TOT</b>	<b>-3,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.46</b>	<b>26.24</b>	<b>-3,093.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-885.40	931.99	0.00	0.00	0.00	0.00	46.59	SCH-BRENTWOOD
PAY	-4,711.02	-931.99	0.00	0.00	56.43	28.22	-5,558.36	
<b>TOT</b>	<b>-5,596.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.43</b>	<b>28.22</b>	<b>-5,511.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-431.89	147.75	0.00	0.00	0.00	0.00	-284.14	SCH-BRENTWOOD
PAY	-580.45	-147.75	0.00	0.00	7.28	3.64	-717.28	
<b>TOT</b>	<b>-1,012.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-1,001.42</b>	
<hr/>								
ADJ	136.06	1,701.17	0.00	0.00	0.00	0.00	1,837.23	<b>AUTH TOTAL</b>
PAY	-9,916.82	-1,701.17	0.00	0.00	116.17	58.10	-11,443.72	
<b>TOT</b>	<b>-9,780.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.17</b>	<b>58.10</b>	<b>-9,606.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,043.75	563.75	0.00	0.00	0.00	0.00	2,607.50	SCH-CLAYTON
PAY	-6,336.79	-563.75	0.00	0.00	69.01	34.50	-6,797.03	
<b>TOT</b>	<b>-4,293.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.01</b>	<b>34.50</b>	<b>-4,189.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,677.55	6,625.37	0.00	0.00	0.00	0.00	-7,052.18	SCH-CLAYTON
PAY	-113,627.38	-6,625.37	0.00	0.00	1,202.52	601.27	-118,448.96	
<b>TOT</b>	<b>-127,304.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,202.52</b>	<b>601.27</b>	<b>-125,501.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-358.41	122.62	0.00	0.00	0.00	0.00	-235.79	SCH-CLAYTON
PAY	-481.69	-122.62	0.00	0.00	6.05	3.02	-595.24	
<b>TOT</b>	<b>-840.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.02</b>	<b>-831.03</b>	
<hr/>								
ADJ	-11,992.21	7,311.74	0.00	0.00	0.00	0.00	-4,680.47	<b>AUTH TOTAL</b>
PAY	-120,445.86	-7,311.74	0.00	0.00	1,277.58	638.79	-125,841.23	
<b>TOT</b>	<b>-132,438.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,277.58</b>	<b>638.79</b>	<b>-130,521.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,246.64	7,952.11	0.00	0.00	0.00	0.00	20,198.75	SCH-PARKWAY
PAY	-51,384.30	-7,952.11	0.00	0.00	593.36	296.68	-58,446.37	
TOT	-39,137.66	0.00	0.00	0.00	593.36	296.68	-38,247.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35,167.06	16,868.45	0.00	0.00	0.00	0.00	-18,298.61	SCH-PARKWAY
PAY	-97,328.46	-16,868.45	0.00	0.00	1,141.96	570.98	-112,483.97	
TOT	-132,495.52	0.00	0.00	0.00	1,141.96	570.98	-130,782.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,735.89	593.86	0.00	0.00	0.00	0.00	-1,142.03	SCH-PARKWAY
PAY	-2,332.97	-593.86	0.00	0.00	29.27	14.63	-2,882.93	
TOT	-4,068.86	0.00	0.00	0.00	29.27	14.63	-4,024.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.27	0.00	0.00	0.00	0.00	12.27	SCH-PARKWAY
PAY	-184.09	-12.27	0.00	0.00	1.96	0.98	-193.42	
TOT	-184.09	0.00	0.00	0.00	1.96	0.98	-181.15	
<hr/>								
ADJ	-24,656.31	25,426.69	0.00	0.00	0.00	0.00	770.38	AUTH TOTAL
PAY	-151,229.82	-25,426.69	0.00	0.00	1,766.55	883.27	-174,006.69	
TOT	-175,886.13	0.00	0.00	0.00	1,766.55	883.27	-173,236.31	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,555.95	6,829.40	0.00	0.00	0.00	0.00	18,385.35	SCH-ROCKWOOD
PAY	-45,149.00	-6,829.40	0.00	0.00	519.78	259.90	-51,198.72	
<b>TOT</b>	<b>-33,593.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.78</b>	<b>259.90</b>	<b>-32,813.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-622.20	15,571.54	0.00	0.00	0.00	0.00	14,949.34	SCH-ROCKWOOD
PAY	-130,428.29	-15,571.54	0.00	0.00	1,460.00	730.00	-143,809.83	
<b>TOT</b>	<b>-131,050.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,460.00</b>	<b>730.00</b>	<b>-128,860.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,997.93	1,367.73	0.00	0.00	0.00	0.00	-2,630.20	SCH-ROCKWOOD
PAY	-5,373.07	-1,367.73	0.00	0.00	67.41	33.71	-6,639.68	
<b>TOT</b>	<b>-9,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.41</b>	<b>33.71</b>	<b>-9,269.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	SCH-ROCKWOOD
PAY	-673.01	-46.05	0.00	0.00	7.19	3.60	-708.27	
<b>TOT</b>	<b>-673.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-662.22</b>	
ADJ	6,935.82	23,814.72	0.00	0.00	0.00	0.00	30,750.54	<b>AUTH TOTAL</b>
PAY	-181,623.37	-23,814.72	0.00	0.00	2,054.38	1,027.21	-202,356.50	
<b>TOT</b>	<b>-174,687.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,054.38</b>	<b>1,027.21</b>	<b>-171,605.96</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,887.49	13,211.22	0.00	0.00	0.00	0.00	27,098.71	SCH-FERG-FLOR
PAY	-82,098.85	-13,211.22	0.00	0.00	953.10	476.55	-93,880.42	
<b>TOT</b>	<b>-68,211.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.10</b>	<b>476.55</b>	<b>-66,781.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28,793.79	18,898.79	0.00	0.00	0.00	0.00	-9,895.00	SCH-FERG-FLOR
PAY	-84,104.00	-18,898.79	0.00	0.00	1,030.03	515.01	-101,457.75	
<b>TOT</b>	<b>-112,897.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030.03</b>	<b>515.01</b>	<b>-111,352.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,418.43	1,169.47	0.00	0.00	0.00	0.00	-2,248.96	SCH-FERG-FLOR
PAY	-4,594.24	-1,169.47	0.00	0.00	57.63	28.82	-5,677.26	
<b>TOT</b>	<b>-8,012.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>28.82</b>	<b>-7,926.22</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	SCH-FERG-FLOR
PAY	-232.84	-15.53	0.00	0.00	2.49	1.24	-244.64	
<b>TOT</b>	<b>-232.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-229.11</b>	
ADJ	-18,324.73	33,295.01	0.00	0.00	0.00	0.00	14,970.28	<b>AUTH TOTAL</b>
PAY	-171,029.93	-33,295.01	0.00	0.00	2,043.25	1,021.62	-201,260.07	
<b>TOT</b>	<b>-189,354.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,043.25</b>	<b>1,021.62</b>	<b>-186,289.79</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.92	8.46	0.00	0.00	0.00	0.00	-29.46	SCH-MERAMEC VALLEY
PAY	-46.99	-8.46	0.00	0.00	0.55	0.27	-54.63	
<b>TOT</b>	<b>-84.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-84.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.36	0.00	0.00	0.00	0.00	-0.71	SCH-MERAMEC VALLEY
PAY	-1.43	-0.36	0.00	0.00	0.01	0.01	-1.77	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.48</b>	
ADJ	-38.99	8.82	0.00	0.00	0.00	0.00	-30.17	<b>AUTH TOTAL</b>
PAY	-48.42	-8.82	0.00	0.00	0.56	0.28	-56.40	
<b>TOT</b>	<b>-87.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-86.57</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,051.86	925.31	0.00	0.00	0.00	0.00	2,977.17	SCH-HANCOCK
PAY	-6,790.19	-925.31	0.00	0.00	77.15	38.58	-7,599.77	
<b>TOT</b>	<b>-4,738.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.15</b>	<b>38.58</b>	<b>-4,622.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,402.77	0.00	0.00	0.00	0.00	2,402.77	SCH-HANCOCK
PAY	-14,401.69	-2,402.77	0.00	0.00	168.05	84.02	-16,552.39	
<b>TOT</b>	<b>-14,401.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.05</b>	<b>84.02</b>	<b>-14,149.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.71	11.19	0.00	0.00	0.00	0.00	-21.52	SCH-HANCOCK
PAY	-43.96	-11.19	0.00	0.00	0.55	0.28	-54.32	
<b>TOT</b>	<b>-76.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-75.84</b>	
<hr/>								
ADJ	2,019.15	3,339.27	0.00	0.00	0.00	0.00	5,358.42	<b>AUTH TOTAL</b>
PAY	-21,235.84	-3,339.27	0.00	0.00	245.75	122.88	-24,206.48	
<b>TOT</b>	<b>-19,216.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.75</b>	<b>122.88</b>	<b>-18,848.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,805.01	2,412.75	0.00	0.00	0.00	0.00	5,217.76	SCH-JENNINGS
PAY	-14,676.97	-2,412.75	0.00	0.00	170.90	85.44	-16,833.38	
<b>TOT</b>	<b>-11,871.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.90</b>	<b>85.44</b>	<b>-11,615.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-207.04	5,535.02	0.00	0.00	0.00	0.00	5,327.98	SCH-JENNINGS
PAY	-31,084.07	-5,535.02	0.00	0.00	366.19	183.10	-36,069.80	
<b>TOT</b>	<b>-31,291.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.19</b>	<b>183.10</b>	<b>-30,741.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.78	41.66	0.00	0.00	0.00	0.00	-80.12	SCH-JENNINGS
PAY	-163.67	-41.66	0.00	0.00	2.06	1.03	-202.24	
<b>TOT</b>	<b>-285.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-282.36</b>	
<hr/>								
ADJ	2,476.19	7,989.43	0.00	0.00	0.00	0.00	10,465.62	<b>AUTH TOTAL</b>
PAY	-45,924.71	-7,989.43	0.00	0.00	539.15	269.57	-53,105.42	
<b>TOT</b>	<b>-43,448.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>539.15</b>	<b>269.57</b>	<b>-42,639.80</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,507.60	2,215.42	0.00	0.00	0.00	0.00	6,723.02	SCH-KIRKWOOD
PAY	-15,232.16	-2,215.42	0.00	0.00	174.47	87.24	-17,185.87	
<b>TOT</b>	<b>-10,724.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.47</b>	<b>87.24</b>	<b>-10,462.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-395.76	6,013.00	0.00	0.00	0.00	0.00	5,617.24	SCH-KIRKWOOD
PAY	-34,502.35	-6,013.00	0.00	0.00	405.15	202.58	-39,907.62	
<b>TOT</b>	<b>-34,898.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.15</b>	<b>202.58</b>	<b>-34,290.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.44	225.94	0.00	0.00	0.00	0.00	-434.50	SCH-KIRKWOOD
PAY	-887.61	-225.94	0.00	0.00	11.14	5.57	-1,096.84	
<b>TOT</b>	<b>-1,548.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.57</b>	<b>-1,531.34</b>	
<b>AUTH TOTAL</b>								
ADJ	3,451.40	8,454.36	0.00	0.00	0.00	0.00	11,905.76	
PAY	-50,622.12	-8,454.36	0.00	0.00	590.76	295.39	-58,190.33	
<b>TOT</b>	<b>-47,170.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.76</b>	<b>295.39</b>	<b>-46,284.57</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,791.46	1,278.38	0.00	0.00	0.00	0.00	4,069.84	SCH-LADUE
PAY	-9,087.69	-1,278.38	0.00	0.00	103.66	51.83	-10,210.58	
<b>TOT</b>	<b>-6,296.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.66</b>	<b>51.83</b>	<b>-6,140.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,911.34	3,163.49	0.00	0.00	0.00	0.00	1,252.15	SCH-LADUE
PAY	-16,752.04	-3,163.49	0.00	0.00	199.15	99.58	-19,616.80	
<b>TOT</b>	<b>-18,663.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.15</b>	<b>99.58</b>	<b>-18,364.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-572.13	195.73	0.00	0.00	0.00	0.00	-376.40	SCH-LADUE
PAY	-768.92	-195.73	0.00	0.00	9.65	4.82	-950.18	
<b>TOT</b>	<b>-1,341.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.82</b>	<b>-1,326.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	SCH-LADUE
PAY	-111.77	-7.45	0.00	0.00	1.19	0.60	-117.43	
<b>TOT</b>	<b>-111.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-109.98</b>	
<b>AUTH TOTAL</b>								
ADJ	307.99	4,645.05	0.00	0.00	0.00	0.00	4,953.04	
PAY	-26,720.42	-4,645.05	0.00	0.00	313.65	156.83	-30,894.99	
<b>TOT</b>	<b>-26,412.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.65</b>	<b>156.83</b>	<b>-25,941.95</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	3,436.96	1,508.84	0.00	0.00	0.00	0.00	4,945.80	SCH-MAPLEWOOD
PAY	-10,034.37	-1,508.84	0.00	0.00	115.43	57.71	-11,370.07	
<b>TOT</b>	<b>-6,597.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.43</b>	<b>57.71</b>	<b>-6,424.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,576.89	5,234.80	0.00	0.00	0.00	0.00	1,657.91	SCH-MAPLEWOOD
PAY	-29,345.63	-5,234.80	0.00	0.00	345.81	172.90	-34,061.72	
<b>TOT</b>	<b>-32,922.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.81</b>	<b>172.90</b>	<b>-32,403.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-426.76	146.00	0.00	0.00	0.00	0.00	-280.76	SCH-MAPLEWOOD
PAY	-573.56	-146.00	0.00	0.00	7.20	3.60	-708.76	
<b>TOT</b>	<b>-1,000.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-989.52</b>	
<hr/>								
ADJ	-566.69	6,889.64	0.00	0.00	0.00	0.00	6,322.95	<b>AUTH TOTAL</b>
PAY	-39,953.56	-6,889.64	0.00	0.00	468.44	234.21	-46,140.55	
<b>TOT</b>	<b>-40,520.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.44</b>	<b>234.21</b>	<b>-39,817.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,266.24	5,471.26	0.00	0.00	0.00	0.00	14,737.50	SCH-MEHLVILLE
PAY	-36,439.10	-5,471.26	0.00	0.00	419.10	209.56	-41,281.70	
<b>TOT</b>	<b>-27,172.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.10</b>	<b>209.56</b>	<b>-26,544.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,020.03	4,911.73	0.00	0.00	0.00	0.00	3,891.70	SCH-MEHLVILLE
PAY	-28,102.15	-4,911.73	0.00	0.00	330.14	165.07	-32,518.67	
<b>TOT</b>	<b>-29,122.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.14</b>	<b>165.07</b>	<b>-28,626.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.64	190.09	0.00	0.00	0.00	0.00	-365.55	SCH-MEHLVILLE
PAY	-746.76	-190.09	0.00	0.00	9.37	4.68	-922.80	
<b>TOT</b>	<b>-1,302.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.68</b>	<b>-1,288.35</b>	
<hr/>								
ADJ	7,690.57	10,573.08	0.00	0.00	0.00	0.00	18,263.65	<b>AUTH TOTAL</b>
PAY	-65,288.01	-10,573.08	0.00	0.00	758.61	379.31	-74,723.17	
<b>TOT</b>	<b>-57,597.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>758.61</b>	<b>379.31</b>	<b>-56,459.52</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	5,269.04	5,606.89	0.00	0.00	0.00	0.00	10,875.93	SCH-NORMANDY
PAY	-33,578.98	-5,606.89	0.00	0.00	391.86	195.92	-38,598.09	
<b>TOT</b>	<b>-28,309.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.86</b>	<b>195.92</b>	<b>-27,722.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,049.44	11,997.26	0.00	0.00	0.00	0.00	10,947.82	SCH-NORMANDY
PAY	-70,993.79	-11,997.26	0.00	0.00	829.91	414.96	-81,746.18	
<b>TOT</b>	<b>-72,043.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>829.91</b>	<b>414.96</b>	<b>-70,798.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.59	69.65	0.00	0.00	0.00	0.00	-133.94	SCH-NORMANDY
PAY	-273.62	-69.65	0.00	0.00	3.44	1.72	-338.11	
<b>TOT</b>	<b>-477.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-472.05</b>	
<b>AUTH TOTAL</b>								
ADJ	4,016.01	17,673.80	0.00	0.00	0.00	0.00	21,689.81	
PAY	-104,846.39	-17,673.80	0.00	0.00	1,225.21	612.60	-120,682.38	
<b>TOT</b>	<b>-100,830.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,225.21</b>	<b>612.60</b>	<b>-98,992.57</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,053.87	3,316.05	0.00	0.00	0.00	0.00	8,369.92	SCH-PATTONVILLE
PAY	-21,476.26	-3,316.05	0.00	0.00	247.92	123.96	-24,420.43	
<b>TOT</b>	<b>-16,422.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.92</b>	<b>123.96</b>	<b>-16,050.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,631.51	5,034.68	0.00	0.00	0.00	0.00	-12,596.83	SCH-PATTONVILLE
PAY	-12,414.67	-5,034.68	0.00	0.00	174.50	87.24	-17,187.61	
<b>TOT</b>	<b>-30,046.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.50</b>	<b>87.24</b>	<b>-29,784.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,043.88	1,041.34	0.00	0.00	0.00	0.00	-2,002.54	SCH-PATTONVILLE
PAY	-4,090.86	-1,041.34	0.00	0.00	51.32	25.66	-5,055.22	
<b>TOT</b>	<b>-7,134.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.32</b>	<b>25.66</b>	<b>-7,057.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2,679.38	0.00	0.00	0.00	0.00	2,679.38	SCH-PATTONVILLE
PAY	-35,943.58	-2,679.38	0.00	0.00	386.23	193.12	-38,043.61	
<b>TOT</b>	<b>-35,943.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>386.23</b>	<b>193.12</b>	<b>-35,364.23</b>	
<b>AUTH TOTAL</b>								
ADJ	-15,621.52	12,071.45	0.00	0.00	0.00	0.00	-3,550.07	
PAY	-73,925.37	-12,071.45	0.00	0.00	859.97	429.98	-84,706.87	
<b>TOT</b>	<b>-89,546.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>859.97</b>	<b>429.98</b>	<b>-88,256.94</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	6,161.48	5,323.08	0.00	0.00	0.00	0.00	11,484.56	SCH-RITENOUR
PAY	-34,342.95	-5,323.08	0.00	0.00	396.66	198.33	-39,071.04	
<b>TOT</b>	<b>-28,181.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>396.66</b>	<b>198.33</b>	<b>-27,586.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.05	8,698.22	0.00	0.00	0.00	0.00	8,667.17	SCH-RITENOUR
PAY	-50,497.40	-8,698.22	0.00	0.00	591.95	295.98	-58,307.69	
<b>TOT</b>	<b>-50,528.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>591.95</b>	<b>295.98</b>	<b>-49,640.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.61	211.97	0.00	0.00	0.00	0.00	-407.64	SCH-RITENOUR
PAY	-832.74	-211.97	0.00	0.00	10.45	5.22	-1,029.04	
<b>TOT</b>	<b>-1,452.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.45</b>	<b>5.22</b>	<b>-1,436.68</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	139.06	0.00	0.00	0.00	0.00	139.06	SCH-RITENOUR
PAY	-2,579.97	-139.06	0.00	0.00	27.19	13.60	-2,678.24	
<b>TOT</b>	<b>-2,579.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.19</b>	<b>13.60</b>	<b>-2,539.18</b>	
ADJ	5,510.82	14,372.33	0.00	0.00	0.00	0.00	19,883.15	<b>AUTH TOTAL</b>
PAY	-88,253.06	-14,372.33	0.00	0.00	1,026.25	513.13	-101,086.01	
<b>TOT</b>	<b>-82,742.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.25</b>	<b>513.13</b>	<b>-81,202.86</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,124.78	6,848.02	0.00	0.00	0.00	0.00	12,972.80	SCH-RIVERVIEW GRNS
PAY	-41,881.51	-6,848.02	0.00	0.00	487.30	243.65	-47,998.58	
<b>TOT</b>	<b>-35,756.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.30</b>	<b>243.65</b>	<b>-35,025.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,998.31	0.00	0.00	0.00	0.00	13,998.31	SCH-RIVERVIEW GRNS
PAY	-80,264.45	-13,998.31	0.00	0.00	942.62	471.31	-92,848.83	
<b>TOT</b>	<b>-80,264.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.62</b>	<b>471.31</b>	<b>-78,850.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.58	15.94	0.00	0.00	0.00	0.00	-30.64	SCH-RIVERVIEW GRNS
PAY	-62.60	-15.94	0.00	0.00	0.79	0.39	-77.36	
<b>TOT</b>	<b>-109.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-108.00</b>	
ADJ	6,078.20	20,862.27	0.00	0.00	0.00	0.00	26,940.47	<b>AUTH TOTAL</b>
PAY	-122,208.56	-20,862.27	0.00	0.00	1,430.71	715.35	-140,924.77	
<b>TOT</b>	<b>-116,130.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.71</b>	<b>715.35</b>	<b>-113,984.30</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	4,974.56	4,361.12	0.00	0.00	0.00	0.00	9,335.68	SCH-UNIVERSITY CTY
PAY	-28,536.46	-4,361.12	0.00	0.00	328.97	164.49	-32,404.12	
<b>TOT</b>	<b>-23,561.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.97</b>	<b>164.49</b>	<b>-23,068.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,095.85	0.00	0.00	0.00	0.00	10,095.85	SCH-UNIVERSITY CTY
PAY	-58,730.76	-10,095.85	0.00	0.00	688.27	344.13	-67,794.21	
<b>TOT</b>	<b>-58,730.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>688.27</b>	<b>344.13</b>	<b>-57,698.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.66	76.17	0.00	0.00	0.00	0.00	-146.49	SCH-UNIVERSITY CTY
PAY	-299.25	-76.17	0.00	0.00	3.75	1.88	-369.79	
<b>TOT</b>	<b>-521.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-516.28</b>	
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ADJ	4,751.90	14,533.14	0.00	0.00	0.00	0.00	19,285.04	<b>AUTH TOTAL</b>
PAY	-87,566.47	-14,533.14	0.00	0.00	1,020.99	510.50	-100,568.12	
<b>TOT</b>	<b>-82,814.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,020.99</b>	<b>510.50</b>	<b>-81,283.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.93	286.16	0.00	0.00	0.00	0.00	1,074.09	SCH-VALLEY PARK
PAY	-2,284.65	-286.16	0.00	0.00	25.71	12.85	-2,532.25	
<b>TOT</b>	<b>-1,496.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.71</b>	<b>12.85</b>	<b>-1,458.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,469.44	0.00	0.00	0.00	0.00	1,469.44	SCH-VALLEY PARK
PAY	-8,694.43	-1,469.44	0.00	0.00	101.63	50.82	-10,011.42	
<b>TOT</b>	<b>-8,694.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.63</b>	<b>50.82</b>	<b>-8,541.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-268.85	91.98	0.00	0.00	0.00	0.00	-176.87	SCH-VALLEY PARK
PAY	-361.33	-91.98	0.00	0.00	4.53	2.27	-446.51	
<b>TOT</b>	<b>-630.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-623.38</b>	
<hr/>								
ADJ	519.08	1,847.58	0.00	0.00	0.00	0.00	2,366.66	<b>AUTH TOTAL</b>
PAY	-11,340.41	-1,847.58	0.00	0.00	131.87	65.94	-12,990.18	
<b>TOT</b>	<b>-10,821.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.87</b>	<b>65.94</b>	<b>-10,623.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,769.41	2,756.32	0.00	0.00	0.00	0.00	8,525.73	SCH-WEBSTER GROVES
PAY	-18,074.70	-2,756.32	0.00	0.00	208.31	104.15	-20,518.56	
<b>TOT</b>	<b>-12,305.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.31</b>	<b>104.15</b>	<b>-11,992.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	71.80	8,045.45	0.00	0.00	0.00	0.00	8,117.25	SCH-WEBSTER GROVES
PAY	-46,492.69	-8,045.45	0.00	0.00	545.38	272.69	-53,720.07	
<b>TOT</b>	<b>-46,420.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.38</b>	<b>272.69</b>	<b>-45,602.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-425.78	145.66	0.00	0.00	0.00	0.00	-280.12	SCH-WEBSTER GROVES
PAY	-572.24	-145.66	0.00	0.00	7.18	3.59	-707.13	
<b>TOT</b>	<b>-998.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-987.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.65	0.00	0.00	0.00	0.00	40.65	SCH-WEBSTER GROVES
PAY	-609.74	-40.65	0.00	0.00	6.51	3.25	-640.63	
<b>TOT</b>	<b>-609.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.25</b>	<b>-599.98</b>	
ADJ	5,415.43	10,988.08	0.00	0.00	0.00	0.00	16,403.51	<b>AUTH TOTAL</b>
PAY	-65,749.37	-10,988.08	0.00	0.00	767.38	383.68	-75,586.39	
<b>TOT</b>	<b>-60,333.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.38</b>	<b>383.68</b>	<b>-59,182.88</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.75	341.61	0.00	0.00	0.00	0.00	394.36	SCH-WELLSTON
PAY	-2,032.27	-341.61	0.00	0.00	23.74	11.87	-2,338.27	
<b>TOT</b>	<b>-1,979.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.74</b>	<b>11.87</b>	<b>-1,943.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	563.94	0.00	0.00	0.00	0.00	563.94	SCH-WELLSTON
PAY	-3,218.10	-563.94	0.00	0.00	37.82	18.91	-3,725.31	
<b>TOT</b>	<b>-3,218.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.82</b>	<b>18.91</b>	<b>-3,161.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-139.85	47.85	0.00	0.00	0.00	0.00	-92.00	SCH-WELLSTON
PAY	-187.96	-47.85	0.00	0.00	2.36	1.18	-232.27	
<b>TOT</b>	<b>-327.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-324.27</b>	
ADJ	-87.10	953.40	0.00	0.00	0.00	0.00	866.30	<b>AUTH TOTAL</b>
PAY	-5,438.33	-953.40	0.00	0.00	63.92	31.96	-6,295.85	
<b>TOT</b>	<b>-5,525.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.92</b>	<b>31.96</b>	<b>-5,429.55</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,210.78	2,459.44	0.00	0.00	0.00	0.00	5,670.22	SCH-LINDBERGH
PAY	-15,222.54	-2,459.44	0.00	0.00	176.82	88.41	-17,416.75	
TOT	-12,011.76	0.00	0.00	0.00	176.82	88.41	-11,746.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.20	3,153.02	0.00	0.00	0.00	0.00	3,104.82	SCH-LINDBERGH
PAY	-18,560.17	-3,153.02	0.00	0.00	217.13	108.57	-21,387.49	
TOT	-18,608.37	0.00	0.00	0.00	217.13	108.57	-18,282.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-771.92	264.08	0.00	0.00	0.00	0.00	-507.84	SCH-LINDBERGH
PAY	-1,037.43	-264.08	0.00	0.00	13.01	6.51	-1,281.99	
TOT	-1,809.35	0.00	0.00	0.00	13.01	6.51	-1,789.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	SCH-LINDBERGH
PAY	-184.80	-13.38	0.00	0.00	1.98	0.99	-195.21	
TOT	-184.80	0.00	0.00	0.00	1.98	0.99	-181.83	
ADJ	2,390.66	5,889.92	0.00	0.00	0.00	0.00	8,280.58	AUTH TOTAL
PAY	-35,004.94	-5,889.92	0.00	0.00	408.94	204.48	-40,281.44	
TOT	-32,614.28	0.00	0.00	0.00	408.94	204.48	-32,000.86	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26,602.45	24,626.06	0.00	0.00	0.00	0.00	51,228.51	SCH-HAZELWOOD
PAY	-143,982.43	-24,626.06	0.00	0.00	1,686.08	843.04	-166,079.37	
TOT	-117,379.98	0.00	0.00	0.00	1,686.08	843.04	-114,850.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,967.74	45,710.04	0.00	0.00	0.00	0.00	41,742.30	SCH-HAZELWOOD
PAY	-272,583.93	-45,710.04	0.00	0.00	3,182.94	1,591.47	-313,519.56	
TOT	-276,551.67	0.00	0.00	0.00	3,182.94	1,591.47	-271,777.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,526.51	864.34	0.00	0.00	0.00	0.00	-1,662.17	SCH-HAZELWOOD
PAY	-3,395.54	-864.34	0.00	0.00	42.60	21.30	-4,195.98	
TOT	-5,922.05	0.00	0.00	0.00	42.60	21.30	-5,858.15	
ADJ	20,108.20	71,200.44	0.00	0.00	0.00	0.00	91,308.64	AUTH TOTAL
PAY	-419,961.90	-71,200.44	0.00	0.00	4,911.62	2,455.81	-483,794.91	
TOT	-399,853.70	0.00	0.00	0.00	4,911.62	2,455.81	-392,486.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,276.89	946.50	0.00	0.00	0.00	0.00	2,223.39	METRO SEWER DIST
PAY	-5,999.28	-946.50	0.00	0.00	69.46	34.73	-6,841.59	
TOT	-4,722.39	0.00	0.00	0.00	69.46	34.73	-4,618.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-884.76	2,198.10	0.00	0.00	0.00	0.00	1,313.34	METRO SEWER DIST
PAY	-13,928.58	-2,198.10	0.00	0.00	161.27	80.63	-15,884.78	
TOT	-14,813.34	0.00	0.00	0.00	161.27	80.63	-14,571.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.14	72.23	0.00	0.00	0.00	0.00	-138.91	METRO SEWER DIST
PAY	-283.76	-72.23	0.00	0.00	3.56	1.78	-350.65	
TOT	-494.90	0.00	0.00	0.00	3.56	1.78	-489.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	43.15	0.00	0.00	0.00	0.00	43.15	METRO SEWER DIST
PAY	-587.41	-43.15	0.00	0.00	6.30	3.16	-621.10	
TOT	-587.41	0.00	0.00	0.00	6.30	3.16	-577.95	
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ADJ	180.99	3,259.98	0.00	0.00	0.00	0.00	3,440.97	AUTH TOTAL
PAY	-20,799.03	-3,259.98	0.00	0.00	240.59	120.30	-23,698.12	
TOT	-20,618.04	0.00	0.00	0.00	240.59	120.30	-20,257.15	



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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	151.75	104.11	0.00	0.00	0.00	0.00	255.86	MSD EXTENSION
PAY	-669.29	-104.11	0.00	0.00	7.73	3.87	-761.80	
TOT	-517.54	0.00	0.00	0.00	7.73	3.87	-505.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.67	218.61	0.00	0.00	0.00	0.00	-20.06	MSD EXTENSION
PAY	-1,371.34	-218.61	0.00	0.00	15.90	7.95	-1,566.10	
TOT	-1,610.01	0.00	0.00	0.00	15.90	7.95	-1,586.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.25	15.14	0.00	0.00	0.00	0.00	-29.11	MSD EXTENSION
PAY	-59.47	-15.14	0.00	0.00	0.74	0.38	-73.49	
TOT	-103.72	0.00	0.00	0.00	0.74	0.38	-102.60	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	MSD EXTENSION
PAY	-10.16	-0.68	0.00	0.00	0.11	0.05	-10.68	
TOT	-10.16	0.00	0.00	0.00	0.11	0.05	-10.00	
ADJ	-131.17	338.54	0.00	0.00	0.00	0.00	207.37	AUTH TOTAL
PAY	-2,110.26	-338.54	0.00	0.00	24.48	12.25	-2,412.07	
TOT	-2,241.43	0.00	0.00	0.00	24.48	12.25	-2,204.70	

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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	92.06	163.32	0.00	0.00	0.00	0.00	255.38	SEWR-MALINE CR
PAY	-948.41	-163.32	0.00	0.00	11.11	5.56	-1,095.06	
TOT	-856.35	0.00	0.00	0.00	11.11	5.56	-839.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.13	433.40	0.00	0.00	0.00	0.00	307.27	SEWR-MALINE CR
PAY	-2,441.49	-433.40	0.00	0.00	28.74	14.38	-2,831.77	
TOT	-2,567.62	0.00	0.00	0.00	28.74	14.38	-2,524.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.17	3.82	0.00	0.00	0.00	0.00	-7.35	SEWR-MALINE CR
PAY	-15.01	-3.82	0.00	0.00	0.19	0.10	-18.54	
TOT	-26.18	0.00	0.00	0.00	0.19	0.10	-25.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-MALINE CR
PAY	-3.23	-0.22	0.00	0.00	0.03	0.02	-3.40	
TOT	-3.23	0.00	0.00	0.00	0.03	0.02	-3.18	
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ADJ	-45.24	600.76	0.00	0.00	0.00	0.00	555.52	AUTH TOTAL
PAY	-3,408.14	-600.76	0.00	0.00	40.07	20.06	-3,948.77	
TOT	-3,453.38	0.00	0.00	0.00	40.07	20.06	-3,393.25	

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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	12.86	3.87	0.00	0.00	0.00	0.00	16.73	SEWR-CREVE COEUR
PAY	-30.31	-3.87	0.00	0.00	0.34	0.17	-33.67	
<b>TOT</b>	<b>-17.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-16.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.03	0.00	0.00	0.00	0.00	0.00	-8.03	SEWR-CREVE COEUR
PAY	8.03	0.00	0.00	0.00	-0.08	-0.04	7.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	1.08	0.00	0.00	0.00	0.00	-2.08	SEWR-CREVE COEUR
PAY	-4.25	-1.08	0.00	0.00	0.05	0.03	-5.25	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-CREVE COEUR
PAY	-1.88	-0.13	0.00	0.00	0.02	0.01	-1.98	
<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>	
ADJ	1.67	5.08	0.00	0.00	0.00	0.00	6.75	<b>AUTH TOTAL</b>
PAY	-28.41	-5.08	0.00	0.00	0.33	0.17	-32.99	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.24</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.14	7.12	0.00	0.00	0.00	0.00	10.26	SEWR-NO. AFFTON
PAY	-43.34	-7.12	0.00	0.00	0.50	0.26	-49.70	
<b>TOT</b>	<b>-40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-39.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	SEWR-NO. AFFTON
PAY	-18.54	-3.34	0.00	0.00	0.22	0.11	-21.55	
<b>TOT</b>	<b>-18.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	SEWR-NO. AFFTON
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
<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>	
ADJ	2.88	10.55	0.00	0.00	0.00	0.00	13.43	<b>AUTH TOTAL</b>
PAY	-62.23	-10.55	0.00	0.00	0.72	0.37	-71.69	
<b>TOT</b>	<b>-59.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-58.26</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.65	29.91	0.00	0.00	0.00	0.00	78.56	SEWR-FOUNTAIN CR
PAY	-194.45	-29.91	0.00	0.00	2.24	1.12	-221.00	
<b>TOT</b>	<b>-145.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.24</b>	<b>1.12</b>	<b>-142.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.64	0.00	0.00	0.00	0.00	38.64	SEWR-FOUNTAIN CR
PAY	-227.52	-38.64	0.00	0.00	2.67	1.33	-262.16	
<b>TOT</b>	<b>-227.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-223.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.37	0.00	0.00	0.00	0.00	-0.70	SEWR-FOUNTAIN CR
PAY	-1.44	-0.37	0.00	0.00	0.01	0.01	-1.79	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.49</b>	
<hr/>								
ADJ	47.58	68.92	0.00	0.00	0.00	0.00	116.50	<b>AUTH TOTAL</b>
PAY	-423.41	-68.92	0.00	0.00	4.92	2.46	-484.95	
<b>TOT</b>	<b>-375.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-368.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.11	3.15	0.00	0.00	0.00	0.00	7.26	SEWR-MARLBOROUGH
PAY	-16.92	-3.15	0.00	0.00	0.20	0.10	-19.77	
<b>TOT</b>	<b>-12.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	SEWR-MARLBOROUGH
PAY	-22.77	-4.09	0.00	0.00	0.27	0.13	-26.46	
<b>TOT</b>	<b>-22.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.15	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
PAY	-0.58	-0.15	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
ADJ	3.68	7.39	0.00	0.00	0.00	0.00	11.07	<b>AUTH TOTAL</b>
PAY	-40.27	-7.39	0.00	0.00	0.48	0.23	-46.95	
<b>TOT</b>	<b>-36.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-35.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.31	79.15	0.00	0.00	0.00	0.00	201.46	SEWR-GRAVOIS CR.
PAY	-509.63	-79.15	0.00	0.00	5.89	2.95	-579.94	
<b>TOT</b>	<b>-387.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.89</b>	<b>2.95</b>	<b>-378.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.67	118.51	0.00	0.00	0.00	0.00	88.84	SEWR-GRAVOIS CR.
PAY	-680.57	-118.51	0.00	0.00	8.00	3.99	-787.09	
<b>TOT</b>	<b>-710.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>3.99</b>	<b>-698.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.76	9.84	0.00	0.00	0.00	0.00	-18.92	SEWR-GRAVOIS CR.
PAY	-38.66	-9.84	0.00	0.00	0.49	0.24	-47.77	
<b>TOT</b>	<b>-67.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-66.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-GRAVOIS CR.
PAY	-3.38	-0.24	0.00	0.00	0.03	0.02	-3.57	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.33</b>	
ADJ	63.88	207.74	0.00	0.00	0.00	0.00	271.62	<b>AUTH TOTAL</b>
PAY	-1,232.24	-207.74	0.00	0.00	14.41	7.20	-1,418.37	
<b>TOT</b>	<b>-1,168.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.41</b>	<b>7.20</b>	<b>-1,146.75</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	6.49	0.00	0.00	0.00	0.00	11.10	SEWR-WELLSTON
PAY	-38.08	-6.49	0.00	0.00	0.44	0.22	-43.91	
<b>TOT</b>	<b>-33.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	SEWR-WELLSTON
PAY	-117.74	-19.37	0.00	0.00	1.37	0.69	-135.05	
<b>TOT</b>	<b>-117.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-115.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.07	1.05	0.00	0.00	0.00	0.00	-2.02	SEWR-WELLSTON
PAY	-4.12	-1.05	0.00	0.00	0.05	0.03	-5.09	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.11</b>	
ADJ	1.54	26.91	0.00	0.00	0.00	0.00	28.45	<b>AUTH TOTAL</b>
PAY	-159.94	-26.91	0.00	0.00	1.86	0.94	-184.05	
<b>TOT</b>	<b>-158.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.94</b>	<b>-155.60</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.92	43.06	0.00	0.00	0.00	0.00	102.98	SEWR-WATKINS CR
PAY	-257.73	-43.06	0.00	0.00	3.01	1.51	-296.27	
<b>TOT</b>	<b>-197.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-193.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.27	0.00	0.00	0.00	0.00	100.27	SEWR-WATKINS CR
PAY	-606.35	-100.27	0.00	0.00	7.06	3.53	-696.03	
<b>TOT</b>	<b>-606.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-595.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.16	0.00	0.00	0.00	0.00	-0.30	SEWR-WATKINS CR
PAY	-0.62	-0.16	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.07</b>	
<hr/>								
ADJ	59.46	143.49	0.00	0.00	0.00	0.00	202.95	<b>AUTH TOTAL</b>
PAY	-864.70	-143.49	0.00	0.00	10.08	5.04	-993.07	
<b>TOT</b>	<b>-805.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>5.04</b>	<b>-790.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.09	2.28	0.00	0.00	0.00	0.00	12.37	SEWR-LORETTA-JOP
PAY	-24.30	-2.28	0.00	0.00	0.26	0.13	-26.19	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	SEWR-LORETTA-JOP
PAY	-87.89	-14.72	0.00	0.00	1.03	0.51	-101.07	
<b>TOT</b>	<b>-87.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-86.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.04	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
PAY	-0.15	-0.04	0.00	0.00	0.00	0.00	-0.19	
<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/>								
ADJ	9.98	17.04	0.00	0.00	0.00	0.00	27.02	<b>AUTH TOTAL</b>
PAY	-112.34	-17.04	0.00	0.00	1.29	0.64	-127.45	
<b>TOT</b>	<b>-102.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-100.43</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.91	17.55	0.00	0.00	0.00	0.00	51.46	SEWR-WEDGEWD. CR
PAY	-116.43	-17.55	0.00	0.00	1.34	0.67	-131.97	
<b>TOT</b>	<b>-82.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-80.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-WEDGEWD. CR
PAY	-8.95	-1.43	0.00	0.00	0.10	0.05	-10.23	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.37	0.00	0.00	0.00	0.00	-0.71	SEWR-WEDGEWD. CR
PAY	-1.45	-0.37	0.00	0.00	0.01	0.01	-1.80	
<b>TOT</b>	<b>-2.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.51</b>	
<hr/>								
ADJ	32.83	19.35	0.00	0.00	0.00	0.00	52.18	<b>AUTH TOTAL</b>
PAY	-126.83	-19.35	0.00	0.00	1.45	0.73	-144.00	
<b>TOT</b>	<b>-94.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-91.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.51	93.62	0.00	0.00	0.00	0.00	189.13	SEWR-U.CTY STORM
PAY	-579.93	-93.62	0.00	0.00	6.74	3.37	-663.44	
<b>TOT</b>	<b>-484.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.37</b>	<b>-474.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.93	0.00	0.00	0.00	0.00	281.93	SEWR-U.CTY STORM
PAY	-1,658.77	-281.93	0.00	0.00	19.41	9.70	-1,911.59	
<b>TOT</b>	<b>-1,658.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.41</b>	<b>9.70</b>	<b>-1,629.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.03	9.93	0.00	0.00	0.00	0.00	-19.10	SEWR-U.CTY STORM
PAY	-39.01	-9.93	0.00	0.00	0.49	0.25	-48.20	
<b>TOT</b>	<b>-68.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-67.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	SEWR-U.CTY STORM
PAY	-42.67	-2.36	0.00	0.00	0.45	0.22	-44.36	
<b>TOT</b>	<b>-42.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-42.00</b>	
<hr/>								
ADJ	66.48	387.84	0.00	0.00	0.00	0.00	454.32	<b>AUTH TOTAL</b>
PAY	-2,320.38	-387.84	0.00	0.00	27.09	13.54	-2,667.59	
<b>TOT</b>	<b>-2,253.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.54</b>	<b>-2,213.27</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	2.09	0.00	0.00	0.00	0.00	7.60	SEWR-CLAYTON CENTR
PAY	-38.71	-2.09	0.00	0.00	0.41	0.20	-40.19	
<b>TOT</b>	<b>-33.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-32.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.38	84.80	0.00	0.00	0.00	0.00	-4.58	SEWR-CLAYTON CENTR
PAY	-1,882.60	-84.80	0.00	0.00	19.68	9.83	-1,937.89	
<b>TOT</b>	<b>-1,971.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.83</b>	<b>-1,942.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.52	1.55	0.00	0.00	0.00	0.00	-2.97	SEWR-CLAYTON CENTR
PAY	-6.07	-1.55	0.00	0.00	0.08	0.04	-7.50	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.47</b>	
<hr/>								
ADJ	-88.39	88.44	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,927.38	-88.44	0.00	0.00	20.17	10.07	-1,985.58	
<b>TOT</b>	<b>-2,015.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.07</b>	<b>-1,985.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.36	53.79	0.00	0.00	0.00	0.00	45.43	SEWR-DELLWOOD CR
PAY	-270.08	-53.79	0.00	0.00	3.24	1.62	-319.01	
<b>TOT</b>	<b>-278.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-273.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.25	0.00	0.00	0.00	0.00	176.25	SEWR-DELLWOOD CR
PAY	-1,043.16	-176.25	0.00	0.00	12.19	6.10	-1,201.12	
<b>TOT</b>	<b>-1,043.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.19</b>	<b>6.10</b>	<b>-1,024.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.03	1.04	0.00	0.00	0.00	0.00	-1.99	SEWR-DELLWOOD CR
PAY	-4.07	-1.04	0.00	0.00	0.05	0.03	-5.03	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-7.02</b>	
<hr/>								
ADJ	-11.39	231.08	0.00	0.00	0.00	0.00	219.69	AUTH TOTAL
PAY	-1,317.31	-231.08	0.00	0.00	15.48	7.75	-1,525.16	
<b>TOT</b>	<b>-1,328.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.48</b>	<b>7.75</b>	<b>-1,305.47</b>	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	5.04	0.00	0.00	0.00	0.00	6.07	SEWR-UPR.PADDOCK
PAY	-30.91	-5.04	0.00	0.00	0.36	0.18	-35.41	
<b>TOT</b>	<b>-29.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-29.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.83	0.00	0.00	0.00	0.00	28.83	SEWR-UPR.PADDOCK
PAY	-160.79	-28.83	0.00	0.00	1.90	0.94	-186.78	
<b>TOT</b>	<b>-160.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.94</b>	<b>-157.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.09	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
PAY	-0.35	-0.09	0.00	0.00	0.00	0.00	-0.44	
<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	0.77	33.96	0.00	0.00	0.00	0.00	34.73	<b>AUTH TOTAL</b>
PAY	-192.05	-33.96	0.00	0.00	2.26	1.12	-222.63	
<b>TOT</b>	<b>-191.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.12</b>	<b>-187.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	413.36	316.49	0.00	0.00	0.00	0.00	729.85	SEWR-COLD WATER
PAY	-1,962.22	-316.49	0.00	0.00	22.78	11.39	-2,244.54	
<b>TOT</b>	<b>-1,548.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.78</b>	<b>11.39</b>	<b>-1,514.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.58	527.41	0.00	0.00	0.00	0.00	191.83	SEWR-COLD WATER
PAY	-2,778.04	-527.41	0.00	0.00	33.05	16.53	-3,255.87	
<b>TOT</b>	<b>-3,113.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.53</b>	<b>-3,064.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.68	27.26	0.00	0.00	0.00	0.00	-52.42	SEWR-COLD WATER
PAY	-107.09	-27.26	0.00	0.00	1.34	0.68	-132.33	
<b>TOT</b>	<b>-186.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-184.75</b>	
<hr/>								
ADJ	-1.90	871.16	0.00	0.00	0.00	0.00	869.26	<b>AUTH TOTAL</b>
PAY	-4,847.35	-871.16	0.00	0.00	57.17	28.60	-5,632.74	
<b>TOT</b>	<b>-4,849.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.17</b>	<b>28.60</b>	<b>-4,763.48</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	20.49	5.28	0.00	0.00	0.00	0.00	25.77	SEWR-SUGAR CREEK
PAY	-41.16	-5.28	0.00	0.00	0.46	0.24	-45.74	
<b>TOT</b>	<b>-20.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-19.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	SEWR-SUGAR CREEK
PAY	-99.81	-16.96	0.00	0.00	1.17	0.58	-115.02	
<b>TOT</b>	<b>-99.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-98.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.97	1.36	0.00	0.00	0.00	0.00	-2.61	SEWR-SUGAR CREEK
PAY	-5.33	-1.36	0.00	0.00	0.06	0.04	-6.59	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-9.20</b>	
<hr/>								
ADJ	16.52	23.60	0.00	0.00	0.00	0.00	40.12	<b>AUTH TOTAL</b>
PAY	-146.30	-23.60	0.00	0.00	1.69	0.86	-167.35	
<b>TOT</b>	<b>-129.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.86</b>	<b>-127.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.06	79.38	0.00	0.00	0.00	0.00	287.44	SEWR-DEER CREEK
PAY	-599.08	-79.38	0.00	0.00	6.78	3.40	-668.28	
<b>TOT</b>	<b>-391.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.40</b>	<b>-380.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-367.61	341.42	0.00	0.00	0.00	0.00	-26.19	SEWR-DEER CREEK
PAY	-3,300.55	-341.42	0.00	0.00	36.42	18.21	-3,587.34	
<b>TOT</b>	<b>-3,668.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.42</b>	<b>18.21</b>	<b>-3,613.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.47	14.53	0.00	0.00	0.00	0.00	-27.94	SEWR-DEER CREEK
PAY	-57.08	-14.53	0.00	0.00	0.72	0.36	-70.53	
<b>TOT</b>	<b>-99.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-98.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-DEER CREEK
PAY	-8.96	-0.59	0.00	0.00	0.10	0.04	-9.41	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-8.82</b>	
<hr/>								
ADJ	-202.02	435.92	0.00	0.00	0.00	0.00	233.90	<b>AUTH TOTAL</b>
PAY	-3,965.67	-435.92	0.00	0.00	44.02	22.01	-4,335.56	
<b>TOT</b>	<b>-4,167.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.02</b>	<b>22.01</b>	<b>-4,101.66</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.37	27.19	0.00	0.00	0.00	0.00	49.56	SEWR-PADDOCK CR.
PAY	-165.18	-27.19	0.00	0.00	1.92	0.97	-189.48	
<b>TOT</b>	<b>-142.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.97</b>	<b>-139.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.00	0.00	0.00	0.00	0.00	73.00	SEWR-PADDOCK CR.
PAY	-426.15	-73.00	0.00	0.00	4.99	2.50	-491.66	
<b>TOT</b>	<b>-426.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-418.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.38	0.00	0.00	0.00	0.00	-0.72	SEWR-PADDOCK CR.
PAY	-1.48	-0.38	0.00	0.00	0.01	0.01	-1.84	
<b>TOT</b>	<b>-2.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.56</b>	
<hr/>								
ADJ	21.27	100.57	0.00	0.00	0.00	0.00	121.84	<b>AUTH TOTAL</b>
PAY	-592.81	-100.57	0.00	0.00	6.92	3.48	-682.98	
<b>TOT</b>	<b>-571.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.48</b>	<b>-561.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.45	27.81	0.00	0.00	0.00	0.00	50.26	SEWR-MO RIV BONF
PAY	-160.57	-27.81	0.00	0.00	1.89	0.94	-185.55	
<b>TOT</b>	<b>-138.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-135.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.92	29.64	0.00	0.00	0.00	0.00	-14.28	SEWR-MO RIV BONF
PAY	-179.27	-29.64	0.00	0.00	2.09	1.05	-205.77	
<b>TOT</b>	<b>-223.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-220.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.43	17.25	0.00	0.00	0.00	0.00	-33.18	SEWR-MO RIV BONF
PAY	-67.78	-17.25	0.00	0.00	0.85	0.43	-83.75	
<b>TOT</b>	<b>-118.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-116.93</b>	
<hr/>								
ADJ	-71.90	74.70	0.00	0.00	0.00	0.00	2.80	<b>AUTH TOTAL</b>
PAY	-407.62	-74.70	0.00	0.00	4.83	2.42	-475.07	
<b>TOT</b>	<b>-479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-472.27</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.08	131.69	0.00	0.00	0.00	0.00	319.77	SEWR-MER RIV BAS
PAY	-824.97	-131.69	0.00	0.00	9.57	4.78	-942.31	
<b>TOT</b>	<b>-636.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.57</b>	<b>4.78</b>	<b>-622.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.60	269.70	0.00	0.00	0.00	0.00	219.10	SEWR-MER RIV BAS
PAY	-1,550.96	-269.70	0.00	0.00	18.21	9.10	-1,793.35	
<b>TOT</b>	<b>-1,601.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.10</b>	<b>-1,574.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.12	27.41	0.00	0.00	0.00	0.00	-52.71	SEWR-MER RIV BAS
PAY	-107.68	-27.41	0.00	0.00	1.35	0.68	-133.06	
<b>TOT</b>	<b>-187.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-185.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-MER RIV BAS
PAY	-4.51	-0.32	0.00	0.00	0.05	0.02	-4.76	
<b>TOT</b>	<b>-4.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.44</b>	
ADJ	57.36	429.12	0.00	0.00	0.00	0.00	486.48	<b>AUTH TOTAL</b>
PAY	-2,488.12	-429.12	0.00	0.00	29.18	14.58	-2,873.48	
<b>TOT</b>	<b>-2,430.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.18</b>	<b>14.58</b>	<b>-2,387.00</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	2.90	0.00	0.00	0.00	0.00	3.90	SEWR-SHREWSBURY
PAY	-18.51	-2.90	0.00	0.00	0.22	0.10	-21.09	
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-17.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	0.15	0.00	0.00	0.00	0.00	-0.30	SEWR-SHREWSBURY
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.05</b>	
ADJ	0.55	3.05	0.00	0.00	0.00	0.00	3.60	<b>AUTH TOTAL</b>
PAY	-19.12	-3.05	0.00	0.00	0.23	0.10	-21.84	
<b>TOT</b>	<b>-18.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-18.24</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.62	13.78	0.00	0.00	0.00	0.00	37.40	SEWR-SEMINARY
PAY	-89.48	-13.78	0.00	0.00	1.03	0.52	-101.71	
TOT	-65.86	0.00	0.00	0.00	1.03	0.52	-64.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.94	0.00	0.00	0.00	0.00	19.94	SEWR-SEMINARY
PAY	-115.68	-19.94	0.00	0.00	1.36	0.68	-133.58	
TOT	-115.68	0.00	0.00	0.00	1.36	0.68	-113.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	0.91	0.00	0.00	0.00	0.00	-1.76	SEWR-SEMINARY
PAY	-3.59	-0.91	0.00	0.00	0.05	0.02	-4.43	
TOT	-6.26	0.00	0.00	0.00	0.05	0.02	-6.19	
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ADJ	20.95	34.63	0.00	0.00	0.00	0.00	55.58	AUTH TOTAL
PAY	-208.75	-34.63	0.00	0.00	2.44	1.22	-239.72	
TOT	-187.80	0.00	0.00	0.00	2.44	1.22	-184.14	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.92	24.34	0.00	0.00	0.00	0.00	113.26	SEWR-BLACK CREEK
PAY	-226.78	-24.34	0.00	0.00	2.51	1.25	-247.36	
TOT	-137.86	0.00	0.00	0.00	2.51	1.25	-134.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-267.89	120.96	0.00	0.00	0.00	0.00	-146.93	SEWR-BLACK CREEK
PAY	-2,064.89	-120.96	0.00	0.00	21.86	10.92	-2,153.07	
TOT	-2,332.78	0.00	0.00	0.00	21.86	10.92	-2,300.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.52	7.36	0.00	0.00	0.00	0.00	-14.16	SEWR-BLACK CREEK
PAY	-28.93	-7.36	0.00	0.00	0.36	0.18	-35.75	
TOT	-50.45	0.00	0.00	0.00	0.36	0.18	-49.91	
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ADJ	-200.49	152.66	0.00	0.00	0.00	0.00	-47.83	AUTH TOTAL
PAY	-2,320.60	-152.66	0.00	0.00	24.73	12.35	-2,436.18	
TOT	-2,521.09	0.00	0.00	0.00	24.73	12.35	-2,484.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	999.36	562.22	0.00	0.00	0.00	0.00	1,561.58	FIRE-AFFTON
PAY	-3,565.81	-562.22	0.00	0.00	41.28	20.64	-4,066.11	
TOT	-2,566.45	0.00	0.00	0.00	41.28	20.64	-2,504.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	611.41	0.00	0.00	0.00	0.00	611.41	FIRE-AFFTON
PAY	-3,533.56	-611.41	0.00	0.00	41.45	20.73	-4,082.79	
TOT	-3,533.56	0.00	0.00	0.00	41.45	20.73	-3,471.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.28	11.04	0.00	0.00	0.00	0.00	-21.24	FIRE-AFFTON
PAY	-43.38	-11.04	0.00	0.00	0.54	0.28	-53.60	
TOT	-75.66	0.00	0.00	0.00	0.54	0.28	-74.84	
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ADJ	967.08	1,184.67	0.00	0.00	0.00	0.00	2,151.75	AUTH TOTAL
PAY	-7,142.75	-1,184.67	0.00	0.00	83.27	41.65	-8,202.50	
TOT	-6,175.67	0.00	0.00	0.00	83.27	41.65	-6,050.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	FIRE-KINLOCH
PAY	-35.37	-6.37	0.00	0.00	0.41	0.21	-41.12	
TOT	-35.37	0.00	0.00	0.00	0.41	0.21	-34.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.84	0.00	0.00	0.00	0.00	55.84	FIRE-KINLOCH
PAY	-348.99	-55.84	0.00	0.00	4.05	2.02	-398.76	
TOT	-348.99	0.00	0.00	0.00	4.05	2.02	-342.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.06	62.23	0.00	0.00	0.00	0.00	62.17	AUTH TOTAL
PAY	-384.45	-62.23	0.00	0.00	4.46	2.23	-439.99	
TOT	-384.51	0.00	0.00	0.00	4.46	2.23	-377.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	691.82	412.39	0.00	0.00	0.00	0.00	1,104.21	FIRE-LEMAY
PAY	-2,853.72	-412.39	0.00	0.00	32.66	16.33	-3,217.12	
<b>TOT</b>	<b>-2,161.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.66</b>	<b>16.33</b>	<b>-2,112.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	839.30	0.00	0.00	0.00	0.00	839.30	FIRE-LEMAY
PAY	-5,126.30	-839.30	0.00	0.00	59.65	29.83	-5,876.12	
<b>TOT</b>	<b>-5,126.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.65</b>	<b>29.83</b>	<b>-5,036.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.82	6.44	0.00	0.00	0.00	0.00	-12.38	FIRE-LEMAY
PAY	-25.29	-6.44	0.00	0.00	0.31	0.16	-31.26	
<b>TOT</b>	<b>-44.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-43.64</b>	
<hr/>								
ADJ	673.00	1,258.13	0.00	0.00	0.00	0.00	1,931.13	<b>AUTH TOTAL</b>
PAY	-8,005.31	-1,258.13	0.00	0.00	92.62	46.32	-9,124.50	
<b>TOT</b>	<b>-7,332.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.62</b>	<b>46.32</b>	<b>-7,193.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,370.55	1,502.70	0.00	0.00	0.00	0.00	2,873.25	FIRE-METRO NORTH
PAY	-9,052.73	-1,502.70	0.00	0.00	105.56	52.77	-10,397.10	
<b>TOT</b>	<b>-7,682.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.56</b>	<b>52.77</b>	<b>-7,523.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,637.46	0.00	0.00	0.00	0.00	3,637.46	FIRE-METRO NORTH
PAY	-20,707.32	-3,637.46	0.00	0.00	243.44	121.73	-23,979.61	
<b>TOT</b>	<b>-20,707.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.44</b>	<b>121.73</b>	<b>-20,342.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	1.56	0.00	0.00	0.00	0.00	-3.00	FIRE-METRO NORTH
PAY	-6.12	-1.56	0.00	0.00	0.08	0.04	-7.56	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.56</b>	
<hr/>								
ADJ	1,365.99	5,141.72	0.00	0.00	0.00	0.00	6,507.71	<b>AUTH TOTAL</b>
PAY	-29,766.17	-5,141.72	0.00	0.00	349.08	174.54	-34,384.27	
<b>TOT</b>	<b>-28,400.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.08</b>	<b>174.54</b>	<b>-27,876.56</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	976.14	1,126.66	0.00	0.00	0.00	0.00	2,102.80	FIRE-RIVERVIEW
PAY	-7,064.96	-1,126.66	0.00	0.00	81.92	40.95	-8,068.75	
<b>TOT</b>	<b>-6,088.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.92</b>	<b>40.95</b>	<b>-5,965.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,840.15	0.00	0.00	0.00	0.00	1,840.15	FIRE-RIVERVIEW
PAY	-10,777.38	-1,840.15	0.00	0.00	126.17	63.09	-12,428.27	
<b>TOT</b>	<b>-10,777.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.17</b>	<b>63.09</b>	<b>-10,588.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.28	2.49	0.00	0.00	0.00	0.00	-4.79	FIRE-RIVERVIEW
PAY	-9.78	-2.49	0.00	0.00	0.12	0.06	-12.09	
<b>TOT</b>	<b>-17.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-16.88</b>	
<hr/>								
ADJ	968.86	2,969.30	0.00	0.00	0.00	0.00	3,938.16	<b>AUTH TOTAL</b>
PAY	-17,852.12	-2,969.30	0.00	0.00	208.21	104.10	-20,509.11	
<b>TOT</b>	<b>-16,883.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.21</b>	<b>104.10</b>	<b>-16,570.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,535.85	1,457.52	0.00	0.00	0.00	0.00	2,993.37	FIRE-NORMANDY
PAY	-8,716.83	-1,457.52	0.00	0.00	101.75	50.87	-10,021.73	
<b>TOT</b>	<b>-7,180.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.75</b>	<b>50.87</b>	<b>-7,028.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,468.82	2,811.28	0.00	0.00	0.00	0.00	-657.54	FIRE-NORMANDY
PAY	-13,496.79	-2,811.28	0.00	0.00	163.08	81.54	-16,063.45	
<b>TOT</b>	<b>-16,965.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.08</b>	<b>81.54</b>	<b>-16,720.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.16	2.79	0.00	0.00	0.00	0.00	-5.37	FIRE-NORMANDY
PAY	-10.97	-2.79	0.00	0.00	0.14	0.06	-13.56	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-18.93</b>	
<hr/>								
ADJ	-1,941.13	4,271.59	0.00	0.00	0.00	0.00	2,330.46	<b>AUTH TOTAL</b>
PAY	-22,224.59	-4,271.59	0.00	0.00	264.97	132.47	-26,098.74	
<b>TOT</b>	<b>-24,165.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.97</b>	<b>132.47</b>	<b>-23,768.28</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,450.15	2,838.47	0.00	0.00	0.00	0.00	6,288.62	FIRE-FLORISSANT V
PAY	-17,618.20	-2,838.47	0.00	0.00	204.56	102.28	-20,149.83	
<b>TOT</b>	<b>-14,168.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>204.56</b>	<b>102.28</b>	<b>-13,861.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,043.90	0.00	0.00	0.00	0.00	4,043.90	FIRE-FLORISSANT V
PAY	-23,877.84	-4,043.90	0.00	0.00	279.22	139.61	-27,502.91	
<b>TOT</b>	<b>-23,877.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.22</b>	<b>139.61</b>	<b>-23,459.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.66	16.65	0.00	0.00	0.00	0.00	-32.01	FIRE-FLORISSANT V
PAY	-65.40	-16.65	0.00	0.00	0.82	0.41	-80.82	
<b>TOT</b>	<b>-114.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-112.83</b>	
<hr/>								
ADJ	3,401.49	6,899.02	0.00	0.00	0.00	0.00	10,300.51	<b>AUTH TOTAL</b>
PAY	-41,561.44	-6,899.02	0.00	0.00	484.60	242.30	-47,733.56	
<b>TOT</b>	<b>-38,159.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.60</b>	<b>242.30</b>	<b>-37,433.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	FIRE-ROBERTSON
PAY	-209.01	-37.15	0.00	0.00	2.46	1.24	-242.46	
<b>TOT</b>	<b>-209.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.24</b>	<b>-205.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,032.92	40.56	0.00	0.00	0.00	0.00	-992.36	FIRE-ROBERTSON
PAY	-253.15	-40.56	0.00	0.00	2.94	1.47	-289.30	
<b>TOT</b>	<b>-1,286.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-1,281.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-251.17	85.93	0.00	0.00	0.00	0.00	-165.24	FIRE-ROBERTSON
PAY	-337.56	-85.93	0.00	0.00	4.24	2.12	-417.13	
<b>TOT</b>	<b>-588.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.12</b>	<b>-582.37</b>	
<hr/>								
ADJ	-1,284.09	163.64	0.00	0.00	0.00	0.00	-1,120.45	<b>AUTH TOTAL</b>
PAY	-799.72	-163.64	0.00	0.00	9.64	4.83	-948.89	
<b>TOT</b>	<b>-2,083.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.83</b>	<b>-2,069.34</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	522.65	870.59	0.00	0.00	0.00	0.00	1,393.24	FIRE-MID COUNTY
PAY	-5,215.69	-870.59	0.00	0.00	60.87	30.43	-5,994.98	
<b>TOT</b>	<b>-4,693.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.87</b>	<b>30.43</b>	<b>-4,601.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,678.16	0.00	0.00	0.00	0.00	1,678.16	FIRE-MID COUNTY
PAY	-9,883.69	-1,678.16	0.00	0.00	115.62	57.81	-11,388.42	
<b>TOT</b>	<b>-9,883.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.62</b>	<b>57.81</b>	<b>-9,710.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.52	43.97	0.00	0.00	0.00	0.00	-84.55	FIRE-MID COUNTY
PAY	-172.73	-43.97	0.00	0.00	2.17	1.08	-213.45	
<b>TOT</b>	<b>-301.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-298.00</b>	
<hr/>								
ADJ	394.13	2,592.72	0.00	0.00	0.00	0.00	2,986.85	<b>AUTH TOTAL</b>
PAY	-15,272.11	-2,592.72	0.00	0.00	178.66	89.32	-17,596.85	
<b>TOT</b>	<b>-14,877.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.66</b>	<b>89.32</b>	<b>-14,610.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.89	359.44	0.00	0.00	0.00	0.00	967.33	FIRE-PATTONVILLE
PAY	-2,140.16	-359.44	0.00	0.00	24.99	12.50	-2,462.11	
<b>TOT</b>	<b>-1,532.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.99</b>	<b>12.50</b>	<b>-1,494.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.40	376.80	0.00	0.00	0.00	0.00	305.40	FIRE-PATTONVILLE
PAY	-2,258.34	-376.80	0.00	0.00	26.35	13.17	-2,595.62	
<b>TOT</b>	<b>-2,329.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.17</b>	<b>-2,290.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-296.50	101.43	0.00	0.00	0.00	0.00	-195.07	FIRE-PATTONVILLE
PAY	-398.48	-101.43	0.00	0.00	4.99	2.50	-492.42	
<b>TOT</b>	<b>-694.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-687.49</b>	
<hr/>								
ADJ	239.99	837.67	0.00	0.00	0.00	0.00	1,077.66	<b>AUTH TOTAL</b>
PAY	-4,796.98	-837.67	0.00	0.00	56.33	28.17	-5,550.15	
<b>TOT</b>	<b>-4,556.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.33</b>	<b>28.17</b>	<b>-4,472.49</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.75	388.12	0.00	0.00	0.00	0.00	920.87	FIRE-MARYLAND HTS
PAY	-2,710.05	-388.12	0.00	0.00	30.98	15.49	-3,051.70	
TOT	-2,177.30	0.00	0.00	0.00	30.98	15.49	-2,130.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-415.86	547.54	0.00	0.00	0.00	0.00	131.68	FIRE-MARYLAND HTS
PAY	-2,689.90	-547.54	0.00	0.00	32.38	16.19	-3,188.87	
TOT	-3,105.76	0.00	0.00	0.00	32.38	16.19	-3,057.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.22	62.68	0.00	0.00	0.00	0.00	-120.54	FIRE-MARYLAND HTS
PAY	-246.24	-62.68	0.00	0.00	3.09	1.54	-304.29	
TOT	-429.46	0.00	0.00	0.00	3.09	1.54	-424.83	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	FIRE-MARYLAND HTS
PAY	-63.63	-4.24	0.00	0.00	0.68	0.34	-66.85	
TOT	-63.63	0.00	0.00	0.00	0.68	0.34	-62.61	
ADJ	-66.33	1,002.58	0.00	0.00	0.00	0.00	936.25	<b>AUTH TOTAL</b>
PAY	-5,709.82	-1,002.58	0.00	0.00	67.13	33.56	-6,611.71	
TOT	-5,776.15	0.00	0.00	0.00	67.13	33.56	-5,675.46	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,961.56	1,904.77	0.00	0.00	0.00	0.00	3,866.33	FIRE-COMMUNITY
PAY	-12,257.70	-1,904.77	0.00	0.00	141.63	70.81	-13,950.03	
TOT	-10,296.14	0.00	0.00	0.00	141.63	70.81	-10,083.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.96	3,574.05	0.00	0.00	0.00	0.00	3,563.09	FIRE-COMMUNITY
PAY	-20,580.46	-3,574.05	0.00	0.00	241.54	120.77	-23,792.20	
TOT	-20,591.42	0.00	0.00	0.00	241.54	120.77	-20,229.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.27	30.88	0.00	0.00	0.00	0.00	-59.39	FIRE-COMMUNITY
PAY	-121.31	-30.88	0.00	0.00	1.52	0.76	-149.91	
TOT	-211.58	0.00	0.00	0.00	1.52	0.76	-209.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	FIRE-COMMUNITY
PAY	-913.98	-49.26	0.00	0.00	9.63	4.82	-948.79	
TOT	-913.98	0.00	0.00	0.00	9.63	4.82	-899.53	
ADJ	1,860.33	5,558.96	0.00	0.00	0.00	0.00	7,419.29	<b>AUTH TOTAL</b>
PAY	-33,873.45	-5,558.96	0.00	0.00	394.32	197.16	-38,840.93	
TOT	-32,013.12	0.00	0.00	0.00	394.32	197.16	-31,421.64	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,818.74	1,082.86	0.00	0.00	0.00	0.00	2,901.60	FIRE-SPANISH LAKE
PAY	-6,639.21	-1,082.86	0.00	0.00	77.22	38.61	-7,606.24	
TOT	-4,820.47	0.00	0.00	0.00	77.22	38.61	-4,704.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,908.35	0.00	0.00	0.00	0.00	1,908.35	FIRE-SPANISH LAKE
PAY	-12,340.41	-1,908.35	0.00	0.00	142.48	71.24	-14,035.04	
TOT	-12,340.41	0.00	0.00	0.00	142.48	71.24	-12,126.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.49	1.88	0.00	0.00	0.00	0.00	-3.61	FIRE-SPANISH LAKE
PAY	-7.38	-1.88	0.00	0.00	0.09	0.05	-9.12	
TOT	-12.87	0.00	0.00	0.00	0.09	0.05	-12.73	
ADJ	1,813.25	2,993.09	0.00	0.00	0.00	0.00	4,806.34	<b>AUTH TOTAL</b>
PAY	-18,987.00	-2,993.09	0.00	0.00	219.79	109.90	-21,650.40	
TOT	-17,173.75	0.00	0.00	0.00	219.79	109.90	-16,844.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,051.51	2,795.00	0.00	0.00	0.00	0.00	4,846.51	FIRE-BLACK JACK
PAY	-15,945.82	-2,795.00	0.00	0.00	187.41	93.71	-18,459.70	
<b>TOT</b>	<b>-13,894.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.41</b>	<b>93.71</b>	<b>-13,613.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-279.73	5,019.02	0.00	0.00	0.00	0.00	4,739.29	FIRE-BLACK JACK
PAY	-29,508.60	-5,019.02	0.00	0.00	345.28	172.64	-34,009.70	
<b>TOT</b>	<b>-29,788.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.28</b>	<b>172.64</b>	<b>-29,270.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.87	10.22	0.00	0.00	0.00	0.00	-19.65	FIRE-BLACK JACK
PAY	-40.15	-10.22	0.00	0.00	0.50	0.25	-49.62	
<b>TOT</b>	<b>-70.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-69.27</b>	
<hr/>								
ADJ	1,741.91	7,824.24	0.00	0.00	0.00	0.00	9,566.15	<b>AUTH TOTAL</b>
PAY	-45,494.57	-7,824.24	0.00	0.00	533.19	266.60	-52,519.02	
<b>TOT</b>	<b>-43,752.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>533.19</b>	<b>266.60</b>	<b>-42,952.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,286.29	1,503.13	0.00	0.00	0.00	0.00	3,789.42	FIRE-MEHLVILLE
PAY	-9,701.17	-1,503.13	0.00	0.00	112.04	56.03	-11,036.23	
<b>TOT</b>	<b>-7,414.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.04</b>	<b>56.03</b>	<b>-7,246.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-181.51	1,086.09	0.00	0.00	0.00	0.00	904.58	FIRE-MEHLVILLE
PAY	-6,263.59	-1,086.09	0.00	0.00	73.50	36.75	-7,239.43	
<b>TOT</b>	<b>-6,445.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.50</b>	<b>36.75</b>	<b>-6,334.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.44	67.55	0.00	0.00	0.00	0.00	-129.89	FIRE-MEHLVILLE
PAY	-265.35	-67.55	0.00	0.00	3.33	1.67	-327.90	
<b>TOT</b>	<b>-462.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-457.79</b>	
<hr/>								
ADJ	1,907.34	2,656.77	0.00	0.00	0.00	0.00	4,564.11	<b>AUTH TOTAL</b>
PAY	-16,230.11	-2,656.77	0.00	0.00	188.87	94.45	-18,603.56	
<b>TOT</b>	<b>-14,322.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.87</b>	<b>94.45</b>	<b>-14,039.45</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	685.64	423.90	0.00	0.00	0.00	0.00	1,109.54	FIRE-WEST OVERLAND
PAY	-2,701.57	-423.90	0.00	0.00	31.26	15.63	-3,078.58	
TOT	-2,015.93	0.00	0.00	0.00	31.26	15.63	-1,969.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,192.91	546.81	0.00	0.00	0.00	0.00	-5,646.10	FIRE-WEST OVERLAND
PAY	2,888.86	-546.81	0.00	0.00	-23.42	-11.71	2,306.92	
TOT	-3,304.05	0.00	0.00	0.00	-23.42	-11.71	-3,339.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.75	28.65	0.00	0.00	0.00	0.00	-55.10	FIRE-WEST OVERLAND
PAY	-112.55	-28.65	0.00	0.00	1.42	0.70	-139.08	
TOT	-196.30	0.00	0.00	0.00	1.42	0.70	-194.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,065.14	0.00	0.00	0.00	0.00	1,065.14	FIRE-WEST OVERLAND
PAY	-14,288.67	-1,065.14	0.00	0.00	153.54	76.77	-15,123.50	
TOT	-14,288.67	0.00	0.00	0.00	153.54	76.77	-14,058.36	
ADJ	-5,591.02	2,064.50	0.00	0.00	0.00	0.00	-3,526.52	<b>AUTH TOTAL</b>
PAY	-14,213.93	-2,064.50	0.00	0.00	162.80	81.39	-16,034.24	
TOT	-19,804.95	0.00	0.00	0.00	162.80	81.39	-19,560.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,387.86	1,163.53	0.00	0.00	0.00	0.00	2,551.39	FIRE-METRO WEST
PAY	-7,495.10	-1,163.53	0.00	0.00	86.59	43.30	-8,528.74	
TOT	-6,107.24	0.00	0.00	0.00	86.59	43.30	-5,977.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-343.02	2,501.96	0.00	0.00	0.00	0.00	2,158.94	FIRE-METRO WEST
PAY	-22,950.60	-2,501.96	0.00	0.00	254.53	127.26	-25,070.77	
TOT	-23,293.62	0.00	0.00	0.00	254.53	127.26	-22,911.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.90	46.49	0.00	0.00	0.00	0.00	-89.41	FIRE-METRO WEST
PAY	-182.64	-46.49	0.00	0.00	2.29	1.14	-225.70	
TOT	-318.54	0.00	0.00	0.00	2.29	1.14	-315.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	FIRE-METRO WEST
PAY	-38.13	-2.86	0.00	0.00	0.41	0.20	-40.38	
TOT	-38.13	0.00	0.00	0.00	0.41	0.20	-37.52	
ADJ	908.94	3,714.84	0.00	0.00	0.00	0.00	4,623.78	<b>AUTH TOTAL</b>
PAY	-30,666.47	-3,714.84	0.00	0.00	343.82	171.90	-33,865.59	
TOT	-29,757.53	0.00	0.00	0.00	343.82	171.90	-29,241.81	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,976.31	781.82	0.00	0.00	0.00	0.00	2,758.13	FIRE-MONARCH
PAY	-5,430.25	-781.82	0.00	0.00	62.12	31.06	-6,118.89	
TOT	-3,453.94	0.00	0.00	0.00	62.12	31.06	-3,360.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,660.12	1,409.02	0.00	0.00	0.00	0.00	-6,251.10	FIRE-MONARCH
PAY	-8,664.90	-1,409.02	0.00	0.00	100.74	50.37	-9,922.81	
TOT	-16,325.02	0.00	0.00	0.00	100.74	50.37	-16,173.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.83	42.02	0.00	0.00	0.00	0.00	-80.81	FIRE-MONARCH
PAY	-165.08	-42.02	0.00	0.00	2.07	1.04	-203.99	
TOT	-287.91	0.00	0.00	0.00	2.07	1.04	-284.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	FIRE-MONARCH
PAY	-108.06	-7.20	0.00	0.00	1.15	0.58	-113.53	
TOT	-108.06	0.00	0.00	0.00	1.15	0.58	-106.33	
ADJ	-5,806.64	2,240.06	0.00	0.00	0.00	0.00	-3,566.58	<b>AUTH TOTAL</b>
PAY	-14,368.29	-2,240.06	0.00	0.00	166.08	83.05	-16,359.22	
TOT	-20,174.93	0.00	0.00	0.00	166.08	83.05	-19,925.80	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	759.49	572.48	0.00	0.00	0.00	0.00	1,331.97	FIRE-CREVE COEUR
PAY	-3,878.98	-572.48	0.00	0.00	44.51	22.25	-4,384.70	
TOT	-3,119.49	0.00	0.00	0.00	44.51	22.25	-3,052.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,591.29	0.00	0.00	0.00	0.00	1,591.29	FIRE-CREVE COEUR
PAY	-9,165.42	-1,591.29	0.00	0.00	107.56	53.79	-10,595.36	
TOT	-9,165.42	0.00	0.00	0.00	107.56	53.79	-9,004.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.70	43.00	0.00	0.00	0.00	0.00	-82.70	FIRE-CREVE COEUR
PAY	-168.94	-43.00	0.00	0.00	2.12	1.06	-208.76	
TOT	-294.64	0.00	0.00	0.00	2.12	1.06	-291.46	
ADJ	633.79	2,206.77	0.00	0.00	0.00	0.00	2,840.56	<b>AUTH TOTAL</b>
PAY	-13,213.34	-2,206.77	0.00	0.00	154.19	77.10	-15,188.82	
TOT	-12,579.55	0.00	0.00	0.00	154.19	77.10	-12,348.26	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	457.61	237.22	0.00	0.00	0.00	0.00	694.83	FIRE-FENTON
PAY	-1,576.74	-237.22	0.00	0.00	18.14	9.07	-1,786.75	
<b>TOT</b>	<b>-1,119.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.14</b>	<b>9.07</b>	<b>-1,091.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.60	333.14	0.00	0.00	0.00	0.00	306.54	FIRE-FENTON
PAY	-1,892.65	-333.14	0.00	0.00	22.26	11.13	-2,192.40	
<b>TOT</b>	<b>-1,919.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.26</b>	<b>11.13</b>	<b>-1,885.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.77	134.03	0.00	0.00	0.00	0.00	-257.74	FIRE-FENTON
PAY	-526.52	-134.03	0.00	0.00	6.61	3.30	-650.64	
<b>TOT</b>	<b>-918.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-908.38</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	FIRE-FENTON
PAY	-27.77	-1.85	0.00	0.00	0.30	0.15	-29.17	
<b>TOT</b>	<b>-27.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.32</b>	
ADJ	39.24	706.24	0.00	0.00	0.00	0.00	745.48	<b>AUTH TOTAL</b>
PAY	-4,023.68	-706.24	0.00	0.00	47.31	23.65	-4,658.96	
<b>TOT</b>	<b>-3,984.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.31</b>	<b>23.65</b>	<b>-3,913.48</b>	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	632.42	529.23	0.00	0.00	0.00	0.00	1,161.65	FIRE-WEST CO EMS
PAY	-3,200.08	-529.23	0.00	0.00	37.29	18.65	-3,673.37	
<b>TOT</b>	<b>-2,567.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.29</b>	<b>18.65</b>	<b>-2,511.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.33	0.00	0.00	0.00	0.00	565.33	FIRE-WEST CO EMS
PAY	-3,301.84	-565.33	0.00	0.00	38.67	19.34	-3,809.16	
<b>TOT</b>	<b>-3,301.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.67</b>	<b>19.34</b>	<b>-3,243.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.41	12.80	0.00	0.00	0.00	0.00	-24.61	FIRE-WEST CO EMS
PAY	-50.28	-12.80	0.00	0.00	0.63	0.31	-62.14	
<b>TOT</b>	<b>-87.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-86.75</b>	
ADJ	595.01	1,107.36	0.00	0.00	0.00	0.00	1,702.37	<b>AUTH TOTAL</b>
PAY	-6,552.20	-1,107.36	0.00	0.00	76.59	38.30	-7,544.67	
<b>TOT</b>	<b>-5,957.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.59</b>	<b>38.30</b>	<b>-5,842.30</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	278.26	147.63	0.00	0.00	0.00	0.00	425.89	FIRE-VALLEY PARK
PAY	-1,037.13	-147.63	0.00	0.00	11.85	5.93	-1,166.98	
<b>TOT</b>	<b>-758.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.93</b>	<b>-741.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	535.70	0.00	0.00	0.00	0.00	535.70	FIRE-VALLEY PARK
PAY	-3,156.69	-535.70	0.00	0.00	36.93	18.46	-3,637.00	
<b>TOT</b>	<b>-3,156.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.93</b>	<b>18.46</b>	<b>-3,101.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.37	15.86	0.00	0.00	0.00	0.00	-30.51	FIRE-VALLEY PARK
PAY	-62.32	-15.86	0.00	0.00	0.78	0.39	-77.01	
<b>TOT</b>	<b>-108.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-107.52</b>	
<hr/>								
ADJ	231.89	699.19	0.00	0.00	0.00	0.00	931.08	<b>AUTH TOTAL</b>
PAY	-4,256.14	-699.19	0.00	0.00	49.56	24.78	-4,880.99	
<b>TOT</b>	<b>-4,024.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.56</b>	<b>24.78</b>	<b>-3,949.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	290.28	282.60	0.00	0.00	0.00	0.00	572.88	FIRE-EUREKA
PAY	-1,733.39	-282.60	0.00	0.00	20.16	10.08	-1,985.75	
<b>TOT</b>	<b>-1,443.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,412.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	297.99	0.00	0.00	0.00	0.00	297.99	FIRE-EUREKA
PAY	-1,717.43	-297.99	0.00	0.00	20.15	10.08	-1,985.19	
<b>TOT</b>	<b>-1,717.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>10.08</b>	<b>-1,687.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	3.51	0.00	0.00	0.00	0.00	-6.74	FIRE-EUREKA
PAY	-13.78	-3.51	0.00	0.00	0.18	0.09	-17.02	
<b>TOT</b>	<b>-24.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-23.76</b>	
<hr/>								
ADJ	280.03	584.10	0.00	0.00	0.00	0.00	864.13	<b>AUTH TOTAL</b>
PAY	-3,464.60	-584.10	0.00	0.00	40.49	20.25	-3,987.96	
<b>TOT</b>	<b>-3,184.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.49</b>	<b>20.25</b>	<b>-3,123.83</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	FIRE-PACIFIC
PAY	-8.53	-1.54	0.00	0.00	0.11	0.05	-9.91	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
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ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-8.53	-1.54	0.00	0.00	0.11	0.05	-9.91	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
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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	8.37	0.00	0.00	0.00	0.00	16.55	LIGHT-CASTLE POINT
PAY	-51.55	-8.37	0.00	0.00	0.60	0.30	-59.02	
TOT	-43.37	0.00	0.00	0.00	0.60	0.30	-42.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	LIGHT-CASTLE POINT
PAY	-134.64	-23.19	0.00	0.00	1.58	0.79	-155.46	
TOT	-134.64	0.00	0.00	0.00	1.58	0.79	-132.27	
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ADJ	8.18	31.56	0.00	0.00	0.00	0.00	39.74	AUTH TOTAL
PAY	-186.19	-31.56	0.00	0.00	2.18	1.09	-214.48	
TOT	-178.01	0.00	0.00	0.00	2.18	1.09	-174.74	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.73	17.97	0.00	0.00	0.00	0.00	31.70	LIGHT-GLASGOW
PAY	-102.79	-17.97	0.00	0.00	1.21	0.60	-118.95	
TOT	-89.06	0.00	0.00	0.00	1.21	0.60	-87.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	LIGHT-GLASGOW
PAY	-320.91	-54.74	0.00	0.00	3.76	1.87	-370.02	
TOT	-320.91	0.00	0.00	0.00	3.76	1.87	-315.28	
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ADJ	13.73	72.71	0.00	0.00	0.00	0.00	86.44	AUTH TOTAL
PAY	-423.70	-72.71	0.00	0.00	4.97	2.47	-488.97	
TOT	-409.97	0.00	0.00	0.00	4.97	2.47	-402.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.69	29.62	0.00	0.00	0.00	0.00	95.31	LIGHT-HANCOCK
PAY	-217.38	-29.62	0.00	0.00	2.47	1.24	-243.29	
TOT	-151.69	0.00	0.00	0.00	2.47	1.24	-147.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.63	0.00	0.00	0.00	0.00	78.63	LIGHT-HANCOCK
PAY	-470.13	-78.63	0.00	0.00	5.49	2.74	-540.53	
TOT	-470.13	0.00	0.00	0.00	5.49	2.74	-461.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	0.60	0.00	0.00	0.00	0.00	-1.15	LIGHT-HANCOCK
PAY	-2.35	-0.60	0.00	0.00	0.03	0.01	-2.91	
TOT	-4.10	0.00	0.00	0.00	0.03	0.01	-4.06	
<hr/>								
ADJ	63.94	108.85	0.00	0.00	0.00	0.00	172.79	AUTH TOTAL
PAY	-689.86	-108.85	0.00	0.00	7.99	3.99	-786.73	
TOT	-625.92	0.00	0.00	0.00	7.99	3.99	-613.94	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	LIGHT-MERAMEC AMBL
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
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ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.16	-0.57	0.00	0.00	0.04	0.02	-3.67	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	1.66	0.00	0.00	0.00	0.00	5.18	LIGHT-WHEATON-COOK
PAY	-12.33	-1.66	0.00	0.00	0.14	0.07	-13.78	
TOT	-8.81	0.00	0.00	0.00	0.14	0.07	-8.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	LIGHT-WHEATON-COOK
PAY	-100.46	-18.56	0.00	0.00	1.19	0.59	-117.24	
TOT	-100.46	0.00	0.00	0.00	1.19	0.59	-98.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.08	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	-0.31	-0.08	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
<hr/>								
ADJ	3.29	20.30	0.00	0.00	0.00	0.00	23.59	AUTH TOTAL
PAY	-113.10	-20.30	0.00	0.00	1.33	0.66	-131.41	
TOT	-109.81	0.00	0.00	0.00	1.33	0.66	-107.82	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	50,750.74	650.03	0.00	0.00	0.00	0.00	51,400.77	CTY-UNINCORPORATED
PAY	-10,980.11	-650.03	0.00	0.00	116.30	0.00	-11,513.84	
TOT	39,770.63	0.00	0.00	0.00	116.30	0.00	39,886.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-8,105.49	81.05	0.00	-8,024.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8,105.49	81.05	0.00	-8,024.44	
<hr/>								
ADJ	50,750.74	650.03	0.00	0.00	0.00	0.00	51,400.77	AUTH TOTAL
PAY	-10,980.11	-650.03	0.00	-8,105.49	197.35	0.00	-19,538.28	
TOT	39,770.63	0.00	0.00	-8,105.49	197.35	0.00	31,862.49	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.36	8.32	0.00	0.00	0.00	0.00	17.68	CTY-BELLERIVE
PAY	-50.85	-8.32	0.00	0.00	0.59	0.29	-58.29	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-40.61</b>	
<hr/>								
ADJ	9.36	8.32	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-50.85	-8.32	0.00	0.00	0.59	0.29	-58.29	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-40.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	17.97	0.00	0.00	0.00	0.00	14.00	CTY-BEL NOR
PAY	-100.08	-17.97	0.00	0.00	1.18	0.59	-116.28	
<b>TOT</b>	<b>-104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-102.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.55	0.00	0.00	0.00	0.00	57.55	CTY-BEL NOR
PAY	-359.72	-57.55	0.00	0.00	4.18	2.09	-411.00	
<b>TOT</b>	<b>-359.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.18</b>	<b>2.09</b>	<b>-353.45</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-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-30.50	0.31	0.00	-30.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.50</b>	<b>0.31</b>	<b>0.00</b>	<b>-35.19</b>	
<hr/>								
ADJ	-3.97	75.52	0.00	-5.00	0.00	0.00	66.55	AUTH TOTAL
PAY	-459.80	-75.52	0.00	-86.50	6.23	2.68	-612.91	
<b>TOT</b>	<b>-463.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.50</b>	<b>6.23</b>	<b>2.68</b>	<b>-546.36</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	CTY-BEL RIDGE
PAY	-301.91	-54.22	0.00	0.00	3.56	1.78	-350.79	
TOT	-301.91	0.00	0.00	0.00	3.56	1.78	-296.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	54.22	0.00	0.00	0.00	0.00	54.22	AUTH TOTAL
PAY	-301.91	-54.22	0.00	-168.00	5.24	1.78	-517.11	
TOT	-301.91	0.00	0.00	-168.00	5.24	1.78	-462.89	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.23	381.30	0.00	0.00	0.00	0.00	657.53	CTY-BERKELEY
PAY	-2,243.93	-381.30	0.00	0.00	26.25	13.13	-2,585.85	
TOT	-1,967.70	0.00	0.00	0.00	26.25	13.13	-1,928.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.74	0.00	0.00	0.00	0.00	400.74	CTY-BERKELEY
PAY	-2,304.96	-400.74	0.00	0.00	27.06	13.52	-2,665.12	
TOT	-2,304.96	0.00	0.00	0.00	27.06	13.52	-2,264.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.80	4.38	0.00	0.00	0.00	0.00	-8.42	CTY-BERKELEY
PAY	-17.21	-4.38	0.00	0.00	0.21	0.11	-21.27	
TOT	-30.01	0.00	0.00	0.00	0.21	0.11	-29.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BERKELEY
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<hr/>								
ADJ	263.43	786.42	0.00	0.00	0.00	0.00	1,049.85	AUTH TOTAL
PAY	-4,566.10	-786.42	0.00	-532.00	58.84	26.76	-5,798.92	
TOT	-4,302.67	0.00	0.00	-532.00	58.84	26.76	-4,749.07	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-BEVERLY HILLS
PAY	-16.26	-2.76	0.00	0.00	0.19	0.09	-18.74	
TOT	-16.26	0.00	0.00	0.00	0.19	0.09	-15.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.34	0.00	0.00	0.00	0.00	14.34	CTY-BEVERLY HILLS
PAY	-84.26	-14.34	0.00	0.00	0.98	0.49	-97.13	
TOT	-84.26	0.00	0.00	0.00	0.98	0.49	-82.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	AUTH TOTAL
PAY	-100.52	-17.10	0.00	-56.00	1.73	0.58	-171.31	
TOT	-100.52	0.00	0.00	-56.00	1.73	0.58	-154.21	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	313.19	141.27	0.00	0.00	0.00	0.00	454.46	CTY-BRENTWOOD
PAY	-1,065.54	-141.27	0.00	0.00	12.07	6.04	-1,188.70	
TOT	-752.35	0.00	0.00	0.00	12.07	6.04	-734.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.28	172.64	0.00	0.00	0.00	0.00	1.36	CTY-BRENTWOOD
PAY	-865.40	-172.64	0.00	0.00	10.38	5.19	-1,022.47	
TOT	-1,036.68	0.00	0.00	0.00	10.38	5.19	-1,021.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.00	0.00	0.00	58.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-189.00	1.89	0.00	-187.11	
TOT	0.00	0.00	0.00	-131.00	1.89	0.00	-129.11	
<hr/>								
ADJ	141.91	313.91	0.00	58.00	0.00	0.00	513.82	AUTH TOTAL
PAY	-1,930.94	-313.91	0.00	-357.00	26.02	11.23	-2,564.60	
TOT	-1,789.03	0.00	0.00	-299.00	26.02	11.23	-2,050.78	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.02	47.76	0.00	0.00	0.00	0.00	-62.26	CTY-BRIDGETON
PAY	-288.78	-47.76	0.00	0.00	3.37	1.68	-331.49	
<b>TOT</b>	<b>-398.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-393.75</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-BRIDGETON
<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	-110.02	47.76	0.00	0.00	0.00	0.00	-62.26	AUTH TOTAL
PAY	-288.78	-47.76	0.00	-196.00	5.33	1.68	-525.53	
<b>TOT</b>	<b>-398.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>5.33</b>	<b>1.68</b>	<b>-587.79</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.19	16.02	0.00	0.00	0.00	0.00	38.21	CTY-CALVERTON PARK
PAY	-99.26	-16.02	0.00	0.00	1.15	0.58	-113.55	
<b>TOT</b>	<b>-77.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-75.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.32	0.00	0.00	0.00	0.00	20.32	CTY-CALVERTON PARK
PAY	-117.57	-20.32	0.00	0.00	1.38	0.69	-135.82	
<b>TOT</b>	<b>-117.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-115.50</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	22.19	36.34	0.00	0.00	0.00	0.00	58.53	AUTH TOTAL
PAY	-216.83	-36.34	0.00	-112.00	3.65	1.27	-360.25	
<b>TOT</b>	<b>-194.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>3.65</b>	<b>1.27</b>	<b>-301.72</b>	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	15.86	0.00	0.00	0.00	0.00	19.71	CTY-CHARLACK
PAY	-89.16	-15.86	0.00	0.00	1.05	0.53	-103.44	
<b>TOT</b>	<b>-85.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-83.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.90	0.00	0.00	0.00	0.00	-0.90	CTY-CHARLACK
PAY	4.47	0.90	0.00	0.00	-0.05	-0.02	5.30	
<b>TOT</b>	<b>4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>4.40</b>	
ADJ	3.85	14.96	0.00	0.00	0.00	0.00	18.81	<b>AUTH TOTAL</b>
PAY	-84.69	-14.96	0.00	0.00	1.00	0.51	-98.14	
<b>TOT</b>	<b>-80.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-79.33</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	471.49	83.43	0.00	0.00	0.00	0.00	554.92	CTY-CLAYTON
PAY	-1,157.90	-83.43	0.00	0.00	12.41	6.21	-1,222.71	
<b>TOT</b>	<b>-686.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.41</b>	<b>6.21</b>	<b>-667.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,029.38	1,404.69	0.00	0.00	0.00	0.00	375.31	CTY-CLAYTON
PAY	-24,196.80	-1,404.69	0.00	0.00	256.02	128.00	-25,217.47	
<b>TOT</b>	<b>-25,226.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.02</b>	<b>128.00</b>	<b>-24,842.16</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-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-557.89	1,488.12	0.00	0.00	0.00	0.00	930.23	<b>AUTH TOTAL</b>
PAY	-25,354.70	-1,488.12	0.00	-84.00	269.27	134.21	-26,523.34	
<b>TOT</b>	<b>-25,912.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>269.27</b>	<b>134.21</b>	<b>-25,593.11</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.01	32.64	0.00	0.00	0.00	0.00	61.65	CTY-COUNTRY CLUB H
PAY	-203.04	-32.64	0.00	0.00	2.36	1.18	-232.14	
<b>TOT</b>	<b>-174.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-170.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.16	0.00	0.00	0.00	0.00	71.16	CTY-COUNTRY CLUB H
PAY	-408.68	-71.16	0.00	0.00	4.80	2.40	-472.64	
<b>TOT</b>	<b>-408.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-401.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	0.49	0.00	0.00	0.00	0.00	-0.95	CTY-COUNTRY CLUB H
PAY	-1.94	-0.49	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.35</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-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.44	0.45	0.00	-44.99	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.44</b>	<b>0.45</b>	<b>0.00</b>	<b>-44.99</b>	
ADJ	27.57	104.29	0.00	0.00	0.00	0.00	131.86	<b>AUTH TOTAL</b>
PAY	-613.66	-104.29	0.00	-157.44	8.75	3.59	-863.05	
<b>TOT</b>	<b>-586.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-157.44</b>	<b>8.75</b>	<b>3.59</b>	<b>-731.19</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.27	23.47	0.00	0.00	0.00	0.00	54.74	CTY-CRYSTAL LAKE P
PAY	-167.51	-23.47	0.00	0.00	1.91	0.96	-188.11	
<b>TOT</b>	<b>-136.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-133.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.03	0.00	0.00	0.00	0.00	31.03	CTY-CRYSTAL LAKE P
PAY	-193.92	-31.03	0.00	0.00	2.25	1.13	-221.57	
<b>TOT</b>	<b>-193.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>-190.54</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-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	31.27	54.50	0.00	0.00	0.00	0.00	85.77	<b>AUTH TOTAL</b>
PAY	-361.43	-54.50	0.00	-50.00	4.66	2.09	-459.18	
<b>TOT</b>	<b>-330.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>4.66</b>	<b>2.09</b>	<b>-373.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.91	57.32	0.00	0.00	0.00	0.00	55.41	CTY-ELLISVILLE
PAY	-1,839.83	-57.32	0.00	0.00	18.97	9.49	-1,868.69	
<b>TOT</b>	<b>-1,841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.97</b>	<b>9.49</b>	<b>-1,813.28</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-1.91	57.32	0.00	0.00	0.00	0.00	55.41	<b>AUTH TOTAL</b>
PAY	-1,839.83	-57.32	0.00	-168.00	20.65	9.49	-2,035.01	
<b>TOT</b>	<b>-1,841.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>20.65</b>	<b>9.49</b>	<b>-1,979.60</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	451.14	421.92	0.00	0.00	0.00	0.00	873.06	CTY-FERGUSON
PAY	-2,658.77	-421.92	0.00	0.00	30.81	15.40	-3,034.48	
<b>TOT</b>	<b>-2,207.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.81</b>	<b>15.40</b>	<b>-2,161.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.31	0.00	0.00	0.00	0.00	757.31	CTY-FERGUSON
PAY	-4,579.92	-757.31	0.00	0.00	53.37	26.69	-5,257.17	
<b>TOT</b>	<b>-4,579.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.37</b>	<b>26.69</b>	<b>-4,499.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,339.90	28.79	0.00	0.00	0.00	0.00	11,368.69	CTY-FERGUSON
PAY	-82.68	-28.79	0.00	0.00	1.12	0.00	-110.35	
<b>TOT</b>	<b>11,257.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>11,258.34</b>	
<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-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,400.00</b>	<b>14.00</b>	<b>0.00</b>	<b>-1,386.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-475.00</b>	<b>5.40</b>	<b>0.00</b>	<b>-469.60</b>	
ADJ	11,791.04	1,208.02	0.00	65.00	0.00	0.00	13,064.06	<b>AUTH TOTAL</b>
PAY	-7,321.37	-1,208.02	0.00	-1,940.00	104.70	42.09	-10,322.60	
<b>TOT</b>	<b>4,469.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,875.00</b>	<b>104.70</b>	<b>42.09</b>	<b>2,741.46</b>	
<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
<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>	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	82.40	0.00	0.00	0.00	0.00	82.40	CTY-FLORISSANT
PAY	-665.00	-82.40	0.00	0.00	7.47	0.00	-739.93	
TOT	-665.00	0.00	0.00	0.00	7.47	0.00	-657.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,000.00	30.00	0.00	-2,970.00	
<hr/>								
ADJ	0.00	82.40	0.00	0.00	0.00	0.00	82.40	AUTH TOTAL
PAY	-665.00	-82.40	0.00	-3,000.00	37.47	0.00	-3,709.93	
TOT	-665.00	0.00	0.00	-3,000.00	37.47	0.00	-3,627.53	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.45	1.40	0.00	0.00	0.00	0.00	23.85	CTY-FRONTENAC
PAY	-30.69	-1.40	0.00	0.00	0.32	0.16	-31.61	
TOT	-8.24	0.00	0.00	0.00	0.32	0.16	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.74	0.00	0.00	0.00	0.00	0.00	-69.74	CTY-FRONTENAC
PAY	69.74	0.00	0.00	0.00	-0.70	-0.35	68.69	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-47.29	1.40	0.00	0.00	0.00	0.00	-45.89	AUTH TOTAL
PAY	39.05	-1.40	0.00	0.00	-0.38	-0.19	37.08	
TOT	-8.24	0.00	0.00	0.00	-0.38	-0.19	-8.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.83	49.08	0.00	0.00	0.00	0.00	104.91	CTY-GLENDALE
PAY	-327.88	-49.08	0.00	0.00	3.77	1.89	-371.30	
TOT	-272.05	0.00	0.00	0.00	3.77	1.89	-266.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.03	0.00	0.00	0.00	0.00	32.03	CTY-GLENDALE
PAY	-200.20	-32.03	0.00	0.00	2.32	1.16	-228.75	
TOT	-200.20	0.00	0.00	0.00	2.32	1.16	-196.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-91.00	1.11	0.00	-89.89	
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ADJ	55.83	81.11	0.00	19.50	0.00	0.00	156.44	AUTH TOTAL
PAY	-528.08	-81.11	0.00	-110.50	7.20	3.05	-709.44	
TOT	-472.25	0.00	0.00	-91.00	7.20	3.05	-553.00	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	CTY-GLEN ECHO PK
PAY	-106.06	-19.09	0.00	0.00	1.25	0.63	-123.27	
TOT	-106.06	0.00	0.00	0.00	1.25	0.63	-104.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-106.06	-19.09	0.00	-150.00	2.75	0.63	-271.77	
TOT	-106.06	0.00	0.00	-150.00	2.75	0.63	-252.68	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.40	1.69	0.00	0.00	0.00	0.00	11.09	CTY-GRANTWOOD
PAY	-9.40	-1.69	0.00	0.00	0.11	0.06	-10.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</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	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	9.40	1.69	0.00	5.00	0.00	0.00	16.09	<b>AUTH TOTAL</b>
PAY	-9.40	-1.69	0.00	-5.00	0.16	0.06	-15.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.06</b>	<b>0.22</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	543.42	459.30	0.00	0.00	0.00	0.00	1,002.72	CTY-JENNINGS
PAY	-2,845.84	-459.30	0.00	0.00	33.05	16.53	-3,255.56	
<b>TOT</b>	<b>-2,302.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.05</b>	<b>16.53</b>	<b>-2,252.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.91	1,225.27	0.00	0.00	0.00	0.00	1,170.36	CTY-JENNINGS
PAY	-6,871.71	-1,225.27	0.00	0.00	80.97	40.49	-7,975.52	
<b>TOT</b>	<b>-6,926.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.97</b>	<b>40.49</b>	<b>-6,805.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-990.00	9.90	0.00	-980.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,008.00</b>	<b>9.90</b>	<b>0.00</b>	<b>-998.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-449.50	4.50	0.00	-445.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-379.50</b>	<b>4.50</b>	<b>0.00</b>	<b>-375.00</b>	
ADJ	488.51	1,684.57	0.00	52.00	0.00	0.00	2,225.08	<b>AUTH TOTAL</b>
PAY	-9,717.55	-1,684.57	0.00	-1,439.50	128.42	57.02	-12,656.18	
<b>TOT</b>	<b>-9,229.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,387.50</b>	<b>128.42</b>	<b>57.02</b>	<b>-10,431.10</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	616.96	267.09	0.00	0.00	0.00	0.00	884.05	CTY-KIRKWOOD
PAY	-1,864.14	-267.09	0.00	0.00	21.31	10.66	-2,099.26	
TOT	-1,247.18	0.00	0.00	0.00	21.31	10.66	-1,215.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.58	871.50	0.00	0.00	0.00	0.00	806.92	CTY-KIRKWOOD
PAY	-4,971.01	-871.50	0.00	0.00	58.43	29.22	-5,754.86	
TOT	-5,035.59	0.00	0.00	0.00	58.43	29.22	-4,947.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-632.00	6.32	0.00	-625.68	
TOT	0.00	0.00	0.00	-482.00	6.32	0.00	-475.68	
ADJ	552.38	1,138.59	0.00	150.00	0.00	0.00	1,840.97	<b>AUTH TOTAL</b>
PAY	-6,835.15	-1,138.59	0.00	-1,080.00	90.54	39.88	-8,923.32	
TOT	-6,282.77	0.00	0.00	-930.00	90.54	39.88	-7,082.35	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.67	96.22	0.00	0.00	0.00	0.00	488.89	CTY-LADUE
PAY	-858.18	-96.22	0.00	0.00	9.54	4.77	-940.09	
TOT	-465.51	0.00	0.00	0.00	9.54	4.77	-451.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.35	6.62	0.00	0.00	0.00	0.00	-12.73	CTY-LADUE
PAY	-26.00	-6.62	0.00	0.00	0.33	0.16	-32.13	
TOT	-45.35	0.00	0.00	0.00	0.33	0.16	-44.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-97.00	0.97	0.00	-96.03	
TOT	0.00	0.00	0.00	-77.00	0.97	0.00	-76.03	
ADJ	373.32	102.84	0.00	20.00	0.00	0.00	496.16	<b>AUTH TOTAL</b>
PAY	-884.18	-102.84	0.00	-97.00	10.84	4.93	-1,068.25	
TOT	-510.86	0.00	0.00	-77.00	10.84	4.93	-572.09	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	568.63	230.98	0.00	0.00	0.00	0.00	799.61	CTY-MAPLEWOOD
PAY	-1,564.61	-230.98	0.00	0.00	17.96	8.97	-1,768.66	
TOT	-995.98	0.00	0.00	0.00	17.96	8.97	-969.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	542.03	0.00	0.00	0.00	0.00	542.03	CTY-MAPLEWOOD
PAY	-3,013.81	-542.03	0.00	0.00	35.56	17.78	-3,502.50	
TOT	-3,013.81	0.00	0.00	0.00	35.56	17.78	-2,960.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.46	66.18	0.00	0.00	0.00	0.00	-127.28	CTY-MAPLEWOOD
PAY	-260.00	-66.18	0.00	0.00	3.26	1.63	-321.29	
TOT	-453.46	0.00	0.00	0.00	3.26	1.63	-448.57	
<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	114.00	0.00	0.00	114.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-422.00	4.22	0.00	-417.78	
TOT	0.00	0.00	0.00	-308.00	4.22	0.00	-303.78	
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ADJ	375.17	839.19	0.00	114.00	0.00	0.00	1,328.36	<b>AUTH TOTAL</b>
PAY	-4,838.42	-839.19	0.00	-590.00	62.68	28.38	-6,176.55	
TOT	-4,463.25	0.00	0.00	-476.00	62.68	28.38	-4,848.19	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.83	3.66	0.00	0.00	0.00	0.00	9.49	CTY-MARLBOROUGH
PAY	-22.02	-3.66	0.00	0.00	0.26	0.13	-25.29	
TOT	-16.19	0.00	0.00	0.00	0.26	0.13	-15.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-MARLBOROUGH
PAY	-22.12	-3.98	0.00	0.00	0.26	0.13	-25.71	
TOT	-22.12	0.00	0.00	0.00	0.26	0.13	-21.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.83	7.64	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-44.14	-7.64	0.00	-28.00	0.80	0.26	-78.72	
TOT	-38.31	0.00	0.00	-28.00	0.80	0.26	-65.25	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.44	49.98	0.00	0.00	0.00	0.00	84.42	CTY-NORMANDY
PAY	-286.70	-49.98	0.00	0.00	3.37	1.68	-331.63	
TOT	-252.26	0.00	0.00	0.00	3.37	1.68	-247.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.80	62.36	0.00	0.00	0.00	0.00	58.56	CTY-NORMANDY
PAY	-352.41	-62.36	0.00	0.00	4.14	2.07	-408.56	
TOT	-356.21	0.00	0.00	0.00	4.14	2.07	-350.00	
<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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	30.64	112.34	0.00	0.00	0.00	0.00	142.98	AUTH TOTAL
PAY	-639.11	-112.34	0.00	-196.00	9.47	3.75	-934.23	
TOT	-608.47	0.00	0.00	-196.00	9.47	3.75	-791.25	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.60	150.43	0.00	0.00	0.00	0.00	320.03	CTY-NORTHWOODS
PAY	-851.31	-150.43	0.00	0.00	10.01	5.01	-986.72	
TOT	-681.71	0.00	0.00	0.00	10.01	5.01	-666.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	386.43	0.00	0.00	0.00	0.00	386.43	CTY-NORTHWOODS
PAY	-2,425.59	-386.43	0.00	0.00	28.12	14.06	-2,769.84	
TOT	-2,425.59	0.00	0.00	0.00	28.12	14.06	-2,383.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-210.00	2.10	0.00	-207.90	
TOT	0.00	0.00	0.00	-175.00	2.10	0.00	-172.90	
ADJ	169.60	536.86	0.00	35.00	0.00	0.00	741.46	<b>AUTH TOTAL</b>
PAY	-3,276.90	-536.86	0.00	-714.00	45.27	19.07	-4,463.42	
TOT	-3,107.30	0.00	0.00	-679.00	45.27	19.07	-3,721.96	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.57	13.43	0.00	0.00	0.00	0.00	46.00	CTY-OAKLAND
PAY	-73.66	-13.43	0.00	0.00	0.87	0.44	-85.78	
TOT	-41.09	0.00	0.00	0.00	0.87	0.44	-39.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-OAKLAND
PAY	-41.50	-6.64	0.00	0.00	0.49	0.24	-47.41	
TOT	-41.50	0.00	0.00	0.00	0.49	0.24	-40.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	32.57	20.07	0.00	0.00	0.00	0.00	52.64	<b>AUTH TOTAL</b>
PAY	-115.16	-20.07	0.00	-28.00	1.64	0.68	-160.91	
TOT	-82.59	0.00	0.00	-28.00	1.64	0.68	-108.27	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.38	171.89	0.00	0.00	0.00	0.00	340.27	CTY-OLIVETTE
PAY	-998.59	-171.89	0.00	0.00	11.71	5.85	-1,152.92	
TOT	-830.21	0.00	0.00	0.00	11.71	5.85	-812.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.66	0.00	0.00	0.00	0.00	345.66	CTY-OLIVETTE
PAY	-2,004.35	-345.66	0.00	0.00	23.50	11.75	-2,314.76	
TOT	-2,004.35	0.00	0.00	0.00	23.50	11.75	-1,969.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-231.00	2.31	0.00	-228.69	
TOT	0.00	0.00	0.00	-198.00	2.31	0.00	-195.69	
<b>AUTH TOTAL</b>								
ADJ	168.38	517.55	0.00	33.00	0.00	0.00	718.93	AUTH TOTAL
PAY	-3,002.94	-517.55	0.00	-581.00	41.02	17.60	-4,042.87	
TOT	-2,834.56	0.00	0.00	-548.00	41.02	17.60	-3,323.94	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.71	96.62	0.00	0.00	0.00	0.00	217.33	CTY-OVERLAND
PAY	-659.39	-96.62	0.00	0.00	7.56	3.78	-744.67	
TOT	-538.68	0.00	0.00	0.00	7.56	3.78	-527.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.42	214.94	0.00	0.00	0.00	0.00	213.52	CTY-OVERLAND
PAY	-1,263.55	-214.94	0.00	0.00	14.79	7.39	-1,456.31	
TOT	-1,264.97	0.00	0.00	0.00	14.79	7.39	-1,242.79	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,896.89	210.16	0.00	0.00	0.00	0.00	6,107.05	CTY-OVERLAND
PAY	-1,266.47	-210.16	0.00	0.00	14.76	0.00	-1,461.87	
TOT	4,630.42	0.00	0.00	0.00	14.76	0.00	4,645.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	6,016.18	521.72	0.00	0.00	0.00	0.00	6,537.90	<b>AUTH TOTAL</b>
PAY	-3,189.41	-521.72	0.00	-672.00	43.83	11.17	-4,328.13	
TOT	2,826.77	0.00	0.00	-672.00	43.83	11.17	2,209.77	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-PACIFIC
PAY	-3.95	-0.71	0.00	0.00	0.05	0.02	-4.59	
TOT	-3.95	0.00	0.00	0.00	0.05	0.02	-3.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.85	1.32	0.00	0.00	0.00	0.00	-2.53	CTY-PACIFIC
PAY	-5.17	-1.32	0.00	0.00	0.06	0.04	-6.39	
TOT	-9.02	0.00	0.00	0.00	0.06	0.04	-8.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-3.85	2.03	0.00	0.00	0.00	0.00	-1.82	<b>AUTH TOTAL</b>
PAY	-9.12	-2.03	0.00	-5.00	0.16	0.06	-15.93	
TOT	-12.97	0.00	0.00	-5.00	0.16	0.06	-17.75	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.69	27.74	0.00	0.00	0.00	0.00	92.43	CTY-PASADENA HILLS
PAY	-189.75	-27.74	0.00	0.00	2.18	1.09	-214.22	
TOT	-125.06	0.00	0.00	0.00	2.18	1.09	-121.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.67	0.00	0.00	0.00	0.00	75.67	CTY-PASADENA HILLS
PAY	-423.53	-75.67	0.00	0.00	5.00	2.50	-491.70	
TOT	-423.53	0.00	0.00	0.00	5.00	2.50	-416.03	
<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	
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ADJ	64.69	103.41	0.00	0.00	0.00	0.00	168.10	AUTH TOTAL
PAY	-613.28	-103.41	0.00	-28.00	7.46	3.59	-733.64	
TOT	-548.59	0.00	0.00	-28.00	7.46	3.59	-565.54	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.57	3.78	0.00	0.00	0.00	0.00	11.35	CTY-PASADENA PARK
PAY	-30.99	-3.78	0.00	0.00	0.35	0.17	-34.25	
TOT	-23.42	0.00	0.00	0.00	0.35	0.17	-22.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-PASADENA PARK
PAY	-38.09	-6.10	0.00	0.00	0.44	0.22	-43.53	
TOT	-38.09	0.00	0.00	0.00	0.44	0.22	-37.43	
<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	7.57	9.88	0.00	0.00	0.00	0.00	17.45	AUTH TOTAL
PAY	-69.08	-9.88	0.00	-28.00	1.07	0.39	-105.50	
TOT	-61.51	0.00	0.00	-28.00	1.07	0.39	-88.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.29	33.90	0.00	0.00	0.00	0.00	64.19	CTY-PINE LAWN
PAY	-212.63	-33.90	0.00	0.00	2.47	1.23	-242.83	
TOT	-182.34	0.00	0.00	0.00	2.47	1.23	-178.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.71	0.00	0.00	0.00	0.00	60.71	CTY-PINE LAWN
PAY	-354.78	-60.71	0.00	0.00	4.16	2.07	-409.26	
TOT	-354.78	0.00	0.00	0.00	4.16	2.07	-348.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-25,011.75	0.00	0.00	0.00	250.12	0.00	-24,761.63	CTY-PINE LAWN
TOT	-25,011.75	0.00	0.00	0.00	250.12	0.00	-24,761.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	30.29	94.61	0.00	0.00	0.00	0.00	124.90	AUTH TOTAL
PAY	-25,579.16	-94.61	0.00	-336.00	260.11	3.30	-25,746.36	
TOT	-25,548.87	0.00	0.00	-336.00	260.11	3.30	-25,621.46	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.05	153.36	0.00	0.00	0.00	0.00	349.41	CTY-RICHMOND HTS
PAY	-943.45	-153.36	0.00	0.00	10.96	5.49	-1,080.36	
TOT	-747.40	0.00	0.00	0.00	10.96	5.49	-730.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,588.28	579.54	0.00	0.00	0.00	0.00	-2,008.74	CTY-RICHMOND HTS
PAY	-3,182.55	-579.54	0.00	0.00	37.63	18.81	-3,705.65	
TOT	-5,770.83	0.00	0.00	0.00	37.63	18.81	-5,714.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-196.00	0.00	0.00	-196.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-448.00	2.52	0.00	-445.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-376.50	3.77	0.00	-372.73	
TOT	0.00	0.00	0.00	-331.00	3.77	0.00	-327.23	
<hr/>								
ADJ	-2,392.23	732.90	0.00	-150.50	0.00	0.00	-1,809.83	AUTH TOTAL
PAY	-4,126.00	-732.90	0.00	-628.50	54.88	24.30	-5,408.22	
TOT	-6,518.23	0.00	0.00	-779.00	54.88	24.30	-7,218.05	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	171.20	97.40	0.00	0.00	0.00	0.00	268.60	CTY-ROCK HILL
PAY	-453.92	-97.40	0.00	0.00	5.51	2.76	-543.05	
TOT	-282.72	0.00	0.00	0.00	5.51	2.76	-274.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	409.72	0.00	0.00	0.00	0.00	409.72	CTY-ROCK HILL
PAY	-2,336.62	-409.72	0.00	0.00	27.47	13.73	-2,705.14	
TOT	-2,336.62	0.00	0.00	0.00	27.47	13.73	-2,295.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ROCK HILL
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	17.50	0.00	0.00	17.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
TOT	0.00	0.00	0.00	-138.50	1.56	0.00	-136.94	
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ADJ	171.20	507.12	0.00	17.50	0.00	0.00	695.82	<b>AUTH TOTAL</b>
PAY	-2,790.54	-507.12	0.00	-324.00	36.22	16.49	-3,568.95	
TOT	-2,619.34	0.00	0.00	-306.50	36.22	16.49	-2,873.13	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.55	76.27	0.00	0.00	0.00	0.00	184.82	CTY-ST JOHN
PAY	-501.65	-76.27	0.00	0.00	5.78	2.89	-569.25	
<b>TOT</b>	<b>-393.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-384.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.28	0.00	0.00	0.00	0.00	107.28	CTY-ST JOHN
PAY	-629.40	-107.28	0.00	0.00	7.36	3.69	-725.63	
<b>TOT</b>	<b>-629.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.69</b>	<b>-618.35</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,107.25	139.93	0.00	0.00	0.00	0.00	3,247.18	CTY-ST JOHN
PAY	-2,258.62	-139.93	0.00	0.00	23.99	0.00	-2,374.56	
<b>TOT</b>	<b>848.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.99</b>	<b>0.00</b>	<b>872.62</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
ADJ	3,215.80	323.48	0.00	0.00	0.00	0.00	3,539.28	<b>AUTH TOTAL</b>
PAY	-3,389.67	-323.48	0.00	-420.00	41.33	6.58	-4,085.24	
<b>TOT</b>	<b>-173.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>41.33</b>	<b>6.58</b>	<b>-545.96</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.13	92.48	0.00	0.00	0.00	0.00	194.61	CTY-SHREWSBURY
PAY	-624.77	-92.48	0.00	0.00	7.17	3.58	-706.50	
<b>TOT</b>	<b>-522.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.17</b>	<b>3.58</b>	<b>-511.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.32	0.00	0.00	0.00	0.00	-7.32	CTY-SHREWSBURY
PAY	-22.32	7.32	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-22.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-22.10</b>	
ADJ	102.13	85.16	0.00	0.00	0.00	0.00	187.29	<b>AUTH TOTAL</b>
PAY	-647.09	-85.16	0.00	0.00	7.32	3.65	-721.28	
<b>TOT</b>	<b>-544.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.65</b>	<b>-533.99</b>	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-SYCAMORE HILLS
PAY	-7.72	-1.39	0.00	0.00	0.09	0.05	-8.97	
TOT	-7.72	0.00	0.00	0.00	0.09	0.05	-7.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-SYCAMORE HILLS
PAY	-102.15	-16.15	0.00	0.00	1.18	0.59	-116.53	
TOT	-102.15	0.00	0.00	0.00	1.18	0.59	-100.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	AUTH TOTAL
PAY	-109.87	-17.54	0.00	-56.00	1.83	0.64	-180.94	
TOT	-109.87	0.00	0.00	-56.00	1.83	0.64	-163.40	
<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
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,165.57	1,003.63	0.00	0.00	0.00	0.00	2,169.20	CTY-UNIVERSITY CTY
PAY	-6,585.10	-1,003.63	0.00	0.00	75.89	37.95	-7,474.89	
TOT	-5,419.53	0.00	0.00	0.00	75.89	37.95	-5,305.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,290.33	0.00	0.00	0.00	0.00	2,290.33	CTY-UNIVERSITY CTY
PAY	-13,335.86	-2,290.33	0.00	0.00	156.26	78.13	-15,391.80	
TOT	-13,335.86	0.00	0.00	0.00	156.26	78.13	-13,101.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.47	0.00	0.00	0.00	0.00	-0.90	CTY-UNIVERSITY CTY
PAY	-1.84	-0.47	0.00	0.00	0.02	0.01	-2.28	
TOT	-3.21	0.00	0.00	0.00	0.02	0.01	-3.18	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	22,528.95	0.00	0.00	0.00	0.00	0.00	22,528.95	CTY-UNIVERSITY CTY
PAY	-870.71	0.00	0.00	0.00	8.71	0.00	-862.00	
TOT	21,658.24	0.00	0.00	0.00	8.71	0.00	21,666.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,111.26	31.11	0.00	-3,080.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-3,111.26	31.11	0.00	-3,080.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	149.50	0.00	0.00	149.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,508.00	15.08	0.00	-1,492.92	
TOT	0.00	0.00	0.00	-1,358.50	15.08	0.00	-1,343.42	
ADJ	23,693.15	3,294.43	0.00	149.50	0.00	0.00	27,137.08	<b>AUTH TOTAL</b>
PAY	-20,793.51	-3,294.43	0.00	-4,619.26	287.07	116.09	-28,304.04	
TOT	2,899.64	0.00	0.00	-4,469.76	287.07	116.09	-1,166.96	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.63	27.73	0.00	0.00	0.00	0.00	74.36	CTY-VALLEY PARK
PAY	-197.87	-27.73	0.00	0.00	2.26	1.13	-222.21	
TOT	-151.24	0.00	0.00	0.00	2.26	1.13	-147.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.83	0.00	0.00	0.00	0.00	173.83	CTY-VALLEY PARK
PAY	-1,009.86	-173.83	0.00	0.00	11.84	5.92	-1,165.93	
TOT	-1,009.86	0.00	0.00	0.00	11.84	5.92	-992.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.00	0.00	0.00	49.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
TOT	0.00	0.00	0.00	-112.00	1.61	0.00	-110.39	
ADJ	46.63	201.56	0.00	49.00	0.00	0.00	297.19	<b>AUTH TOTAL</b>
PAY	-1,207.73	-201.56	0.00	-361.00	17.71	7.05	-1,745.53	
TOT	-1,161.10	0.00	0.00	-312.00	17.71	7.05	-1,448.34	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.99	33.08	0.00	0.00	0.00	0.00	96.07	CTY-VELDA CITY
PAY	-181.15	-33.08	0.00	0.00	2.14	1.08	-211.01	
TOT	-118.16	0.00	0.00	0.00	2.14	1.08	-114.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.21	0.00	0.00	0.00	0.00	115.21	CTY-VELDA CITY
PAY	-694.47	-115.21	0.00	0.00	8.09	4.05	-797.54	
TOT	-694.47	0.00	0.00	0.00	8.09	4.05	-682.33	
<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
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	62.99	148.29	0.00	0.00	0.00	0.00	211.28	<b>AUTH TOTAL</b>
PAY	-875.62	-148.29	0.00	-140.00	11.63	5.13	-1,147.15	
TOT	-812.63	0.00	0.00	-140.00	11.63	5.13	-935.87	

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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	15.69	8.62	0.00	0.00	0.00	0.00	24.31	CTY-VELDA VILLAGE
PAY	-63.59	-8.62	0.00	0.00	0.73	0.36	-71.12	
TOT	-47.90	0.00	0.00	0.00	0.73	0.36	-46.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.94	0.00	0.00	0.00	0.00	18.94	CTY-VELDA VILLAGE
PAY	-108.83	-18.94	0.00	0.00	1.28	0.63	-125.86	
TOT	-108.83	0.00	0.00	0.00	1.28	0.63	-106.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	15.69	27.56	0.00	0.00	0.00	0.00	43.25	AUTH TOTAL
PAY	-172.42	-27.56	0.00	-84.00	2.85	0.99	-280.14	
TOT	-156.73	0.00	0.00	-84.00	2.85	0.99	-236.89	

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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	47.93	33.57	0.00	0.00	0.00	0.00	81.50	CTY-VINITA PARK
PAY	-201.76	-33.57	0.00	0.00	2.36	1.18	-231.79	
TOT	-153.83	0.00	0.00	0.00	2.36	1.18	-150.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.16	0.00	0.00	0.00	0.00	80.16	CTY-VINITA PARK
PAY	-456.01	-80.16	0.00	0.00	5.36	2.68	-528.13	
TOT	-456.01	0.00	0.00	0.00	5.36	2.68	-447.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.71	8.80	0.00	0.00	0.00	0.00	-16.91	CTY-VINITA PARK
PAY	-34.55	-8.80	0.00	0.00	0.44	0.21	-42.70	
TOT	-60.26	0.00	0.00	0.00	0.44	0.21	-59.61	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	678.90	0.00	0.00	0.00	0.00	0.00	678.90	CTY-VINITA PARK
TOT	678.90	0.00	0.00	0.00	0.00	0.00	678.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-345.29	3.45	0.00	-341.84	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-345.29	3.45	0.00	-341.84	
<hr/>								
ADJ	701.12	122.53	0.00	0.00	0.00	0.00	823.65	AUTH TOTAL
PAY	-692.32	-122.53	0.00	-345.29	11.61	4.07	-1,144.46	
TOT	8.80	0.00	0.00	-345.29	11.61	4.07	-320.81	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-VINITA TERRACE
PAY	-16.86	-2.70	0.00	0.00	0.20	0.09	-19.27	
TOT	-16.86	0.00	0.00	0.00	0.20	0.09	-16.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-16.86	-2.70	0.00	-28.00	0.48	0.09	-46.99	
TOT	-16.86	0.00	0.00	-28.00	0.48	0.09	-44.29	



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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	655.11	273.66	0.00	0.00	0.00	0.00	928.77	CTY-WEBSTER GROVES
PAY	-2,083.94	-273.66	0.00	0.00	23.58	11.79	-2,322.23	
<b>TOT</b>	<b>-1,428.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.58</b>	<b>11.79</b>	<b>-1,393.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.64	816.58	0.00	0.00	0.00	0.00	829.22	CTY-WEBSTER GROVES
PAY	-4,759.76	-816.58	0.00	0.00	55.77	27.88	-5,492.69	
<b>TOT</b>	<b>-4,747.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.77</b>	<b>27.88</b>	<b>-4,663.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-617.00	6.17	0.00	-610.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-539.00</b>	<b>6.17</b>	<b>0.00</b>	<b>-532.83</b>	
ADJ	667.75	1,090.24	0.00	78.00	0.00	0.00	1,835.99	<b>AUTH TOTAL</b>
PAY	-6,843.70	-1,090.24	0.00	-1,009.00	89.44	39.67	-8,813.83	
<b>TOT</b>	<b>-6,175.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-931.00</b>	<b>89.44</b>	<b>39.67</b>	<b>-6,977.84</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	CTY-WINCHESTER
PAY	-60.63	-10.42	0.00	0.00	0.71	0.35	-69.99	
<b>TOT</b>	<b>-60.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-59.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	CTY-WINCHESTER
PAY	-84.65	-14.33	0.00	0.00	0.99	0.49	-97.50	
<b>TOT</b>	<b>-84.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-83.17</b>	
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	<b>AUTH TOTAL</b>
PAY	-145.28	-24.75	0.00	0.00	1.70	0.84	-167.49	
<b>TOT</b>	<b>-145.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-142.74</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.04	43.15	0.00	0.00	0.00	0.00	57.19	CTY-WOODSON TERRAC
PAY	-258.53	-43.15	0.00	0.00	3.02	1.51	-297.15	
<b>TOT</b>	<b>-244.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-239.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-WOODSON TERRAC
PAY	-105.30	-18.05	0.00	0.00	1.23	0.62	-121.50	
<b>TOT</b>	<b>-105.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-103.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,315.00	8.60	0.00	0.00	0.00	0.00	1,323.60	CTY-WOODSON TERRAC
PAY	-980.00	-8.60	0.00	0.00	9.89	0.00	-978.71	
<b>TOT</b>	<b>335.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>0.00</b>	<b>344.89</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-161.00	1.61	0.00	-159.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.50</b>	<b>1.61</b>	<b>0.00</b>	<b>-141.89</b>	
ADJ	1,329.04	69.80	0.00	17.50	0.00	0.00	1,416.34	<b>AUTH TOTAL</b>
PAY	-1,343.83	-69.80	0.00	-273.00	16.87	2.13	-1,667.63	
<b>TOT</b>	<b>-14.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-255.50</b>	<b>16.87</b>	<b>2.13</b>	<b>-251.29</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	13.17	0.00	0.00	0.00	0.00	13.67	CTY-HILLSDALE
PAY	-73.20	-13.17	0.00	0.00	0.86	0.44	-85.07	
<b>TOT</b>	<b>-72.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-71.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-HILLSDALE
PAY	-58.27	-9.84	0.00	0.00	0.68	0.34	-67.09	
<b>TOT</b>	<b>-58.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-57.25</b>	
ADJ	0.50	23.01	0.00	0.00	0.00	0.00	23.51	<b>AUTH TOTAL</b>
PAY	-131.47	-23.01	0.00	0.00	1.54	0.78	-152.16	
<b>TOT</b>	<b>-130.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-128.65</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.58	38.35	0.00	0.00	0.00	0.00	167.93	CTY-CRESTWOOD
PAY	-303.90	-38.35	0.00	0.00	3.42	1.71	-337.12	
<b>TOT</b>	<b>-174.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-169.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.76	154.95	0.00	0.00	0.00	0.00	149.19	CTY-CRESTWOOD
PAY	-893.58	-154.95	0.00	0.00	10.49	5.24	-1,032.80	
<b>TOT</b>	<b>-899.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.24</b>	<b>-883.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.26	15.48	0.00	0.00	0.00	0.00	-29.78	CTY-CRESTWOOD
PAY	-60.83	-15.48	0.00	0.00	0.76	0.38	-75.17	
<b>TOT</b>	<b>-106.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-104.95</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-CRESTWOOD
<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	78.56	208.78	0.00	0.00	0.00	0.00	287.34	<b>AUTH TOTAL</b>
PAY	-1,258.31	-208.78	0.00	-196.00	16.63	7.33	-1,639.13	
<b>TOT</b>	<b>-1,179.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>16.63</b>	<b>7.33</b>	<b>-1,351.79</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.34	0.00	0.00	0.00	0.00	98.34	CTY-ST ANN
PAY	-548.84	-98.34	0.00	0.00	6.47	3.23	-637.48	
<b>TOT</b>	<b>-548.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-539.14</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,750.00	10.40	0.00	0.00	0.00	0.00	6,760.40	CTY-ST ANN
PAY	-1,720.20	-10.40	0.00	0.00	17.30	0.00	-1,713.30	
<b>TOT</b>	<b>5,029.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>0.00</b>	<b>5,047.10</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>5.32</b>	<b>0.00</b>	<b>-526.68</b>	
ADJ	6,750.00	108.74	0.00	0.00	0.00	0.00	6,858.74	<b>AUTH TOTAL</b>
PAY	-2,269.04	-108.74	0.00	-532.00	29.09	3.23	-2,877.46	
<b>TOT</b>	<b>4,480.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-532.00</b>	<b>29.09</b>	<b>3.23</b>	<b>3,981.28</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	CTY-KINLOCH
PAY	-39.30	-7.08	0.00	0.00	0.46	0.24	-45.68	
<b>TOT</b>	<b>-39.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.24</b>	<b>-38.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.10	0.00	0.00	0.00	0.00	64.10	CTY-KINLOCH
PAY	-400.53	-64.10	0.00	0.00	4.65	2.32	-457.66	
<b>TOT</b>	<b>-400.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-393.56</b>	
ADJ	0.00	71.18	0.00	0.00	0.00	0.00	71.18	<b>AUTH TOTAL</b>
PAY	-439.83	-71.18	0.00	0.00	5.11	2.56	-503.34	
<b>TOT</b>	<b>-439.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-432.16</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.18	4.65	0.00	0.00	0.00	0.00	15.83	CTY-ST GEORGE
PAY	-28.79	-4.65	0.00	0.00	0.34	0.16	-32.94	
<b>TOT</b>	<b>-17.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-17.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	CTY-ST GEORGE
PAY	-23.75	-4.28	0.00	0.00	0.28	0.14	-27.61	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.33</b>	
ADJ	11.18	8.93	0.00	0.00	0.00	0.00	20.11	<b>AUTH TOTAL</b>
PAY	-52.54	-8.93	0.00	0.00	0.62	0.30	-60.55	
<b>TOT</b>	<b>-41.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.30</b>	<b>-40.44</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.21	15.89	0.00	0.00	0.00	0.00	-8.32	CTY-HANLEY HILLS
PAY	-91.26	-15.89	0.00	0.00	1.07	0.54	-105.54	
<b>TOT</b>	<b>-115.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-113.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.46	0.00	0.00	0.00	0.00	54.46	CTY-HANLEY HILLS
PAY	-315.66	-54.46	0.00	0.00	3.70	1.85	-364.57	
<b>TOT</b>	<b>-315.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-310.11</b>	
ADJ	-24.21	70.35	0.00	0.00	0.00	0.00	46.14	<b>AUTH TOTAL</b>
PAY	-406.92	-70.35	0.00	0.00	4.77	2.39	-470.11	
<b>TOT</b>	<b>-431.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.39</b>	<b>-423.97</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-NORWOOD COURT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-45.04</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	35.73	0.00	0.00	0.00	0.00	40.71	CTY-WELLSTON
PAY	-212.72	-35.73	0.00	0.00	2.49	1.24	-244.72	
<b>TOT</b>	<b>-207.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-204.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.37	0.00	0.00	0.00	0.00	47.37	CTY-WELLSTON
PAY	-268.26	-47.37	0.00	0.00	3.15	1.58	-310.90	
<b>TOT</b>	<b>-268.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-263.53</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-158.38	1.58	0.00	-156.80	CTY-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.38</b>	<b>1.58</b>	<b>0.00</b>	<b>-156.80</b>	
ADJ	4.98	83.10	0.00	0.00	0.00	0.00	88.08	<b>AUTH TOTAL</b>
PAY	-480.98	-83.10	0.00	-158.38	7.22	2.82	-712.42	
<b>TOT</b>	<b>-476.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.38</b>	<b>7.22</b>	<b>2.82</b>	<b>-624.34</b>	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.52	0.00	0.00	0.00	0.00	0.00	49.52	CTY-COUNTRY LIFE A
PAY	-49.52	0.00	0.00	0.00	0.50	0.25	-48.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>0.75</b>	
<hr/>								
ADJ	49.52	0.00	0.00	0.00	0.00	0.00	49.52	AUTH TOTAL
PAY	-49.52	0.00	0.00	0.00	0.50	0.25	-48.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>0.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,149.26	785.60	0.00	0.00	0.00	0.00	1,934.86	CTY-HAZELWOOD
PAY	-4,773.95	-785.60	0.00	0.00	55.60	27.80	-5,476.15	
<b>TOT</b>	<b>-3,624.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.60</b>	<b>27.80</b>	<b>-3,541.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.58	759.78	0.00	0.00	0.00	0.00	759.20	CTY-HAZELWOOD
PAY	-4,458.39	-759.78	0.00	0.00	52.18	26.09	-5,139.90	
<b>TOT</b>	<b>-4,458.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.18</b>	<b>26.09</b>	<b>-4,380.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.34	58.62	0.00	0.00	0.00	0.00	-112.72	CTY-HAZELWOOD
PAY	-230.27	-58.62	0.00	0.00	2.89	1.44	-284.56	
<b>TOT</b>	<b>-401.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-397.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>2.16</b>	<b>0.00</b>	<b>-213.84</b>	
<hr/>								
ADJ	977.34	1,604.00	0.00	0.00	0.00	0.00	2,581.34	AUTH TOTAL
PAY	-9,462.61	-1,604.00	0.00	-216.00	112.83	55.33	-11,114.45	
<b>TOT</b>	<b>-8,485.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>112.83</b>	<b>55.33</b>	<b>-8,533.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
<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>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	CTY-CREVE COEUR
PAY	-137.61	-21.78	0.00	0.00	1.60	0.80	-156.99	
TOT	-137.61	0.00	0.00	0.00	1.60	0.80	-135.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-137.61	-21.78	0.00	-84.00	2.44	0.80	-240.15	
TOT	-137.61	0.00	0.00	-84.00	2.44	0.80	-218.37	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	CTY-BRECKENRIDGE H
PAY	-363.17	-63.24	0.00	0.00	4.26	2.14	-420.01	
TOT	-363.17	0.00	0.00	0.00	4.26	2.14	-356.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	0.00	63.24	0.00	0.00	0.00	0.00	63.24	AUTH TOTAL
PAY	-363.17	-63.24	0.00	-336.00	7.62	2.14	-752.65	
TOT	-363.17	0.00	0.00	-336.00	7.62	2.14	-689.41	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.42	34.93	0.00	0.00	0.00	0.00	51.35	CTY-PAGEDALE
PAY	-204.94	-34.93	0.00	0.00	2.40	1.19	-236.28	
<b>TOT</b>	<b>-188.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.19</b>	<b>-184.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.49	0.00	0.00	0.00	0.00	54.49	CTY-PAGEDALE
PAY	-335.98	-54.49	0.00	0.00	3.90	1.95	-384.62	
<b>TOT</b>	<b>-335.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.90</b>	<b>1.95</b>	<b>-330.13</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,500.00	0.00	0.00	0.00	15.00	0.00	-1,485.00	CTY-PAGEDALE
<b>TOT</b>	<b>-1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>-1,485.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PAGEDALE
<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	21.50	0.00	0.00	21.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-134.50	1.35	0.00	-133.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.00</b>	<b>1.35</b>	<b>0.00</b>	<b>-111.65</b>	
ADJ	16.42	89.42	0.00	21.50	0.00	0.00	127.34	<b>AUTH TOTAL</b>
PAY	-2,040.92	-89.42	0.00	-498.50	26.29	3.14	-2,599.41	
<b>TOT</b>	<b>-2,024.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-477.00</b>	<b>26.29</b>	<b>3.14</b>	<b>-2,472.07</b>	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	CTY-GREENDALE
PAY	-70.76	-12.74	0.00	0.00	0.84	0.41	-82.25	
TOT	-70.76	0.00	0.00	0.00	0.84	0.41	-69.51	
<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	-48.00	0.48	0.00	-47.52	
TOT	0.00	0.00	0.00	-36.00	0.48	0.00	-35.52	
<hr/>								
ADJ	0.00	12.74	0.00	12.00	0.00	0.00	24.74	AUTH TOTAL
PAY	-70.76	-12.74	0.00	-98.00	1.82	0.41	-179.27	
TOT	-70.76	0.00	0.00	-86.00	1.82	0.41	-154.53	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.45	2.78	0.00	0.00	0.00	0.00	18.23	CTY-CLARKSON VALLY
PAY	-15.45	-2.78	0.00	0.00	0.18	0.09	-17.96	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	CTY-CLARKSON VALLY
PAY	1.37	0.00	0.00	0.00	-0.01	-0.01	1.35	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	14.08	2.78	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-14.08	-2.78	0.00	0.00	0.17	0.08	-16.61	
TOT	0.00	0.00	0.00	0.00	0.17	0.08	0.25	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	CTY-BELLEFONTAINE
PAY	-440.68	-75.38	0.00	0.00	5.16	2.58	-508.32	
<b>TOT</b>	<b>-440.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-432.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-534.48	5.34	0.00	-529.14	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.48</b>	<b>5.34</b>	<b>0.00</b>	<b>-529.14</b>	
<hr/>								
ADJ	0.00	75.38	0.00	0.00	0.00	0.00	75.38	<b>AUTH TOTAL</b>
PAY	-440.68	-75.38	0.00	-534.48	10.50	2.58	-1,037.46	
<b>TOT</b>	<b>-440.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-534.48</b>	<b>10.50</b>	<b>2.58</b>	<b>-962.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.77	16.91	0.00	0.00	0.00	0.00	46.68	CTY-RIVERVIEW
PAY	-115.76	-16.91	0.00	0.00	1.33	0.66	-130.68	
<b>TOT</b>	<b>-85.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-84.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.60	0.00	0.00	0.00	0.00	63.60	CTY-RIVERVIEW
PAY	-378.17	-63.60	0.00	0.00	4.42	2.21	-435.14	
<b>TOT</b>	<b>-378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-371.54</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,075.60	13.00	0.00	0.00	0.00	0.00	1,088.60	CTY-RIVERVIEW
PAY	-325.00	-13.00	0.00	0.00	3.38	0.00	-334.62	
<b>TOT</b>	<b>750.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>0.00</b>	<b>753.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<hr/>								
ADJ	1,105.37	93.51	0.00	0.00	0.00	0.00	1,198.88	<b>AUTH TOTAL</b>
PAY	-818.93	-93.51	0.00	-308.00	12.21	2.87	-1,205.36	
<b>TOT</b>	<b>286.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>12.21</b>	<b>2.87</b>	<b>-6.48</b>	

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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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,733.45	0.00	0.00	0.00	0.00	0.00	1,733.45	CTY-BALLWIN
PAY	-1,045.00	0.00	0.00	0.00	10.45	0.00	-1,034.55	
TOT	688.45	0.00	0.00	0.00	10.45	0.00	698.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-BALLWIN
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
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ADJ	1,733.45	0.00	0.00	0.00	0.00	0.00	1,733.45	AUTH TOTAL
PAY	-1,045.00	0.00	0.00	-476.00	15.21	0.00	-1,505.79	
TOT	688.45	0.00	0.00	-476.00	15.21	0.00	227.66	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	121.01	80.04	0.00	0.00	0.00	0.00	201.05	CTY-MANCHESTER
PAY	-498.64	-80.04	0.00	0.00	5.79	2.89	-570.00	
TOT	-377.63	0.00	0.00	0.00	5.79	2.89	-368.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.86	0.00	0.00	0.00	0.00	91.86	CTY-MANCHESTER
PAY	-533.25	-91.86	0.00	0.00	6.25	3.13	-615.73	
TOT	-533.25	0.00	0.00	0.00	6.25	3.13	-523.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	235.00	0.00	0.00	0.00	0.00	0.00	235.00	CTY-MANCHESTER
TOT	235.00	0.00	0.00	0.00	0.00	0.00	235.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	356.01	171.90	0.00	0.00	0.00	0.00	527.91	AUTH TOTAL
PAY	-1,031.89	-171.90	0.00	-168.00	13.72	6.02	-1,352.05	
TOT	-675.88	0.00	0.00	-168.00	13.72	6.02	-824.14	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.48	44.76	0.00	0.00	0.00	0.00	86.24	CTY-DELLWOOD
PAY	-288.32	-44.76	0.00	0.00	3.33	1.66	-328.09	
<b>TOT</b>	<b>-246.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.66</b>	<b>-241.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.67	0.00	0.00	0.00	0.00	124.67	CTY-DELLWOOD
PAY	-722.15	-124.67	0.00	0.00	8.47	4.23	-834.12	
<b>TOT</b>	<b>-722.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-709.45</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	8,112.50	0.00	0.00	0.00	0.00	0.00	8,112.50	CTY-DELLWOOD
<b>TOT</b>	<b>8,112.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,112.50</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	8,153.98	169.43	0.00	0.00	0.00	0.00	8,323.41	<b>AUTH TOTAL</b>
PAY	-1,010.47	-169.43	0.00	-392.00	15.72	5.89	-1,550.29	
<b>TOT</b>	<b>7,143.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>15.72</b>	<b>5.89</b>	<b>6,773.12</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	5.56	0.00	0.00	0.00	0.00	15.16	CTY-COOL VALLEY
PAY	-32.92	-5.56	0.00	0.00	0.39	0.19	-37.90	
<b>TOT</b>	<b>-23.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-22.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-225.60	5.76	0.00	0.00	0.00	0.00	-219.84	CTY-COOL VALLEY
PAY	201.41	-5.76	0.00	0.00	-1.95	-0.98	192.72	
<b>TOT</b>	<b>-24.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.98</b>	<b>-27.12</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-COOL VALLEY
<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	-216.00	11.32	0.00	0.00	0.00	0.00	-204.68	<b>AUTH TOTAL</b>
PAY	168.49	-11.32	0.00	-100.00	-0.56	-0.79	55.82	
<b>TOT</b>	<b>-47.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>-0.56</b>	<b>-0.79</b>	<b>-148.86</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.51	74.49	0.00	0.00	0.00	0.00	170.00	CTY-EUREKA
PAY	-469.57	-74.49	0.00	0.00	5.44	2.72	-535.90	
TOT	-374.06	0.00	0.00	0.00	5.44	2.72	-365.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.19	0.00	0.00	0.00	0.00	93.19	CTY-EUREKA
PAY	-538.60	-93.19	0.00	0.00	6.32	3.16	-622.31	
TOT	-538.60	0.00	0.00	0.00	6.32	3.16	-529.12	
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ADJ	95.51	167.68	0.00	0.00	0.00	0.00	263.19	AUTH TOTAL
PAY	-1,008.17	-167.68	0.00	0.00	11.76	5.88	-1,158.21	
TOT	-912.66	0.00	0.00	0.00	11.76	5.88	-895.02	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	12.39	0.00	0.00	0.00	0.00	14.99	CTY-SUNSET HILLS
PAY	-73.78	-12.39	0.00	0.00	0.86	0.43	-84.88	
TOT	-71.18	0.00	0.00	0.00	0.86	0.43	-69.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-SUNSET HILLS
PAY	-77.43	-12.94	0.00	0.00	0.90	0.45	-89.02	
TOT	-77.43	0.00	0.00	0.00	0.90	0.45	-76.08	
<hr/>								
ADJ	2.60	25.33	0.00	0.00	0.00	0.00	27.93	AUTH TOTAL
PAY	-151.21	-25.33	0.00	0.00	1.76	0.88	-173.90	
TOT	-148.61	0.00	0.00	0.00	1.76	0.88	-145.97	

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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	258.86	168.23	0.00	0.00	0.00	0.00	427.09	CTY-BLACK JACK
PAY	-1,018.02	-168.23	0.00	0.00	11.86	5.93	-1,168.46	
TOT	-759.16	0.00	0.00	0.00	11.86	5.93	-741.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	354.32	0.00	0.00	0.00	0.00	354.32	CTY-BLACK JACK
PAY	-2,032.89	-354.32	0.00	0.00	23.87	11.93	-2,351.41	
TOT	-2,032.89	0.00	0.00	0.00	23.87	11.93	-1,997.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-498.94	4.99	0.00	-493.95	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-498.94	4.99	0.00	-493.95	
<hr/>								
ADJ	258.86	522.55	0.00	0.00	0.00	0.00	781.41	AUTH TOTAL
PAY	-3,050.91	-522.55	0.00	-498.94	40.72	17.86	-4,013.82	
TOT	-2,792.05	0.00	0.00	-498.94	40.72	17.86	-3,232.41	
<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	-280.00	2.80	0.00	-277.20	CTY-MARYLAND HTS
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	

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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	87.99	37.46	0.00	0.00	0.00	0.00	125.45	CTY-CHESTERFIELD
PAY	-260.20	-37.46	0.00	0.00	2.97	1.49	-293.20	
<b>TOT</b>	<b>-172.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.49</b>	<b>-167.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-498.88	99.08	0.00	0.00	0.00	0.00	-399.80	CTY-CHESTERFIELD
PAY	-614.45	-99.08	0.00	0.00	7.13	3.57	-702.83	
<b>TOT</b>	<b>-1,113.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-1,102.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>5.04</b>	<b>0.00</b>	<b>-498.96</b>	
<hr/>								
ADJ	-410.89	136.54	0.00	0.00	0.00	0.00	-274.35	<b>AUTH TOTAL</b>
PAY	-874.65	-136.54	0.00	-504.00	15.14	5.06	-1,494.99	
<b>TOT</b>	<b>-1,285.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>15.14</b>	<b>5.06</b>	<b>-1,769.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,427.41	1,766.37	0.00	0.00	0.00	0.00	4,193.78	SHELTERED WORKSHOP
PAY	-11,239.01	-1,766.37	0.00	0.00	130.05	65.03	-12,810.30	
<b>TOT</b>	<b>-8,811.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.05</b>	<b>65.03</b>	<b>-8,616.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,109.45	3,340.24	0.00	0.00	0.00	0.00	1,230.79	SHELTERED WORKSHOP
PAY	-20,936.80	-3,340.24	0.00	0.00	242.77	121.38	-23,912.89	
<b>TOT</b>	<b>-23,046.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.77</b>	<b>121.38</b>	<b>-22,682.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.83	74.86	0.00	0.00	0.00	0.00	-143.97	SHELTERED WORKSHOP
PAY	-294.09	-74.86	0.00	0.00	3.69	1.84	-363.42	
<b>TOT</b>	<b>-512.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-507.39</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	58.44	0.00	0.00	0.00	0.00	58.44	SHELTERED WORKSHOP
PAY	-800.25	-58.44	0.00	0.00	8.58	4.29	-845.82	
<b>TOT</b>	<b>-800.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-787.38</b>	
<hr/>								
ADJ	99.13	5,239.91	0.00	0.00	0.00	0.00	5,339.04	<b>AUTH TOTAL</b>
PAY	-33,270.15	-5,239.91	0.00	0.00	385.09	192.54	-37,932.43	
<b>TOT</b>	<b>-33,171.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.09</b>	<b>192.54</b>	<b>-32,593.39</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.80	0.00	0.00	0.00	0.00	84.80	BUS.DIST-CLAYTON
PAY	-471.09	-84.80	0.00	0.00	5.56	2.78	-547.55	
TOT	-471.09	0.00	0.00	0.00	5.56	2.78	-462.75	
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ADJ	0.00	84.80	0.00	0.00	0.00	0.00	84.80	AUTH TOTAL
PAY	-471.09	-84.80	0.00	0.00	5.56	2.78	-547.55	
TOT	-471.09	0.00	0.00	0.00	5.56	2.78	-462.75	
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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	BUS.DIST-KIRKWOOD
PAY	-341.64	-61.50	0.00	0.00	4.04	2.02	-397.08	
TOT	-341.64	0.00	0.00	0.00	4.04	2.02	-335.58	
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ADJ	0.00	61.50	0.00	0.00	0.00	0.00	61.50	AUTH TOTAL
PAY	-341.64	-61.50	0.00	0.00	4.04	2.02	-397.08	
TOT	-341.64	0.00	0.00	0.00	4.04	2.02	-335.58	
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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	BUS.DIST-JENNINGS
PAY	-31.06	-5.59	0.00	0.00	0.37	0.19	-36.09	
TOT	-31.06	0.00	0.00	0.00	0.37	0.19	-30.50	
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ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	AUTH TOTAL
PAY	-31.06	-5.59	0.00	0.00	0.37	0.19	-36.09	
TOT	-31.06	0.00	0.00	0.00	0.37	0.19	-30.50	
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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	BUS.DIST-MAPLEWOOD
PAY	-82.30	-14.81	0.00	0.00	0.97	0.48	-95.66	
TOT	-82.30	0.00	0.00	0.00	0.97	0.48	-80.85	
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ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	AUTH TOTAL
PAY	-82.30	-14.81	0.00	0.00	0.97	0.48	-95.66	
TOT	-82.30	0.00	0.00	0.00	0.97	0.48	-80.85	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	BUS.DIST-OLD WEBST
PAY	-325.18	-53.15	0.00	0.00	3.78	1.90	-372.65	
<b>TOT</b>	<b>-325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-319.50</b>	
<hr/>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-325.18	-53.15	0.00	0.00	3.78	1.90	-372.65	
<b>TOT</b>	<b>-325.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-319.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.72	0.00	0.00	0.00	0.00	171.72	TIF DIST-UCITYCL
PAY	-954.04	-171.72	0.00	0.00	11.26	5.63	-1,108.87	
<b>TOT</b>	<b>-954.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-937.15</b>	
<hr/>								
ADJ	0.00	171.72	0.00	0.00	0.00	0.00	171.72	AUTH TOTAL
PAY	-954.04	-171.72	0.00	0.00	11.26	5.63	-1,108.87	
<b>TOT</b>	<b>-954.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-937.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	TIF DIST-VALLEYPAR
PAY	-656.34	-105.02	0.00	0.00	7.61	3.81	-749.94	
<b>TOT</b>	<b>-656.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-644.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-141.44	0.00	0.00	0.00	1.41	0.71	-139.32	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-141.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-139.32</b>	
<hr/>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	AUTH TOTAL
PAY	-797.78	-105.02	0.00	0.00	9.02	4.52	-889.26	
<b>TOT</b>	<b>-797.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.52</b>	<b>-784.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.34	0.00	0.00	0.00	0.00	248.34	TIF DIST-FERGUSON D
PAY	-1,379.65	-248.34	0.00	0.00	16.28	8.14	-1,603.57	
TOT	-1,379.65	0.00	0.00	0.00	16.28	8.14	-1,355.23	
ADJ	0.00	248.34	0.00	0.00	0.00	0.00	248.34	AUTH TOTAL
PAY	-1,379.65	-248.34	0.00	0.00	16.28	8.14	-1,603.57	
TOT	-1,379.65	0.00	0.00	0.00	16.28	8.14	-1,355.23	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.15	0.00	0.00	0.00	0.00	207.15	TIF DIST-JENNINGS1
PAY	-1,150.84	-207.15	0.00	0.00	13.58	6.79	-1,337.62	
TOT	-1,150.84	0.00	0.00	0.00	13.58	6.79	-1,130.47	
ADJ	0.00	207.15	0.00	0.00	0.00	0.00	207.15	AUTH TOTAL
PAY	-1,150.84	-207.15	0.00	0.00	13.58	6.79	-1,337.62	
TOT	-1,150.84	0.00	0.00	0.00	13.58	6.79	-1,130.47	
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	TIF DIST-DORSETT R
PAY	-59.03	-9.44	0.00	0.00	0.68	0.35	-67.44	
TOT	-59.03	0.00	0.00	0.00	0.68	0.35	-58.00	
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	AUTH TOTAL
PAY	-59.03	-9.44	0.00	0.00	0.68	0.35	-67.44	
TOT	-59.03	0.00	0.00	0.00	0.68	0.35	-58.00	
<b>AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,503.44	0.00	0.00	0.00	0.00	0.00	-7,503.44	TIF DIST-FRANCIS PL
PAY	7,503.44	0.00	0.00	0.00	-75.03	-37.52	7,390.89	
TOT	0.00	0.00	0.00	0.00	-75.03	-37.52	-112.55	
ADJ	-7,503.44	0.00	0.00	0.00	0.00	0.00	-7,503.44	AUTH TOTAL
PAY	7,503.44	0.00	0.00	0.00	-75.03	-37.52	7,390.89	
TOT	0.00	0.00	0.00	0.00	-75.03	-37.52	-112.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	80,579.51	0.00	0.00	0.00	80,579.51	PENALTIES
PAY	0.00	0.00	-80,579.51	0.00	0.00	0.00	-80,579.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	80,579.51	0.00	0.00	0.00	80,579.51	AUTH TOTAL
PAY	0.00	0.00	-80,579.51	0.00	0.00	0.00	-80,579.51	
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	8,723.08	0.00	0.00	8,723.08	ATTORNEY FEES
PAY	0.00	0.00	0.00	-7,309.18	0.00	0.00	-7,309.18	
TOT	0.00	0.00	0.00	1,413.90	0.00	0.00	1,413.90	
ADJ	0.00	0.00	0.00	8,723.08	0.00	0.00	8,723.08	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,309.18	0.00	0.00	-7,309.18	
TOT	0.00	0.00	0.00	1,413.90	0.00	0.00	1,413.90	
<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	460.00	0.00	0.00	460.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-576.01	0.00	0.00	-576.01	
TOT	0.00	0.00	0.00	-116.01	0.00	0.00	-116.01	
ADJ	0.00	0.00	0.00	460.00	0.00	0.00	460.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-576.01	0.00	0.00	-576.01	
TOT	0.00	0.00	0.00	-116.01	0.00	0.00	-116.01	
<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	4,930.00	0.00	0.00	4,930.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-49,029.48	0.00	0.00	-49,029.48	
TOT	0.00	0.00	0.00	-44,099.48	0.00	0.00	-44,099.48	
ADJ	0.00	0.00	0.00	4,930.00	0.00	0.00	4,930.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-49,029.48	0.00	0.00	-49,029.48	
TOT	0.00	0.00	0.00	-44,099.48	0.00	0.00	-44,099.48	

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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	-50.00	0.00	0.00	-50.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,990.00	0.00	0.00	-3,990.00	
TOT	0.00	0.00	0.00	-4,040.00	0.00	0.00	-4,040.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,990.00	0.00	0.00	-3,990.00	
TOT	0.00	0.00	0.00	-4,040.00	0.00	0.00	-4,040.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-19,865.60	0.00	0.00	-19,865.60	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19,865.60	0.00	0.00	-19,865.60	
<hr/>								
PAY	0.00	0.00	0.00	-19,865.60	0.00	0.00	-19,865.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,865.60	0.00	0.00	-19,865.60	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-40,717.28	0.00	0.00	-40,717.28	COMMISSION
TOT	0.00	0.00	0.00	-40,717.28	0.00	0.00	-40,717.28	
<hr/>								
PAY	0.00	0.00	0.00	-40,717.28	0.00	0.00	-40,717.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,717.28	0.00	0.00	-40,717.28	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	20,112.00	0.00	0.00	20,112.00	
PAY	0.00	0.00	0.00	-3,314.18	0.00	0.00	-3,314.18	
TOT	0.00	0.00	0.00	16,797.82	0.00	0.00	16,797.82	
<hr/>								
ADJ	0.00	0.00	0.00	20,112.00	0.00	0.00	20,112.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,314.18	0.00	0.00	-3,314.18	
TOT	0.00	0.00	0.00	16,797.82	0.00	0.00	16,797.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	91.19	0.00	0.00	0.00	0.00	91.19	
PAY	0.00	-91.19	0.00	0.00	0.00	0.00	-91.19	
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	11.96	0.00	0.00	0.00	11.96	
PAY	0.00	0.00	-11.96	0.00	0.00	0.00	-11.96	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	13,960.57	0.00	0.00	0.00	0.00	0.00	13,960.57	
TOT	13,960.57	0.00	0.00	0.00	0.00	0.00	13,960.57	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	218,549.13	0.00	0.00	0.00	0.00	0.00	218,549.13	
TOT	218,549.13	0.00	0.00	0.00	0.00	0.00	218,549.13	
								<b>AUTH TOTAL</b>
TOT	232,509.70	0.00	0.00	0.00	0.00	0.00	232,509.70	