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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999  
BUSINESS DATE RANGE FROM 01-JUL-09 TO 31-JUL-09

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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>								
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	ST. OF MISSOURI
TOT	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	COUNTY GENERAL
TOT	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	COUNTY HEALTH FUND
TOT	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
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PAY	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	0.00	-1.85	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	CO. PARK MAINT.
TOT	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	0.00	-0.39	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	COUNTY BOND RETIRE
TOT	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
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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: 02 / REAL ESTATE</b>								
PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	ROAD & BRIDGE
TOT	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
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PAY	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	AUTH TOTAL
TOT	0.00	-1.18	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	ST L COMM COLL
TOT	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
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PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	SPEC SCH DIST
TOT	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	
<hr/>								
PAY	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	AUTH TOTAL
TOT	0.00	-6.94	0.00	0.00	0.07	0.03	-6.84	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	MET ZOO MUS DIST
TOT	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
PAY	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	AUTH TOTAL
TOT	0.00	-2.54	0.00	0.00	0.03	0.01	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	KIRKWOOD LIBRARY
TOT	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	0.00	-2.69	0.00	0.00	0.03	0.01	-2.65	
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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: 02 / REAL ESTATE</b>								
PAY	0.00	-46.37	0.00	0.00	0.46	0.23	-45.68	SCH-KIRKWOOD
TOT	0.00	-46.37	0.00	0.00	0.46	0.23	-45.68	
<hr/>								
PAY	0.00	-46.37	0.00	0.00	0.46	0.23	-45.68	AUTH TOTAL
TOT	0.00	-46.37	0.00	0.00	0.46	0.23	-45.68	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	METRO SEWER DIST
TOT	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	SEWR-SUGAR CREEK
TOT	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	AUTH TOTAL
TOT	0.00	-0.78	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	CTY-KIRKWOOD
TOT	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
PAY	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	AUTH TOTAL
TOT	0.00	-4.70	0.00	0.00	0.05	0.02	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	SHELTERED WORKSHOP
TOT	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	0.00	-0.95	0.00	0.00	0.01	0.00	-0.94	
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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	-0.34	0.00	0.00	-0.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	COMMISSION
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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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	73.75	0.00	0.00	0.00	0.00	0.00	73.75	ST. OF MISSOURI
TOT	73.75	0.00	0.00	0.00	0.00	0.00	73.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-150.19	-3.70	0.00	0.00	0.00	0.00	-153.89	ST. OF MISSOURI
PAY	138.87	3.70	0.00	0.00	-1.43	0.00	141.14	
TOT	-11.32	0.00	0.00	0.00	-1.43	0.00	-12.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.90	-0.81	0.00	0.00	0.00	0.00	-41.71	ST. OF MISSOURI
PAY	40.90	0.81	0.00	0.00	-0.42	0.00	41.29	
TOT	0.00	0.00	0.00	0.00	-0.42	0.00	-0.42	
<hr/>								
ADJ	-117.34	-4.51	0.00	0.00	0.00	0.00	-121.85	AUTH TOTAL
PAY	179.77	4.51	0.00	0.00	-1.85	0.00	182.43	
TOT	62.43	0.00	0.00	0.00	-1.85	0.00	60.58	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	467.04	0.00	0.00	0.00	0.00	0.00	467.04	COUNTY GENERAL
TOT	467.04	0.00	0.00	0.00	0.00	0.00	467.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-951.17	-23.43	0.00	0.00	0.00	0.00	-974.60	COUNTY GENERAL
PAY	879.48	23.43	0.00	0.00	-9.02	-4.52	889.37	
TOT	-71.69	0.00	0.00	0.00	-9.02	-4.52	-85.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-477.08	-9.37	0.00	0.00	0.00	0.00	-486.45	COUNTY GENERAL
PAY	477.08	9.37	0.00	0.00	-4.86	-2.44	479.15	
TOT	0.00	0.00	0.00	0.00	-4.86	-2.44	-7.30	
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ADJ	-961.21	-32.80	0.00	0.00	0.00	0.00	-994.01	AUTH TOTAL
PAY	1,356.56	32.80	0.00	0.00	-13.88	-6.96	1,368.52	
TOT	395.35	0.00	0.00	0.00	-13.88	-6.96	374.51	

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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	405.60	0.00	0.00	0.00	0.00	0.00	405.60	COUNTY HEALTH FUND
TOT	405.60	0.00	0.00	0.00	0.00	0.00	405.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-826.01	-20.34	0.00	0.00	0.00	0.00	-846.35	COUNTY HEALTH FUND
PAY	763.76	20.34	0.00	0.00	-7.84	-3.92	772.34	
TOT	-62.25	0.00	0.00	0.00	-7.84	-3.92	-74.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-408.93	-8.06	0.00	0.00	0.00	0.00	-416.99	COUNTY HEALTH FUND
PAY	408.93	8.06	0.00	0.00	-4.17	-2.08	410.74	
TOT	0.00	0.00	0.00	0.00	-4.17	-2.08	-6.25	
ADJ	-829.34	-28.40	0.00	0.00	0.00	0.00	-857.74	AUTH TOTAL
PAY	1,172.69	28.40	0.00	0.00	-12.01	-6.00	1,183.08	
TOT	343.35	0.00	0.00	0.00	-12.01	-6.00	325.34	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.04	0.00	0.00	0.00	0.00	0.00	86.04	CO. PARK MAINT.
TOT	86.04	0.00	0.00	0.00	0.00	0.00	86.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-175.22	-4.31	0.00	0.00	0.00	0.00	-179.53	CO. PARK MAINT.
PAY	162.01	4.31	0.00	0.00	-1.66	-0.83	163.83	
TOT	-13.21	0.00	0.00	0.00	-1.66	-0.83	-15.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.15	-1.34	0.00	0.00	0.00	0.00	-69.49	CO. PARK MAINT.
PAY	68.15	1.34	0.00	0.00	-0.69	-0.35	68.45	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
ADJ	-157.33	-5.65	0.00	0.00	0.00	0.00	-162.98	AUTH TOTAL
PAY	230.16	5.65	0.00	0.00	-2.35	-1.18	232.28	
TOT	72.83	0.00	0.00	0.00	-2.35	-1.18	69.30	

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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	208.95	0.00	0.00	0.00	0.00	0.00	208.95	COUNTY BOND RETIRE
TOT	208.95	0.00	0.00	0.00	0.00	0.00	208.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.52	-10.48	0.00	0.00	0.00	0.00	-436.00	COUNTY BOND RETIRE
PAY	393.45	10.48	0.00	0.00	-4.03	-2.02	397.88	
TOT	-32.07	0.00	0.00	0.00	-4.03	-2.02	-38.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.30	-6.94	0.00	0.00	0.00	0.00	-359.24	COUNTY BOND RETIRE
PAY	352.30	6.94	0.00	0.00	-3.59	-1.79	353.86	
TOT	0.00	0.00	0.00	0.00	-3.59	-1.79	-5.38	
ADJ	-568.87	-17.42	0.00	0.00	0.00	0.00	-586.29	AUTH TOTAL
PAY	745.75	17.42	0.00	0.00	-7.62	-3.81	751.74	
TOT	176.88	0.00	0.00	0.00	-7.62	-3.81	165.45	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.50	0.00	0.00	0.00	0.00	0.00	241.50	ROAD & BRIDGE
TOT	241.50	0.00	0.00	0.00	0.00	0.00	241.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.63	0.00	0.00	0.00	0.00	0.00	-259.63	ROAD & BRIDGE
PAY	259.63	0.00	0.00	0.00	-2.60	-1.30	255.73	
TOT	0.00	0.00	0.00	0.00	-2.60	-1.30	-3.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.34	-4.83	0.00	0.00	0.00	0.00	-250.17	ROAD & BRIDGE
PAY	245.34	4.83	0.00	0.00	-2.50	-1.25	246.42	
TOT	0.00	0.00	0.00	0.00	-2.50	-1.25	-3.75	
ADJ	-263.47	-4.83	0.00	0.00	0.00	0.00	-268.30	AUTH TOTAL
PAY	504.97	4.83	0.00	0.00	-5.10	-2.55	502.15	
TOT	241.50	0.00	0.00	0.00	-5.10	-2.55	233.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	ROAD & BRIDGE
PAY	92.60	0.00	0.00	0.00	-0.93	-0.46	91.21	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	AUTH TOTAL
PAY	92.60	0.00	0.00	0.00	-0.93	-0.46	91.21	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.61	0.00	0.00	0.00	0.00	0.00	16.61	ROAD & BRIDGE
TOT	16.61	0.00	0.00	0.00	0.00	0.00	16.61	
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ADJ	16.61	0.00	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
TOT	16.61	0.00	0.00	0.00	0.00	0.00	16.61	
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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.91	-12.94	0.00	0.00	0.00	0.00	-84.85	ROAD & BRIDGE
PAY	71.91	12.94	0.00	0.00	-0.85	-0.42	83.58	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
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ADJ	-71.91	-12.94	0.00	0.00	0.00	0.00	-84.85	AUTH TOTAL
PAY	71.91	12.94	0.00	0.00	-0.85	-0.42	83.58	
TOT	0.00	0.00	0.00	0.00	-0.85	-0.42	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	ROAD & BRIDGE
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
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ADJ	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	AUTH TOTAL
TOT	-39.62	0.00	0.00	0.00	0.00	0.00	-39.62	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	ROAD & BRIDGE
PAY	61.88	0.00	0.00	0.00	-0.62	-0.31	60.95	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
ADJ	-61.88	0.00	0.00	0.00	0.00	0.00	-61.88	AUTH TOTAL
PAY	61.88	0.00	0.00	0.00	-0.62	-0.31	60.95	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	568.34	0.00	0.00	0.00	0.00	0.00	568.34	ST L COMM COLL
TOT	568.34	0.00	0.00	0.00	0.00	0.00	568.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,157.41	-28.50	0.00	0.00	0.00	0.00	-1,185.91	ST L COMM COLL
PAY	1,070.18	28.50	0.00	0.00	-10.99	-5.49	1,082.20	
TOT	-87.23	0.00	0.00	0.00	-10.99	-5.49	-103.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.88	-5.91	0.00	0.00	0.00	0.00	-305.79	ST L COMM COLL
PAY	299.88	5.91	0.00	0.00	-3.06	-1.53	301.20	
TOT	0.00	0.00	0.00	0.00	-3.06	-1.53	-4.59	
<hr/>								
ADJ	-888.95	-34.41	0.00	0.00	0.00	0.00	-923.36	AUTH TOTAL
PAY	1,370.06	34.41	0.00	0.00	-14.05	-7.02	1,383.40	
TOT	481.11	0.00	0.00	0.00	-14.05	-7.02	460.04	

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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	2,123.89	0.00	0.00	0.00	0.00	0.00	2,123.89	SPEC SCH DIST
TOT	2,123.89	0.00	0.00	0.00	0.00	0.00	2,123.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,262.68	-105.16	0.00	0.00	0.00	0.00	-4,367.84	SPEC SCH DIST
PAY	3,948.39	105.16	0.00	0.00	-40.53	-20.27	3,992.75	
TOT	-314.29	0.00	0.00	0.00	-40.53	-20.27	-375.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-729.26	-14.37	0.00	0.00	0.00	0.00	-743.63	SPEC SCH DIST
PAY	729.26	14.37	0.00	0.00	-7.43	-3.72	732.48	
TOT	0.00	0.00	0.00	0.00	-7.43	-3.72	-11.15	
ADJ	-2,868.05	-119.53	0.00	0.00	0.00	0.00	-2,987.58	AUTH TOTAL
PAY	4,677.65	119.53	0.00	0.00	-47.96	-23.99	4,725.23	
TOT	1,809.60	0.00	0.00	0.00	-47.96	-23.99	1,737.65	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	555.55	0.00	0.00	0.00	0.00	0.00	555.55	MET ZOO MUS DIST
TOT	555.55	0.00	0.00	0.00	0.00	0.00	555.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,131.39	-27.86	0.00	0.00	0.00	0.00	-1,159.25	MET ZOO MUS DIST
PAY	1,046.12	27.86	0.00	0.00	-10.74	-5.37	1,057.87	
TOT	-85.27	0.00	0.00	0.00	-10.74	-5.37	-101.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-323.27	-6.37	0.00	0.00	0.00	0.00	-329.64	MET ZOO MUS DIST
PAY	323.27	6.37	0.00	0.00	-3.29	-1.65	324.70	
TOT	0.00	0.00	0.00	0.00	-3.29	-1.65	-4.94	
ADJ	-899.11	-34.23	0.00	0.00	0.00	0.00	-933.34	AUTH TOTAL
PAY	1,369.39	34.23	0.00	0.00	-14.03	-7.02	1,382.57	
TOT	470.28	0.00	0.00	0.00	-14.03	-7.02	449.23	

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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	344.15	0.00	0.00	0.00	0.00	0.00	344.15	COUNTY LIBRARY
TOT	344.15	0.00	0.00	0.00	0.00	0.00	344.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-700.87	-17.26	0.00	0.00	0.00	0.00	-718.13	COUNTY LIBRARY
PAY	648.05	17.26	0.00	0.00	-6.65	-3.33	655.33	
TOT	-52.82	0.00	0.00	0.00	-6.65	-3.33	-62.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.63	-4.90	0.00	0.00	0.00	0.00	-253.53	COUNTY LIBRARY
PAY	248.63	4.90	0.00	0.00	-2.54	-1.26	249.73	
TOT	0.00	0.00	0.00	0.00	-2.54	-1.26	-3.80	
ADJ	-605.35	-22.16	0.00	0.00	0.00	0.00	-627.51	AUTH TOTAL
PAY	896.68	22.16	0.00	0.00	-9.19	-4.59	905.06	
TOT	291.33	0.00	0.00	0.00	-9.19	-4.59	277.55	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	-0.05	0.00	0.00	0.00	0.00	-2.39	FERGUSON LIBRARY
PAY	2.34	0.05	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-2.34	-0.05	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	2.34	0.05	0.00	0.00	-0.02	-0.01	2.36	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	-0.08	0.00	0.00	0.00	0.00	-3.89	MAPLEWOOD LIBRARY
PAY	3.81	0.08	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
ADJ	-3.81	-0.08	0.00	0.00	0.00	0.00	-3.89	AUTH TOTAL
PAY	3.81	0.08	0.00	0.00	-0.04	-0.02	3.83	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.24	-1.17	0.00	0.00	0.00	0.00	-60.41	SCH-AFFTON
PAY	59.24	1.17	0.00	0.00	-0.60	-0.31	59.50	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
<hr/>								
ADJ	-59.24	-1.17	0.00	0.00	0.00	0.00	-60.41	AUTH TOTAL
PAY	59.24	1.17	0.00	0.00	-0.60	-0.31	59.50	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.48	-0.13	0.00	0.00	0.00	0.00	-6.61	SCH-BAYLESS
PAY	6.48	0.13	0.00	0.00	-0.06	-0.03	6.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.48	-0.13	0.00	0.00	0.00	0.00	-6.61	AUTH TOTAL
PAY	6.48	0.13	0.00	0.00	-0.06	-0.03	6.52	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.73	-2.38	0.00	0.00	0.00	0.00	-123.11	SCH-BRENTWOOD
PAY	120.73	2.38	0.00	0.00	-1.23	-0.61	121.27	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
ADJ	-120.73	-2.38	0.00	0.00	0.00	0.00	-123.11	AUTH TOTAL
PAY	120.73	2.38	0.00	0.00	-1.23	-0.61	121.27	
TOT	0.00	0.00	0.00	0.00	-1.23	-0.61	-1.84	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.84	-2.50	0.00	0.00	0.00	0.00	-129.34	SCH-CLAYTON
PAY	126.84	2.50	0.00	0.00	-1.30	-0.64	127.40	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.64	-1.94	
<hr/>								
ADJ	-126.84	-2.50	0.00	0.00	0.00	0.00	-129.34	AUTH TOTAL
PAY	126.84	2.50	0.00	0.00	-1.30	-0.64	127.40	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.64	-1.94	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,781.79	0.00	0.00	0.00	0.00	0.00	-8,781.79	SCH-PARKWAY
PAY	8,781.79	0.00	0.00	0.00	-87.82	-43.91	8,650.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.82</b>	<b>-43.91</b>	<b>-131.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-547.25	-10.78	0.00	0.00	0.00	0.00	-558.03	SCH-PARKWAY
PAY	547.25	10.78	0.00	0.00	-5.58	-2.79	549.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>-2.79</b>	<b>-8.37</b>	
ADJ	-9,329.04	-10.78	0.00	0.00	0.00	0.00	-9,339.82	<b>AUTH TOTAL</b>
PAY	9,329.04	10.78	0.00	0.00	-93.40	-46.70	9,199.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.40</b>	<b>-46.70</b>	<b>-140.10</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,676.06	0.00	0.00	0.00	0.00	0.00	-2,676.06	SCH-ROCKWOOD
PAY	2,676.06	0.00	0.00	0.00	-26.76	-13.38	2,635.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.76</b>	<b>-13.38</b>	<b>-40.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,058.62	-20.86	0.00	0.00	0.00	0.00	-1,079.48	SCH-ROCKWOOD
PAY	1,058.62	20.86	0.00	0.00	-10.80	-5.39	1,063.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.80</b>	<b>-5.39</b>	<b>-16.19</b>	
ADJ	-3,734.68	-20.86	0.00	0.00	0.00	0.00	-3,755.54	<b>AUTH TOTAL</b>
PAY	3,734.68	20.86	0.00	0.00	-37.56	-18.77	3,699.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.56</b>	<b>-18.77</b>	<b>-56.33</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,202.73	-23.69	0.00	0.00	0.00	0.00	-1,226.42	SCH-FERG-FLOR
PAY	1,202.73	23.69	0.00	0.00	-12.27	-6.13	1,208.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	<b>-6.13</b>	<b>-18.40</b>	
ADJ	-1,202.73	-23.69	0.00	0.00	0.00	0.00	-1,226.42	<b>AUTH TOTAL</b>
PAY	1,202.73	23.69	0.00	0.00	-12.27	-6.13	1,208.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.27</b>	<b>-6.13</b>	<b>-18.40</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	SCH-MERAMEC VALLEY
PAY	0.31	0.01	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.31	-0.01	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.31	0.01	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.98	-0.20	0.00	0.00	0.00	0.00	-10.18	SCH-HANCOCK
PAY	9.98	0.20	0.00	0.00	-0.10	-0.05	10.03	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.98	-0.20	0.00	0.00	0.00	0.00	-10.18	AUTH TOTAL
PAY	9.98	0.20	0.00	0.00	-0.10	-0.05	10.03	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.36	-0.66	0.00	0.00	0.00	0.00	-34.02	SCH-JENNINGS
PAY	33.36	0.66	0.00	0.00	-0.34	-0.17	33.51	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-33.36	-0.66	0.00	0.00	0.00	0.00	-34.02	AUTH TOTAL
PAY	33.36	0.66	0.00	0.00	-0.34	-0.17	33.51	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-200.08	-3.94	0.00	0.00	0.00	0.00	-204.02	SCH-KIRKWOOD
PAY	200.08	3.94	0.00	0.00	-2.04	-1.02	200.96	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	
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ADJ	-200.08	-3.94	0.00	0.00	0.00	0.00	-204.02	AUTH TOTAL
PAY	200.08	3.94	0.00	0.00	-2.04	-1.02	200.96	
TOT	0.00	0.00	0.00	0.00	-2.04	-1.02	-3.06	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	506.25	0.00	0.00	0.00	0.00	0.00	506.25	SCH-LADUE
TOT	506.25	0.00	0.00	0.00	0.00	0.00	506.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.59	-3.42	0.00	0.00	0.00	0.00	-177.01	SCH-LADUE
PAY	173.59	3.42	0.00	0.00	-1.77	-0.89	174.35	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	332.66	-3.42	0.00	0.00	0.00	0.00	329.24	AUTH TOTAL
PAY	173.59	3.42	0.00	0.00	-1.77	-0.89	174.35	
TOT	506.25	0.00	0.00	0.00	-1.77	-0.89	503.59	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.30	-1.76	0.00	0.00	0.00	0.00	-91.06	SCH-MAPLEWOOD
PAY	89.30	1.76	0.00	0.00	-0.91	-0.46	89.69	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
ADJ	-89.30	-1.76	0.00	0.00	0.00	0.00	-91.06	AUTH TOTAL
PAY	89.30	1.76	0.00	0.00	-0.91	-0.46	89.69	
TOT	0.00	0.00	0.00	0.00	-0.91	-0.46	-1.37	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,177.69	0.00	0.00	0.00	0.00	0.00	9,177.69	SCH-MEHLVILLE
TOT	9,177.69	0.00	0.00	0.00	0.00	0.00	9,177.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.14	-3.15	0.00	0.00	0.00	0.00	-163.29	SCH-MEHLVILLE
PAY	160.14	3.15	0.00	0.00	-1.63	-0.82	160.84	
TOT	0.00	0.00	0.00	0.00	-1.63	-0.82	-2.45	
ADJ	9,017.55	-3.15	0.00	0.00	0.00	0.00	9,014.40	AUTH TOTAL
PAY	160.14	3.15	0.00	0.00	-1.63	-0.82	160.84	
TOT	9,177.69	0.00	0.00	0.00	-1.63	-0.82	9,175.24	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.21	-1.09	0.00	0.00	0.00	0.00	-56.30	SCH-NORMANDY
PAY	55.21	1.09	0.00	0.00	-0.56	-0.29	55.45	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.29	-0.85	
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ADJ	-55.21	-1.09	0.00	0.00	0.00	0.00	-56.30	AUTH TOTAL
PAY	55.21	1.09	0.00	0.00	-0.56	-0.29	55.45	
TOT	0.00	0.00	0.00	0.00	-0.56	-0.29	-0.85	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-989.31	-19.49	0.00	0.00	0.00	0.00	-1,008.80	SCH-PATTONVILLE
PAY	989.31	19.49	0.00	0.00	-10.08	-5.05	993.67	
TOT	0.00	0.00	0.00	0.00	-10.08	-5.05	-15.13	
<hr/>								
ADJ	-989.31	-19.49	0.00	0.00	0.00	0.00	-1,008.80	AUTH TOTAL
PAY	989.31	19.49	0.00	0.00	-10.08	-5.05	993.67	
TOT	0.00	0.00	0.00	0.00	-10.08	-5.05	-15.13	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.58	-3.97	0.00	0.00	0.00	0.00	-205.55	SCH-RITENOUR
PAY	201.58	3.97	0.00	0.00	-2.06	-1.03	202.46	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<hr/>								
ADJ	-201.58	-3.97	0.00	0.00	0.00	0.00	-205.55	AUTH TOTAL
PAY	201.58	3.97	0.00	0.00	-2.06	-1.03	202.46	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	



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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: 02 / REAL ESTATE</b>								
ADJ	-2,152.68	0.00	0.00	0.00	0.00	0.00	-2,152.68	SCH-RIVERVIEW GRNS
TOT	-2,152.68	0.00	0.00	0.00	0.00	0.00	-2,152.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.91	-0.31	0.00	0.00	0.00	0.00	-16.22	SCH-RIVERVIEW GRNS
PAY	15.91	0.31	0.00	0.00	-0.16	-0.08	15.98	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
ADJ	-2,168.59	-0.31	0.00	0.00	0.00	0.00	-2,168.90	<b>AUTH TOTAL</b>
PAY	15.91	0.31	0.00	0.00	-0.16	-0.08	15.98	
TOT	-2,152.68	0.00	0.00	0.00	-0.16	-0.08	-2,152.92	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.88	-1.26	0.00	0.00	0.00	0.00	-65.14	SCH-UNIVERSITY CTY
PAY	63.88	1.26	0.00	0.00	-0.65	-0.33	64.16	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
ADJ	-63.88	-1.26	0.00	0.00	0.00	0.00	-65.14	<b>AUTH TOTAL</b>
PAY	63.88	1.26	0.00	0.00	-0.65	-0.33	64.16	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.05	-1.54	0.00	0.00	0.00	0.00	-79.59	SCH-VALLEY PARK
PAY	78.05	1.54	0.00	0.00	-0.80	-0.40	78.39	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	
ADJ	-78.05	-1.54	0.00	0.00	0.00	0.00	-79.59	<b>AUTH TOTAL</b>
PAY	78.05	1.54	0.00	0.00	-0.80	-0.40	78.39	
TOT	0.00	0.00	0.00	0.00	-0.80	-0.40	-1.20	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.58	-2.34	0.00	0.00	0.00	0.00	-120.92	SCH-WEBSTER GROVES
PAY	118.58	2.34	0.00	0.00	-1.21	-0.60	119.11	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-118.58	-2.34	0.00	0.00	0.00	0.00	-120.92	AUTH TOTAL
PAY	118.58	2.34	0.00	0.00	-1.21	-0.60	119.11	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.86	-0.79	0.00	0.00	0.00	0.00	-40.65	SCH-WELLSTON
PAY	39.86	0.79	0.00	0.00	-0.41	-0.20	40.04	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-39.86	-0.79	0.00	0.00	0.00	0.00	-40.65	AUTH TOTAL
PAY	39.86	0.79	0.00	0.00	-0.41	-0.20	40.04	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.29	-4.54	0.00	0.00	0.00	0.00	-234.83	SCH-LINDBERGH
PAY	230.29	4.54	0.00	0.00	-2.35	-1.17	231.31	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	
<hr/>								
ADJ	-230.29	-4.54	0.00	0.00	0.00	0.00	-234.83	AUTH TOTAL
PAY	230.29	4.54	0.00	0.00	-2.35	-1.17	231.31	
TOT	0.00	0.00	0.00	0.00	-2.35	-1.17	-3.52	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,579.72	-596.41	0.00	0.00	0.00	0.00	-8,176.13	SCH-HAZELWOOD
PAY	7,579.72	596.41	0.00	0.00	-81.76	-40.88	8,053.49	
TOT	0.00	0.00	0.00	0.00	-81.76	-40.88	-122.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-806.55	-15.89	0.00	0.00	0.00	0.00	-822.44	SCH-HAZELWOOD
PAY	806.55	15.89	0.00	0.00	-8.23	-4.11	810.10	
TOT	0.00	0.00	0.00	0.00	-8.23	-4.11	-12.34	
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ADJ	-8,386.27	-612.30	0.00	0.00	0.00	0.00	-8,998.57	AUTH TOTAL
PAY	8,386.27	612.30	0.00	0.00	-89.99	-44.99	8,863.59	
TOT	0.00	0.00	0.00	0.00	-89.99	-44.99	-134.98	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.62	0.00	0.00	0.00	0.00	0.00	169.62	METRO SEWER DIST
TOT	169.62	0.00	0.00	0.00	0.00	0.00	169.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.14	-8.51	0.00	0.00	0.00	0.00	-142.65	METRO SEWER DIST
PAY	108.11	8.51	0.00	0.00	-1.17	-0.58	114.87	
TOT	-26.03	0.00	0.00	0.00	-1.17	-0.58	-27.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.70	-1.33	0.00	0.00	0.00	0.00	-69.03	METRO SEWER DIST
PAY	67.70	1.33	0.00	0.00	-0.69	-0.35	67.99	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
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ADJ	-32.22	-9.84	0.00	0.00	0.00	0.00	-42.06	AUTH TOTAL
PAY	175.81	9.84	0.00	0.00	-1.86	-0.93	182.86	
TOT	143.59	0.00	0.00	0.00	-1.86	-0.93	140.80	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.18	0.00	0.00	0.00	0.00	0.00	-58.18	MSD EXTENSION
PAY	58.18	0.00	0.00	0.00	-0.58	-0.29	57.31	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.39	-0.26	0.00	0.00	0.00	0.00	-13.65	MSD EXTENSION
PAY	13.39	0.26	0.00	0.00	-0.13	-0.07	13.45	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
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ADJ	-71.57	-0.26	0.00	0.00	0.00	0.00	-71.83	AUTH TOTAL
PAY	71.57	0.26	0.00	0.00	-0.71	-0.36	70.76	
TOT	0.00	0.00	0.00	0.00	-0.71	-0.36	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.42	-0.07	0.00	0.00	0.00	0.00	-3.49	SEWR-MALINE CR
PAY	3.42	0.07	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
ADJ	-3.42	-0.07	0.00	0.00	0.00	0.00	-3.49	AUTH TOTAL
PAY	3.42	0.07	0.00	0.00	-0.03	-0.02	3.44	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.96	SEWR-CREVE COEUR
PAY	0.94	0.02	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.94	-0.02	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
PAY	0.94	0.02	0.00	0.00	-0.01	0.00	0.95	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	138.00	0.00	0.00	0.00	0.00	0.00	138.00	SEWR-GRAVOIS CR.
TOT	138.00	0.00	0.00	0.00	0.00	0.00	138.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.73	-0.17	0.00	0.00	0.00	0.00	-8.90	SEWR-GRAVOIS CR.
PAY	8.73	0.17	0.00	0.00	-0.09	-0.04	8.77	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
ADJ	129.27	-0.17	0.00	0.00	0.00	0.00	129.10	AUTH TOTAL
PAY	8.73	0.17	0.00	0.00	-0.09	-0.04	8.77	
TOT	138.00	0.00	0.00	0.00	-0.09	-0.04	137.87	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.98	SEWR-WELLSTON
PAY	0.96	0.02	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.96	0.02	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.09	-7.40	0.00	0.00	0.00	0.00	-48.49	SEWR-WATKINS CR
PAY	41.09	7.40	0.00	0.00	-0.48	-0.25	47.76	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.25	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-WATKINS CR
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-41.24	-7.40	0.00	0.00	0.00	0.00	-48.64	AUTH TOTAL
PAY	41.24	7.40	0.00	0.00	-0.48	-0.25	47.91	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.25	-0.73	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	SEWR-WEDGEWD. CR
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.07	0.00	0.00	0.00	0.00	0.00	11.07	SEWR-U.CTY STORM
TOT	11.07	0.00	0.00	0.00	0.00	0.00	11.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	-0.18	0.00	0.00	0.00	0.00	-9.48	SEWR-U.CTY STORM
PAY	9.30	0.18	0.00	0.00	-0.09	-0.05	9.34	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
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ADJ	1.77	-0.18	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	9.30	0.18	0.00	0.00	-0.09	-0.05	9.34	
TOT	11.07	0.00	0.00	0.00	-0.09	-0.05	10.93	





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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.73	0.00	0.00	0.00	0.00	0.00	-61.73	SEWR-COLD WATER
PAY	61.73	0.00	0.00	0.00	-0.62	-0.31	60.80	
TOT	0.00	0.00	0.00	0.00	-0.62	-0.31	-0.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.75	-0.57	0.00	0.00	0.00	0.00	-29.32	SEWR-COLD WATER
PAY	28.75	0.57	0.00	0.00	-0.30	-0.14	28.88	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.14	-0.44	
ADJ	-90.48	-0.57	0.00	0.00	0.00	0.00	-91.05	AUTH TOTAL
PAY	90.48	0.57	0.00	0.00	-0.92	-0.45	89.68	
TOT	0.00	0.00	0.00	0.00	-0.92	-0.45	-1.37	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.24	-0.02	0.00	0.00	0.00	0.00	-1.26	SEWR-SUGAR CREEK
PAY	1.24	0.02	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.24	-0.02	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.24	0.02	0.00	0.00	-0.01	-0.01	1.24	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.38	-0.26	0.00	0.00	0.00	0.00	-13.64	SEWR-DEER CREEK
PAY	13.38	0.26	0.00	0.00	-0.13	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
ADJ	-13.38	-0.26	0.00	0.00	0.00	0.00	-13.64	AUTH TOTAL
PAY	13.38	0.26	0.00	0.00	-0.13	-0.07	13.44	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	





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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: 03 / SURCHARGE</b>								
ADJ	-5.93	-0.12	0.00	0.00	0.00	0.00	-6.05	FIRE-LEMAY
PAY	5.93	0.12	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-5.93	-0.12	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	5.93	0.12	0.00	0.00	-0.06	-0.03	5.96	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	-0.03	0.00	0.00	0.00	0.00	-1.57	FIRE-METRO NORTH
PAY	1.54	0.03	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.54	-0.03	0.00	0.00	0.00	0.00	-1.57	AUTH TOTAL
PAY	1.54	0.03	0.00	0.00	-0.02	-0.01	1.54	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,021.59	-234.63	0.00	0.00	0.00	0.00	-2,256.22	FIRE-RIVERVIEW
PAY	1,303.51	234.63	0.00	0.00	-15.39	-7.69	1,515.06	
TOT	-718.08	0.00	0.00	0.00	-15.39	-7.69	-741.16	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	-0.05	0.00	0.00	0.00	0.00	-2.53	FIRE-RIVERVIEW
PAY	2.48	0.05	0.00	0.00	-0.02	-0.01	2.50	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-2,024.07	-234.68	0.00	0.00	0.00	0.00	-2,258.75	AUTH TOTAL
PAY	1,305.99	234.68	0.00	0.00	-15.41	-7.70	1,517.56	
TOT	-718.08	0.00	0.00	0.00	-15.41	-7.70	-741.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	-0.04	0.00	0.00	0.00	0.00	-2.10	FIRE-NORTHEAST AMBU
PAY	2.06	0.04	0.00	0.00	-0.02	-0.01	2.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.06	-0.04	0.00	0.00	0.00	0.00	-2.10	<b>AUTH TOTAL</b>
PAY	2.06	0.04	0.00	0.00	-0.02	-0.01	2.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-942.75	0.00	0.00	0.00	0.00	0.00	-942.75	FIRE-FLORISSANT V
PAY	942.75	0.00	0.00	0.00	-9.43	-4.71	928.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.43</b>	<b>-4.71</b>	<b>-14.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.95	-0.31	0.00	0.00	0.00	0.00	-16.26	FIRE-FLORISSANT V
PAY	15.95	0.31	0.00	0.00	-0.16	-0.08	16.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.24</b>	
<hr/>								
ADJ	-958.70	-0.31	0.00	0.00	0.00	0.00	-959.01	<b>AUTH TOTAL</b>
PAY	958.70	0.31	0.00	0.00	-9.59	-4.79	944.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.59</b>	<b>-4.79</b>	<b>-14.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.46	-1.37	0.00	0.00	0.00	0.00	-70.83	FIRE-ROBERTSON
PAY	69.46	1.37	0.00	0.00	-0.70	-0.36	69.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.36</b>	<b>-1.06</b>	
<hr/>								
ADJ	-69.46	-1.37	0.00	0.00	0.00	0.00	-70.83	<b>AUTH TOTAL</b>
PAY	69.46	1.37	0.00	0.00	-0.70	-0.36	69.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.36</b>	<b>-1.06</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.18	-0.24	0.00	0.00	0.00	0.00	-12.42	FIRE-MID COUNTY
PAY	12.18	0.24	0.00	0.00	-0.12	-0.06	12.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
ADJ	-12.18	-0.24	0.00	0.00	0.00	0.00	-12.42	<b>AUTH TOTAL</b>
PAY	12.18	0.24	0.00	0.00	-0.12	-0.06	12.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.99	-1.87	0.00	0.00	0.00	0.00	-96.86	FIRE-PATTONVILLE
PAY	94.99	1.87	0.00	0.00	-0.97	-0.48	95.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-1.45</b>	
ADJ	-94.99	-1.87	0.00	0.00	0.00	0.00	-96.86	<b>AUTH TOTAL</b>
PAY	94.99	1.87	0.00	0.00	-0.97	-0.48	95.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>-0.48</b>	<b>-1.45</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.80	-1.16	0.00	0.00	0.00	0.00	-59.96	FIRE-MARYLAND HTS
PAY	58.80	1.16	0.00	0.00	-0.60	-0.30	59.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
ADJ	-58.80	-1.16	0.00	0.00	0.00	0.00	-59.96	<b>AUTH TOTAL</b>
PAY	58.80	1.16	0.00	0.00	-0.60	-0.30	59.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.84	-0.59	0.00	0.00	0.00	0.00	-30.43	FIRE-COMMUNITY
PAY	29.84	0.59	0.00	0.00	-0.31	-0.15	29.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
ADJ	-29.84	-0.59	0.00	0.00	0.00	0.00	-30.43	<b>AUTH TOTAL</b>
PAY	29.84	0.59	0.00	0.00	-0.31	-0.15	29.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	-0.03	0.00	0.00	0.00	0.00	-1.74	FIRE-SPANISH LAKE
PAY	1.71	0.03	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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ADJ	-1.71	-0.03	0.00	0.00	0.00	0.00	-1.74	AUTH TOTAL
PAY	1.71	0.03	0.00	0.00	-0.02	-0.01	1.71	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.04	-0.22	0.00	0.00	0.00	0.00	-11.26	FIRE-BLACK JACK
PAY	11.04	0.22	0.00	0.00	-0.11	-0.06	11.09	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.04	-0.22	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	11.04	0.22	0.00	0.00	-0.11	-0.06	11.09	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,143.60	0.00	0.00	0.00	0.00	0.00	2,143.60	FIRE-MEHLVILLE
TOT	2,143.60	0.00	0.00	0.00	0.00	0.00	2,143.60	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.58	-1.11	0.00	0.00	0.00	0.00	-57.69	FIRE-MEHLVILLE
PAY	56.58	1.11	0.00	0.00	-0.58	-0.29	56.82	
TOT	0.00	0.00	0.00	0.00	-0.58	-0.29	-0.87	
<hr/>								
ADJ	2,087.02	-1.11	0.00	0.00	0.00	0.00	2,085.91	AUTH TOTAL
PAY	56.58	1.11	0.00	0.00	-0.58	-0.29	56.82	
TOT	2,143.60	0.00	0.00	0.00	-0.58	-0.29	2,142.73	

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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: 03 / SURCHARGE</b>								
ADJ	-31.25	-0.62	0.00	0.00	0.00	0.00	-31.87	FIRE-WEST OVERLAND
PAY	31.25	0.62	0.00	0.00	-0.32	-0.16	31.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
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ADJ	-31.25	-0.62	0.00	0.00	0.00	0.00	-31.87	AUTH TOTAL
PAY	31.25	0.62	0.00	0.00	-0.32	-0.16	31.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.05	-0.75	0.00	0.00	0.00	0.00	-38.80	FIRE-METRO WEST
PAY	38.05	0.75	0.00	0.00	-0.39	-0.19	38.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
ADJ	-38.05	-0.75	0.00	0.00	0.00	0.00	-38.80	AUTH TOTAL
PAY	38.05	0.75	0.00	0.00	-0.39	-0.19	38.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-657.11	0.00	0.00	0.00	0.00	0.00	-657.11	FIRE-MONARCH
PAY	657.11	0.00	0.00	0.00	-6.57	-3.29	647.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.57</b>	<b>-3.29</b>	<b>-9.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.43	-0.68	0.00	0.00	0.00	0.00	-35.11	FIRE-MONARCH
PAY	34.43	0.68	0.00	0.00	-0.35	-0.17	34.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.52</b>	
<hr/>								
ADJ	-691.54	-0.68	0.00	0.00	0.00	0.00	-692.22	AUTH TOTAL
PAY	691.54	0.68	0.00	0.00	-6.92	-3.46	681.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.92</b>	<b>-3.46</b>	<b>-10.38</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,504.84	0.00	0.00	0.00	0.00	0.00	-2,504.84	FIRE-CREVE COEUR
PAY	2,504.84	0.00	0.00	0.00	-25.05	-12.52	2,467.27	
TOT	0.00	0.00	0.00	0.00	-25.05	-12.52	-37.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.23	-0.77	0.00	0.00	0.00	0.00	-40.00	FIRE-CREVE COEUR
PAY	39.23	0.77	0.00	0.00	-0.40	-0.20	39.40	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	-2,544.07	-0.77	0.00	0.00	0.00	0.00	-2,544.84	AUTH TOTAL
PAY	2,544.07	0.77	0.00	0.00	-25.45	-12.72	2,506.67	
TOT	0.00	0.00	0.00	0.00	-25.45	-12.72	-38.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.93	-2.26	0.00	0.00	0.00	0.00	-117.19	FIRE-FENTON
PAY	114.93	2.26	0.00	0.00	-1.17	-0.58	115.44	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
ADJ	-114.93	-2.26	0.00	0.00	0.00	0.00	-117.19	AUTH TOTAL
PAY	114.93	2.26	0.00	0.00	-1.17	-0.58	115.44	
TOT	0.00	0.00	0.00	0.00	-1.17	-0.58	-1.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.32	-0.20	0.00	0.00	0.00	0.00	-10.52	FIRE-WEST CO EMS
PAY	10.32	0.20	0.00	0.00	-0.10	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.32	-0.20	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
PAY	10.32	0.20	0.00	0.00	-0.10	-0.05	10.37	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.83	-0.10	0.00	0.00	0.00	0.00	-4.93	CTY-BERKELEY
PAY	4.83	0.10	0.00	0.00	-0.05	-0.02	4.86	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.83	-0.10	0.00	0.00	0.00	0.00	-4.93	AUTH TOTAL
PAY	4.83	0.10	0.00	0.00	-0.05	-0.02	4.86	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
PAY	0.50	0.01	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.50	-0.01	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.50	0.01	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.08	-0.12	0.00	0.00	0.00	0.00	-6.20	CTY-LADUE
PAY	6.08	0.12	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-6.08	-0.12	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
PAY	6.08	0.12	0.00	0.00	-0.06	-0.03	6.11	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.04	-0.79	0.00	0.00	0.00	0.00	-40.83	CTY-MAPLEWOOD
PAY	40.04	0.79	0.00	0.00	-0.41	-0.20	40.22	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.04	-0.79	0.00	0.00	0.00	0.00	-40.83	AUTH TOTAL
PAY	40.04	0.79	0.00	0.00	-0.41	-0.20	40.22	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.87	0.00	0.00	0.00	0.00	0.00	148.87	CTY-OLIVETTE
TOT	148.87	0.00	0.00	0.00	0.00	0.00	148.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	11.00	0.00	0.00	11.00	
ADJ	148.87	0.00	0.00	11.00	0.00	0.00	159.87	AUTH TOTAL
TOT	148.87	0.00	0.00	11.00	0.00	0.00	159.87	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	-0.02	0.00	0.00	0.00	0.00	-1.21	CTY-PACIFIC
PAY	1.19	0.02	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.19	-0.02	0.00	0.00	0.00	0.00	-1.21	AUTH TOTAL
PAY	1.19	0.02	0.00	0.00	-0.01	-0.01	1.19	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	CTY-UNIVERSITY CTY
PAY	0.40	0.01	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	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
PAY	0.40	0.01	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: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.98	-0.16	0.00	0.00	0.00	0.00	-8.14	CTY-VINITA PARK
PAY	7.98	0.16	0.00	0.00	-0.08	-0.04	8.02	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
ADJ	-7.98	-0.16	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	7.98	0.16	0.00	0.00	-0.08	-0.04	8.02	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.02	-0.30	0.00	0.00	0.00	0.00	-15.32	CTY-CRESTWOOD
PAY	15.02	0.30	0.00	0.00	-0.15	-0.08	15.09	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
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ADJ	-15.02	-0.30	0.00	0.00	0.00	0.00	-15.32	AUTH TOTAL
PAY	15.02	0.30	0.00	0.00	-0.15	-0.08	15.09	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.99	-0.97	0.00	0.00	0.00	0.00	-49.96	CTY-HAZELWOOD
PAY	48.99	0.97	0.00	0.00	-0.50	-0.24	49.22	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.24	-0.74	
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ADJ	-48.99	-0.97	0.00	0.00	0.00	0.00	-49.96	AUTH TOTAL
PAY	48.99	0.97	0.00	0.00	-0.50	-0.24	49.22	
TOT	0.00	0.00	0.00	0.00	-0.50	-0.24	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.74	-18.49	0.00	0.00	0.00	0.00	-121.23	CTY-BELLEFONTAINE
PAY	102.74	18.49	0.00	0.00	-1.21	-0.60	119.42	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
ADJ	-102.74	-18.49	0.00	0.00	0.00	0.00	-121.23	AUTH TOTAL
PAY	102.74	18.49	0.00	0.00	-1.21	-0.60	119.42	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.55	0.00	0.00	0.00	0.00	0.00	-110.55	CTY-RIVERVIEW
TOT	-110.55	0.00	0.00	0.00	0.00	0.00	-110.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-23,250.00	0.00	0.00	0.00	0.00	0.00	-23,250.00	CTY-RIVERVIEW
TOT	-23,250.00	0.00	0.00	0.00	0.00	0.00	-23,250.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
ADJ	-23,360.55	0.00	0.00	-140.00	0.00	0.00	-23,500.55	AUTH TOTAL
TOT	-23,360.55	0.00	0.00	-140.00	0.00	0.00	-23,500.55	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.36	0.00	0.00	0.00	0.00	0.00	-35.36	CTY-CHESTERFIELD
PAY	35.36	0.00	0.00	0.00	-0.35	-0.18	34.83	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
ADJ	-35.36	0.00	0.00	0.00	0.00	0.00	-35.36	AUTH TOTAL
PAY	35.36	0.00	0.00	0.00	-0.35	-0.18	34.83	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	



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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	1,759.55	0.00	0.00	1,759.55	ATTORNEY FEES
TOT	0.00	0.00	0.00	1,759.55	0.00	0.00	1,759.55	
ADJ	0.00	0.00	0.00	1,759.55	0.00	0.00	1,759.55	AUTH TOTAL
TOT	0.00	0.00	0.00	1,759.55	0.00	0.00	1,759.55	
<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
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
TOT	0.00	0.00	0.00	100.00	0.00	0.00	100.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	297.01	0.00	0.00	297.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	297.01	0.00	0.00	297.01	
PAY	0.00	0.00	0.00	297.01	0.00	0.00	297.01	AUTH TOTAL
TOT	0.00	0.00	0.00	297.01	0.00	0.00	297.01	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	595.86	0.00	0.00	595.86	COMMISSION
TOT	0.00	0.00	0.00	595.86	0.00	0.00	595.86	
PAY	0.00	0.00	0.00	595.86	0.00	0.00	595.86	AUTH TOTAL
TOT	0.00	0.00	0.00	595.86	0.00	0.00	595.86	



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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.20	26.97	0.00	0.00	0.00	0.00	9.77	ST. OF MISSOURI
PAY	-49.44	-26.97	0.00	0.00	0.76	0.00	-75.65	
<b>TOT</b>	<b>-66.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-65.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.59	-0.10	0.00	0.00	0.00	0.00	-152.69	ST. OF MISSOURI
PAY	129.78	0.10	0.00	0.00	-1.30	0.00	128.58	
<b>TOT</b>	<b>-22.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>0.00</b>	<b>-24.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.18	-0.91	0.00	0.00	0.00	0.00	-43.09	ST. OF MISSOURI
PAY	42.18	0.91	0.00	0.00	-0.43	0.00	42.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>0.00</b>	<b>-0.43</b>	
<hr/>								
ADJ	-211.97	25.96	0.00	0.00	0.00	0.00	-186.01	<b>AUTH TOTAL</b>
PAY	122.52	-25.96	0.00	0.00	-0.97	0.00	95.59	
<b>TOT</b>	<b>-89.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.97</b>	<b>0.00</b>	<b>-90.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.07	228.91	0.00	0.00	0.00	0.00	82.84	COUNTY GENERAL
PAY	-419.41	-228.91	0.00	0.00	6.48	3.24	-638.60	
<b>TOT</b>	<b>-565.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-555.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,296.96	-0.86	0.00	0.00	0.00	0.00	-1,297.82	COUNTY GENERAL
PAY	1,103.10	0.86	0.00	0.00	-11.04	-5.52	1,087.40	
<b>TOT</b>	<b>-193.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.04</b>	<b>-5.52</b>	<b>-210.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-492.01	-10.56	0.00	0.00	0.00	0.00	-502.57	COUNTY GENERAL
PAY	492.01	10.56	0.00	0.00	-5.03	-2.51	495.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.03</b>	<b>-2.51</b>	<b>-7.54</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>	
<hr/>								
ADJ	-1,935.04	217.49	0.00	0.00	0.00	0.00	-1,717.55	<b>AUTH TOTAL</b>
PAY	1,175.70	-217.49	0.00	-15.00	-9.59	-4.79	928.83	
<b>TOT</b>	<b>-759.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>-9.59</b>	<b>-4.79</b>	<b>-788.72</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.30	157.17	0.00	0.00	0.00	0.00	56.87	COUNTY HEALTH FUND
PAY	-288.03	-157.17	0.00	0.00	4.45	2.23	-438.52	
<b>TOT</b>	<b>-388.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-381.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.08	-0.61	0.00	0.00	0.00	0.00	-890.69	COUNTY HEALTH FUND
PAY	757.04	0.61	0.00	0.00	-7.58	-3.79	746.28	
<b>TOT</b>	<b>-133.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.58</b>	<b>-3.79</b>	<b>-144.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-421.79	-9.09	0.00	0.00	0.00	0.00	-430.88	COUNTY HEALTH FUND
PAY	421.79	9.09	0.00	0.00	-4.31	-2.16	424.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.31</b>	<b>-2.16</b>	<b>-6.47</b>	
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ADJ	-1,412.17	147.47	0.00	0.00	0.00	0.00	-1,264.70	<b>AUTH TOTAL</b>
PAY	890.80	-147.47	0.00	0.00	-7.44	-3.72	732.17	
<b>TOT</b>	<b>-521.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.44</b>	<b>-3.72</b>	<b>-532.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.80	40.43	0.00	0.00	0.00	0.00	14.63	CO. PARK MAINT.
PAY	-74.10	-40.43	0.00	0.00	1.14	0.57	-112.82	
<b>TOT</b>	<b>-99.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-98.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.88	-0.16	0.00	0.00	0.00	0.00	-229.04	CO. PARK MAINT.
PAY	194.66	0.16	0.00	0.00	-1.95	-0.97	191.90	
<b>TOT</b>	<b>-34.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.95</b>	<b>-0.97</b>	<b>-37.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.30	-1.52	0.00	0.00	0.00	0.00	-71.82	CO. PARK MAINT.
PAY	70.30	1.52	0.00	0.00	-0.72	-0.36	70.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
<hr/>								
ADJ	-324.98	38.75	0.00	0.00	0.00	0.00	-286.23	<b>AUTH TOTAL</b>
PAY	190.86	-38.75	0.00	0.00	-1.53	-0.76	149.82	
<b>TOT</b>	<b>-134.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.76</b>	<b>-136.41</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.42	18.75	0.00	0.00	0.00	0.00	-16.67	ROAD & BRIDGE
PAY	-25.68	-18.75	0.00	0.00	0.45	0.22	-43.76	
TOT	-61.10	0.00	0.00	0.00	0.45	0.22	-60.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.63	1.19	0.00	0.00	0.00	0.00	-258.44	ROAD & BRIDGE
PAY	239.80	-1.19	0.00	0.00	-2.39	-1.19	235.03	
TOT	-19.83	0.00	0.00	0.00	-2.39	-1.19	-23.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.06	-5.45	0.00	0.00	0.00	0.00	-258.51	ROAD & BRIDGE
PAY	253.06	5.45	0.00	0.00	-2.58	-1.30	254.63	
TOT	0.00	0.00	0.00	0.00	-2.58	-1.30	-3.88	
<hr/>								
ADJ	-548.11	14.49	0.00	0.00	0.00	0.00	-533.62	AUTH TOTAL
PAY	467.18	-14.49	0.00	0.00	-4.52	-2.27	445.90	
TOT	-80.93	0.00	0.00	0.00	-4.52	-2.27	-87.72	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	ROAD & BRIDGE
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	AUTH TOTAL
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / 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	-3.10	-2.66	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-3.10	-2.66	0.00	0.00	0.06	0.03	-5.67	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-4.01	-3.45	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.01	0.00	0.00	0.00	0.07	0.04	-3.90	
<hr/>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-4.01	-3.45	0.00	0.00	0.07	0.04	-7.35	
TOT	-4.01	0.00	0.00	0.00	0.07	0.04	-3.90	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.42	-0.35	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.42	-0.35	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.37	-0.32	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-7.22	-1.26	0.00	0.00	0.08	0.05	-8.35	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-7.22	-1.26	0.00	0.00	0.08	0.05	-8.35	
TOT	-7.22	0.00	0.00	0.00	0.08	0.05	-7.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	ROAD & BRIDGE
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	AUTH TOTAL
TOT	-2.64	0.00	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-5.41	-3.43	0.00	0.00	0.08	0.05	-8.71	
TOT	-5.41	0.00	0.00	0.00	0.08	0.05	-5.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-5.41	-4.50	0.00	0.00	0.09	0.06	-9.76	
TOT	-5.41	0.00	0.00	0.00	0.09	0.06	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	4.21	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-4.47	-4.21	0.00	0.00	0.08	0.04	-8.56	
TOT	-5.76	0.00	0.00	0.00	0.08	0.04	-5.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-92.60	0.00	0.00	0.00	0.00	0.00	-92.60	ROAD & BRIDGE
PAY	92.60	0.00	0.00	0.00	-0.93	-0.46	91.21	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.46	-1.39	
<hr/>								
ADJ	-93.89	4.21	0.00	0.00	0.00	0.00	-89.68	AUTH TOTAL
PAY	88.13	-4.21	0.00	0.00	-0.85	-0.42	82.65	
TOT	-5.76	0.00	0.00	0.00	-0.85	-0.42	-7.03	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-1.88	-1.62	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1.88	-1.62	0.00	0.00	0.04	0.02	-3.44	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	5.22	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-6.06	-5.22	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<hr/>								
ADJ	-1.23	5.22	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-6.06	-5.22	0.00	0.00	0.11	0.06	-11.11	
TOT	-7.29	0.00	0.00	0.00	0.11	0.06	-7.12	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / 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	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.42	-0.36	0.00	0.00	0.00	0.00	-0.78	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.80	-1.66	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.80	-1.66	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	0.96	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
<hr/>								
ADJ	-1.73	0.96	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-1.11	-0.96	0.00	0.00	0.02	0.01	-2.04	
TOT	-2.84	0.00	0.00	0.00	0.02	0.01	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-1.19	-1.02	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.19	-1.02	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	14.27	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-19.72	-14.27	0.00	0.00	0.34	0.17	-33.48	
TOT	-22.32	0.00	0.00	0.00	0.34	0.17	-21.81	
<hr/>								
ADJ	-2.60	14.27	0.00	0.00	0.00	0.00	11.67	AUTH TOTAL
PAY	-19.72	-14.27	0.00	0.00	0.34	0.17	-33.48	
TOT	-22.32	0.00	0.00	0.00	0.34	0.17	-21.81	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-1.69	-1.45	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-1.69	-1.45	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.69	0.00	0.00	0.00	0.03	0.02	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.47	-1.26	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.47	-1.26	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.53	-0.13	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.48	-0.42	0.00	0.00	0.00	0.00	-0.90	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.80	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.93	-0.80	0.00	0.00	0.02	0.00	-1.71	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
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ADJ	-0.79	0.80	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.93	-0.80	0.00	0.00	0.02	0.00	-1.71	
TOT	-1.72	0.00	0.00	0.00	0.02	0.00	-1.70	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-44.99	-2.04	0.00	0.00	0.47	0.23	-46.33	
TOT	-44.99	0.00	0.00	0.00	0.47	0.23	-44.29	
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ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-44.99	-2.04	0.00	0.00	0.47	0.23	-46.33	
TOT	-44.99	0.00	0.00	0.00	0.47	0.23	-44.29	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.19	-1.89	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.19	-1.89	0.00	0.00	0.04	0.02	-4.02	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.56	-0.48	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / 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	-3.78	-2.54	0.00	0.00	0.07	0.03	-6.22	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
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ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.78	-2.54	0.00	0.00	0.07	0.03	-6.22	
TOT	-3.78	0.00	0.00	0.00	0.07	0.03	-3.68	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	0.00	-0.67	0.00	0.00	0.01	0.00	-0.66	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-3.81	-4.06	0.00	0.00	0.08	0.04	-7.75	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	
<hr/>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	-3.81	-4.06	0.00	0.00	0.08	0.04	-7.75	
TOT	-3.81	0.00	0.00	0.00	0.08	0.04	-3.69	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	4.63	0.00	0.00	0.00	0.00	-7.43	ROAD & BRIDGE
PAY	-7.80	-4.63	0.00	0.00	0.13	0.06	-12.24	
TOT	-19.86	0.00	0.00	0.00	0.13	0.06	-19.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-71.91	-4.83	0.00	0.00	0.00	0.00	-76.74	ROAD & BRIDGE
PAY	70.69	4.83	0.00	0.00	-0.76	-0.37	74.39	
TOT	-1.22	0.00	0.00	0.00	-0.76	-0.37	-2.35	
ADJ	-83.97	-0.20	0.00	0.00	0.00	0.00	-84.17	AUTH TOTAL
PAY	62.89	0.20	0.00	0.00	-0.63	-0.31	62.15	
TOT	-21.08	0.00	0.00	0.00	-0.63	-0.31	-22.02	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	ROAD & BRIDGE
TOT	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	
ADJ	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	AUTH TOTAL
TOT	-53.22	0.00	0.00	0.00	0.00	0.00	-53.22	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-1.05	-0.90	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-1.05	-0.90	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.76	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.04	-0.76	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	
ADJ	-0.20	0.76	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.04	-0.76	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.24	0.00	0.00	0.00	0.01	0.00	-0.23	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.44	-1.40	0.00	0.00	0.02	0.02	-2.80	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
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ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.44	-1.40	0.00	0.00	0.02	0.02	-2.80	
TOT	-1.44	0.00	0.00	0.00	0.02	0.02	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	4.37	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-5.08	-4.37	0.00	0.00	0.09	0.05	-9.31	
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
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ADJ	-4.29	4.37	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-5.08	-4.37	0.00	0.00	0.09	0.05	-9.31	
TOT	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-1.72	-1.41	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.68	0.04	0.00	0.00	0.00	0.00	-56.64	ROAD & BRIDGE
PAY	56.64	-0.04	0.00	0.00	-0.57	-0.28	55.75	
TOT	-0.04	0.00	0.00	0.00	-0.57	-0.28	-0.89	
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ADJ	-56.68	1.45	0.00	0.00	0.00	0.00	-55.23	AUTH TOTAL
PAY	54.92	-1.45	0.00	0.00	-0.54	-0.26	52.67	
TOT	-1.76	0.00	0.00	0.00	-0.54	-0.26	-2.56	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	ROAD & BRIDGE
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
PAY	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	AUTH TOTAL
TOT	-4.83	0.00	0.00	0.00	0.05	0.02	-4.76	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.69	212.73	0.00	0.00	0.00	0.00	77.04	ST L COMM COLL
PAY	-389.77	-212.73	0.00	0.00	6.03	3.01	-593.46	
TOT	-525.46	0.00	0.00	0.00	6.03	3.01	-516.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,204.40	-0.82	0.00	0.00	0.00	0.00	-1,205.22	ST L COMM COLL
PAY	1,024.40	0.82	0.00	0.00	-10.25	-5.12	1,009.85	
TOT	-180.00	0.00	0.00	0.00	-10.25	-5.12	-195.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-309.31	-6.67	0.00	0.00	0.00	0.00	-315.98	ST L COMM COLL
PAY	309.31	6.67	0.00	0.00	-3.16	-1.58	311.24	
TOT	0.00	0.00	0.00	0.00	-3.16	-1.58	-4.74	
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ADJ	-1,649.40	205.24	0.00	0.00	0.00	0.00	-1,444.16	AUTH TOTAL
PAY	943.94	-205.24	0.00	0.00	-7.38	-3.69	727.63	
TOT	-705.46	0.00	0.00	0.00	-7.38	-3.69	-716.53	

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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	-518.65	812.91	0.00	0.00	0.00	0.00	294.26	SPEC SCH DIST
PAY	-1,489.65	-812.91	0.00	0.00	23.03	11.51	-2,268.02	
TOT	-2,008.30	0.00	0.00	0.00	23.03	11.51	-1,973.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,603.51	-3.14	0.00	0.00	0.00	0.00	-4,606.65	SPEC SCH DIST
PAY	3,915.46	3.14	0.00	0.00	-39.18	-19.60	3,859.82	
TOT	-688.05	0.00	0.00	0.00	-39.18	-19.60	-746.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-752.20	-16.21	0.00	0.00	0.00	0.00	-768.41	SPEC SCH DIST
PAY	752.20	16.21	0.00	0.00	-7.68	-3.84	756.89	
TOT	0.00	0.00	0.00	0.00	-7.68	-3.84	-11.52	
<hr/>								
ADJ	-5,874.36	793.56	0.00	0.00	0.00	0.00	-5,080.80	AUTH TOTAL
PAY	3,178.01	-793.56	0.00	0.00	-23.83	-11.93	2,348.69	
TOT	-2,696.35	0.00	0.00	0.00	-23.83	-11.93	-2,732.11	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.93	247.51	0.00	0.00	0.00	0.00	89.58	MET ZOO MUS DIST
PAY	-453.63	-247.51	0.00	0.00	7.02	3.51	-690.61	
TOT	-611.56	0.00	0.00	0.00	7.02	3.51	-601.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,401.75	-0.96	0.00	0.00	0.00	0.00	-1,402.71	MET ZOO MUS DIST
PAY	1,192.25	0.96	0.00	0.00	-11.93	-5.96	1,175.32	
TOT	-209.50	0.00	0.00	0.00	-11.93	-5.96	-227.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-333.44	-7.19	0.00	0.00	0.00	0.00	-340.63	MET ZOO MUS DIST
PAY	333.44	7.19	0.00	0.00	-3.40	-1.71	335.52	
TOT	0.00	0.00	0.00	0.00	-3.40	-1.71	-5.11	
<hr/>								
ADJ	-1,893.12	239.36	0.00	0.00	0.00	0.00	-1,653.76	AUTH TOTAL
PAY	1,072.06	-239.36	0.00	0.00	-8.31	-4.16	820.23	
TOT	-821.06	0.00	0.00	0.00	-8.31	-4.16	-833.53	

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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	-82.26	102.66	0.00	0.00	0.00	0.00	20.40	COUNTY LIBRARY
PAY	-202.67	-102.66	0.00	0.00	3.06	1.52	-300.75	
TOT	-284.93	0.00	0.00	0.00	3.06	1.52	-280.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.94	-2.04	0.00	0.00	0.00	0.00	-764.98	COUNTY LIBRARY
PAY	648.91	2.04	0.00	0.00	-6.51	-3.25	641.19	
TOT	-114.03	0.00	0.00	0.00	-6.51	-3.25	-123.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-256.79	-5.54	0.00	0.00	0.00	0.00	-262.33	COUNTY LIBRARY
PAY	256.79	5.54	0.00	0.00	-2.63	-1.31	258.39	
TOT	0.00	0.00	0.00	0.00	-2.63	-1.31	-3.94	
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ADJ	-1,101.99	95.08	0.00	0.00	0.00	0.00	-1,006.91	AUTH TOTAL
PAY	703.03	-95.08	0.00	0.00	-6.08	-3.04	598.83	
TOT	-398.96	0.00	0.00	0.00	-6.08	-3.04	-408.08	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	FERGUSON LIBRARY
PAY	-11.32	-7.19	0.00	0.00	0.18	0.10	-18.23	
TOT	-11.32	0.00	0.00	0.00	0.18	0.10	-11.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FERGUSON LIBRARY
PAY	0.00	-2.23	0.00	0.00	0.02	0.01	-2.20	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	-0.05	0.00	0.00	0.00	0.00	-2.40	FERGUSON LIBRARY
PAY	2.35	0.05	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.35	9.37	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-8.97	-9.37	0.00	0.00	0.18	0.10	-18.06	
TOT	-11.32	0.00	0.00	0.00	0.18	0.10	-11.04	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.87	-0.08	0.00	0.00	0.00	0.00	-3.95	MAPLEWOOD LIBRARY
PAY	3.87	0.08	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
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ADJ	-3.87	-0.08	0.00	0.00	0.00	0.00	-3.95	AUTH TOTAL
PAY	3.87	0.08	0.00	0.00	-0.04	-0.02	3.89	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	KIRKWOOD LIBRARY
PAY	-0.80	-0.69	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.80	-0.69	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.80	0.00	0.00	0.00	0.02	0.00	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROCK HILL LIBRARY
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	142.15	0.00	0.00	0.00	0.00	131.35	SCH-AFFTON
PAY	-165.30	-142.15	0.00	0.00	3.07	1.54	-302.84	
TOT	-176.10	0.00	0.00	0.00	3.07	1.54	-171.49	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.64	-1.29	0.00	0.00	0.00	0.00	-60.93	SCH-AFFTON
PAY	59.64	1.29	0.00	0.00	-0.61	-0.31	60.01	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-70.44	140.86	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-105.66	-140.86	0.00	0.00	2.46	1.23	-242.83	
TOT	-176.10	0.00	0.00	0.00	2.46	1.23	-172.41	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.86	0.81	0.00	0.00	0.00	0.00	-103.05	SCH-BAYLESS
PAY	-40.62	-0.81	0.00	0.00	0.42	0.20	-40.81	
TOT	-144.48	0.00	0.00	0.00	0.42	0.20	-143.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.30	-0.14	0.00	0.00	0.00	0.00	-6.44	SCH-BAYLESS
PAY	6.30	0.14	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
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ADJ	-110.16	0.67	0.00	0.00	0.00	0.00	-109.49	AUTH TOTAL
PAY	-34.32	-0.67	0.00	0.00	0.36	0.17	-34.46	
TOT	-144.48	0.00	0.00	0.00	0.36	0.17	-143.95	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.77	0.00	0.00	0.00	0.00	110.77	SCH-BRENTWOOD
PAY	-128.80	-110.77	0.00	0.00	2.40	1.19	-235.98	
TOT	-128.80	0.00	0.00	0.00	2.40	1.19	-125.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.01	-2.74	0.00	0.00	0.00	0.00	-129.75	SCH-BRENTWOOD
PAY	127.01	2.74	0.00	0.00	-1.30	-0.65	127.80	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
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ADJ	-127.01	108.03	0.00	0.00	0.00	0.00	-18.98	AUTH TOTAL
PAY	-1.79	-108.03	0.00	0.00	1.10	0.54	-108.18	
TOT	-128.80	0.00	0.00	0.00	1.10	0.54	-127.16	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	45.18	0.00	0.00	0.00	0.00	45.18	SCH-CLAYTON
PAY	-259.34	-45.18	0.00	0.00	3.04	1.53	-299.95	
<b>TOT</b>	<b>-259.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.53</b>	<b>-254.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.02	-2.78	0.00	0.00	0.00	0.00	-131.80	SCH-CLAYTON
PAY	129.02	2.78	0.00	0.00	-1.32	-0.66	129.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-1.98</b>	
ADJ	-129.02	42.40	0.00	0.00	0.00	0.00	-86.62	<b>AUTH TOTAL</b>
PAY	-130.32	-42.40	0.00	0.00	1.72	0.87	-170.13	
<b>TOT</b>	<b>-259.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.87</b>	<b>-256.75</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.86	365.43	0.00	0.00	0.00	0.00	339.57	SCH-PARKWAY
PAY	-427.77	-365.43	0.00	0.00	7.93	3.97	-781.30	
<b>TOT</b>	<b>-453.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-441.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,073.08	0.00	0.00	0.00	0.00	0.00	-9,073.08	SCH-PARKWAY
PAY	9,073.08	0.00	0.00	0.00	-90.73	-45.37	8,936.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.73</b>	<b>-45.37</b>	<b>-136.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-563.28	-12.14	0.00	0.00	0.00	0.00	-575.42	SCH-PARKWAY
PAY	563.28	12.14	0.00	0.00	-5.75	-2.88	566.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.75</b>	<b>-2.88</b>	<b>-8.63</b>	
ADJ	-9,662.22	353.29	0.00	0.00	0.00	0.00	-9,308.93	<b>AUTH TOTAL</b>
PAY	9,208.59	-353.29	0.00	0.00	-88.55	-44.28	8,722.47	
<b>TOT</b>	<b>-453.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.55</b>	<b>-44.28</b>	<b>-586.46</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.85	0.00	0.00	0.00	0.00	39.85	SCH-ROCKWOOD
PAY	-46.33	-39.85	0.00	0.00	0.86	0.43	-84.89	
<b>TOT</b>	<b>-46.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-45.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,501.03	1.59	0.00	0.00	0.00	0.00	-2,499.44	SCH-ROCKWOOD
PAY	2,286.26	-1.59	0.00	0.00	-22.84	-11.42	2,250.41	
<b>TOT</b>	<b>-214.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.84</b>	<b>-11.42</b>	<b>-249.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,092.50	-23.55	0.00	0.00	0.00	0.00	-1,116.05	SCH-ROCKWOOD
PAY	1,092.50	23.55	0.00	0.00	-11.17	-5.58	1,099.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.17</b>	<b>-5.58</b>	<b>-16.75</b>	
<hr/>								
ADJ	-3,593.53	17.89	0.00	0.00	0.00	0.00	-3,575.64	<b>AUTH TOTAL</b>
PAY	3,332.43	-17.89	0.00	0.00	-33.15	-16.57	3,264.82	
<b>TOT</b>	<b>-261.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.15</b>	<b>-16.57</b>	<b>-310.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.22	544.19	0.00	0.00	0.00	0.00	453.97	SCH-FERG-FLOR
PAY	-621.39	-544.19	0.00	0.00	11.65	5.83	-1,148.10	
<b>TOT</b>	<b>-711.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-694.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.35	0.00	0.00	0.00	0.00	51.35	SCH-FERG-FLOR
PAY	0.00	-51.35	0.00	0.00	0.51	0.26	-50.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>0.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,223.67	-26.38	0.00	0.00	0.00	0.00	-1,250.05	SCH-FERG-FLOR
PAY	1,223.67	26.38	0.00	0.00	-12.50	-6.25	1,231.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>-6.25</b>	<b>-18.75</b>	
<hr/>								
ADJ	-1,313.89	569.16	0.00	0.00	0.00	0.00	-744.73	<b>AUTH TOTAL</b>
PAY	602.28	-569.16	0.00	0.00	-0.34	-0.16	32.62	
<b>TOT</b>	<b>-711.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>-712.11</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	SCH-MERAMEC VALLEY
PAY	0.32	0.01	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.32	-0.01	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.32	0.01	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	SCH-HANCOCK
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.99	-0.22	0.00	0.00	0.00	0.00	-10.21	SCH-HANCOCK
PAY	9.99	0.22	0.00	0.00	-0.10	-0.05	10.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-9.99	-0.22	0.00	0.00	0.00	0.00	-10.21	AUTH TOTAL
PAY	8.71	0.22	0.00	0.00	-0.09	-0.04	8.80	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-1.41</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.16	233.05	0.00	0.00	0.00	0.00	202.89	SCH-JENNINGS
PAY	-410.36	-233.05	0.00	0.00	6.43	3.22	-633.76	
<b>TOT</b>	<b>-440.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-430.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.38	0.00	0.00	0.00	0.00	100.38	SCH-JENNINGS
PAY	-7.58	-100.38	0.00	0.00	1.08	0.54	-106.34	
<b>TOT</b>	<b>-7.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-5.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	-0.65	0.00	0.00	0.00	0.00	-30.82	SCH-JENNINGS
PAY	30.17	0.65	0.00	0.00	-0.31	-0.15	30.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.46</b>	
ADJ	-60.33	332.78	0.00	0.00	0.00	0.00	272.45	AUTH TOTAL
PAY	-387.77	-332.78	0.00	0.00	7.20	3.61	-709.74	
<b>TOT</b>	<b>-448.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.61</b>	<b>-437.29</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SCH-KIRKWOOD
PAY	-13.13	-11.29	0.00	0.00	0.24	0.13	-24.05	
TOT	-13.13	0.00	0.00	0.00	0.24	0.13	-12.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-205.50	-4.43	0.00	0.00	0.00	0.00	-209.93	SCH-KIRKWOOD
PAY	205.50	4.43	0.00	0.00	-2.10	-1.05	206.78	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
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ADJ	-205.50	6.86	0.00	0.00	0.00	0.00	-198.64	AUTH TOTAL
PAY	192.37	-6.86	0.00	0.00	-1.86	-0.92	182.73	
TOT	-13.13	0.00	0.00	0.00	-1.86	-0.92	-15.91	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	SCH-LADUE
PAY	-27.53	-23.67	0.00	0.00	0.52	0.26	-50.42	
TOT	-27.53	0.00	0.00	0.00	0.52	0.26	-26.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.90	-3.81	0.00	0.00	0.00	0.00	-180.71	SCH-LADUE
PAY	176.90	3.81	0.00	0.00	-1.81	-0.90	178.00	
TOT	0.00	0.00	0.00	0.00	-1.81	-0.90	-2.71	
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ADJ	-176.90	19.86	0.00	0.00	0.00	0.00	-157.04	AUTH TOTAL
PAY	149.37	-19.86	0.00	0.00	-1.29	-0.64	127.58	
TOT	-27.53	0.00	0.00	0.00	-1.29	-0.64	-29.46	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	SCH-MAPLEWOOD
PAY	-61.96	-53.28	0.00	0.00	1.15	0.58	-113.51	
<b>TOT</b>	<b>-61.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-60.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.31	-1.93	0.00	0.00	0.00	0.00	-91.24	SCH-MAPLEWOOD
PAY	89.31	1.93	0.00	0.00	-0.91	-0.46	89.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-1.37</b>	
ADJ	-89.31	51.35	0.00	0.00	0.00	0.00	-37.96	<b>AUTH TOTAL</b>
PAY	27.35	-51.35	0.00	0.00	0.24	0.12	-23.64	
<b>TOT</b>	<b>-61.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-61.60</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-187.38	68.43	0.00	0.00	0.00	0.00	-118.95	SCH-MEHLVILLE
PAY	-113.74	-68.43	0.00	0.00	1.82	0.91	-179.44	
<b>TOT</b>	<b>-301.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-298.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.87	-3.49	0.00	0.00	0.00	0.00	-165.36	SCH-MEHLVILLE
PAY	161.87	3.49	0.00	0.00	-1.65	-0.83	162.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-2.48</b>	
ADJ	-349.25	64.94	0.00	0.00	0.00	0.00	-284.31	<b>AUTH TOTAL</b>
PAY	48.13	-64.94	0.00	0.00	0.17	0.08	-16.56	
<b>TOT</b>	<b>-301.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-300.87</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-155.92	749.22	0.00	0.00	0.00	0.00	593.30	SCH-NORMANDY
PAY	-890.43	-749.22	0.00	0.00	16.39	8.20	-1,615.06	
<b>TOT</b>	<b>-1,046.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.20</b>	<b>-1,021.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	SCH-NORMANDY
PAY	-27.75	-6.66	0.00	0.00	0.35	0.17	-33.89	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-27.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.13	-1.17	0.00	0.00	0.00	0.00	-55.30	SCH-NORMANDY
PAY	54.13	1.17	0.00	0.00	-0.55	-0.28	54.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-0.83</b>	
<hr/>								
ADJ	-210.05	754.71	0.00	0.00	0.00	0.00	544.66	<b>AUTH TOTAL</b>
PAY	-864.05	-754.71	0.00	0.00	16.19	8.09	-1,594.48	
<b>TOT</b>	<b>-1,074.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.19</b>	<b>8.09</b>	<b>-1,049.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.37	14.16	0.00	0.00	0.00	0.00	-128.21	SCH-PATTONVILLE
PAY	-16.85	-14.16	0.00	0.00	0.31	0.15	-30.55	
<b>TOT</b>	<b>-159.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-158.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,014.46	-21.87	0.00	0.00	0.00	0.00	-1,036.33	SCH-PATTONVILLE
PAY	1,014.46	21.87	0.00	0.00	-10.36	-5.18	1,020.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.36</b>	<b>-5.18</b>	<b>-15.54</b>	
<hr/>								
ADJ	-1,156.83	-7.71	0.00	0.00	0.00	0.00	-1,164.54	<b>AUTH TOTAL</b>
PAY	997.61	7.71	0.00	0.00	-10.05	-5.03	990.24	
<b>TOT</b>	<b>-159.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.05</b>	<b>-5.03</b>	<b>-174.30</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.71	160.07	0.00	0.00	0.00	0.00	124.36	SCH-RITENOUR
PAY	-280.78	-160.07	0.00	0.00	4.41	2.20	-434.24	
<b>TOT</b>	<b>-316.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-309.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.96	-4.46	0.00	0.00	0.00	0.00	-211.42	SCH-RITENOUR
PAY	206.96	4.46	0.00	0.00	-2.11	-1.05	208.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.11</b>	<b>-1.05</b>	<b>-3.16</b>	
ADJ	-242.67	155.61	0.00	0.00	0.00	0.00	-87.06	<b>AUTH TOTAL</b>
PAY	-73.82	-155.61	0.00	0.00	2.30	1.15	-225.98	
<b>TOT</b>	<b>-316.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-313.04</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-731.62	471.95	0.00	0.00	0.00	0.00	-259.67	SCH-RIVERVIEW GRNS
PAY	-676.68	-471.95	0.00	0.00	11.49	5.74	-1,131.40	
<b>TOT</b>	<b>-1,408.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.74</b>	<b>-1,391.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,992.59	0.00	0.00	0.00	0.00	0.00	-2,992.59	SCH-RIVERVIEW GRNS
PAY	-68.39	0.00	0.00	0.00	0.68	0.34	-67.37	
<b>TOT</b>	<b>-3,060.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-3,059.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.15	-0.33	0.00	0.00	0.00	0.00	-15.48	SCH-RIVERVIEW GRNS
PAY	15.15	0.33	0.00	0.00	-0.15	-0.08	15.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.23</b>	
ADJ	-3,739.36	471.62	0.00	0.00	0.00	0.00	-3,267.74	<b>AUTH TOTAL</b>
PAY	-729.92	-471.62	0.00	0.00	12.02	6.00	-1,183.52	
<b>TOT</b>	<b>-4,469.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.02</b>	<b>6.00</b>	<b>-4,451.26</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.84	716.53	0.00	0.00	0.00	0.00	585.69	SCH-UNIVERSITY CTY
PAY	-990.72	-716.53	0.00	0.00	17.08	8.53	-1,681.64	
<b>TOT</b>	<b>-1,121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.53</b>	<b>-1,095.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.99	-1.34	0.00	0.00	0.00	0.00	-63.33	SCH-UNIVERSITY CTY
PAY	61.99	1.34	0.00	0.00	-0.63	-0.32	62.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-0.95</b>	
ADJ	-192.83	715.19	0.00	0.00	0.00	0.00	522.36	<b>AUTH TOTAL</b>
PAY	-928.73	-715.19	0.00	0.00	16.45	8.21	-1,619.26	
<b>TOT</b>	<b>-1,121.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.45</b>	<b>8.21</b>	<b>-1,096.90</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.60	0.00	0.00	0.00	0.00	68.60	SCH-VALLEY PARK
PAY	-79.77	-68.60	0.00	0.00	1.49	0.74	-146.14	
<b>TOT</b>	<b>-79.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-77.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.67	-1.67	0.00	0.00	0.00	0.00	-79.34	SCH-VALLEY PARK
PAY	77.67	1.67	0.00	0.00	-0.80	-0.40	78.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-1.20</b>	
ADJ	-77.67	66.93	0.00	0.00	0.00	0.00	-10.74	<b>AUTH TOTAL</b>
PAY	-2.10	-66.93	0.00	0.00	0.69	0.34	-68.00	
<b>TOT</b>	<b>-79.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-78.74</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-13.97	0.00	0.00	0.00	0.14	0.07	-13.76	SCH-WEBSTER GROVES
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.91	-2.50	0.00	0.00	0.00	0.00	-118.41	SCH-WEBSTER GROVES
PAY	115.91	2.50	0.00	0.00	-1.19	-0.59	116.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.59</b>	<b>-1.78</b>	
ADJ	-115.91	-2.50	0.00	0.00	0.00	0.00	-118.41	<b>AUTH TOTAL</b>
PAY	101.94	2.50	0.00	0.00	-1.05	-0.52	102.87	
<b>TOT</b>	<b>-13.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.05</b>	<b>-0.52</b>	<b>-15.54</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.86	0.00	0.00	0.00	0.00	25.86	SCH-WELLSTON
PAY	-30.08	-25.86	0.00	0.00	0.56	0.28	-55.10	
TOT	-30.08	0.00	0.00	0.00	0.56	0.28	-29.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.38	-0.87	0.00	0.00	0.00	0.00	-41.25	SCH-WELLSTON
PAY	40.38	0.87	0.00	0.00	-0.41	-0.20	40.64	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.20	-0.61	
<hr/>								
ADJ	-40.38	24.99	0.00	0.00	0.00	0.00	-15.39	AUTH TOTAL
PAY	10.30	-24.99	0.00	0.00	0.15	0.08	-14.46	
TOT	-30.08	0.00	0.00	0.00	0.15	0.08	-29.85	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	63.05	0.00	0.00	0.00	0.00	63.05	SCH-LINDBERGH
PAY	-1,408.21	-63.05	0.00	0.00	14.71	7.36	-1,449.19	
TOT	-1,408.21	0.00	0.00	0.00	14.71	7.36	-1,386.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.30	-5.09	0.00	0.00	0.00	0.00	-241.39	SCH-LINDBERGH
PAY	236.30	5.09	0.00	0.00	-2.41	-1.21	237.77	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.21	-3.62	
<hr/>								
ADJ	-236.30	57.96	0.00	0.00	0.00	0.00	-178.34	AUTH TOTAL
PAY	-1,171.91	-57.96	0.00	0.00	12.30	6.15	-1,211.42	
TOT	-1,408.21	0.00	0.00	0.00	12.30	6.15	-1,389.76	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,232.39	483.33	0.00	0.00	0.00	0.00	-749.06	SCH-HAZELWOOD
PAY	-639.16	-483.33	0.00	0.00	11.22	5.62	-1,105.65	
TOT	-1,871.55	0.00	0.00	0.00	11.22	5.62	-1,854.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,877.39	-175.77	0.00	0.00	0.00	0.00	-8,053.16	SCH-HAZELWOOD
PAY	6,955.66	175.77	0.00	0.00	-71.32	-35.66	7,024.45	
TOT	-921.73	0.00	0.00	0.00	-71.32	-35.66	-1,028.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.31	-18.85	0.00	0.00	0.00	0.00	-893.16	SCH-HAZELWOOD
PAY	874.31	18.85	0.00	0.00	-8.93	-4.46	879.77	
TOT	0.00	0.00	0.00	0.00	-8.93	-4.46	-13.39	
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ADJ	-9,984.09	288.71	0.00	0.00	0.00	0.00	-9,695.38	AUTH TOTAL
PAY	7,190.81	-288.71	0.00	0.00	-69.03	-34.50	6,798.57	
TOT	-2,793.28	0.00	0.00	0.00	-69.03	-34.50	-2,896.81	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.61	53.16	0.00	0.00	0.00	0.00	22.55	METRO SEWER DIST
PAY	-102.73	-53.16	0.00	0.00	1.56	0.78	-153.55	
TOT	-133.34	0.00	0.00	0.00	1.56	0.78	-131.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.09	-0.27	0.00	0.00	0.00	0.00	-143.36	METRO SEWER DIST
PAY	93.83	0.27	0.00	0.00	-0.94	-0.47	92.69	
TOT	-49.26	0.00	0.00	0.00	-0.94	-0.47	-50.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.13	-1.49	0.00	0.00	0.00	0.00	-70.62	METRO SEWER DIST
PAY	69.13	1.49	0.00	0.00	-0.70	-0.36	69.56	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.36	-1.06	
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ADJ	-242.83	51.40	0.00	0.00	0.00	0.00	-191.43	AUTH TOTAL
PAY	60.23	-51.40	0.00	0.00	-0.08	-0.05	8.70	
TOT	-182.60	0.00	0.00	0.00	-0.08	-0.05	-182.73	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	2.42	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
PAY	-3.00	-2.42	0.00	0.00	0.05	0.03	-5.34	
TOT	-5.45	0.00	0.00	0.00	0.05	0.03	-5.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.24	0.01	0.00	0.00	0.00	0.00	-57.23	MSD EXTENSION
PAY	56.36	-0.01	0.00	0.00	-0.56	-0.28	55.51	
TOT	-0.88	0.00	0.00	0.00	-0.56	-0.28	-1.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.94	-0.30	0.00	0.00	0.00	0.00	-14.24	MSD EXTENSION
PAY	13.94	0.30	0.00	0.00	-0.14	-0.07	14.03	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-73.63	2.13	0.00	0.00	0.00	0.00	-71.50	AUTH TOTAL
PAY	67.30	-2.13	0.00	0.00	-0.65	-0.32	64.20	
TOT	-6.33	0.00	0.00	0.00	-0.65	-0.32	-7.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	5.58	0.00	0.00	0.00	0.00	1.84	SEWR-MALINE CR
PAY	-7.39	-5.58	0.00	0.00	0.13	0.07	-12.77	
TOT	-11.13	0.00	0.00	0.00	0.13	0.07	-10.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-MALINE CR
PAY	-0.10	-0.71	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	-0.07	0.00	0.00	0.00	0.00	-3.48	SEWR-MALINE CR
PAY	3.41	0.07	0.00	0.00	-0.03	-0.02	3.43	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-7.15	6.22	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	-4.08	-6.22	0.00	0.00	0.11	0.05	-10.14	
TOT	-11.23	0.00	0.00	0.00	0.11	0.05	-11.07	

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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	-1.03	-0.02	0.00	0.00	0.00	0.00	-1.05	SEWR-CREVE COEUR
PAY	1.03	0.02	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
ADJ	-1.03	-0.02	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	1.03	0.02	0.00	0.00	-0.01	-0.01	1.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-NO. AFFTON
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	SEWR-FOUNTAIN CR
PAY	-2.60	-3.24	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.51</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	-0.01	0.00	0.00	0.00	0.00	-0.35	SEWR-FOUNTAIN CR
PAY	0.34	0.01	0.00	0.00	0.00	0.00	0.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.34	3.23	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-2.26	-3.23	0.00	0.00	0.06	0.03	-5.40	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-2.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-MARLBOROUGH
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	0.16	0.00	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	SEWR-GRAVOIS CR.
PAY	-28.69	-2.96	0.00	0.00	0.32	0.15	-31.18	
<b>TOT</b>	<b>-28.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-28.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.06	-0.20	0.00	0.00	0.00	0.00	-9.26	SEWR-GRAVOIS CR.
PAY	9.06	0.20	0.00	0.00	-0.09	-0.05	9.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.14</b>	
<hr/>								
ADJ	-9.06	2.76	0.00	0.00	0.00	0.00	-6.30	AUTH TOTAL
PAY	-19.63	-2.76	0.00	0.00	0.23	0.10	-22.06	
<b>TOT</b>	<b>-28.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.10</b>	<b>-28.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	-0.02	0.00	0.00	0.00	0.00	-0.97	SEWR-WELLSTON
PAY	0.95	0.02	0.00	0.00	-0.01	0.00	0.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.95	0.05	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.87	-0.05	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.09</b>	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	1.10	0.00	0.00	0.00	0.00	0.14	SEWR-WEDGEWD. CR
PAY	-1.28	-1.10	0.00	0.00	0.02	0.02	-2.34	
TOT	-2.24	0.00	0.00	0.00	0.02	0.02	-2.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	-0.01	0.00	0.00	0.00	0.00	-0.34	SEWR-WEDGEWD. CR
PAY	0.33	0.01	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.29	1.09	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-0.95	-1.09	0.00	0.00	0.02	0.02	-2.00	
TOT	-2.24	0.00	0.00	0.00	0.02	0.02	-2.20	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.74	10.58	0.00	0.00	0.00	0.00	8.84	SEWR-U.CTY STORM
PAY	-13.17	-10.58	0.00	0.00	0.24	0.12	-23.39	
TOT	-14.91	0.00	0.00	0.00	0.24	0.12	-14.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-U.CTY STORM
PAY	-0.35	-0.08	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.43	-0.20	0.00	0.00	0.00	0.00	-9.63	SEWR-U.CTY STORM
PAY	9.43	0.20	0.00	0.00	-0.09	-0.05	9.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
ADJ	-11.17	10.46	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	-4.09	-10.46	0.00	0.00	0.15	0.07	-14.33	
TOT	-15.26	0.00	0.00	0.00	0.15	0.07	-15.04	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	11.99	0.00	0.00	0.00	0.00	10.60	SEWR-COLD WATER
PAY	-15.76	-11.99	0.00	0.00	0.28	0.14	-27.33	
TOT	-17.15	0.00	0.00	0.00	0.28	0.14	-16.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.73	0.79	0.00	0.00	0.00	0.00	-60.94	SEWR-COLD WATER
PAY	48.51	-0.79	0.00	0.00	-0.48	-0.24	47.00	
TOT	-13.22	0.00	0.00	0.00	-0.48	-0.24	-13.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.93	-0.62	0.00	0.00	0.00	0.00	-29.55	SEWR-COLD WATER
PAY	28.93	0.62	0.00	0.00	-0.30	-0.14	29.11	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.14	-0.44	
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ADJ	-92.05	12.16	0.00	0.00	0.00	0.00	-79.89	AUTH TOTAL
PAY	61.68	-12.16	0.00	0.00	-0.50	-0.24	48.78	
TOT	-30.37	0.00	0.00	0.00	-0.50	-0.24	-31.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	-0.03	0.00	0.00	0.00	0.00	-1.30	SEWR-SUGAR CREEK
PAY	1.27	0.03	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.27	-0.03	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.27	0.03	0.00	0.00	-0.01	-0.01	1.28	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	SEWR-DEER CREEK
PAY	-9.46	-4.76	0.00	0.00	0.14	0.07	-14.01	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.81	-0.30	0.00	0.00	0.00	0.00	-14.11	SEWR-DEER CREEK
PAY	13.81	0.30	0.00	0.00	-0.14	-0.07	13.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.21</b>	
ADJ	-13.81	4.46	0.00	0.00	0.00	0.00	-9.35	<b>AUTH TOTAL</b>
PAY	4.35	-4.46	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-9.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.46</b>	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	SEWR-PADDOCK CR.
PAY	0.36	0.01	0.00	0.00	0.00	0.00	0.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.36	-0.01	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
PAY	0.23	0.01	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>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.03	-0.37	0.00	0.00	0.00	0.00	-17.40	SEWR-MO RIV BONF
PAY	17.03	0.37	0.00	0.00	-0.17	-0.09	17.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	
ADJ	-17.03	-0.37	0.00	0.00	0.00	0.00	-17.40	<b>AUTH TOTAL</b>
PAY	17.03	0.37	0.00	0.00	-0.17	-0.09	17.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.26</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	SEWR-MER RIV BAS
PAY	-2.15	-1.85	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.15	-0.52	0.00	0.00	0.00	0.00	-24.67	SEWR-MER RIV BAS
PAY	24.15	0.52	0.00	0.00	-0.25	-0.12	24.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-0.37</b>	
ADJ	-24.15	1.33	0.00	0.00	0.00	0.00	-22.82	<b>AUTH TOTAL</b>
PAY	22.00	-1.33	0.00	0.00	-0.21	-0.10	20.36	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.10</b>	<b>-2.46</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-SHREWSBURY
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-SEMINARY
PAY	-1.07	-0.92	0.00	0.00	0.02	0.01	-1.96	
<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>-1.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.90	-0.02	0.00	0.00	0.00	0.00	-0.92	SEWR-SEMINARY
PAY	0.90	0.02	0.00	0.00	-0.01	0.00	0.91	
<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>	
PAY	-0.17	-0.90	0.00	0.00	0.01	0.01	-1.05	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.05</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.86	0.00	0.00	0.00	0.00	15.86	FIRE-LEMAY
PAY	-18.81	-15.86	0.00	0.00	0.35	0.17	-34.15	
TOT	-18.81	0.00	0.00	0.00	0.35	0.17	-18.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	-0.13	0.00	0.00	0.00	0.00	-6.12	FIRE-LEMAY
PAY	5.99	0.13	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
ADJ	-5.99	15.73	0.00	0.00	0.00	0.00	9.74	AUTH TOTAL
PAY	-12.82	-15.73	0.00	0.00	0.29	0.14	-28.12	
TOT	-18.81	0.00	0.00	0.00	0.29	0.14	-18.38	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.16	38.74	0.00	0.00	0.00	0.00	19.58	FIRE-METRO NORTH
PAY	-32.70	-38.74	0.00	0.00	0.72	0.35	-70.37	
TOT	-51.86	0.00	0.00	0.00	0.72	0.35	-50.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	-0.03	0.00	0.00	0.00	0.00	-1.56	FIRE-METRO NORTH
PAY	1.53	0.03	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
ADJ	-20.69	38.71	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-31.17	-38.71	0.00	0.00	0.70	0.34	-68.84	
TOT	-51.86	0.00	0.00	0.00	0.70	0.34	-50.82	

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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	-227.11	83.14	0.00	0.00	0.00	0.00	-143.97	FIRE-RIVERVIEW
PAY	-140.18	-83.14	0.00	0.00	2.23	1.12	-219.97	
<b>TOT</b>	<b>-367.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-363.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,247.97	-86.69	0.00	0.00	0.00	0.00	-2,334.66	FIRE-RIVERVIEW
PAY	1,270.01	86.69	0.00	0.00	-13.57	-6.78	1,336.35	
<b>TOT</b>	<b>-977.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.57</b>	<b>-6.78</b>	<b>-998.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	-0.05	0.00	0.00	0.00	0.00	-2.54	FIRE-RIVERVIEW
PAY	2.49	0.05	0.00	0.00	-0.02	-0.01	2.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2,477.57	-3.60	0.00	0.00	0.00	0.00	-2,481.17	<b>AUTH TOTAL</b>
PAY	1,132.32	3.60	0.00	0.00	-11.36	-5.67	1,118.89	
<b>TOT</b>	<b>-1,345.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.36</b>	<b>-5.67</b>	<b>-1,362.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.93	173.08	0.00	0.00	0.00	0.00	118.15	FIRE-NORTHEAST AMBU
PAY	-273.89	-173.08	0.00	0.00	4.47	2.24	-440.26	
<b>TOT</b>	<b>-328.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-322.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	-0.04	0.00	0.00	0.00	0.00	-2.11	FIRE-NORTHEAST AMBU
PAY	2.07	0.04	0.00	0.00	-0.02	-0.01	2.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-57.00	173.04	0.00	0.00	0.00	0.00	116.04	<b>AUTH TOTAL</b>
PAY	-271.82	-173.04	0.00	0.00	4.45	2.23	-438.18	
<b>TOT</b>	<b>-328.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-322.14</b>	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.63	79.06	0.00	0.00	0.00	0.00	62.43	FIRE-FLORISSANT V
PAY	-90.71	-79.06	0.00	0.00	1.70	0.85	-167.22	
TOT	-107.34	0.00	0.00	0.00	1.70	0.85	-104.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,212.61	0.00	0.00	0.00	0.00	0.00	-1,212.61	FIRE-FLORISSANT V
PAY	1,212.61	0.00	0.00	0.00	-12.13	-6.06	1,194.42	
TOT	0.00	0.00	0.00	0.00	-12.13	-6.06	-18.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.25	-0.35	0.00	0.00	0.00	0.00	-16.60	FIRE-FLORISSANT V
PAY	16.25	0.35	0.00	0.00	-0.16	-0.08	16.36	
TOT	0.00	0.00	0.00	0.00	-0.16	-0.08	-0.24	
<hr/>								
ADJ	-1,245.49	78.71	0.00	0.00	0.00	0.00	-1,166.78	AUTH TOTAL
PAY	1,138.15	-78.71	0.00	0.00	-10.59	-5.29	1,043.56	
TOT	-107.34	0.00	0.00	0.00	-10.59	-5.29	-123.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.71	-1.83	0.00	0.00	0.00	0.00	-86.54	FIRE-ROBERTSON
PAY	84.71	1.83	0.00	0.00	-0.87	-0.43	85.24	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	
<hr/>								
ADJ	-84.71	-1.83	0.00	0.00	0.00	0.00	-86.54	AUTH TOTAL
PAY	84.71	1.83	0.00	0.00	-0.87	-0.43	85.24	
TOT	0.00	0.00	0.00	0.00	-0.87	-0.43	-1.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	91.55	0.00	0.00	0.00	0.00	91.55	FIRE-MID COUNTY
PAY	-88.16	-91.55	0.00	0.00	1.80	0.90	-177.01	
<b>TOT</b>	<b>-88.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-85.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.48	-0.87	0.00	0.00	0.00	0.00	-41.35	FIRE-MID COUNTY
PAY	40.48	0.87	0.00	0.00	-0.41	-0.20	40.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.61</b>	
ADJ	-40.48	90.68	0.00	0.00	0.00	0.00	50.20	<b>AUTH TOTAL</b>
PAY	-47.68	-90.68	0.00	0.00	1.39	0.70	-136.27	
<b>TOT</b>	<b>-88.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-86.07</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-PATTONVILLE
PAY	-5.73	-4.81	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-97.72	-2.11	0.00	0.00	0.00	0.00	-99.83	FIRE-PATTONVILLE
PAY	97.72	2.11	0.00	0.00	-1.00	-0.50	98.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	
ADJ	-97.72	2.70	0.00	0.00	0.00	0.00	-95.02	<b>AUTH TOTAL</b>
PAY	91.99	-2.70	0.00	0.00	-0.89	-0.45	87.95	
<b>TOT</b>	<b>-5.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.45</b>	<b>-7.07</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.80	45.70	0.00	0.00	0.00	0.00	0.90	FIRE-MARYLAND HTS
PAY	-53.14	-45.70	0.00	0.00	0.99	0.50	-97.35	
<b>TOT</b>	<b>-97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-96.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.16	-1.30	0.00	0.00	0.00	0.00	-61.46	FIRE-MARYLAND HTS
PAY	60.16	1.30	0.00	0.00	-0.61	-0.31	60.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
ADJ	-104.96	44.40	0.00	0.00	0.00	0.00	-60.56	<b>AUTH TOTAL</b>
PAY	7.02	-44.40	0.00	0.00	0.38	0.19	-36.81	
<b>TOT</b>	<b>-97.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-97.37</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.34	62.92	0.00	0.00	0.00	0.00	51.58	FIRE-COMMUNITY
PAY	-103.20	-62.92	0.00	0.00	1.66	0.83	-163.63	
<b>TOT</b>	<b>-114.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-112.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-COMMUNITY
PAY	-7.59	-1.82	0.00	0.00	0.10	0.05	-9.26	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.65	-0.66	0.00	0.00	0.00	0.00	-31.31	FIRE-COMMUNITY
PAY	30.65	0.66	0.00	0.00	-0.32	-0.15	30.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.15</b>	<b>-0.47</b>	
ADJ	-41.99	64.08	0.00	0.00	0.00	0.00	22.09	<b>AUTH TOTAL</b>
PAY	-80.14	-64.08	0.00	0.00	1.44	0.73	-142.05	
<b>TOT</b>	<b>-122.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.73</b>	<b>-119.96</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-279.51	70.34	0.00	0.00	0.00	0.00	-209.17	FIRE-SPANISH LAKE
PAY	-83.39	-70.34	0.00	0.00	1.53	0.77	-151.43	
<b>TOT</b>	<b>-362.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-360.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	-0.04	0.00	0.00	0.00	0.00	-1.79	FIRE-SPANISH LAKE
PAY	1.75	0.04	0.00	0.00	-0.02	-0.01	1.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-281.26	70.30	0.00	0.00	0.00	0.00	-210.96	<b>AUTH TOTAL</b>
PAY	-81.64	-70.30	0.00	0.00	1.51	0.76	-149.67	
<b>TOT</b>	<b>-362.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-360.63</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.10	48.43	0.00	0.00	0.00	0.00	-50.67	FIRE-BLACK JACK
PAY	-53.84	-48.43	0.00	0.00	1.02	0.51	-100.74	
<b>TOT</b>	<b>-152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-151.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.01	0.00	0.00	0.00	0.00	14.01	FIRE-BLACK JACK
PAY	-233.44	-14.01	0.00	0.00	2.47	1.24	-243.74	
<b>TOT</b>	<b>-233.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-229.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.92	-0.24	0.00	0.00	0.00	0.00	-11.16	FIRE-BLACK JACK
PAY	10.92	0.24	0.00	0.00	-0.11	-0.05	11.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.16</b>	
ADJ	-110.02	62.20	0.00	0.00	0.00	0.00	-47.82	<b>AUTH TOTAL</b>
PAY	-276.36	-62.20	0.00	0.00	3.38	1.70	-333.48	
<b>TOT</b>	<b>-386.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-381.30</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.20	5.85	0.00	0.00	0.00	0.00	-37.35	FIRE-MEHLVILLE
PAY	-20.25	-5.85	0.00	0.00	0.26	0.13	-25.71	
<b>TOT</b>	<b>-63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-63.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.78	-1.25	0.00	0.00	0.00	0.00	-59.03	FIRE-MEHLVILLE
PAY	57.78	1.25	0.00	0.00	-0.59	-0.30	58.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
ADJ	-100.98	4.60	0.00	0.00	0.00	0.00	-96.38	AUTH TOTAL
PAY	37.53	-4.60	0.00	0.00	-0.33	-0.17	32.43	
<b>TOT</b>	<b>-63.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-63.95</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.00	-0.69	0.00	0.00	0.00	0.00	-32.69	FIRE-WEST OVERLAND
PAY	32.00	0.69	0.00	0.00	-0.33	-0.16	32.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	
ADJ	-32.00	-0.69	0.00	0.00	0.00	0.00	-32.69	AUTH TOTAL
PAY	32.00	0.69	0.00	0.00	-0.33	-0.16	32.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-0.49</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	FIRE-METRO WEST
PAY	-10.98	-9.44	0.00	0.00	0.20	0.10	-20.12	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.99	0.00	0.00	0.00	0.49	0.24	-48.26	FIRE-METRO WEST
<b>TOT</b>	<b>-48.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.87	-0.86	0.00	0.00	0.00	0.00	-40.73	FIRE-METRO WEST
PAY	39.87	0.86	0.00	0.00	-0.41	-0.20	40.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-0.61</b>	
ADJ	-39.87	8.58	0.00	0.00	0.00	0.00	-31.29	AUTH TOTAL
PAY	-20.10	-8.58	0.00	0.00	0.28	0.14	-28.26	
<b>TOT</b>	<b>-59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-59.55</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	FIRE-MONARCH
PAY	-17.47	-14.32	0.00	0.00	0.31	0.16	-31.32	
<b>TOT</b>	<b>-17.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-17.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-593.22	0.34	0.00	0.00	0.00	0.00	-592.88	FIRE-MONARCH
PAY	592.82	-0.34	0.00	0.00	-5.93	-2.96	583.59	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.93</b>	<b>-2.96</b>	<b>-9.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.29	-0.76	0.00	0.00	0.00	0.00	-36.05	FIRE-MONARCH
PAY	35.29	0.76	0.00	0.00	-0.36	-0.18	35.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-0.54</b>	
<hr/>								
ADJ	-628.51	13.90	0.00	0.00	0.00	0.00	-614.61	<b>AUTH TOTAL</b>
PAY	610.64	-13.90	0.00	0.00	-5.98	-2.98	587.78	
<b>TOT</b>	<b>-17.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.98</b>	<b>-2.98</b>	<b>-26.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	FIRE-CREVE COEUR
PAY	-49.01	-42.15	0.00	0.00	0.91	0.46	-89.79	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-47.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,504.85	0.00	0.00	0.00	0.00	0.00	-2,504.85	FIRE-CREVE COEUR
PAY	2,504.85	0.00	0.00	0.00	-25.05	-12.52	2,467.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.05</b>	<b>-12.52</b>	<b>-37.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.03	-0.88	0.00	0.00	0.00	0.00	-41.91	FIRE-CREVE COEUR
PAY	41.03	0.88	0.00	0.00	-0.42	-0.21	41.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.21</b>	<b>-0.63</b>	
<hr/>								
ADJ	-2,545.88	41.27	0.00	0.00	0.00	0.00	-2,504.61	<b>AUTH TOTAL</b>
PAY	2,496.87	-41.27	0.00	0.00	-24.56	-12.27	2,418.77	
<b>TOT</b>	<b>-49.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.56</b>	<b>-12.27</b>	<b>-85.84</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.09	-2.55	0.00	0.00	0.00	0.00	-120.64	FIRE-FENTON
PAY	118.09	2.55	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
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ADJ	-118.09	-2.55	0.00	0.00	0.00	0.00	-120.64	AUTH TOTAL
PAY	118.09	2.55	0.00	0.00	-1.21	-0.60	118.83	
TOT	0.00	0.00	0.00	0.00	-1.21	-0.60	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	FIRE-WEST CO EMS
PAY	-4.37	-3.76	0.00	0.00	0.08	0.04	-8.01	
TOT	-4.37	0.00	0.00	0.00	0.08	0.04	-4.25	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.44	-0.22	0.00	0.00	0.00	0.00	-10.66	FIRE-WEST CO EMS
PAY	10.44	0.22	0.00	0.00	-0.10	-0.05	10.51	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
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ADJ	-10.44	3.54	0.00	0.00	0.00	0.00	-6.90	AUTH TOTAL
PAY	6.07	-3.54	0.00	0.00	-0.02	-0.01	2.50	
TOT	-4.37	0.00	0.00	0.00	-0.02	-0.01	-4.40	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.69	0.00	0.00	0.00	0.00	18.69	FIRE-VALLEY PARK
PAY	-21.74	-18.69	0.00	0.00	0.41	0.20	-39.82	
TOT	-21.74	0.00	0.00	0.00	0.41	0.20	-21.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.89	-0.30	0.00	0.00	0.00	0.00	-14.19	FIRE-VALLEY PARK
PAY	13.89	0.30	0.00	0.00	-0.14	-0.07	13.98	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-13.89	18.39	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-7.85	-18.39	0.00	0.00	0.27	0.13	-25.84	
TOT	-21.74	0.00	0.00	0.00	0.27	0.13	-21.34	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.35	0.00	0.00	0.00	0.00	29.35	CTY-BERKELEY
PAY	-34.13	-29.35	0.00	0.00	0.63	0.32	-62.53	
TOT	-34.13	0.00	0.00	0.00	0.63	0.32	-33.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	-0.11	0.00	0.00	0.00	0.00	-5.02	CTY-BERKELEY
PAY	4.91	0.11	0.00	0.00	-0.05	-0.02	4.95	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
ADJ	-4.91	29.24	0.00	0.00	0.00	0.00	24.33	AUTH TOTAL
PAY	-29.22	-29.24	0.00	0.00	0.58	0.30	-57.58	
TOT	-34.13	0.00	0.00	0.00	0.58	0.30	-33.25	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-BRENTWOOD
PAY	-23.72	-20.40	0.00	0.00	0.44	0.22	-43.46	
TOT	-23.72	0.00	0.00	0.00	0.44	0.22	-23.06	
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-23.72	-20.40	0.00	0.00	0.44	0.22	-43.46	
TOT	-23.72	0.00	0.00	0.00	0.44	0.22	-23.06	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-CHARLACK
PAY	-0.90	-0.77	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.90	-0.77	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	CTY-CLAYTON
PAY	-44.85	-7.81	0.00	0.00	0.53	0.26	-51.87	
<b>TOT</b>	<b>-44.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.06</b>	
<hr/>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	AUTH TOTAL
PAY	-44.85	-7.81	0.00	0.00	0.53	0.26	-51.87	
<b>TOT</b>	<b>-44.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-44.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-31.88	0.00	0.00	0.00	0.32	0.16	-31.40	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	CTY-COUNTRY CLUB H
PAY	0.48	0.01	0.00	0.00	0.00	0.00	0.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.48	-0.01	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	-31.40	0.01	0.00	0.00	0.32	0.16	-30.91	
<b>TOT</b>	<b>-31.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.17	0.00	0.00	0.00	0.00	21.17	CTY-FERGUSON
PAY	-33.36	-21.17	0.00	0.00	0.54	0.28	-53.71	
<b>TOT</b>	<b>-33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-32.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-FERGUSON
PAY	0.00	-6.46	0.00	0.00	0.06	0.03	-6.37	
<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>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.50	0.13	0.00	-12.37	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-12.37</b>	
<hr/>								
ADJ	0.00	27.63	0.00	0.00	0.00	0.00	27.63	AUTH TOTAL
PAY	-33.36	-27.63	0.00	-12.50	0.73	0.31	-72.45	
<b>TOT</b>	<b>-33.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.50</b>	<b>0.73</b>	<b>0.31</b>	<b>-44.82</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.14	47.42	0.00	0.00	0.00	0.00	41.28	CTY-JENNINGS
PAY	-53.81	-47.42	0.00	0.00	1.01	0.51	-99.71	
TOT	-59.95	0.00	0.00	0.00	1.01	0.51	-58.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.35	0.00	0.00	0.00	0.00	22.35	CTY-JENNINGS
PAY	-1.69	-22.35	0.00	0.00	0.24	0.12	-23.68	
TOT	-1.69	0.00	0.00	0.00	0.24	0.12	-1.33	
<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	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
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ADJ	-6.14	69.77	0.00	-3.50	0.00	0.00	60.13	AUTH TOTAL
PAY	-55.50	-69.77	0.00	-17.50	1.43	0.63	-140.71	
TOT	-61.64	0.00	0.00	-21.00	1.43	0.63	-80.58	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	CTY-KIRKWOOD
PAY	-1.99	-1.71	0.00	0.00	0.04	0.02	-3.64	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-1.99	-1.71	0.00	-6.00	0.10	0.02	-9.58	
TOT	-1.99	0.00	0.00	-6.00	0.10	0.02	-7.87	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	CTY-LADUE
PAY	-3.48	-2.99	0.00	0.00	0.06	0.03	-6.38	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.26	-0.13	0.00	0.00	0.00	0.00	-6.39	CTY-LADUE
PAY	6.26	0.13	0.00	0.00	-0.06	-0.03	6.30	
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	-6.26	2.86	0.00	0.00	0.00	0.00	-3.40	<b>AUTH TOTAL</b>
PAY	2.78	-2.86	0.00	-5.00	0.05	0.00	-5.03	
<b>TOT</b>	<b>-3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-8.43</b>	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.64	-0.88	0.00	0.00	0.00	0.00	-41.52	CTY-MAPLEWOOD
PAY	40.64	0.88	0.00	0.00	-0.42	-0.20	40.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.20</b>	<b>-0.62</b>	
ADJ	-40.64	-0.88	0.00	0.00	0.00	0.00	-41.52	<b>AUTH TOTAL</b>
PAY	40.64	0.88	0.00	0.00	-0.42	-0.20	40.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	<b>-0.20</b>	<b>-0.62</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-MARLBOROUGH
PAY	-1.79	-1.54	0.00	0.00	0.04	0.02	-3.27	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	<b>AUTH TOTAL</b>
PAY	-1.79	-1.54	0.00	0.00	0.04	0.02	-3.27	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.73</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.21	17.90	0.00	0.00	0.00	0.00	13.69	CTY-NORTHWOODS
PAY	-20.77	-17.90	0.00	0.00	0.39	0.19	-38.09	
TOT	-24.98	0.00	0.00	0.00	0.39	0.19	-24.40	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-4.21	17.90	0.00	-5.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-20.77	-17.90	0.00	-10.00	0.49	0.19	-47.99	
TOT	-24.98	0.00	0.00	-15.00	0.49	0.19	-39.30	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-OLIVETTE
PAY	-3.71	-3.19	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-3.71	-3.19	0.00	0.00	0.07	0.04	-6.79	
TOT	-3.71	0.00	0.00	0.00	0.07	0.04	-3.60	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	CTY-OVERLAND
PAY	-5.90	-3.50	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-5.90	-3.50	0.00	0.00	0.10	0.05	-9.25	
TOT	-5.90	0.00	0.00	0.00	0.10	0.05	-5.75	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	-0.03	0.00	0.00	0.00	0.00	-1.26	CTY-PACIFIC
PAY	1.23	0.03	0.00	0.00	-0.01	-0.01	1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.23	-0.03	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	1.23	0.03	0.00	0.00	-0.01	-0.01	1.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	2.35	0.00	0.00	0.00	0.00	-1.91	CTY-PINE LAWN
PAY	-2.73	-2.35	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.92</b>	
ADJ	-4.26	2.35	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-2.73	-2.35	0.00	0.00	0.05	0.02	-5.01	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-6.92</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</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-RICHMOND HTS
PAY	-9.23	-7.94	0.00	0.00	0.17	0.09	-16.91	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-9.23	-7.94	0.00	-6.50	0.24	0.09	-23.34	
<b>TOT</b>	<b>-9.23</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.24</b>	<b>0.09</b>	<b>-15.40</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	CTY-ROCK HILL
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.17</b>	
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.17</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	CTY-ST JOHN
PAY	-8.93	-3.20	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.75</b>	
<hr/>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-8.93	-3.20	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.85	136.10	0.00	0.00	0.00	0.00	111.25	CTY-UNIVERSITY CTY
PAY	-188.18	-136.10	0.00	0.00	3.24	1.62	-319.42	
<b>TOT</b>	<b>-213.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-208.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.01	0.00	0.00	0.00	0.00	-0.41	CTY-UNIVERSITY CTY
PAY	0.40	0.01	0.00	0.00	0.00	0.00	0.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-77.35</b>	
<hr/>								
ADJ	-25.25	136.09	0.00	-13.00	0.00	0.00	97.84	AUTH TOTAL
PAY	-187.78	-136.09	0.00	-65.00	3.89	1.62	-383.36	
<b>TOT</b>	<b>-213.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>3.89</b>	<b>1.62</b>	<b>-285.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	CTY-VALLEY PARK
PAY	-9.18	-7.89	0.00	0.00	0.17	0.09	-16.81	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-8.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
<hr/>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-9.18	-7.89	0.00	-6.00	0.23	0.09	-22.75	
<b>TOT</b>	<b>-9.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.23</b>	<b>0.09</b>	<b>-14.86</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-VELDA VILLAGE
PAY	-5.36	-4.61	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
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ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	AUTH TOTAL
PAY	-5.36	-4.61	0.00	0.00	0.10	0.05	-9.82	
TOT	-5.36	0.00	0.00	0.00	0.10	0.05	-5.21	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	CTY-VINITA PARK
PAY	-1.19	-0.29	0.00	0.00	0.01	0.01	-1.46	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.25	-0.18	0.00	0.00	0.00	0.00	-8.43	CTY-VINITA PARK
PAY	8.25	0.18	0.00	0.00	-0.08	-0.04	8.31	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.25	0.11	0.00	0.00	0.00	0.00	-8.14	AUTH TOTAL
PAY	7.06	-0.11	0.00	0.00	-0.07	-0.03	6.85	
TOT	-1.19	0.00	0.00	0.00	-0.07	-0.03	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-WINCHESTER
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.20	-1.03	0.00	0.00	0.02	0.02	-2.19	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	1.68	0.00	0.00	0.00	0.00	0.03	CTY-WOODSON TERRAC
PAY	-1.96	-1.68	0.00	0.00	0.04	0.02	-3.58	
TOT	-3.61	0.00	0.00	0.00	0.04	0.02	-3.55	
<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	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-7.00	0.04	0.00	-6.96	
<hr/>								
ADJ	-1.65	1.68	0.00	-3.50	0.00	0.00	-3.47	AUTH TOTAL
PAY	-1.96	-1.68	0.00	-3.50	0.08	0.02	-7.04	
TOT	-3.61	0.00	0.00	-7.00	0.08	0.02	-10.51	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	CTY-CRESTWOOD
PAY	-107.13	-4.86	0.00	0.00	1.12	0.56	-110.31	
TOT	-107.13	0.00	0.00	0.00	1.12	0.56	-105.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.49	-0.33	0.00	0.00	0.00	0.00	-15.82	CTY-CRESTWOOD
PAY	15.49	0.33	0.00	0.00	-0.15	-0.08	15.59	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.08	-0.23	
<hr/>								
ADJ	-15.49	4.53	0.00	0.00	0.00	0.00	-10.96	AUTH TOTAL
PAY	-91.64	-4.53	0.00	0.00	0.97	0.48	-94.72	
TOT	-107.13	0.00	0.00	0.00	0.97	0.48	-105.68	
<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	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CTY-WELLSTON
PAY	-3.18	-2.74	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.09</b>	
<hr/>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.18	-2.74	0.00	0.00	0.06	0.03	-5.83	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.50	0.00	0.00	0.00	0.00	18.50	CTY-HAZELWOOD
PAY	-27.51	-18.50	0.00	0.00	0.47	0.23	-45.31	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-26.81</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.47	-1.26	0.00	0.00	0.00	0.00	-59.73	CTY-HAZELWOOD
PAY	58.47	1.26	0.00	0.00	-0.59	-0.30	58.84	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-0.89</b>	
<hr/>								
ADJ	-58.47	17.24	0.00	0.00	0.00	0.00	-41.23	AUTH TOTAL
PAY	30.96	-17.24	0.00	0.00	-0.12	-0.07	13.53	
<b>TOT</b>	<b>-27.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-27.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	CTY-PAGEDALE
PAY	-12.71	-13.53	0.00	0.00	0.27	0.13	-25.84	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-12.31</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	0.00	13.53	0.00	0.00	0.00	0.00	13.53	AUTH TOTAL
PAY	-12.71	-13.53	0.00	-15.00	0.42	0.13	-40.69	
<b>TOT</b>	<b>-12.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.42</b>	<b>0.13</b>	<b>-27.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.74	-6.89	0.00	0.00	0.00	0.00	-109.63	CTY-BELLEFONTAINE
PAY	101.00	6.89	0.00	0.00	-1.08	-0.54	106.27	
TOT	-1.74	0.00	0.00	0.00	-1.08	-0.54	-3.36	
<hr/>								
ADJ	-102.74	-6.89	0.00	0.00	0.00	0.00	-109.63	AUTH TOTAL
PAY	101.00	6.89	0.00	0.00	-1.08	-0.54	106.27	
TOT	-1.74	0.00	0.00	0.00	-1.08	-0.54	-3.36	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.52	0.00	0.00	0.00	0.00	0.00	-148.52	CTY-RIVERVIEW
TOT	-148.52	0.00	0.00	0.00	0.00	0.00	-148.52	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-23,636.00	0.00	0.00	0.00	0.00	0.00	-23,636.00	CTY-RIVERVIEW
TOT	-23,636.00	0.00	0.00	0.00	0.00	0.00	-23,636.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	
<hr/>								
ADJ	-23,784.52	0.00	0.00	-168.00	0.00	0.00	-23,952.52	AUTH TOTAL
TOT	-23,784.52	0.00	0.00	-168.00	0.00	0.00	-23,952.52	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-BLACK JACK
PAY	-7.61	-7.38	0.00	0.00	0.15	0.08	-14.76	
TOT	-7.61	0.00	0.00	0.00	0.15	0.08	-7.38	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-7.61	-7.38	0.00	0.00	0.15	0.08	-14.76	
TOT	-7.61	0.00	0.00	0.00	0.15	0.08	-7.38	

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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	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-CHESTERFIELD
PAY	-0.98	-0.81	0.00	0.00	0.02	0.00	-1.77	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.39	0.02	0.00	0.00	0.00	0.00	-32.37	CTY-CHESTERFIELD
PAY	32.37	-0.02	0.00	0.00	-0.32	-0.16	31.87	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.16</b>	<b>-0.50</b>	
ADJ	-32.39	0.83	0.00	0.00	0.00	0.00	-31.56	<b>AUTH TOTAL</b>
PAY	31.39	-0.83	0.00	0.00	-0.30	-0.16	30.10	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.16</b>	<b>-1.46</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.71	76.34	0.00	0.00	0.00	0.00	27.63	SHELTERED WORKSHOP
PAY	-139.94	-76.34	0.00	0.00	2.16	1.08	-213.04	
<b>TOT</b>	<b>-188.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-185.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.33	-0.30	0.00	0.00	0.00	0.00	-432.63	SHELTERED WORKSHOP
PAY	367.72	0.30	0.00	0.00	-3.68	-1.84	362.50	
<b>TOT</b>	<b>-64.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.68</b>	<b>-1.84</b>	<b>-70.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.30	-1.52	0.00	0.00	0.00	0.00	-71.82	SHELTERED WORKSHOP
PAY	70.30	1.52	0.00	0.00	-0.72	-0.36	70.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.08</b>	
ADJ	-551.34	74.52	0.00	0.00	0.00	0.00	-476.82	<b>AUTH TOTAL</b>
PAY	298.08	-74.52	0.00	0.00	-2.24	-1.12	220.20	
<b>TOT</b>	<b>-253.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.24</b>	<b>-1.12</b>	<b>-256.62</b>	

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<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,552.16	0.00	0.00	0.00	0.00	0.00	-13,552.16	TIF DIST-CHEST VAL
PAY	13,552.16	0.00	0.00	0.00	-135.52	-67.76	13,348.88	
TOT	0.00	0.00	0.00	0.00	-135.52	-67.76	-203.28	
<hr/>								
ADJ	-13,552.16	0.00	0.00	0.00	0.00	0.00	-13,552.16	AUTH TOTAL
PAY	13,552.16	0.00	0.00	0.00	-135.52	-67.76	13,348.88	
TOT	0.00	0.00	0.00	0.00	-135.52	-67.76	-203.28	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	26.12	0.00	0.00	0.00	26.12	PENALTIES
PAY	0.00	0.00	-26.12	0.00	0.00	0.00	-26.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	26.12	0.00	0.00	0.00	26.12	AUTH TOTAL
PAY	0.00	0.00	-26.12	0.00	0.00	0.00	-26.12	
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	-25.66	0.00	0.00	-25.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-148.74	0.00	0.00	-148.74	
TOT	0.00	0.00	0.00	-174.40	0.00	0.00	-174.40	
<hr/>								
ADJ	0.00	0.00	0.00	-25.66	0.00	0.00	-25.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-148.74	0.00	0.00	-148.74	
TOT	0.00	0.00	0.00	-174.40	0.00	0.00	-174.40	
<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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-240.00	0.00	0.00	-240.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-739.79	0.00	0.00	-739.79	
TOT	0.00	0.00	0.00	-979.79	0.00	0.00	-979.79	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-739.79	0.00	0.00	-739.79	
TOT	0.00	0.00	0.00	-979.79	0.00	0.00	-979.79	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	186.54	0.00	0.00	186.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	186.54	0.00	0.00	186.54	
<hr/>								
PAY	0.00	0.00	0.00	186.54	0.00	0.00	186.54	AUTH TOTAL
TOT	0.00	0.00	0.00	186.54	0.00	0.00	186.54	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	372.67	0.00	0.00	372.67	COMMISSION
TOT	0.00	0.00	0.00	372.67	0.00	0.00	372.67	
<hr/>								
PAY	0.00	0.00	0.00	372.67	0.00	0.00	372.67	AUTH TOTAL
TOT	0.00	0.00	0.00	372.67	0.00	0.00	372.67	
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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>								
ADJ	-19.95	38.08	0.00	0.00	0.00	0.00	18.13	ST. OF MISSOURI
PAY	-65.33	-38.08	0.00	0.00	1.03	0.00	-102.38	
<b>TOT</b>	<b>-85.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>-84.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,479.49	94.03	0.00	0.00	0.00	0.00	-2,385.46	ST. OF MISSOURI
PAY	2,413.39	-94.03	0.00	0.00	-23.19	0.00	2,296.17	
<b>TOT</b>	<b>-66.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.19</b>	<b>0.00</b>	<b>-89.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.35	-2.01	0.00	0.00	0.00	0.00	-555.36	ST. OF MISSOURI
PAY	541.25	2.01	0.00	0.00	-5.43	0.00	537.83	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.43</b>	<b>0.00</b>	<b>-17.53</b>	
<hr/>								
ADJ	-3,052.79	130.10	0.00	0.00	0.00	0.00	-2,922.69	<b>AUTH TOTAL</b>
PAY	2,889.31	-130.10	0.00	0.00	-27.59	0.00	2,731.62	
<b>TOT</b>	<b>-163.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.59</b>	<b>0.00</b>	<b>-191.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.19	241.12	0.00	0.00	0.00	0.00	114.93	COUNTY GENERAL
PAY	-413.29	-241.12	0.00	0.00	6.54	3.28	-644.59	
<b>TOT</b>	<b>-539.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.28</b>	<b>-529.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,703.32	595.62	0.00	0.00	0.00	0.00	-15,107.70	COUNTY GENERAL
PAY	15,284.75	-595.62	0.00	0.00	-146.89	-73.44	14,468.80	
<b>TOT</b>	<b>-418.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-146.89</b>	<b>-73.44</b>	<b>-638.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,454.82	-23.49	0.00	0.00	0.00	0.00	-6,478.31	COUNTY GENERAL
PAY	6,313.65	23.49	0.00	0.00	-63.37	-31.69	6,242.08	
<b>TOT</b>	<b>-141.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.37</b>	<b>-31.69</b>	<b>-236.23</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	-26.49	0.00	0.00	-26.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	
<hr/>								
ADJ	-22,284.33	813.25	0.00	15.00	0.00	0.00	-21,456.08	<b>AUTH TOTAL</b>
PAY	21,185.11	-813.25	0.00	-26.49	-203.72	-101.85	20,039.80	
<b>TOT</b>	<b>-1,099.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.49</b>	<b>-203.72</b>	<b>-101.85</b>	<b>-1,416.28</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-109.65	209.40	0.00	0.00	0.00	0.00	99.75	COUNTY HEALTH FUND
PAY	-359.05	-209.40	0.00	0.00	5.68	2.85	-559.92	
<b>TOT</b>	<b>-468.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.68</b>	<b>2.85</b>	<b>-460.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,637.03	517.22	0.00	0.00	0.00	0.00	-13,119.81	COUNTY HEALTH FUND
PAY	13,273.44	-517.22	0.00	0.00	-127.56	-63.78	12,564.88	
<b>TOT</b>	<b>-363.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.56</b>	<b>-63.78</b>	<b>-554.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,533.13	-20.13	0.00	0.00	0.00	0.00	-5,553.26	COUNTY HEALTH FUND
PAY	5,412.09	20.13	0.00	0.00	-54.32	-27.16	5,350.74	
<b>TOT</b>	<b>-121.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.32</b>	<b>-27.16</b>	<b>-202.52</b>	
<hr/>								
ADJ	-19,279.81	706.49	0.00	0.00	0.00	0.00	-18,573.32	<b>AUTH TOTAL</b>
PAY	18,326.48	-706.49	0.00	0.00	-176.20	-88.09	17,355.70	
<b>TOT</b>	<b>-953.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176.20</b>	<b>-88.09</b>	<b>-1,217.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.26	44.40	0.00	0.00	0.00	0.00	21.14	CO. PARK MAINT.
PAY	-76.18	-44.40	0.00	0.00	1.20	0.60	-118.78	
<b>TOT</b>	<b>-99.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-97.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,892.71	109.73	0.00	0.00	0.00	0.00	-2,782.98	CO. PARK MAINT.
PAY	2,815.58	-109.73	0.00	0.00	-27.06	-13.53	2,665.26	
<b>TOT</b>	<b>-77.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.06</b>	<b>-13.53</b>	<b>-117.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-922.17	-3.36	0.00	0.00	0.00	0.00	-925.53	CO. PARK MAINT.
PAY	901.99	3.36	0.00	0.00	-9.05	-4.53	891.77	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	<b>-4.53</b>	<b>-33.76</b>	
<hr/>								
ADJ	-3,838.14	150.77	0.00	0.00	0.00	0.00	-3,687.37	<b>AUTH TOTAL</b>
PAY	3,641.39	-150.77	0.00	0.00	-34.91	-17.46	3,438.25	
<b>TOT</b>	<b>-196.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.91</b>	<b>-17.46</b>	<b>-249.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.87	79.96	0.00	0.00	0.00	0.00	38.09	COUNTY BOND RETIRE
PAY	-137.12	-79.96	0.00	0.00	2.17	1.09	-213.82	
<b>TOT</b>	<b>-178.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-175.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,206.88	197.49	0.00	0.00	0.00	0.00	-5,009.39	COUNTY BOND RETIRE
PAY	5,068.05	-197.49	0.00	0.00	-48.71	-24.35	4,797.50	
<b>TOT</b>	<b>-138.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.71</b>	<b>-24.35</b>	<b>-211.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,766.91	-17.35	0.00	0.00	0.00	0.00	-4,784.26	COUNTY BOND RETIRE
PAY	4,662.62	17.35	0.00	0.00	-46.80	-23.40	4,609.77	
<b>TOT</b>	<b>-104.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.80</b>	<b>-23.40</b>	<b>-174.49</b>	
<hr/>								
ADJ	-10,015.66	260.10	0.00	0.00	0.00	0.00	-9,755.56	<b>AUTH TOTAL</b>
PAY	9,593.55	-260.10	0.00	0.00	-93.34	-46.66	9,193.45	
<b>TOT</b>	<b>-422.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.34</b>	<b>-46.66</b>	<b>-562.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.18	30.60	0.00	0.00	0.00	0.00	-21.58	ROAD & BRIDGE
PAY	-52.98	-30.60	0.00	0.00	0.84	0.41	-82.33	
<b>TOT</b>	<b>-105.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-103.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,714.93	-30.87	0.00	0.00	0.00	0.00	-1,745.80	ROAD & BRIDGE
PAY	1,689.17	30.87	0.00	0.00	-17.20	-8.60	1,694.24	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.20</b>	<b>-8.60</b>	<b>-51.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,319.66	-12.08	0.00	0.00	0.00	0.00	-3,331.74	ROAD & BRIDGE
PAY	3,247.04	12.08	0.00	0.00	-32.59	-16.30	3,210.23	
<b>TOT</b>	<b>-72.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.59</b>	<b>-16.30</b>	<b>-121.51</b>	
<hr/>								
ADJ	-5,086.77	-12.35	0.00	0.00	0.00	0.00	-5,099.12	<b>AUTH TOTAL</b>
PAY	4,883.23	12.35	0.00	0.00	-48.95	-24.49	4,822.14	
<b>TOT</b>	<b>-203.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.95</b>	<b>-24.49</b>	<b>-276.98</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	2.35	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-4.50	-2.35	0.00	0.00	0.07	0.03	-6.75	
TOT	-4.74	0.00	0.00	0.00	0.07	0.03	-4.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.16	0.00	0.00	0.00	0.00	0.00	-24.16	ROAD & BRIDGE
PAY	23.88	0.00	0.00	0.00	-0.24	-0.12	23.52	
TOT	-0.28	0.00	0.00	0.00	-0.24	-0.12	-0.64	
ADJ	-24.40	2.35	0.00	0.00	0.00	0.00	-22.05	AUTH TOTAL
PAY	19.38	-2.35	0.00	0.00	-0.17	-0.09	16.77	
TOT	-5.02	0.00	0.00	0.00	-0.17	-0.09	-5.28	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.92	3.26	0.00	0.00	0.00	0.00	-0.66	ROAD & BRIDGE
PAY	-4.79	-3.26	0.00	0.00	0.08	0.04	-7.93	
TOT	-8.71	0.00	0.00	0.00	0.08	0.04	-8.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.96	0.04	0.00	0.00	0.00	0.00	-124.92	ROAD & BRIDGE
PAY	124.90	-0.04	0.00	0.00	-1.25	-0.62	122.99	
TOT	-0.06	0.00	0.00	0.00	-1.25	-0.62	-1.93	
ADJ	-128.88	3.30	0.00	0.00	0.00	0.00	-125.58	AUTH TOTAL
PAY	120.11	-3.30	0.00	0.00	-1.17	-0.58	115.06	
TOT	-8.77	0.00	0.00	0.00	-1.17	-0.58	-10.52	

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<b>AUTH CODE/NAME: 07C010 / 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	-0.59	-0.39	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.60	269.51	0.00	0.00	0.00	0.00	-776.09	ROAD & BRIDGE
PAY	1,046.60	-269.51	0.00	0.00	-7.77	-3.88	765.44	
TOT	0.00	0.00	0.00	0.00	-7.77	-3.88	-11.65	
ADJ	-1,046.60	269.90	0.00	0.00	0.00	0.00	-776.70	AUTH TOTAL
PAY	1,046.01	-269.90	0.00	0.00	-7.76	-3.88	764.47	
TOT	-0.59	0.00	0.00	0.00	-7.76	-3.88	-12.23	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</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	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
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	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.71	-1.16	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.71	-1.16	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-20.64	-0.85	0.00	0.00	0.22	0.10	-21.17	
TOT	-20.64	0.00	0.00	0.00	0.22	0.10	-20.32	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-20.64	-0.85	0.00	0.00	0.22	0.10	-21.17	
TOT	-20.64	0.00	0.00	0.00	0.22	0.10	-20.32	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.47	0.00	0.00	0.00	0.00	0.00	-337.47	ROAD & BRIDGE
PAY	337.47	0.00	0.00	0.00	-3.37	-1.69	332.41	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
<hr/>								
ADJ	-337.47	0.00	0.00	0.00	0.00	0.00	-337.47	AUTH TOTAL
PAY	337.47	0.00	0.00	0.00	-3.37	-1.69	332.41	
TOT	0.00	0.00	0.00	0.00	-3.37	-1.69	-5.06	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	ROAD & BRIDGE
PAY	-4.80	-3.26	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.80	0.00	0.00	0.00	0.08	0.04	-4.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	ROAD & BRIDGE
PAY	100.78	0.00	0.00	0.00	-1.01	-0.50	99.27	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
<hr/>								
ADJ	-100.78	3.26	0.00	0.00	0.00	0.00	-97.52	AUTH TOTAL
PAY	95.98	-3.26	0.00	0.00	-0.93	-0.46	91.33	
TOT	-4.80	0.00	0.00	0.00	-0.93	-0.46	-6.19	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.10	0.00	0.00	0.00	0.00	8.10	ROAD & BRIDGE
PAY	-12.76	-8.10	0.00	0.00	0.21	0.10	-20.55	
<b>TOT</b>	<b>-12.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.71	-3.91	0.00	0.00	0.00	0.00	-25.62	ROAD & BRIDGE
PAY	18.34	3.91	0.00	0.00	-0.22	-0.11	21.92	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-3.70</b>	
ADJ	-21.71	4.19	0.00	0.00	0.00	0.00	-17.52	<b>AUTH TOTAL</b>
PAY	5.58	-4.19	0.00	0.00	-0.01	-0.01	1.37	
<b>TOT</b>	<b>-16.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-16.15</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	6.86	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-9.78	-6.86	0.00	0.00	0.17	0.08	-16.39	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-9.68</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	-3.37	-2.33	0.00	0.00	0.05	0.03	-5.62	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.29</b>	
ADJ	-0.15	9.19	0.00	0.00	0.00	0.00	9.04	<b>AUTH TOTAL</b>
PAY	-13.15	-9.19	0.00	0.00	0.22	0.11	-22.01	
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.97</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	2.94	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-4.33	-2.94	0.00	0.00	0.07	0.03	-7.17	
TOT	-4.80	0.00	0.00	0.00	0.07	0.03	-4.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-32.39	-17.01	0.00	0.00	0.49	0.25	-48.66	
TOT	-32.39	0.00	0.00	0.00	0.49	0.25	-31.65	
<hr/>								
ADJ	-0.47	19.95	0.00	0.00	0.00	0.00	19.48	AUTH TOTAL
PAY	-36.72	-19.95	0.00	0.00	0.56	0.28	-55.83	
TOT	-37.19	0.00	0.00	0.00	0.56	0.28	-36.35	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-10.75	-7.12	0.00	0.00	0.18	0.09	-17.60	
TOT	-10.75	0.00	0.00	0.00	0.18	0.09	-10.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.40	0.00	0.00	0.00	0.00	0.00	-255.40	ROAD & BRIDGE
PAY	255.40	0.00	0.00	0.00	-2.55	-1.28	251.57	
TOT	0.00	0.00	0.00	0.00	-2.55	-1.28	-3.83	
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ADJ	-255.40	7.12	0.00	0.00	0.00	0.00	-248.28	AUTH TOTAL
PAY	244.65	-7.12	0.00	0.00	-2.37	-1.19	233.97	
TOT	-10.75	0.00	0.00	0.00	-2.37	-1.19	-14.31	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-5.34	-0.33	0.00	0.00	0.05	0.03	-5.59	
TOT	-5.34	0.00	0.00	0.00	0.05	0.03	-5.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.66	0.00	0.00	0.00	0.00	0.00	-22.66	ROAD & BRIDGE
PAY	22.02	0.00	0.00	0.00	-0.22	-0.11	21.69	
TOT	-0.64	0.00	0.00	0.00	-0.22	-0.11	-0.97	
ADJ	-22.66	0.33	0.00	0.00	0.00	0.00	-22.33	AUTH TOTAL
PAY	16.68	-0.33	0.00	0.00	-0.17	-0.08	16.10	
TOT	-5.98	0.00	0.00	0.00	-0.17	-0.08	-6.23	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	ROAD & BRIDGE
PAY	46.29	0.00	0.00	0.00	-0.46	-0.23	45.60	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	AUTH TOTAL
PAY	46.29	0.00	0.00	0.00	-0.46	-0.23	45.60	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-2.11	-2.23	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-2.11	-2.23	0.00	0.00	0.04	0.02	-4.28	
TOT	-2.11	0.00	0.00	0.00	0.04	0.02	-2.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	3.43	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-5.03	-3.43	0.00	0.00	0.08	0.05	-8.33	
TOT	-5.93	0.00	0.00	0.00	0.08	0.05	-5.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.47	-0.37	0.00	0.00	0.02	0.01	-2.81	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	-0.90	3.80	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-7.50	-3.80	0.00	0.00	0.10	0.06	-11.14	
TOT	-8.40	0.00	0.00	0.00	0.10	0.06	-8.24	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-2.57	-1.75	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-2.57	-1.75	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.57	0.00	0.00	0.00	0.05	0.02	-2.50	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	ROAD & BRIDGE
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.51	0.00	0.00	0.00	0.00	0.00	-76.51	ROAD & BRIDGE
PAY	76.51	0.00	0.00	0.00	-0.77	-0.38	75.36	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.38	-1.15	
ADJ	-76.51	0.00	0.00	0.00	0.00	0.00	-76.51	AUTH TOTAL
PAY	75.42	0.00	0.00	0.00	-0.76	-0.37	74.29	
TOT	-1.09	0.00	0.00	0.00	-0.76	-0.37	-2.22	



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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	0.46	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
PAY	-0.67	-0.46	0.00	0.00	0.01	0.00	-1.12	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.87	0.00	0.00	0.00	0.00	18.87	ROAD & BRIDGE
PAY	-27.75	-18.87	0.00	0.00	0.47	0.23	-45.92	
<b>TOT</b>	<b>-27.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-27.05</b>	
ADJ	-1.51	19.33	0.00	0.00	0.00	0.00	17.82	<b>AUTH TOTAL</b>
PAY	-28.42	-19.33	0.00	0.00	0.48	0.23	-47.04	
<b>TOT</b>	<b>-29.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-29.22</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.31	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.93	-1.31	0.00	0.00	0.03	0.02	-3.19	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.30	0.00	0.00	0.00	0.00	0.00	-20.30	ROAD & BRIDGE
PAY	20.30	0.00	0.00	0.00	-0.20	-0.10	20.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
ADJ	-20.65	1.31	0.00	0.00	0.00	0.00	-19.34	<b>AUTH TOTAL</b>
PAY	18.37	-1.31	0.00	0.00	-0.17	-0.08	16.81	
<b>TOT</b>	<b>-2.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.08</b>	<b>-2.53</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	ROAD & BRIDGE
PAY	45.31	0.00	0.00	0.00	-0.45	-0.23	44.63	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-1.57</b>	
ADJ	-46.20	0.00	0.00	0.00	0.00	0.00	-46.20	<b>AUTH TOTAL</b>
PAY	45.31	0.00	0.00	0.00	-0.45	-0.23	44.63	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-1.57</b>	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.99	-0.68	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.99	-0.68	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.62	0.00	0.00	0.00	0.00	0.00	-74.62	ROAD & BRIDGE
PAY	74.62	0.00	0.00	0.00	-0.75	-0.37	73.50	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
ADJ	-74.62	0.00	0.00	0.00	0.00	0.00	-74.62	AUTH TOTAL
PAY	74.62	0.00	0.00	0.00	-0.75	-0.37	73.50	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	13.90	0.00	0.00	0.00	0.00	13.35	ROAD & BRIDGE
PAY	-17.61	-13.90	0.00	0.00	0.32	0.16	-31.03	
TOT	-18.16	0.00	0.00	0.00	0.32	0.16	-17.68	
<hr/>								
ADJ	-0.55	13.90	0.00	0.00	0.00	0.00	13.35	AUTH TOTAL
PAY	-17.61	-13.90	0.00	0.00	0.32	0.16	-31.03	
TOT	-18.16	0.00	0.00	0.00	0.32	0.16	-17.68	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-2.73	-1.86	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-2.73	-1.86	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	

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<b>AUTH CODE/NAME: 07C059 / 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	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.66	-0.30	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	ROAD & BRIDGE
PAY	-8.27	-5.63	0.00	0.00	0.14	0.07	-13.69	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.06</b>	
<hr/>								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	AUTH TOTAL
PAY	-8.27	-5.63	0.00	0.00	0.14	0.07	-13.69	
<b>TOT</b>	<b>-8.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-2.34	-1.59	0.00	0.00	0.04	0.02	-3.87	
<b>TOT</b>	<b>-2.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.79	0.00	0.00	0.00	0.00	0.00	-149.79	ROAD & BRIDGE
PAY	148.30	0.00	0.00	0.00	-1.48	-0.74	146.08	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-3.71</b>	
<hr/>								
ADJ	-149.79	1.59	0.00	0.00	0.00	0.00	-148.20	AUTH TOTAL
PAY	145.96	-1.59	0.00	0.00	-1.44	-0.72	142.21	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-5.99</b>	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	ROAD & BRIDGE
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
<hr/>								
PAY	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	AUTH TOTAL
TOT	-5.49	0.00	0.00	0.00	0.05	0.03	-5.41	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	ROAD & BRIDGE
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<hr/>								
ADJ	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	AUTH TOTAL
TOT	-3.16	0.00	0.00	0.00	0.00	0.00	-3.16	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-0.39	-0.26	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-5.13	-4.77	0.00	0.00	0.10	0.05	-9.75	
TOT	-5.13	0.00	0.00	0.00	0.10	0.05	-4.98	
<hr/>								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-5.52	-5.03	0.00	0.00	0.10	0.05	-10.40	
TOT	-5.52	0.00	0.00	0.00	0.10	0.05	-5.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-8.76	-5.36	0.00	0.00	0.14	0.07	-13.91	
TOT	-8.76	0.00	0.00	0.00	0.14	0.07	-8.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.84	-1.44	0.00	0.00	0.00	0.00	-50.28	ROAD & BRIDGE
PAY	47.14	1.44	0.00	0.00	-0.48	-0.25	47.85	
TOT	-1.70	0.00	0.00	0.00	-0.48	-0.25	-2.43	
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ADJ	-48.84	3.92	0.00	0.00	0.00	0.00	-44.92	AUTH TOTAL
PAY	38.38	-3.92	0.00	0.00	-0.34	-0.18	33.94	
TOT	-10.46	0.00	0.00	0.00	-0.34	-0.18	-10.98	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	0.19	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<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	
<hr/>								
ADJ	0.09	0.19	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-1.72	-0.19	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,255.66	39.65	0.00	0.00	0.00	0.00	-2,216.01	ROAD & BRIDGE
PAY	2,195.59	-39.65	0.00	0.00	-21.56	-10.78	2,123.60	
TOT	-60.07	0.00	0.00	0.00	-21.56	-10.78	-92.41	
<hr/>								
ADJ	-2,255.66	39.65	0.00	0.00	0.00	0.00	-2,216.01	AUTH TOTAL
PAY	2,195.59	-39.65	0.00	0.00	-21.56	-10.78	2,123.60	
TOT	-60.07	0.00	0.00	0.00	-21.56	-10.78	-92.41	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,191.08	0.00	0.00	0.00	0.00	0.00	-1,191.08	ROAD & BRIDGE
PAY	1,191.08	0.00	0.00	0.00	-11.91	-5.96	1,173.21	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.96	-17.87	
ADJ	-1,191.08	0.00	0.00	0.00	0.00	0.00	-1,191.08	AUTH TOTAL
PAY	1,191.08	0.00	0.00	0.00	-11.91	-5.96	1,173.21	
TOT	0.00	0.00	0.00	0.00	-11.91	-5.96	-17.87	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.06	-1.66	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-9.18	-6.24	0.00	0.00	0.15	0.08	-15.19	
TOT	-9.18	0.00	0.00	0.00	0.15	0.08	-8.95	
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-12.24	-7.90	0.00	0.00	0.20	0.11	-19.83	
TOT	-12.24	0.00	0.00	0.00	0.20	0.11	-11.93	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
ADJ	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.00	0.00	-2.40	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	ROAD & BRIDGE
PAY	-12.91	-9.61	0.00	0.00	0.23	0.11	-22.18	
TOT	-12.91	0.00	0.00	0.00	0.23	0.11	-12.57	
ADJ	0.00	9.61	0.00	0.00	0.00	0.00	9.61	AUTH TOTAL
PAY	-12.91	-9.61	0.00	0.00	0.23	0.11	-22.18	
TOT	-12.91	0.00	0.00	0.00	0.23	0.11	-12.57	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	ROAD & BRIDGE
TOT	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	
ADJ	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	AUTH TOTAL
TOT	-38.91	0.00	0.00	0.00	0.00	0.00	-38.91	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.05	-0.71	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.05	0.00	0.00	0.00	0.02	0.01	-1.02	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-10.59	-5.83	0.00	0.00	0.17	0.08	-16.17	
TOT	-10.59	0.00	0.00	0.00	0.17	0.08	-10.34	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-10.59	-5.83	0.00	0.00	0.17	0.08	-16.17	
TOT	-10.59	0.00	0.00	0.00	0.17	0.08	-10.34	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.73	0.00	0.00	0.00	0.00	0.00	-184.73	ROAD & BRIDGE
PAY	184.73	0.00	0.00	0.00	-1.85	-0.92	181.96	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	
ADJ	-184.73	0.00	0.00	0.00	0.00	0.00	-184.73	AUTH TOTAL
PAY	184.73	0.00	0.00	0.00	-1.85	-0.92	181.96	
TOT	0.00	0.00	0.00	0.00	-1.85	-0.92	-2.77	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-0.54	-3.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-0.54	0.00	0.00	0.00	0.04	0.02	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-2.57	-3.37	0.00	0.00	0.06	0.03	-5.85	
TOT	-2.57	0.00	0.00	0.00	0.06	0.03	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	4.51	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-9.02	-4.51	0.00	0.00	0.14	0.07	-13.32	
TOT	-12.35	0.00	0.00	0.00	0.14	0.07	-12.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.38	0.00	0.00	0.00	0.00	0.00	-366.38	ROAD & BRIDGE
PAY	366.38	0.00	0.00	0.00	-3.66	-1.83	360.89	
TOT	0.00	0.00	0.00	0.00	-3.66	-1.83	-5.49	
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ADJ	-369.71	4.51	0.00	0.00	0.00	0.00	-365.20	AUTH TOTAL
PAY	357.36	-4.51	0.00	0.00	-3.52	-1.76	347.57	
TOT	-12.35	0.00	0.00	0.00	-3.52	-1.76	-17.63	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.86	-0.83	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-530.09	0.03	0.00	0.00	0.00	0.00	-530.06	ROAD & BRIDGE
PAY	530.05	-0.03	0.00	0.00	-5.30	-2.65	522.07	
TOT	-0.04	0.00	0.00	0.00	-5.30	-2.65	-7.99	
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ADJ	-530.09	0.86	0.00	0.00	0.00	0.00	-529.23	AUTH TOTAL
PAY	529.19	-0.86	0.00	0.00	-5.28	-2.65	520.40	
TOT	-0.90	0.00	0.00	0.00	-5.28	-2.65	-8.83	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	ROAD & BRIDGE
PAY	-8.84	-6.01	0.00	0.00	0.15	0.07	-14.63	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
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ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-8.84	-6.01	0.00	0.00	0.15	0.07	-14.63	
TOT	-8.84	0.00	0.00	0.00	0.15	0.07	-8.62	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.25	283.17	0.00	0.00	0.00	0.00	134.92	ST L COMM COLL
PAY	-485.45	-283.17	0.00	0.00	7.68	3.85	-757.09	
TOT	-633.70	0.00	0.00	0.00	7.68	3.85	-622.17	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,438.94	699.32	0.00	0.00	0.00	0.00	-17,739.62	ST L COMM COLL
PAY	17,947.32	-699.32	0.00	0.00	-172.48	-86.24	16,989.28	
TOT	-491.62	0.00	0.00	0.00	-172.48	-86.24	-750.34	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,057.54	-14.77	0.00	0.00	0.00	0.00	-4,072.31	ST L COMM COLL
PAY	3,968.78	14.77	0.00	0.00	-39.84	-19.91	3,923.80	
TOT	-88.76	0.00	0.00	0.00	-39.84	-19.91	-148.51	
<hr/>								
ADJ	-22,644.73	967.72	0.00	0.00	0.00	0.00	-21,677.01	AUTH TOTAL
PAY	21,430.65	-967.72	0.00	0.00	-204.64	-102.30	20,155.99	
TOT	-1,214.08	0.00	0.00	0.00	-204.64	-102.30	-1,521.02	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-558.11	1,066.04	0.00	0.00	0.00	0.00	507.93	SPEC SCH DIST
PAY	-1,827.72	-1,066.04	0.00	0.00	28.94	14.47	-2,850.35	
TOT	-2,385.83	0.00	0.00	0.00	28.94	14.47	-2,342.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69,416.61	2,632.77	0.00	0.00	0.00	0.00	-66,783.84	SPEC SCH DIST
PAY	67,565.81	-2,632.77	0.00	0.00	-649.33	-324.67	63,959.04	
TOT	-1,850.80	0.00	0.00	0.00	-649.33	-324.67	-2,824.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,867.47	-35.91	0.00	0.00	0.00	0.00	-9,903.38	SPEC SCH DIST
PAY	9,651.60	35.91	0.00	0.00	-96.88	-48.44	9,542.19	
TOT	-215.87	0.00	0.00	0.00	-96.88	-48.44	-361.19	
<hr/>								
ADJ	-79,842.19	3,662.90	0.00	0.00	0.00	0.00	-76,179.29	AUTH TOTAL
PAY	75,389.69	-3,662.90	0.00	0.00	-717.27	-358.64	70,650.88	
TOT	-4,452.50	0.00	0.00	0.00	-717.27	-358.64	-5,528.41	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.36	336.86	0.00	0.00	0.00	0.00	160.50	MET ZOO MUS DIST
PAY	-577.59	-336.86	0.00	0.00	9.15	4.57	-900.73	
TOT	-753.95	0.00	0.00	0.00	9.15	4.57	-740.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,934.95	831.93	0.00	0.00	0.00	0.00	-21,103.02	MET ZOO MUS DIST
PAY	21,350.09	-831.93	0.00	0.00	-205.18	-102.59	20,210.39	
TOT	-584.86	0.00	0.00	0.00	-205.18	-102.59	-892.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,374.07	-15.92	0.00	0.00	0.00	0.00	-4,389.99	MET ZOO MUS DIST
PAY	4,278.38	15.92	0.00	0.00	-42.94	-21.47	4,229.89	
TOT	-95.69	0.00	0.00	0.00	-42.94	-21.47	-160.10	
<hr/>								
ADJ	-26,485.38	1,152.87	0.00	0.00	0.00	0.00	-25,332.51	AUTH TOTAL
PAY	25,050.88	-1,152.87	0.00	0.00	-238.97	-119.49	23,539.55	
TOT	-1,434.50	0.00	0.00	0.00	-238.97	-119.49	-1,792.96	

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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	-92.82	138.36	0.00	0.00	0.00	0.00	45.54	COUNTY LIBRARY
PAY	-245.43	-138.36	0.00	0.00	3.83	1.92	-378.04	
<b>TOT</b>	<b>-338.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-332.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,481.57	475.71	0.00	0.00	0.00	0.00	-11,005.86	COUNTY LIBRARY
PAY	11,160.25	-475.71	0.00	0.00	-106.84	-53.42	10,524.28	
<b>TOT</b>	<b>-321.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.84</b>	<b>-53.42</b>	<b>-481.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,347.29	-12.18	0.00	0.00	0.00	0.00	-3,359.47	COUNTY LIBRARY
PAY	3,274.07	12.18	0.00	0.00	-32.86	-16.43	3,236.96	
<b>TOT</b>	<b>-73.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.86</b>	<b>-16.43</b>	<b>-122.51</b>	
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ADJ	-14,921.68	601.89	0.00	0.00	0.00	0.00	-14,319.79	<b>AUTH TOTAL</b>
PAY	14,188.89	-601.89	0.00	0.00	-135.87	-67.93	13,383.20	
<b>TOT</b>	<b>-732.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-135.87</b>	<b>-67.93</b>	<b>-936.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	FERGUSON LIBRARY
PAY	-26.75	-16.98	0.00	0.00	0.44	0.21	-43.08	
<b>TOT</b>	<b>-26.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-26.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.26	-7.97	0.00	0.00	0.00	0.00	-52.23	FERGUSON LIBRARY
PAY	37.50	7.97	0.00	0.00	-0.46	-0.23	44.78	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.02	-0.11	0.00	0.00	0.00	0.00	-30.13	FERGUSON LIBRARY
PAY	29.37	0.11	0.00	0.00	-0.29	-0.15	29.04	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-1.09</b>	
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ADJ	-74.28	8.90	0.00	0.00	0.00	0.00	-65.38	<b>AUTH TOTAL</b>
PAY	40.12	-8.90	0.00	0.00	-0.31	-0.17	30.74	
<b>TOT</b>	<b>-34.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.17</b>	<b>-34.64</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	MAPLEWOOD LIBRARY
PAY	-12.30	-0.77	0.00	0.00	0.13	0.06	-12.88	
TOT	-12.30	0.00	0.00	0.00	0.13	0.06	-12.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.96	0.00	0.00	0.00	0.00	0.00	-53.96	MAPLEWOOD LIBRARY
PAY	52.70	0.00	0.00	0.00	-0.53	-0.26	51.91	
TOT	-1.26	0.00	0.00	0.00	-0.53	-0.26	-2.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.33	-0.24	0.00	0.00	0.00	0.00	-65.57	MAPLEWOOD LIBRARY
PAY	63.90	0.24	0.00	0.00	-0.64	-0.32	63.18	
TOT	-1.43	0.00	0.00	0.00	-0.64	-0.32	-2.39	
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ADJ	-119.29	0.53	0.00	0.00	0.00	0.00	-118.76	AUTH TOTAL
PAY	104.30	-0.53	0.00	0.00	-1.04	-0.52	102.21	
TOT	-14.99	0.00	0.00	0.00	-1.04	-0.52	-16.55	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	KIRKWOOD LIBRARY
PAY	-24.06	-15.92	0.00	0.00	0.40	0.20	-39.38	
TOT	-24.06	0.00	0.00	0.00	0.40	0.20	-23.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-518.10	0.00	0.00	0.00	0.00	0.00	-518.10	KIRKWOOD LIBRARY
PAY	518.10	0.00	0.00	0.00	-5.18	-2.59	510.33	
TOT	0.00	0.00	0.00	0.00	-5.18	-2.59	-7.77	
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ADJ	-518.10	15.92	0.00	0.00	0.00	0.00	-502.18	AUTH TOTAL
PAY	494.04	-15.92	0.00	0.00	-4.78	-2.39	470.95	
TOT	-24.06	0.00	0.00	0.00	-4.78	-2.39	-31.23	

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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	1.34	0.00	0.00	0.00	0.00	1.34	VALLEY PARK LIBRAR
PAY	-1.97	-1.34	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
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ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.97	-1.34	0.00	0.00	0.03	0.02	-3.26	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.04	0.00	0.00	0.00	0.00	0.00	-117.04	ROCK HILL LIBRARY
PAY	114.82	0.00	0.00	0.00	-1.15	-0.57	113.10	
TOT	-2.22	0.00	0.00	0.00	-1.15	-0.57	-3.94	
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ADJ	-117.04	0.00	0.00	0.00	0.00	0.00	-117.04	AUTH TOTAL
PAY	114.82	0.00	0.00	0.00	-1.15	-0.57	113.10	
TOT	-2.22	0.00	0.00	0.00	-1.15	-0.57	-3.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	WEBSTER LIBRARY
PAY	-3.99	-2.71	0.00	0.00	0.07	0.03	-6.60	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.24	0.00	0.00	0.00	0.00	0.00	-238.24	WEBSTER LIBRARY
PAY	236.01	0.00	0.00	0.00	-2.36	-1.18	232.47	
TOT	-2.23	0.00	0.00	0.00	-2.36	-1.18	-5.77	
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ADJ	-238.24	2.71	0.00	0.00	0.00	0.00	-235.53	AUTH TOTAL
PAY	232.02	-2.71	0.00	0.00	-2.29	-1.15	225.87	
TOT	-6.22	0.00	0.00	0.00	-2.29	-1.15	-9.66	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	SCH-AFFTON
TOT	-10.19	0.00	0.00	0.00	0.00	0.00	-10.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,477.37	0.00	0.00	0.00	0.00	0.00	-2,477.37	SCH-AFFTON
PAY	2,477.37	0.00	0.00	0.00	-24.77	-12.39	2,440.21	
TOT	0.00	0.00	0.00	0.00	-24.77	-12.39	-37.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-767.30	-2.79	0.00	0.00	0.00	0.00	-770.09	SCH-AFFTON
PAY	750.51	2.79	0.00	0.00	-7.54	-3.76	742.00	
TOT	-16.79	0.00	0.00	0.00	-7.54	-3.76	-28.09	
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ADJ	-3,254.86	-2.79	0.00	0.00	0.00	0.00	-3,257.65	AUTH TOTAL
PAY	3,227.88	2.79	0.00	0.00	-32.31	-16.15	3,182.21	
TOT	-26.98	0.00	0.00	0.00	-32.31	-16.15	-75.44	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.38	0.00	0.00	0.00	0.00	0.00	-74.38	SCH-BAYLESS
TOT	-74.38	0.00	0.00	0.00	0.00	0.00	-74.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.51	-0.33	0.00	0.00	0.00	0.00	-90.84	SCH-BAYLESS
PAY	88.53	0.33	0.00	0.00	-0.89	-0.44	87.53	
TOT	-1.98	0.00	0.00	0.00	-0.89	-0.44	-3.31	
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ADJ	-164.89	-0.33	0.00	0.00	0.00	0.00	-165.22	AUTH TOTAL
PAY	88.53	0.33	0.00	0.00	-0.89	-0.44	87.53	
TOT	-76.36	0.00	0.00	0.00	-0.89	-0.44	-77.69	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.00	110.56	0.00	0.00	0.00	0.00	-22.44	SCH-BRENTWOOD
PAY	-162.59	-110.56	0.00	0.00	2.74	1.36	-269.05	
<b>TOT</b>	<b>-295.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.36</b>	<b>-291.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,261.50	1.32	0.00	0.00	0.00	0.00	-4,260.18	SCH-BRENTWOOD
PAY	4,259.56	-1.32	0.00	0.00	-42.59	-21.29	4,194.36	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.59</b>	<b>-21.29</b>	<b>-65.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,672.90	-6.09	0.00	0.00	0.00	0.00	-1,678.99	SCH-BRENTWOOD
PAY	1,636.30	6.09	0.00	0.00	-16.42	-8.21	1,617.76	
<b>TOT</b>	<b>-36.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.42</b>	<b>-8.21</b>	<b>-61.23</b>	
<hr/>								
ADJ	-6,067.40	105.79	0.00	0.00	0.00	0.00	-5,961.61	<b>AUTH TOTAL</b>
PAY	5,733.27	-105.79	0.00	0.00	-56.27	-28.14	5,543.07	
<b>TOT</b>	<b>-334.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.27</b>	<b>-28.14</b>	<b>-418.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	SCH-CLAYTON
PAY	-768.97	-31.65	0.00	0.00	8.01	4.00	-788.61	
<b>TOT</b>	<b>-768.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.01</b>	<b>4.00</b>	<b>-756.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,604.54	-5.84	0.00	0.00	0.00	0.00	-1,610.38	SCH-CLAYTON
PAY	1,569.43	5.84	0.00	0.00	-15.75	-7.88	1,551.64	
<b>TOT</b>	<b>-35.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.75</b>	<b>-7.88</b>	<b>-58.74</b>	
<hr/>								
ADJ	-1,604.54	25.81	0.00	0.00	0.00	0.00	-1,578.73	<b>AUTH TOTAL</b>
PAY	800.46	-25.81	0.00	0.00	-7.74	-3.88	763.03	
<b>TOT</b>	<b>-804.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.74</b>	<b>-3.88</b>	<b>-815.70</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	367.60	0.00	0.00	0.00	0.00	367.60	SCH-PARKWAY
PAY	-608.77	-367.60	0.00	0.00	9.77	4.88	-961.72	
<b>TOT</b>	<b>-608.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.77</b>	<b>4.88</b>	<b>-594.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143,652.43	0.00	0.00	0.00	0.00	0.00	-143,652.43	SCH-PARKWAY
PAY	143,652.43	0.00	0.00	0.00	-1,436.52	-718.26	141,497.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,436.52</b>	<b>-718.26</b>	<b>-2,154.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7,047.53	-25.65	0.00	0.00	0.00	0.00	-7,073.18	SCH-PARKWAY
PAY	6,893.35	25.65	0.00	0.00	-69.19	-34.60	6,815.21	
<b>TOT</b>	<b>-154.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.19</b>	<b>-34.60</b>	<b>-257.97</b>	
<hr/>								
ADJ	-150,699.96	341.95	0.00	0.00	0.00	0.00	-150,358.01	<b>AUTH TOTAL</b>
PAY	149,937.01	-341.95	0.00	0.00	-1,495.94	-747.98	147,351.14	
<b>TOT</b>	<b>-762.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,495.94</b>	<b>-747.98</b>	<b>-3,006.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.22	409.53	0.00	0.00	0.00	0.00	306.31	SCH-ROCKWOOD
PAY	-586.79	-409.53	0.00	0.00	9.97	4.98	-981.37	
<b>TOT</b>	<b>-690.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.98</b>	<b>-675.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,667.61	1.23	0.00	0.00	0.00	0.00	-19,666.38	SCH-ROCKWOOD
PAY	19,555.43	-1.23	0.00	0.00	-195.54	-97.77	19,260.89	
<b>TOT</b>	<b>-112.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.54</b>	<b>-97.77</b>	<b>-405.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,582.13	-56.70	0.00	0.00	0.00	0.00	-15,638.83	SCH-ROCKWOOD
PAY	15,241.24	56.70	0.00	0.00	-152.98	-76.49	15,068.47	
<b>TOT</b>	<b>-340.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-152.98</b>	<b>-76.49</b>	<b>-570.36</b>	
<hr/>								
ADJ	-35,352.96	354.06	0.00	0.00	0.00	0.00	-34,998.90	<b>AUTH TOTAL</b>
PAY	34,209.88	-354.06	0.00	0.00	-338.55	-169.28	33,347.99	
<b>TOT</b>	<b>-1,143.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-338.55</b>	<b>-169.28</b>	<b>-1,650.91</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	728.55	0.00	0.00	0.00	0.00	716.96	SCH-FERG-FLOR
PAY	-1,081.23	-728.55	0.00	0.00	18.10	9.05	-1,782.63	
TOT	-1,092.82	0.00	0.00	0.00	18.10	9.05	-1,065.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,863.89	-1,363.26	0.00	0.00	0.00	0.00	-9,227.15	SCH-FERG-FLOR
PAY	7,612.45	1,363.26	0.00	0.00	-89.75	-44.88	8,841.08	
TOT	-251.44	0.00	0.00	0.00	-89.75	-44.88	-386.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,147.71	-55.12	0.00	0.00	0.00	0.00	-15,202.83	SCH-FERG-FLOR
PAY	14,816.32	55.12	0.00	0.00	-148.71	-74.36	14,648.37	
TOT	-331.39	0.00	0.00	0.00	-148.71	-74.36	-554.46	
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ADJ	-23,023.19	-689.83	0.00	0.00	0.00	0.00	-23,713.02	AUTH TOTAL
PAY	21,347.54	689.83	0.00	0.00	-220.36	-110.19	21,706.82	
TOT	-1,675.65	0.00	0.00	0.00	-220.36	-110.19	-2,006.20	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	-0.01	0.00	0.00	0.00	0.00	-3.82	SCH-MERAMEC VALLEY
PAY	3.72	0.01	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
<hr/>								
ADJ	-3.81	-0.01	0.00	0.00	0.00	0.00	-3.82	AUTH TOTAL
PAY	3.72	0.01	0.00	0.00	-0.04	-0.02	3.67	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	72.68	0.00	0.00	0.00	0.00	72.68	SCH-HANCOCK
PAY	-306.19	-72.68	0.00	0.00	3.79	1.89	-373.19	
TOT	-306.19	0.00	0.00	0.00	3.79	1.89	-300.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-83.35	0.00	0.00	0.00	0.83	0.42	-82.10	SCH-HANCOCK
TOT	-83.35	0.00	0.00	0.00	0.83	0.42	-82.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.22	-0.47	0.00	0.00	0.00	0.00	-129.69	SCH-HANCOCK
PAY	126.39	0.47	0.00	0.00	-1.26	-0.63	124.97	
TOT	-2.83	0.00	0.00	0.00	-1.26	-0.63	-4.72	
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ADJ	-129.22	72.21	0.00	0.00	0.00	0.00	-57.01	AUTH TOTAL
PAY	-263.15	-72.21	0.00	0.00	3.36	1.68	-330.32	
TOT	-392.37	0.00	0.00	0.00	3.36	1.68	-387.33	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.17	150.51	0.00	0.00	0.00	0.00	126.34	SCH-JENNINGS
PAY	-221.33	-150.51	0.00	0.00	3.72	1.86	-366.26	
TOT	-245.50	0.00	0.00	0.00	3.72	1.86	-239.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	740.94	0.00	0.00	0.00	0.00	740.94	SCH-JENNINGS
PAY	-1,410.66	-740.94	0.00	0.00	21.52	10.75	-2,119.33	
TOT	-1,410.66	0.00	0.00	0.00	21.52	10.75	-1,378.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-400.30	-1.46	0.00	0.00	0.00	0.00	-401.76	SCH-JENNINGS
PAY	391.55	1.46	0.00	0.00	-3.93	-1.97	387.11	
TOT	-8.75	0.00	0.00	0.00	-3.93	-1.97	-14.65	
<hr/>								
ADJ	-424.47	889.99	0.00	0.00	0.00	0.00	465.52	AUTH TOTAL
PAY	-1,240.44	-889.99	0.00	0.00	21.31	10.64	-2,098.48	
TOT	-1,664.91	0.00	0.00	0.00	21.31	10.64	-1,632.96	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	278.69	0.00	0.00	0.00	0.00	278.69	SCH-KIRKWOOD
PAY	-421.00	-278.69	0.00	0.00	7.00	3.50	-689.19	
<b>TOT</b>	<b>-421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.50</b>	<b>-410.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,940.48	0.00	0.00	0.00	0.00	0.00	-10,940.48	SCH-KIRKWOOD
PAY	10,940.48	0.00	0.00	0.00	-109.40	-54.70	10,776.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.40</b>	<b>-54.70</b>	<b>-164.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,894.79	-10.53	0.00	0.00	0.00	0.00	-2,905.32	SCH-KIRKWOOD
PAY	2,831.46	10.53	0.00	0.00	-28.42	-14.21	2,799.36	
<b>TOT</b>	<b>-63.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.42</b>	<b>-14.21</b>	<b>-105.96</b>	
<hr/>								
ADJ	-13,835.27	268.16	0.00	0.00	0.00	0.00	-13,567.11	<b>AUTH TOTAL</b>
PAY	13,350.94	-268.16	0.00	0.00	-130.82	-65.41	12,886.55	
<b>TOT</b>	<b>-484.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.82</b>	<b>-65.41</b>	<b>-680.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.64	0.00	0.00	0.00	0.00	49.64	SCH-LADUE
PAY	-73.00	-49.64	0.00	0.00	1.23	0.62	-120.79	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-71.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,649.28	1,125.22	0.00	0.00	0.00	0.00	-8,524.06	SCH-LADUE
PAY	7,944.41	-1,125.22	0.00	0.00	-68.19	-34.09	6,716.91	
<b>TOT</b>	<b>-1,704.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.19</b>	<b>-34.09</b>	<b>-1,807.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,276.53	-8.28	0.00	0.00	0.00	0.00	-2,284.81	SCH-LADUE
PAY	2,226.73	8.28	0.00	0.00	-22.35	-11.17	2,201.49	
<b>TOT</b>	<b>-49.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.35</b>	<b>-11.17</b>	<b>-83.32</b>	
<hr/>								
ADJ	-11,925.81	1,166.58	0.00	0.00	0.00	0.00	-10,759.23	<b>AUTH TOTAL</b>
PAY	10,098.14	-1,166.58	0.00	0.00	-89.31	-44.64	8,797.61	
<b>TOT</b>	<b>-1,827.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.31</b>	<b>-44.64</b>	<b>-1,961.62</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	-18.44	87.59	0.00	0.00	0.00	0.00	69.15	SCH-MAPLEWOOD
PAY	-386.63	-87.59	0.00	0.00	4.75	2.37	-467.10	
<b>TOT</b>	<b>-405.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.37</b>	<b>-397.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,337.20	0.00	0.00	0.00	0.00	0.00	-2,337.20	SCH-MAPLEWOOD
PAY	2,307.02	0.00	0.00	0.00	-23.07	-11.54	2,272.41	
<b>TOT</b>	<b>-30.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.07</b>	<b>-11.54</b>	<b>-64.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,512.02	-5.50	0.00	0.00	0.00	0.00	-1,517.52	SCH-MAPLEWOOD
PAY	1,478.94	5.50	0.00	0.00	-14.85	-7.42	1,462.17	
<b>TOT</b>	<b>-33.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.85</b>	<b>-7.42</b>	<b>-55.35</b>	
<hr/>								
ADJ	-3,867.66	82.09	0.00	0.00	0.00	0.00	-3,785.57	<b>AUTH TOTAL</b>
PAY	3,399.33	-82.09	0.00	0.00	-33.17	-16.59	3,267.48	
<b>TOT</b>	<b>-468.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.17</b>	<b>-16.59</b>	<b>-518.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-342.03	87.70	0.00	0.00	0.00	0.00	-254.33	SCH-MEHLVILLE
PAY	-128.95	-87.70	0.00	0.00	2.17	1.08	-213.40	
<b>TOT</b>	<b>-470.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-467.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,343.16	2.44	0.00	0.00	0.00	0.00	-11,340.72	SCH-MEHLVILLE
PAY	11,339.57	-2.44	0.00	0.00	-113.38	-56.69	11,167.06	
<b>TOT</b>	<b>-3.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.38</b>	<b>-56.69</b>	<b>-173.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,285.43	-8.32	0.00	0.00	0.00	0.00	-2,293.75	SCH-MEHLVILLE
PAY	2,235.43	8.32	0.00	0.00	-22.43	-11.22	2,210.10	
<b>TOT</b>	<b>-50.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.43</b>	<b>-11.22</b>	<b>-83.65</b>	
<hr/>								
ADJ	-13,970.62	81.82	0.00	0.00	0.00	0.00	-13,888.80	<b>AUTH TOTAL</b>
PAY	13,446.05	-81.82	0.00	0.00	-133.64	-66.83	13,163.76	
<b>TOT</b>	<b>-524.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.64</b>	<b>-66.83</b>	<b>-725.04</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-320.42	479.52	0.00	0.00	0.00	0.00	159.10	SCH-NORMANDY
PAY	-767.58	-479.52	0.00	0.00	12.48	6.24	-1,228.38	
<b>TOT</b>	<b>-1,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.24</b>	<b>-1,069.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,681.84	0.00	0.00	0.00	0.00	1,681.84	SCH-NORMANDY
PAY	-2,598.09	-1,681.84	0.00	0.00	42.80	21.40	-4,215.73	
<b>TOT</b>	<b>-2,598.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.80</b>	<b>21.40</b>	<b>-2,533.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-699.77	-2.55	0.00	0.00	0.00	0.00	-702.32	SCH-NORMANDY
PAY	684.46	2.55	0.00	0.00	-6.87	-3.43	676.71	
<b>TOT</b>	<b>-15.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-25.61</b>	
<hr/>								
ADJ	-1,020.19	2,158.81	0.00	0.00	0.00	0.00	1,138.62	<b>AUTH TOTAL</b>
PAY	-2,681.21	-2,158.81	0.00	0.00	48.41	24.21	-4,767.40	
<b>TOT</b>	<b>-3,701.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>24.21</b>	<b>-3,628.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.46	68.00	0.00	0.00	0.00	0.00	-69.46	SCH-PATTONVILLE
PAY	-122.48	-68.00	0.00	0.00	1.90	0.95	-187.63	
<b>TOT</b>	<b>-259.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-257.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63,269.06	-579.89	0.00	0.00	0.00	0.00	-63,848.95	SCH-PATTONVILLE
PAY	63,260.24	579.89	0.00	0.00	-638.40	-319.20	62,882.53	
<b>TOT</b>	<b>-8.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-638.40</b>	<b>-319.20</b>	<b>-966.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,306.78	-48.42	0.00	0.00	0.00	0.00	-13,355.20	SCH-PATTONVILLE
PAY	13,015.66	48.42	0.00	0.00	-130.64	-65.32	12,868.12	
<b>TOT</b>	<b>-291.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.64</b>	<b>-65.32</b>	<b>-487.08</b>	
<hr/>								
ADJ	-76,713.30	-560.31	0.00	0.00	0.00	0.00	-77,273.61	<b>AUTH TOTAL</b>
PAY	76,153.42	560.31	0.00	0.00	-767.14	-383.57	75,563.02	
<b>TOT</b>	<b>-559.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-767.14</b>	<b>-383.57</b>	<b>-1,710.59</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.15	144.59	0.00	0.00	0.00	0.00	112.44	SCH-RITENOUR
PAY	-251.03	-144.59	0.00	0.00	3.96	1.98	-389.68	
<b>TOT</b>	<b>-283.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.96</b>	<b>1.98</b>	<b>-277.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,865.84	30.91	0.00	0.00	0.00	0.00	-4,834.93	SCH-RITENOUR
PAY	4,640.85	-30.91	0.00	0.00	-46.10	-23.05	4,540.79	
<b>TOT</b>	<b>-224.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.10</b>	<b>-23.05</b>	<b>-294.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,690.73	-9.79	0.00	0.00	0.00	0.00	-2,700.52	SCH-RITENOUR
PAY	2,631.86	9.79	0.00	0.00	-26.42	-13.21	2,602.02	
<b>TOT</b>	<b>-58.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.42</b>	<b>-13.21</b>	<b>-98.50</b>	
<hr/>								
ADJ	-7,588.72	165.71	0.00	0.00	0.00	0.00	-7,423.01	<b>AUTH TOTAL</b>
PAY	7,021.68	-165.71	0.00	0.00	-68.56	-34.28	6,753.13	
<b>TOT</b>	<b>-567.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-68.56</b>	<b>-34.28</b>	<b>-669.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.50	806.19	0.00	0.00	0.00	0.00	721.69	SCH-RIVERVIEW GRNS
PAY	-1,429.80	-806.19	0.00	0.00	22.36	11.18	-2,202.45	
<b>TOT</b>	<b>-1,514.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.18</b>	<b>-1,480.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,019.25	383.11	0.00	0.00	0.00	0.00	-1,636.14	SCH-RIVERVIEW GRNS
PAY	-739.81	-383.11	0.00	0.00	11.23	5.62	-1,106.07	
<b>TOT</b>	<b>-2,759.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.23</b>	<b>5.62</b>	<b>-2,742.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.09	-0.77	0.00	0.00	0.00	0.00	-212.86	SCH-RIVERVIEW GRNS
PAY	207.45	0.77	0.00	0.00	-2.08	-1.04	205.10	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-7.76</b>	
<hr/>								
ADJ	-2,315.84	1,188.53	0.00	0.00	0.00	0.00	-1,127.31	<b>AUTH TOTAL</b>
PAY	-1,962.16	-1,188.53	0.00	0.00	31.51	15.76	-3,103.42	
<b>TOT</b>	<b>-4,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.51</b>	<b>15.76</b>	<b>-4,230.73</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.44	698.21	0.00	0.00	0.00	0.00	670.77	SCH-UNIVERSITY CTY
PAY	-884.89	-698.21	0.00	0.00	15.83	7.91	-1,559.36	
TOT	-912.33	0.00	0.00	0.00	15.83	7.91	-888.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-825.28	-3.00	0.00	0.00	0.00	0.00	-828.28	SCH-UNIVERSITY CTY
PAY	807.22	3.00	0.00	0.00	-8.10	-4.06	798.06	
TOT	-18.06	0.00	0.00	0.00	-8.10	-4.06	-30.22	
<hr/>								
ADJ	-852.72	695.21	0.00	0.00	0.00	0.00	-157.51	AUTH TOTAL
PAY	-77.67	-695.21	0.00	0.00	7.73	3.85	-761.30	
TOT	-930.39	0.00	0.00	0.00	7.73	3.85	-918.81	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.74	0.00	0.00	0.00	0.00	91.74	SCH-VALLEY PARK
PAY	-134.91	-91.74	0.00	0.00	2.27	1.13	-223.25	
TOT	-134.91	0.00	0.00	0.00	2.27	1.13	-131.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,104.90	-4.02	0.00	0.00	0.00	0.00	-1,108.92	SCH-VALLEY PARK
PAY	1,080.73	4.02	0.00	0.00	-10.85	-5.42	1,068.48	
TOT	-24.17	0.00	0.00	0.00	-10.85	-5.42	-40.44	
<hr/>								
ADJ	-1,104.90	87.72	0.00	0.00	0.00	0.00	-1,017.18	AUTH TOTAL
PAY	945.82	-87.72	0.00	0.00	-8.58	-4.29	845.23	
TOT	-159.08	0.00	0.00	0.00	-8.58	-4.29	-171.95	



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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	82.72	0.00	0.00	0.00	0.00	82.72	SCH-WEBSTER GROVES
PAY	-121.64	-82.72	0.00	0.00	2.05	1.02	-201.29	
<b>TOT</b>	<b>-121.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-118.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,323.38	0.00	0.00	0.00	0.00	0.00	-14,323.38	SCH-WEBSTER GROVES
PAY	14,204.64	0.00	0.00	0.00	-142.05	-71.02	13,991.57	
<b>TOT</b>	<b>-118.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-142.05</b>	<b>-71.02</b>	<b>-331.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,674.46	-6.09	0.00	0.00	0.00	0.00	-1,680.55	SCH-WEBSTER GROVES
PAY	1,637.83	6.09	0.00	0.00	-16.44	-8.22	1,619.26	
<b>TOT</b>	<b>-36.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.44</b>	<b>-8.22</b>	<b>-61.29</b>	
<hr/>								
ADJ	-15,997.84	76.63	0.00	0.00	0.00	0.00	-15,921.21	<b>AUTH TOTAL</b>
PAY	15,720.83	-76.63	0.00	0.00	-156.44	-78.22	15,409.54	
<b>TOT</b>	<b>-277.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.44</b>	<b>-78.22</b>	<b>-511.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	SCH-WELLSTON
PAY	-20.99	-14.27	0.00	0.00	0.35	0.17	-34.74	
<b>TOT</b>	<b>-20.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-20.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	257.57	0.00	0.00	0.00	0.00	257.57	SCH-WELLSTON
PAY	-276.80	-257.57	0.00	0.00	5.35	2.67	-526.35	
<b>TOT</b>	<b>-276.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-268.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-514.19	-1.87	0.00	0.00	0.00	0.00	-516.06	SCH-WELLSTON
PAY	502.94	1.87	0.00	0.00	-5.05	-2.52	497.24	
<b>TOT</b>	<b>-11.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.52</b>	<b>-18.82</b>	
<hr/>								
ADJ	-514.19	269.97	0.00	0.00	0.00	0.00	-244.22	<b>AUTH TOTAL</b>
PAY	205.15	-269.97	0.00	0.00	0.65	0.32	-63.85	
<b>TOT</b>	<b>-309.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-308.07</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>								
PAY	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	SCH-LINDBERGH
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,043.87	0.00	0.00	0.00	0.00	0.00	-11,043.87	SCH-LINDBERGH
PAY	11,043.87	0.00	0.00	0.00	-110.44	-55.22	10,878.21	
TOT	0.00	0.00	0.00	0.00	-110.44	-55.22	-165.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,230.61	-11.76	0.00	0.00	0.00	0.00	-3,242.37	SCH-LINDBERGH
PAY	3,159.94	11.76	0.00	0.00	-31.72	-15.86	3,124.12	
TOT	-70.67	0.00	0.00	0.00	-31.72	-15.86	-118.25	
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ADJ	-14,274.48	-11.76	0.00	0.00	0.00	0.00	-14,286.24	AUTH TOTAL
PAY	14,203.11	11.76	0.00	0.00	-142.15	-71.08	14,001.64	
TOT	-71.37	0.00	0.00	0.00	-142.15	-71.08	-284.60	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,106.82	1,657.63	0.00	0.00	0.00	0.00	-449.19	SCH-HAZELWOOD
PAY	-2,316.73	-1,657.63	0.00	0.00	39.75	19.87	-3,914.74	
TOT	-4,423.55	0.00	0.00	0.00	39.75	19.87	-4,363.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29,963.66	14,215.97	0.00	0.00	0.00	0.00	-15,747.69	SCH-HAZELWOOD
PAY	29,292.20	-14,215.97	0.00	0.00	-150.76	-75.38	14,850.09	
TOT	-671.46	0.00	0.00	0.00	-150.76	-75.38	-897.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11,442.98	-41.64	0.00	0.00	0.00	0.00	-11,484.62	SCH-HAZELWOOD
PAY	11,192.64	41.64	0.00	0.00	-112.35	-56.17	11,065.76	
TOT	-250.34	0.00	0.00	0.00	-112.35	-56.17	-418.86	
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ADJ	-43,513.46	15,831.96	0.00	0.00	0.00	0.00	-27,681.50	AUTH TOTAL
PAY	38,168.11	-15,831.96	0.00	0.00	-223.36	-111.68	22,001.11	
TOT	-5,345.35	0.00	0.00	0.00	-223.36	-111.68	-5,680.39	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.47	66.38	0.00	0.00	0.00	0.00	32.91	METRO SEWER DIST
PAY	-117.49	-66.38	0.00	0.00	1.83	0.92	-181.12	
TOT	-150.96	0.00	0.00	0.00	1.83	0.92	-148.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,285.96	44.42	0.00	0.00	0.00	0.00	-2,241.54	METRO SEWER DIST
PAY	2,136.88	-44.42	0.00	0.00	-20.93	-10.46	2,061.07	
TOT	-149.08	0.00	0.00	0.00	-20.93	-10.46	-180.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-893.89	-3.25	0.00	0.00	0.00	0.00	-897.14	METRO SEWER DIST
PAY	874.34	3.25	0.00	0.00	-8.77	-4.39	864.43	
TOT	-19.55	0.00	0.00	0.00	-8.77	-4.39	-32.71	
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ADJ	-3,213.32	107.55	0.00	0.00	0.00	0.00	-3,105.77	AUTH TOTAL
PAY	2,893.73	-107.55	0.00	0.00	-27.87	-13.93	2,744.38	
TOT	-319.59	0.00	0.00	0.00	-27.87	-13.93	-361.39	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	4.56	0.00	0.00	0.00	0.00	1.27	MSD EXTENSION
PAY	-7.08	-4.56	0.00	0.00	0.12	0.06	-11.46	
TOT	-10.37	0.00	0.00	0.00	0.12	0.06	-10.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-917.46	46.26	0.00	0.00	0.00	0.00	-871.20	MSD EXTENSION
PAY	916.88	-46.26	0.00	0.00	-8.71	-4.35	857.56	
TOT	-0.58	0.00	0.00	0.00	-8.71	-4.35	-13.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-185.57	-0.68	0.00	0.00	0.00	0.00	-186.25	MSD EXTENSION
PAY	181.51	0.68	0.00	0.00	-1.83	-0.91	179.45	
TOT	-4.06	0.00	0.00	0.00	-1.83	-0.91	-6.80	
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ADJ	-1,106.32	50.14	0.00	0.00	0.00	0.00	-1,056.18	AUTH TOTAL
PAY	1,091.31	-50.14	0.00	0.00	-10.42	-5.20	1,025.55	
TOT	-15.01	0.00	0.00	0.00	-10.42	-5.20	-30.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	13.05	0.00	0.00	0.00	0.00	10.13	SEWR-MALINE CR
PAY	-21.24	-13.05	0.00	0.00	0.34	0.18	-33.77	
<b>TOT</b>	<b>-24.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-23.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.10	-18.12	0.00	0.00	0.00	0.00	-151.22	SEWR-MALINE CR
PAY	119.10	18.12	0.00	0.00	-1.37	-0.69	135.16	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	<b>-0.69</b>	<b>-16.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.00	-0.16	0.00	0.00	0.00	0.00	-44.16	SEWR-MALINE CR
PAY	43.04	0.16	0.00	0.00	-0.43	-0.22	42.55	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.22</b>	<b>-1.61</b>	
<hr/>								
ADJ	-180.02	-5.23	0.00	0.00	0.00	0.00	-185.25	<b>AUTH TOTAL</b>
PAY	140.90	5.23	0.00	0.00	-1.46	-0.73	143.94	
<b>TOT</b>	<b>-39.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.73</b>	<b>-41.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,029.11	0.00	0.00	0.00	0.00	0.00	-1,029.11	SEWR-CREVE COEUR
PAY	1,029.11	0.00	0.00	0.00	-10.29	-5.15	1,013.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.29</b>	<b>-5.15</b>	<b>-15.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.11	-0.04	0.00	0.00	0.00	0.00	-12.15	SEWR-CREVE COEUR
PAY	11.85	0.04	0.00	0.00	-0.12	-0.06	11.71	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.44</b>	
<hr/>								
ADJ	-1,041.22	-0.04	0.00	0.00	0.00	0.00	-1,041.26	<b>AUTH TOTAL</b>
PAY	1,040.96	0.04	0.00	0.00	-10.41	-5.21	1,025.38	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.41</b>	<b>-5.21</b>	<b>-15.88</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-NO. AFFTON
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SEWR-NO. AFFTON
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	<b>AUTH TOTAL</b>
PAY	1.09	0.00	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.15	0.00	0.00	0.00	-0.01	-0.01	-0.17	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SEWR-FOUNTAIN CR
PAY	-0.41	-0.28	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	SEWR-FOUNTAIN CR
PAY	0.00	-2.22	0.00	0.00	0.02	0.01	-2.19	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.95	-0.02	0.00	0.00	0.00	0.00	-4.97	SEWR-FOUNTAIN CR
PAY	4.84	0.02	0.00	0.00	-0.05	-0.02	4.79	
TOT	-0.11	0.00	0.00	0.00	-0.05	-0.02	-0.18	
ADJ	-4.95	2.48	0.00	0.00	0.00	0.00	-2.47	<b>AUTH TOTAL</b>
PAY	4.43	-2.48	0.00	0.00	-0.03	-0.01	1.91	
TOT	-0.52	0.00	0.00	0.00	-0.03	-0.01	-0.56	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.70	0.00	0.00	0.00	0.00	0.00	-74.70	SEWR-MARLBOROUGH
PAY	74.70	0.00	0.00	0.00	-0.75	-0.37	73.58	
TOT	0.00	0.00	0.00	0.00	-0.75	-0.37	-1.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	-0.01	0.00	0.00	0.00	0.00	-1.76	SEWR-MARLBOROUGH
PAY	1.72	0.01	0.00	0.00	-0.02	-0.01	1.70	
TOT	-0.03	0.00	0.00	0.00	-0.02	-0.01	-0.06	
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ADJ	-76.45	-0.01	0.00	0.00	0.00	0.00	-76.46	AUTH TOTAL
PAY	76.42	0.01	0.00	0.00	-0.77	-0.38	75.28	
TOT	-0.03	0.00	0.00	0.00	-0.77	-0.38	-1.18	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	SEWR-GRAVOIS CR.
PAY	-6.35	-4.20	0.00	0.00	0.10	0.05	-10.40	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.19	0.00	0.00	0.00	0.00	0.00	-93.19	SEWR-GRAVOIS CR.
PAY	93.19	0.00	0.00	0.00	-0.93	-0.47	91.79	
TOT	0.00	0.00	0.00	0.00	-0.93	-0.47	-1.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.53	-0.45	0.00	0.00	0.00	0.00	-122.98	SEWR-GRAVOIS CR.
PAY	119.85	0.45	0.00	0.00	-1.20	-0.60	118.50	
TOT	-2.68	0.00	0.00	0.00	-1.20	-0.60	-4.48	
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ADJ	-215.72	3.75	0.00	0.00	0.00	0.00	-211.97	AUTH TOTAL
PAY	206.69	-3.75	0.00	0.00	-2.03	-1.02	199.89	
TOT	-9.03	0.00	0.00	0.00	-2.03	-1.02	-12.08	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-WELLSTON
PAY	-0.59	-0.07	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SEWR-WELLSTON
PAY	-3.91	-3.63	0.00	0.00	0.08	0.04	-7.42	
TOT	-3.91	0.00	0.00	0.00	0.08	0.04	-3.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.30	-0.04	0.00	0.00	0.00	0.00	-12.34	SEWR-WELLSTON
PAY	12.03	0.04	0.00	0.00	-0.12	-0.06	11.89	
TOT	-0.27	0.00	0.00	0.00	-0.12	-0.06	-0.45	
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ADJ	-12.30	3.66	0.00	0.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	7.53	-3.66	0.00	0.00	-0.03	-0.02	3.82	
TOT	-4.77	0.00	0.00	0.00	-0.03	-0.02	-4.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.54	2.14	0.00	0.00	0.00	0.00	-4.40	SEWR-WATKINS CR
PAY	-3.14	-2.14	0.00	0.00	0.05	0.03	-5.20	
TOT	-9.68	0.00	0.00	0.00	0.05	0.03	-9.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WATKINS CR
PAY	-0.05	-0.58	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.05	0.00	0.00	0.00	0.01	0.00	-0.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.97	-0.01	0.00	0.00	0.00	0.00	-1.98	SEWR-WATKINS CR
PAY	1.92	0.01	0.00	0.00	-0.02	-0.01	1.90	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-8.51	2.71	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-1.27	-2.71	0.00	0.00	0.04	0.02	-3.92	
TOT	-9.78	0.00	0.00	0.00	0.04	0.02	-9.72	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-LORETTA-JOP
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	SEWR-LORETTA-JOP
PAY	0.45	0.00	0.00	0.00	0.00	0.00	0.45	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.46	0.36	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.08	-0.36	0.00	0.00	0.01	0.00	-0.43	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-WEDGEWD. CR
PAY	-1.01	-0.69	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.01	0.00	0.00	0.00	0.02	0.01	-0.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-WEDGEWD. CR
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.54	-0.02	0.00	0.00	0.00	0.00	-4.56	SEWR-WEDGEWD. CR
PAY	4.44	0.02	0.00	0.00	-0.04	-0.02	4.40	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
ADJ	-4.54	0.67	0.00	0.00	0.00	0.00	-3.87	AUTH TOTAL
PAY	2.85	-0.67	0.00	0.00	-0.01	-0.01	2.16	
TOT	-1.69	0.00	0.00	0.00	-0.01	-0.01	-1.71	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	10.13	0.00	0.00	0.00	0.00	9.77	SEWR-U.CTY STORM
PAY	-13.09	-10.13	0.00	0.00	0.23	0.12	-22.87	
<b>TOT</b>	<b>-13.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.90	7.91	0.00	0.00	0.00	0.00	-65.99	SEWR-U.CTY STORM
PAY	62.26	-7.91	0.00	0.00	-0.54	-0.27	53.54	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-12.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.52	-0.44	0.00	0.00	0.00	0.00	-121.96	SEWR-U.CTY STORM
PAY	118.87	0.44	0.00	0.00	-1.19	-0.59	117.53	
<b>TOT</b>	<b>-2.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	<b>-0.59</b>	<b>-4.43</b>	
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ADJ	-195.78	17.60	0.00	0.00	0.00	0.00	-178.18	<b>AUTH TOTAL</b>
PAY	168.04	-17.60	0.00	0.00	-1.50	-0.74	148.20	
<b>TOT</b>	<b>-27.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.50</b>	<b>-0.74</b>	<b>-29.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-CLAYTON CENTR
PAY	-0.71	-0.49	0.00	0.00	0.01	0.00	-1.19	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.01	-0.07	0.00	0.00	0.00	0.00	-20.08	SEWR-CLAYTON CENTR
PAY	19.57	0.07	0.00	0.00	-0.20	-0.10	19.34	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.74</b>	
<hr/>								
ADJ	-20.01	0.42	0.00	0.00	0.00	0.00	-19.59	<b>AUTH TOTAL</b>
PAY	18.86	-0.42	0.00	0.00	-0.19	-0.10	18.15	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-1.44</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.23	4.69	0.00	0.00	0.00	0.00	2.46	SEWR-DELLWOOD CR
PAY	-6.55	-4.69	0.00	0.00	0.12	0.05	-11.07	
<b>TOT</b>	<b>-8.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.09	-15.58	0.00	0.00	0.00	0.00	-129.67	SEWR-DELLWOOD CR
PAY	104.37	15.58	0.00	0.00	-1.20	-0.60	118.15	
<b>TOT</b>	<b>-9.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-0.60</b>	<b>-11.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.56	-0.05	0.00	0.00	0.00	0.00	-13.61	SEWR-DELLWOOD CR
PAY	13.27	0.05	0.00	0.00	-0.13	-0.07	13.12	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.49</b>	
<hr/>								
ADJ	-129.88	-10.94	0.00	0.00	0.00	0.00	-140.82	<b>AUTH TOTAL</b>
PAY	111.09	10.94	0.00	0.00	-1.21	-0.62	120.20	
<b>TOT</b>	<b>-18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.21</b>	<b>-0.62</b>	<b>-20.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-UPR.PADDOCK
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SEWR-UPR.PADDOCK
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	
<hr/>								
ADJ	-1.16	0.21	0.00	0.00	0.00	0.00	-0.95	<b>AUTH TOTAL</b>
PAY	1.13	-0.21	0.00	0.00	-0.01	-0.01	0.90	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.05</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.01	17.18	0.00	0.00	0.00	0.00	2.17	SEWR-COLD WATER
PAY	-25.67	-17.18	0.00	0.00	0.43	0.22	-42.20	
<b>TOT</b>	<b>-40.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-40.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.66	1.09	0.00	0.00	0.00	0.00	-47.57	SEWR-COLD WATER
PAY	39.10	-1.09	0.00	0.00	-0.38	-0.19	37.44	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-10.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.81	-1.34	0.00	0.00	0.00	0.00	-369.15	SEWR-COLD WATER
PAY	359.76	1.34	0.00	0.00	-3.61	-1.81	355.68	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-13.47</b>	
<hr/>								
ADJ	-431.48	16.93	0.00	0.00	0.00	0.00	-414.55	<b>AUTH TOTAL</b>
PAY	373.19	-16.93	0.00	0.00	-3.56	-1.78	350.92	
<b>TOT</b>	<b>-58.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.56</b>	<b>-1.78</b>	<b>-63.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</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-SUGAR CREEK
PAY	-0.49	-0.33	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.72	-0.06	0.00	0.00	0.00	0.00	-17.78	SEWR-SUGAR CREEK
PAY	17.33	0.06	0.00	0.00	-0.17	-0.09	17.13	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-0.65</b>	
<hr/>								
ADJ	-17.72	0.27	0.00	0.00	0.00	0.00	-17.45	<b>AUTH TOTAL</b>
PAY	16.84	-0.27	0.00	0.00	-0.17	-0.09	16.31	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-1.14</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.44	5.07	0.00	0.00	0.00	0.00	2.63	SEWR-DEER CREEK
PAY	-21.31	-5.07	0.00	0.00	0.26	0.14	-25.98	
<b>TOT</b>	<b>-23.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-23.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.67	22.68	0.00	0.00	0.00	0.00	-328.99	SEWR-DEER CREEK
PAY	315.58	-22.68	0.00	0.00	-2.93	-1.47	288.50	
<b>TOT</b>	<b>-36.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.47</b>	<b>-40.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.87	-0.64	0.00	0.00	0.00	0.00	-177.51	SEWR-DEER CREEK
PAY	173.00	0.64	0.00	0.00	-1.74	-0.87	171.03	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.74</b>	<b>-0.87</b>	<b>-6.48</b>	
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ADJ	-530.98	27.11	0.00	0.00	0.00	0.00	-503.87	<b>AUTH TOTAL</b>
PAY	467.27	-27.11	0.00	0.00	-4.41	-2.20	433.55	
<b>TOT</b>	<b>-63.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.41</b>	<b>-2.20</b>	<b>-70.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-PADDOCK CR.
PAY	-0.16	-0.45	0.00	0.00	0.00	0.00	-0.61	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.68	-0.02	0.00	0.00	0.00	0.00	-4.70	SEWR-PADDOCK CR.
PAY	4.58	0.02	0.00	0.00	-0.05	-0.02	4.53	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.17</b>	
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ADJ	-4.68	0.43	0.00	0.00	0.00	0.00	-4.25	<b>AUTH TOTAL</b>
PAY	4.42	-0.43	0.00	0.00	-0.05	-0.02	3.92	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.33</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	1.18	0.00	0.00	0.00	0.00	1.18	SEWR-MO RIV BONF
PAY	-1.72	-1.18	0.00	0.00	0.03	0.02	-2.85	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-911.86	178.54	0.00	0.00	0.00	0.00	-733.32	SEWR-MO RIV BONF
PAY	911.86	-178.54	0.00	0.00	-7.33	-3.67	722.32	
TOT	0.00	0.00	0.00	0.00	-7.33	-3.67	-11.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-222.71	-0.81	0.00	0.00	0.00	0.00	-223.52	SEWR-MO RIV BONF
PAY	217.83	0.81	0.00	0.00	-2.19	-1.09	215.36	
TOT	-4.88	0.00	0.00	0.00	-2.19	-1.09	-8.16	
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ADJ	-1,134.57	178.91	0.00	0.00	0.00	0.00	-955.66	AUTH TOTAL
PAY	1,127.97	-178.91	0.00	0.00	-9.49	-4.74	934.83	
TOT	-6.60	0.00	0.00	0.00	-9.49	-4.74	-20.83	
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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	4.92	0.00	0.00	0.00	0.00	1.95	SEWR-MER RIV BAS
PAY	-7.22	-4.92	0.00	0.00	0.12	0.06	-11.96	
TOT	-10.19	0.00	0.00	0.00	0.12	0.06	-10.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.29	0.05	0.00	0.00	0.00	0.00	-452.24	SEWR-MER RIV BAS
PAY	450.51	-0.05	0.00	0.00	-4.51	-2.25	443.70	
TOT	-1.78	0.00	0.00	0.00	-4.51	-2.25	-8.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.66	-1.19	0.00	0.00	0.00	0.00	-326.85	SEWR-MER RIV BAS
PAY	318.54	1.19	0.00	0.00	-3.20	-1.60	314.93	
TOT	-7.12	0.00	0.00	0.00	-3.20	-1.60	-11.92	
<hr/>								
ADJ	-780.92	3.78	0.00	0.00	0.00	0.00	-777.14	AUTH TOTAL
PAY	761.83	-3.78	0.00	0.00	-7.59	-3.79	746.67	
TOT	-19.09	0.00	0.00	0.00	-7.59	-3.79	-30.47	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	SEWR-SHREWSBURY
PAY	25.73	0.00	0.00	0.00	-0.26	-0.13	25.34	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	-0.01	0.00	0.00	0.00	0.00	-1.78	SEWR-SHREWSBURY
PAY	1.73	0.01	0.00	0.00	-0.02	-0.01	1.71	
TOT	-0.04	0.00	0.00	0.00	-0.02	-0.01	-0.07	
<hr/>								
ADJ	-27.50	-0.01	0.00	0.00	0.00	0.00	-27.51	AUTH TOTAL
PAY	27.46	0.01	0.00	0.00	-0.28	-0.14	27.05	
TOT	-0.04	0.00	0.00	0.00	-0.28	-0.14	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.05	0.00	0.00	0.00	0.00	0.00	-112.05	SEWR-SEMINARY
PAY	112.05	0.00	0.00	0.00	-1.12	-0.56	110.37	
TOT	0.00	0.00	0.00	0.00	-1.12	-0.56	-1.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.36	-0.04	0.00	0.00	0.00	0.00	-11.40	SEWR-SEMINARY
PAY	11.11	0.04	0.00	0.00	-0.11	-0.06	10.98	
TOT	-0.25	0.00	0.00	0.00	-0.11	-0.06	-0.42	
<hr/>								
ADJ	-123.41	-0.04	0.00	0.00	0.00	0.00	-123.45	AUTH TOTAL
PAY	123.16	0.04	0.00	0.00	-1.23	-0.62	121.35	
TOT	-0.25	0.00	0.00	0.00	-1.23	-0.62	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	3.63	0.00	0.00	0.00	0.00	1.39	SEWR-BLACK CREEK
PAY	-19.19	-3.63	0.00	0.00	0.23	0.12	-22.47	
<b>TOT</b>	<b>-21.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-21.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.47	0.02	0.00	0.00	0.00	0.00	-31.45	SEWR-BLACK CREEK
PAY	31.07	-0.02	0.00	0.00	-0.31	-0.16	30.58	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.63	-0.34	0.00	0.00	0.00	0.00	-92.97	SEWR-BLACK CREEK
PAY	90.60	0.34	0.00	0.00	-0.91	-0.45	89.58	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-3.39</b>	
<hr/>								
ADJ	-126.34	3.31	0.00	0.00	0.00	0.00	-123.03	<b>AUTH TOTAL</b>
PAY	102.48	-3.31	0.00	0.00	-0.99	-0.49	97.69	
<b>TOT</b>	<b>-23.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-25.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.85	0.00	0.00	0.00	0.00	0.00	-19.85	FIRE-AFFTON
<b>TOT</b>	<b>-19.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.04	0.00	0.00	0.00	0.00	0.00	-451.04	FIRE-AFFTON
PAY	451.04	0.00	0.00	0.00	-4.51	-2.26	444.27	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.51</b>	<b>-2.26</b>	<b>-6.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.89	-0.50	0.00	0.00	0.00	0.00	-138.39	FIRE-AFFTON
PAY	134.87	0.50	0.00	0.00	-1.36	-0.67	133.34	
<b>TOT</b>	<b>-3.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.67</b>	<b>-5.05</b>	
<hr/>								
ADJ	-608.78	-0.50	0.00	0.00	0.00	0.00	-609.28	<b>AUTH TOTAL</b>
PAY	585.91	0.50	0.00	0.00	-5.87	-2.93	577.61	
<b>TOT</b>	<b>-22.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.87</b>	<b>-2.93</b>	<b>-31.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	FIRE-KINLOCH
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	FIRE-LEMAY
PAY	-106.63	-32.06	0.00	0.00	1.39	0.69	-136.61	
TOT	-106.63	0.00	0.00	0.00	1.39	0.69	-104.55	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	FIRE-LEMAY
TOT	-24.06	0.00	0.00	0.00	0.24	0.12	-23.70	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.52	-0.29	0.00	0.00	0.00	0.00	-79.81	FIRE-LEMAY
PAY	77.78	0.29	0.00	0.00	-0.78	-0.39	76.90	
TOT	-1.74	0.00	0.00	0.00	-0.78	-0.39	-2.91	
<hr/>								
ADJ	-79.52	31.77	0.00	0.00	0.00	0.00	-47.75	AUTH TOTAL
PAY	-52.91	-31.77	0.00	0.00	0.85	0.42	-83.41	
TOT	-132.43	0.00	0.00	0.00	0.85	0.42	-131.16	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.03	108.92	0.00	0.00	0.00	0.00	90.89	FIRE-METRO NORTH
PAY	-250.42	-108.92	0.00	0.00	3.59	1.79	-353.96	
TOT	-268.45	0.00	0.00	0.00	3.59	1.79	-263.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.82	0.00	0.00	0.00	0.00	115.82	FIRE-METRO NORTH
PAY	-208.79	-115.82	0.00	0.00	3.25	1.62	-319.74	
TOT	-208.79	0.00	0.00	0.00	3.25	1.62	-203.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.18	-0.08	0.00	0.00	0.00	0.00	-21.26	FIRE-METRO NORTH
PAY	20.71	0.08	0.00	0.00	-0.21	-0.10	20.48	
TOT	-0.47	0.00	0.00	0.00	-0.21	-0.10	-0.78	
<hr/>								
ADJ	-39.21	224.66	0.00	0.00	0.00	0.00	185.45	AUTH TOTAL
PAY	-438.50	-224.66	0.00	0.00	6.63	3.31	-653.22	
TOT	-477.71	0.00	0.00	0.00	6.63	3.31	-467.77	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	166.05	0.00	0.00	0.00	0.00	157.16	FIRE-RIVERVIEW
PAY	-234.22	-166.05	0.00	0.00	4.00	2.00	-394.27	
TOT	-243.11	0.00	0.00	0.00	4.00	2.00	-237.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-598.34	0.00	0.00	0.00	0.00	0.00	-598.34	FIRE-RIVERVIEW
PAY	-14.58	0.00	0.00	0.00	0.15	0.07	-14.36	
TOT	-612.92	0.00	0.00	0.00	0.15	0.07	-612.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.75	-0.12	0.00	0.00	0.00	0.00	-32.87	FIRE-RIVERVIEW
PAY	32.03	0.12	0.00	0.00	-0.32	-0.16	31.67	
TOT	-0.72	0.00	0.00	0.00	-0.32	-0.16	-1.20	
<hr/>								
ADJ	-639.98	165.93	0.00	0.00	0.00	0.00	-474.05	AUTH TOTAL
PAY	-216.77	-165.93	0.00	0.00	3.83	1.91	-376.96	
TOT	-856.75	0.00	0.00	0.00	3.83	1.91	-851.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.55	124.13	0.00	0.00	0.00	0.00	20.58	FIRE-NORTHEAST AMBU
PAY	-191.09	-124.13	0.00	0.00	3.15	1.58	-310.49	
<b>TOT</b>	<b>-294.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.58</b>	<b>-289.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	351.67	0.00	0.00	0.00	0.00	351.67	FIRE-NORTHEAST AMBU
PAY	-549.22	-351.67	0.00	0.00	9.01	4.51	-887.37	
<b>TOT</b>	<b>-549.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-535.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.06	-0.10	0.00	0.00	0.00	0.00	-27.16	FIRE-NORTHEAST AMBU
PAY	26.46	0.10	0.00	0.00	-0.26	-0.13	26.17	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.99</b>	
<hr/>								
ADJ	-130.61	475.70	0.00	0.00	0.00	0.00	345.09	<b>AUTH TOTAL</b>
PAY	-713.85	-475.70	0.00	0.00	11.90	5.96	-1,171.69	
<b>TOT</b>	<b>-844.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.90</b>	<b>5.96</b>	<b>-826.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	128.60	0.00	0.00	0.00	0.00	126.57	FIRE-FLORISSANT V
PAY	-167.18	-128.60	0.00	0.00	2.96	1.48	-291.34	
<b>TOT</b>	<b>-169.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>1.48</b>	<b>-164.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,423.41	-386.80	0.00	0.00	0.00	0.00	-2,810.21	FIRE-FLORISSANT V
PAY	2,336.81	386.80	0.00	0.00	-27.24	-13.61	2,682.76	
<b>TOT</b>	<b>-86.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.24</b>	<b>-13.61</b>	<b>-127.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-211.76	-0.77	0.00	0.00	0.00	0.00	-212.53	FIRE-FLORISSANT V
PAY	207.12	0.77	0.00	0.00	-2.08	-1.04	204.77	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.08</b>	<b>-1.04</b>	<b>-7.76</b>	
<hr/>								
ADJ	-2,637.20	-258.97	0.00	0.00	0.00	0.00	-2,896.17	<b>AUTH TOTAL</b>
PAY	2,376.75	258.97	0.00	0.00	-26.36	-13.17	2,596.19	
<b>TOT</b>	<b>-260.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.36</b>	<b>-13.17</b>	<b>-299.98</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,359.14	4,522.63	0.00	0.00	0.00	0.00	2,163.49	FIRE-ROBERTSON
PAY	2,359.14	-4,522.63	0.00	0.00	21.64	10.81	-2,131.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.81</b>	<b>32.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,113.16	-4.05	0.00	0.00	0.00	0.00	-1,117.21	FIRE-ROBERTSON
PAY	1,088.81	4.05	0.00	0.00	-10.93	-5.46	1,076.47	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.93</b>	<b>-5.46</b>	<b>-40.74</b>	
<hr/>								
ADJ	-3,472.30	4,518.58	0.00	0.00	0.00	0.00	1,046.28	<b>AUTH TOTAL</b>
PAY	3,447.95	-4,518.58	0.00	0.00	10.71	5.35	-1,054.57	
<b>TOT</b>	<b>-24.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.35</b>	<b>-8.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	FIRE-MID COUNTY
PAY	-64.91	-36.14	0.00	0.00	1.01	0.50	-99.54	
<b>TOT</b>	<b>-64.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-63.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.01	0.00	0.00	0.00	0.00	195.01	FIRE-MID COUNTY
PAY	-260.71	-195.01	0.00	0.00	4.56	2.28	-448.88	
<b>TOT</b>	<b>-260.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-253.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.71	-1.88	0.00	0.00	0.00	0.00	-519.59	FIRE-MID COUNTY
PAY	506.39	1.88	0.00	0.00	-5.08	-2.54	500.65	
<b>TOT</b>	<b>-11.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.08</b>	<b>-2.54</b>	<b>-18.94</b>	
<hr/>								
ADJ	-517.71	229.27	0.00	0.00	0.00	0.00	-288.44	<b>AUTH TOTAL</b>
PAY	180.77	-229.27	0.00	0.00	0.49	0.24	-47.77	
<b>TOT</b>	<b>-336.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-336.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	FIRE-PATTONVILLE
PAY	-8.02	-5.35	0.00	0.00	0.13	0.07	-13.17	
<b>TOT</b>	<b>-8.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,421.21	-22.61	0.00	0.00	0.00	0.00	-16,443.82	FIRE-PATTONVILLE
PAY	16,421.21	22.61	0.00	0.00	-164.44	-82.22	16,197.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-164.44</b>	<b>-82.22</b>	<b>-246.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,293.43	-4.71	0.00	0.00	0.00	0.00	-1,298.14	FIRE-PATTONVILLE
PAY	1,265.14	4.71	0.00	0.00	-12.70	-6.35	1,250.80	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.70</b>	<b>-6.35</b>	<b>-47.34</b>	
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ADJ	-17,714.64	-21.97	0.00	0.00	0.00	0.00	-17,736.61	<b>AUTH TOTAL</b>
PAY	17,678.33	21.97	0.00	0.00	-177.01	-88.50	17,434.79	
<b>TOT</b>	<b>-36.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-177.01</b>	<b>-88.50</b>	<b>-301.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.86	58.07	0.00	0.00	0.00	0.00	15.21	FIRE-MARYLAND HTS
PAY	-116.11	-58.07	0.00	0.00	1.74	0.87	-171.57	
<b>TOT</b>	<b>-158.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-156.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,349.93	0.00	0.00	0.00	0.00	0.00	-4,349.93	FIRE-MARYLAND HTS
PAY	4,349.93	0.00	0.00	0.00	-43.50	-21.75	4,284.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.50</b>	<b>-21.75</b>	<b>-65.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-779.50	-2.84	0.00	0.00	0.00	0.00	-782.34	FIRE-MARYLAND HTS
PAY	762.45	2.84	0.00	0.00	-7.65	-3.82	753.82	
<b>TOT</b>	<b>-17.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.65</b>	<b>-3.82</b>	<b>-28.52</b>	
<hr/>								
ADJ	-5,172.29	55.23	0.00	0.00	0.00	0.00	-5,117.06	<b>AUTH TOTAL</b>
PAY	4,996.27	-55.23	0.00	0.00	-49.41	-24.70	4,866.93	
<b>TOT</b>	<b>-176.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.41</b>	<b>-24.70</b>	<b>-250.13</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	-10.92	28.60	0.00	0.00	0.00	0.00	17.68	FIRE-COMMUNITY
PAY	-55.10	-28.60	0.00	0.00	0.84	0.42	-82.44	
<b>TOT</b>	<b>-66.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-64.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.05	92.12	0.00	0.00	0.00	0.00	-1,094.93	FIRE-COMMUNITY
PAY	988.34	-92.12	0.00	0.00	-8.96	-4.48	882.78	
<b>TOT</b>	<b>-198.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>	<b>-4.48</b>	<b>-212.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-397.97	-1.45	0.00	0.00	0.00	0.00	-399.42	FIRE-COMMUNITY
PAY	389.27	1.45	0.00	0.00	-3.90	-1.96	384.86	
<b>TOT</b>	<b>-8.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.90</b>	<b>-1.96</b>	<b>-14.56</b>	
<hr/>								
ADJ	-1,595.94	119.27	0.00	0.00	0.00	0.00	-1,476.67	<b>AUTH TOTAL</b>
PAY	1,322.51	-119.27	0.00	0.00	-12.02	-6.02	1,185.20	
<b>TOT</b>	<b>-273.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.02</b>	<b>-6.02</b>	<b>-291.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.06	46.98	0.00	0.00	0.00	0.00	-322.08	FIRE-SPANISH LAKE
PAY	-73.68	-46.98	0.00	0.00	1.21	0.60	-118.85	
<b>TOT</b>	<b>-442.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-440.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.98	-0.09	0.00	0.00	0.00	0.00	-25.07	FIRE-SPANISH LAKE
PAY	24.43	0.09	0.00	0.00	-0.24	-0.12	24.16	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-0.91</b>	
<hr/>								
ADJ	-394.04	46.89	0.00	0.00	0.00	0.00	-347.15	<b>AUTH TOTAL</b>
PAY	-53.47	-46.89	0.00	0.00	1.01	0.50	-98.85	
<b>TOT</b>	<b>-447.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-446.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.15	214.27	0.00	0.00	0.00	0.00	16.12	FIRE-BLACK JACK
PAY	-269.31	-214.27	0.00	0.00	4.83	2.42	-476.33	
<b>TOT</b>	<b>-467.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-460.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.98	0.00	0.00	0.00	0.00	99.98	FIRE-BLACK JACK
PAY	-70.86	-99.98	0.00	0.00	1.71	0.85	-168.28	
<b>TOT</b>	<b>-70.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-68.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.44	-0.53	0.00	0.00	0.00	0.00	-146.97	FIRE-BLACK JACK
PAY	143.24	0.53	0.00	0.00	-1.44	-0.72	141.61	
<b>TOT</b>	<b>-3.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.44</b>	<b>-0.72</b>	<b>-5.36</b>	
<hr/>								
ADJ	-344.59	313.72	0.00	0.00	0.00	0.00	-30.87	<b>AUTH TOTAL</b>
PAY	-196.93	-313.72	0.00	0.00	5.10	2.55	-503.00	
<b>TOT</b>	<b>-541.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-533.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.03	14.00	0.00	0.00	0.00	0.00	-67.03	FIRE-MEHLVILLE
PAY	-20.59	-14.00	0.00	0.00	0.35	0.17	-34.07	
<b>TOT</b>	<b>-101.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-101.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,135.91	0.58	0.00	0.00	0.00	0.00	-5,135.33	FIRE-MEHLVILLE
PAY	5,135.06	-0.58	0.00	0.00	-51.34	-25.68	5,057.46	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-51.34</b>	<b>-25.68</b>	<b>-77.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-813.77	-2.96	0.00	0.00	0.00	0.00	-816.73	FIRE-MEHLVILLE
PAY	795.96	2.96	0.00	0.00	-7.99	-3.99	786.94	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.99</b>	<b>-3.99</b>	<b>-29.79</b>	
<hr/>								
ADJ	-6,030.71	11.62	0.00	0.00	0.00	0.00	-6,019.09	<b>AUTH TOTAL</b>
PAY	5,910.43	-11.62	0.00	0.00	-58.98	-29.50	5,810.33	
<b>TOT</b>	<b>-120.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.98</b>	<b>-29.50</b>	<b>-208.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	FIRE-WEST OVERLAND
PAY	-23.18	-15.76	0.00	0.00	0.39	0.20	-38.35	
<b>TOT</b>	<b>-23.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-22.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,213.00	-159.46	0.00	0.00	0.00	0.00	-4,372.46	FIRE-WEST OVERLAND
PAY	4,210.38	159.46	0.00	0.00	-43.69	-21.85	4,304.30	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43.69</b>	<b>-21.85</b>	<b>-68.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-402.10	-1.46	0.00	0.00	0.00	0.00	-403.56	FIRE-WEST OVERLAND
PAY	393.30	1.46	0.00	0.00	-3.94	-1.98	388.84	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.94</b>	<b>-1.98</b>	<b>-14.72</b>	
<hr/>								
ADJ	-4,615.10	-145.16	0.00	0.00	0.00	0.00	-4,760.26	<b>AUTH TOTAL</b>
PAY	4,580.50	145.16	0.00	0.00	-47.24	-23.63	4,654.79	
<b>TOT</b>	<b>-34.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.24</b>	<b>-23.63</b>	<b>-105.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.94	0.00	0.00	0.00	0.00	66.94	FIRE-METRO WEST
PAY	-98.44	-66.94	0.00	0.00	1.65	0.82	-162.91	
<b>TOT</b>	<b>-98.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-95.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,336.13	0.00	0.00	0.00	0.00	0.00	-3,336.13	FIRE-METRO WEST
PAY	3,336.13	0.00	0.00	0.00	-33.36	-16.68	3,286.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.36</b>	<b>-16.68</b>	<b>-50.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.55	-2.02	0.00	0.00	0.00	0.00	-557.57	FIRE-METRO WEST
PAY	543.39	2.02	0.00	0.00	-5.45	-2.73	537.23	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.73</b>	<b>-20.34</b>	
<hr/>								
ADJ	-3,891.68	64.92	0.00	0.00	0.00	0.00	-3,826.76	<b>AUTH TOTAL</b>
PAY	3,781.08	-64.92	0.00	0.00	-37.16	-18.59	3,660.41	
<b>TOT</b>	<b>-110.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.16</b>	<b>-18.59</b>	<b>-166.35</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	-23.93	20.18	0.00	0.00	0.00	0.00	-3.75	FIRE-MONARCH
PAY	-26.64	-20.18	0.00	0.00	0.47	0.23	-46.12	
<b>TOT</b>	<b>-50.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-49.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,417.05	0.25	0.00	0.00	0.00	0.00	-5,416.80	FIRE-MONARCH
PAY	5,416.68	-0.25	0.00	0.00	-54.17	-27.08	5,335.18	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.17</b>	<b>-27.08</b>	<b>-81.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-485.78	-1.77	0.00	0.00	0.00	0.00	-487.55	FIRE-MONARCH
PAY	475.15	1.77	0.00	0.00	-4.77	-2.39	469.76	
<b>TOT</b>	<b>-10.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.39</b>	<b>-17.79</b>	
<hr/>								
ADJ	-5,926.76	18.66	0.00	0.00	0.00	0.00	-5,908.10	<b>AUTH TOTAL</b>
PAY	5,865.19	-18.66	0.00	0.00	-58.47	-29.24	5,758.82	
<b>TOT</b>	<b>-61.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.47</b>	<b>-29.24</b>	<b>-149.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	FIRE-CREVE COEUR
PAY	-44.44	-30.22	0.00	0.00	0.74	0.37	-73.55	
<b>TOT</b>	<b>-44.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-43.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,079.30	365.13	0.00	0.00	0.00	0.00	-23,714.17	FIRE-CREVE COEUR
PAY	23,526.08	-365.13	0.00	0.00	-231.61	-115.80	22,813.54	
<b>TOT</b>	<b>-553.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-231.61</b>	<b>-115.80</b>	<b>-900.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-500.03	-1.82	0.00	0.00	0.00	0.00	-501.85	FIRE-CREVE COEUR
PAY	489.09	1.82	0.00	0.00	-4.91	-2.46	483.54	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.91</b>	<b>-2.46</b>	<b>-18.31</b>	
<hr/>								
ADJ	-24,579.33	393.53	0.00	0.00	0.00	0.00	-24,185.80	<b>AUTH TOTAL</b>
PAY	23,970.73	-393.53	0.00	0.00	-235.78	-117.89	23,223.53	
<b>TOT</b>	<b>-608.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-235.78</b>	<b>-117.89</b>	<b>-962.27</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	0.00	30.11	0.00	0.00	0.00	0.00	30.11	FIRE-FENTON
PAY	-44.28	-30.11	0.00	0.00	0.74	0.37	-73.28	
<b>TOT</b>	<b>-44.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-43.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.53	0.00	0.00	0.00	0.00	0.00	-1,275.53	FIRE-FENTON
PAY	1,256.75	0.00	0.00	0.00	-12.57	-6.28	1,237.90	
<b>TOT</b>	<b>-18.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.57</b>	<b>-6.28</b>	<b>-37.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,576.48	-5.74	0.00	0.00	0.00	0.00	-1,582.22	FIRE-FENTON
PAY	1,541.99	5.74	0.00	0.00	-15.48	-7.74	1,524.51	
<b>TOT</b>	<b>-34.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.48</b>	<b>-7.74</b>	<b>-57.71</b>	
<hr/>								
ADJ	-2,852.01	24.37	0.00	0.00	0.00	0.00	-2,827.64	<b>AUTH TOTAL</b>
PAY	2,754.46	-24.37	0.00	0.00	-27.31	-13.65	2,689.13	
<b>TOT</b>	<b>-97.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.31</b>	<b>-13.65</b>	<b>-138.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.10	0.00	0.00	0.00	0.00	13.10	FIRE-WEST CO EMS
PAY	-19.26	-13.10	0.00	0.00	0.32	0.17	-31.87	
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-18.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,576.81	0.00	0.00	0.00	0.00	0.00	-1,576.81	FIRE-WEST CO EMS
PAY	1,576.81	0.00	0.00	0.00	-15.77	-7.88	1,553.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.77</b>	<b>-7.88</b>	<b>-23.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-142.94	-0.52	0.00	0.00	0.00	0.00	-143.46	FIRE-WEST CO EMS
PAY	139.82	0.52	0.00	0.00	-1.41	-0.70	138.23	
<b>TOT</b>	<b>-3.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.41</b>	<b>-0.70</b>	<b>-5.23</b>	
<hr/>								
ADJ	-1,719.75	12.58	0.00	0.00	0.00	0.00	-1,707.17	<b>AUTH TOTAL</b>
PAY	1,697.37	-12.58	0.00	0.00	-16.86	-8.41	1,659.52	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.86</b>	<b>-8.41</b>	<b>-47.65</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	0.00	23.80	0.00	0.00	0.00	0.00	23.80	FIRE-VALLEY PARK
PAY	-34.99	-23.80	0.00	0.00	0.59	0.29	-57.91	
TOT	-34.99	0.00	0.00	0.00	0.59	0.29	-34.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.54	-0.70	0.00	0.00	0.00	0.00	-192.24	FIRE-VALLEY PARK
PAY	187.35	0.70	0.00	0.00	-1.88	-0.94	185.23	
TOT	-4.19	0.00	0.00	0.00	-1.88	-0.94	-7.01	
ADJ	-191.54	23.10	0.00	0.00	0.00	0.00	-168.44	AUTH TOTAL
PAY	152.36	-23.10	0.00	0.00	-1.29	-0.65	127.32	
TOT	-39.18	0.00	0.00	0.00	-1.29	-0.65	-41.12	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.23	-0.14	0.00	0.00	0.00	0.00	-39.37	FIRE-EUREKA
PAY	38.37	0.14	0.00	0.00	-0.38	-0.19	37.94	
TOT	-0.86	0.00	0.00	0.00	-0.38	-0.19	-1.43	
ADJ	-39.23	-0.14	0.00	0.00	0.00	0.00	-39.37	AUTH TOTAL
PAY	38.37	0.14	0.00	0.00	-0.38	-0.19	37.94	
TOT	-0.86	0.00	0.00	0.00	-0.38	-0.19	-1.43	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	LIGHT-GLASGOW
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
TOT	-1.75	0.00	0.00	0.00	0.01	0.00	-1.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	LIGHT-GLASGOW
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
ADJ	-0.77	0.00	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-3.01	0.00	0.00	0.00	0.02	0.01	-2.98	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	LIGHT-HANCOCK
PAY	-10.81	-2.57	0.00	0.00	0.14	0.06	-13.18	
TOT	-10.81	0.00	0.00	0.00	0.14	0.06	-10.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	LIGHT-HANCOCK
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.90	-0.03	0.00	0.00	0.00	0.00	-6.93	LIGHT-HANCOCK
PAY	6.75	0.03	0.00	0.00	-0.07	-0.03	6.68	
TOT	-0.15	0.00	0.00	0.00	-0.07	-0.03	-0.25	
<hr/>								
ADJ	-6.90	2.54	0.00	0.00	0.00	0.00	-4.36	AUTH TOTAL
PAY	-7.43	-2.54	0.00	0.00	0.10	0.05	-9.82	
TOT	-14.33	0.00	0.00	0.00	0.10	0.05	-14.18	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	LIGHT-WHEATON-COOK
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
PAY	0.89	0.00	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	26.12	0.00	0.00	0.00	0.00	23.44	CTY-BERKELEY
PAY	-49.93	-26.12	0.00	0.00	0.76	0.38	-74.91	
<b>TOT</b>	<b>-52.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-51.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.17	0.00	0.00	0.00	0.00	0.00	-258.17	CTY-BERKELEY
PAY	255.55	0.00	0.00	0.00	-2.56	-1.28	251.71	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.56</b>	<b>-1.28</b>	<b>-6.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.38	-0.21	0.00	0.00	0.00	0.00	-56.59	CTY-BERKELEY
PAY	55.15	0.21	0.00	0.00	-0.55	-0.28	54.53	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.28</b>	<b>-2.06</b>	
<hr/>								
ADJ	-317.23	25.91	0.00	0.00	0.00	0.00	-291.32	<b>AUTH TOTAL</b>
PAY	260.77	-25.91	0.00	0.00	-2.35	-1.18	231.33	
<b>TOT</b>	<b>-56.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-59.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.76	23.91	0.00	0.00	0.00	0.00	-4.85	CTY-BRENTWOOD
PAY	-35.16	-23.91	0.00	0.00	0.59	0.30	-58.18	
<b>TOT</b>	<b>-63.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-63.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-839.02	0.22	0.00	0.00	0.00	0.00	-838.80	CTY-BRENTWOOD
PAY	838.69	-0.22	0.00	0.00	-8.39	-4.19	825.89	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.39</b>	<b>-4.19</b>	<b>-12.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
<hr/>								
ADJ	-867.78	24.13	0.00	-5.00	0.00	0.00	-848.65	<b>AUTH TOTAL</b>
PAY	803.53	-24.13	0.00	-5.00	-7.75	-3.89	762.76	
<b>TOT</b>	<b>-64.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>-7.75</b>	<b>-3.89</b>	<b>-85.89</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,232.76	574.95	0.00	0.00	0.00	0.00	-1,657.81	CTY-BRIDGETON
PAY	2,232.76	-574.95	0.00	0.00	-16.58	-8.29	1,632.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.58</b>	<b>-8.29</b>	<b>-24.87</b>	
ADJ	-2,232.76	574.95	0.00	0.00	0.00	0.00	-1,657.81	AUTH TOTAL
PAY	2,232.76	-574.95	0.00	0.00	-16.58	-8.29	1,632.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.58</b>	<b>-8.29</b>	<b>-24.87</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-CALVERTON PARK
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.56	-0.38	0.00	0.00	0.01	0.00	-0.93	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-CHARLACK
PAY	-4.19	-2.85	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.09</b>	
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-4.19	-2.85	0.00	0.00	0.07	0.03	-6.94	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.09</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-CLAYTON
PAY	-171.04	-7.04	0.00	0.00	1.78	0.90	-175.40	
<b>TOT</b>	<b>-171.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-168.36</b>	
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-171.04	-7.04	0.00	0.00	1.78	0.90	-175.40	
<b>TOT</b>	<b>-171.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.90</b>	<b>-168.36</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	-0.02	0.00	0.00	0.00	0.00	-6.75	CTY-COUNTRY CLUB H
PAY	6.58	0.02	0.00	0.00	-0.07	-0.03	6.50	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.25</b>	
<hr/>								
ADJ	-6.73	-0.02	0.00	0.00	0.00	0.00	-6.75	<b>AUTH TOTAL</b>
PAY	6.58	0.02	0.00	0.00	-0.07	-0.03	6.50	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.10	0.00	0.00	0.00	0.00	0.00	-482.10	CTY-ELLISVILLE
PAY	482.10	0.00	0.00	0.00	-4.82	-2.41	474.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
<hr/>								
ADJ	-482.10	0.00	0.00	0.00	0.00	0.00	-482.10	<b>AUTH TOTAL</b>
PAY	482.10	0.00	0.00	0.00	-4.82	-2.41	474.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.82</b>	<b>-2.41</b>	<b>-7.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.99	0.00	0.00	0.00	0.00	49.99	CTY-FERGUSON
PAY	-78.78	-49.99	0.00	0.00	1.29	0.64	-126.84	
<b>TOT</b>	<b>-78.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-76.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.60	-22.97	0.00	0.00	0.00	0.00	-150.57	CTY-FERGUSON
PAY	108.37	22.97	0.00	0.00	-1.31	-0.65	129.38	
<b>TOT</b>	<b>-19.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-21.19</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<hr/>								
ADJ	-127.60	27.02	0.00	0.00	0.00	0.00	-100.58	<b>AUTH TOTAL</b>
PAY	29.59	-27.02	0.00	-20.00	0.18	-0.01	-17.26	
<b>TOT</b>	<b>-98.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.18</b>	<b>-0.01</b>	<b>-117.84</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	33.07	0.00	0.00	0.00	0.00	27.76	CTY-JENNINGS
PAY	-48.63	-33.07	0.00	0.00	0.82	0.41	-80.47	
TOT	-53.94	0.00	0.00	0.00	0.82	0.41	-52.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.16	0.00	0.00	0.00	0.00	191.16	CTY-JENNINGS
PAY	-363.95	-191.16	0.00	0.00	5.55	2.78	-546.78	
TOT	-363.95	0.00	0.00	0.00	5.55	2.78	-355.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-21.00	0.18	0.00	-20.82	
ADJ	-5.31	224.23	0.00	-3.50	0.00	0.00	215.42	<b>AUTH TOTAL</b>
PAY	-412.58	-224.23	0.00	-101.50	7.39	3.19	-727.73	
TOT	-417.89	0.00	0.00	-105.00	7.39	3.19	-512.31	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	CTY-KIRKWOOD
PAY	-52.33	-34.64	0.00	0.00	0.87	0.43	-85.67	
TOT	-52.33	0.00	0.00	0.00	0.87	0.43	-51.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,201.61	0.00	0.00	0.00	0.00	0.00	-1,201.61	CTY-KIRKWOOD
PAY	1,201.61	0.00	0.00	0.00	-12.02	-6.01	1,183.58	
TOT	0.00	0.00	0.00	0.00	-12.02	-6.01	-18.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	-1,201.61	34.64	0.00	0.00	0.00	0.00	-1,166.97	<b>AUTH TOTAL</b>
PAY	1,149.28	-34.64	0.00	-24.00	-10.91	-5.58	1,074.15	
TOT	-52.33	0.00	0.00	-24.00	-10.91	-5.58	-92.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.64	-0.31	0.00	0.00	0.00	0.00	-85.95	CTY-LADUE
PAY	83.76	0.31	0.00	0.00	-0.84	-0.42	82.81	
TOT	-1.88	0.00	0.00	0.00	-0.84	-0.42	-3.14	
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ADJ	-85.64	-0.31	0.00	0.00	0.00	0.00	-85.95	AUTH TOTAL
PAY	83.76	0.31	0.00	0.00	-0.84	-0.42	82.81	
TOT	-1.88	0.00	0.00	0.00	-0.84	-0.42	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	CTY-MAPLEWOOD
PAY	-52.36	-3.27	0.00	0.00	0.55	0.28	-54.80	
TOT	-52.36	0.00	0.00	0.00	0.55	0.28	-51.53	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-230.53	0.00	0.00	0.00	0.00	0.00	-230.53	CTY-MAPLEWOOD
PAY	225.82	0.00	0.00	0.00	-2.26	-1.13	222.43	
TOT	-4.71	0.00	0.00	0.00	-2.26	-1.13	-8.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-686.22	-2.50	0.00	0.00	0.00	0.00	-688.72	CTY-MAPLEWOOD
PAY	671.20	2.50	0.00	0.00	-6.74	-3.37	663.59	
TOT	-15.02	0.00	0.00	0.00	-6.74	-3.37	-25.13	
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ADJ	-916.75	0.77	0.00	0.00	0.00	0.00	-915.98	AUTH TOTAL
PAY	844.66	-0.77	0.00	0.00	-8.45	-4.22	831.22	
TOT	-72.09	0.00	0.00	0.00	-8.45	-4.22	-84.76	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	CTY-MARLBOROUGH
PAY	47.18	0.00	0.00	0.00	-0.47	-0.24	46.47	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	
<hr/>								
ADJ	-47.18	0.00	0.00	0.00	0.00	0.00	-47.18	AUTH TOTAL
PAY	47.18	0.00	0.00	0.00	-0.47	-0.24	46.47	
TOT	0.00	0.00	0.00	0.00	-0.47	-0.24	-0.71	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-NORMANDY
PAY	-8.03	-8.51	0.00	0.00	0.17	0.08	-16.29	
TOT	-8.03	0.00	0.00	0.00	0.17	0.08	-7.78	
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ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-8.03	-8.51	0.00	0.00	0.17	0.08	-16.29	
TOT	-8.03	0.00	0.00	0.00	0.17	0.08	-7.78	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.11	34.71	0.00	0.00	0.00	0.00	25.60	CTY-NORTHWOODS
PAY	-50.78	-34.71	0.00	0.00	0.86	0.42	-84.21	
TOT	-59.89	0.00	0.00	0.00	0.86	0.42	-58.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	CTY-NORTHWOODS
PAY	-24.93	-3.69	0.00	0.00	0.29	0.14	-28.19	
TOT	-24.93	0.00	0.00	0.00	0.29	0.14	-24.50	
<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-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-9.11	38.40	0.00	-5.00	0.00	0.00	24.29	AUTH TOTAL
PAY	-75.71	-38.40	0.00	-5.00	1.20	0.56	-117.35	
TOT	-84.82	0.00	0.00	-10.00	1.20	0.56	-93.06	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-OLIVETTE
PAY	-25.21	-17.14	0.00	0.00	0.42	0.22	-41.71	
TOT	-25.21	0.00	0.00	0.00	0.42	0.22	-24.57	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<hr/>								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-25.21	-17.14	0.00	-16.50	0.59	0.22	-58.04	
TOT	-25.21	0.00	0.00	-16.50	0.59	0.22	-40.90	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	CTY-OVERLAND
TOT	-2.29	0.00	0.00	0.00	0.02	0.01	-2.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.07	0.00	0.00	0.00	0.00	0.00	-177.07	CTY-OVERLAND
PAY	177.07	0.00	0.00	0.00	-1.77	-0.89	174.41	
TOT	0.00	0.00	0.00	0.00	-1.77	-0.89	-2.66	
ADJ	-177.07	0.00	0.00	0.00	0.00	0.00	-177.07	AUTH TOTAL
PAY	174.78	0.00	0.00	0.00	-1.75	-0.88	172.15	
TOT	-2.29	0.00	0.00	0.00	-1.75	-0.88	-4.92	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.09	-0.05	0.00	0.00	0.00	0.00	-14.14	CTY-PACIFIC
PAY	13.78	0.05	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.31	0.00	0.00	0.00	-0.14	-0.07	-0.52	
ADJ	-14.09	-0.05	0.00	0.00	0.00	0.00	-14.14	AUTH TOTAL
PAY	13.78	0.05	0.00	0.00	-0.14	-0.07	13.62	
TOT	-0.31	0.00	0.00	0.00	-0.14	-0.07	-0.52	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	1.12	0.00	0.00	0.00	0.00	-2.60	CTY-PINE LAWN
PAY	-1.65	-1.12	0.00	0.00	0.03	0.02	-2.72	
TOT	-5.37	0.00	0.00	0.00	0.03	0.02	-5.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.18	0.00	0.00	0.00	0.00	39.18	CTY-PINE LAWN
PAY	-57.62	-39.18	0.00	0.00	0.97	0.49	-95.34	
TOT	-57.62	0.00	0.00	0.00	0.97	0.49	-56.16	
ADJ	-3.72	40.30	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-59.27	-40.30	0.00	0.00	1.00	0.51	-98.06	
TOT	-62.99	0.00	0.00	0.00	1.00	0.51	-61.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	10.28	0.00	0.00	0.00	0.00	7.57	CTY-RICHMOND HTS
PAY	-15.12	-10.28	0.00	0.00	0.25	0.13	-25.02	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-179.00	0.00	0.00	0.00	0.00	0.00	-179.00	CTY-RICHMOND HTS
PAY	179.00	0.00	0.00	0.00	-1.79	-0.90	176.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.79</b>	<b>-0.90</b>	<b>-2.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.13</b>	<b>0.00</b>	<b>-19.37</b>	
<hr/>								
ADJ	-181.71	10.28	0.00	-6.50	0.00	0.00	-177.93	<b>AUTH TOTAL</b>
PAY	163.88	-10.28	0.00	-13.00	-1.41	-0.77	138.42	
<b>TOT</b>	<b>-17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>-1.41</b>	<b>-0.77</b>	<b>-39.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.64	0.00	0.00	0.00	0.00	0.00	-255.64	CTY-ROCK HILL
PAY	250.75	0.00	0.00	0.00	-2.51	-1.25	246.99	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-8.65</b>	
<hr/>								
ADJ	-255.64	0.00	0.00	0.00	0.00	0.00	-255.64	<b>AUTH TOTAL</b>
PAY	250.75	0.00	0.00	0.00	-2.51	-1.25	246.99	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-8.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	CTY-ST JOHN
PAY	-4.30	-2.92	0.00	0.00	0.07	0.03	-7.12	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.20</b>	
<hr/>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	<b>AUTH TOTAL</b>
PAY	-4.30	-2.92	0.00	0.00	0.07	0.03	-7.12	
<b>TOT</b>	<b>-4.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.20</b>	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-666.63	0.00	0.00	0.00	0.00	0.00	-666.63	CTY-SHREWSBURY
PAY	666.63	0.00	0.00	0.00	-6.67	-3.33	656.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	<b>-3.33</b>	<b>-10.00</b>	
<hr/>								
ADJ	-666.63	0.00	0.00	0.00	0.00	0.00	-666.63	AUTH TOTAL
PAY	666.63	0.00	0.00	0.00	-6.67	-3.33	656.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.67</b>	<b>-3.33</b>	<b>-10.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.28	134.35	0.00	0.00	0.00	0.00	129.07	CTY-UNIVERSITY CTY
PAY	-170.26	-134.35	0.00	0.00	3.04	1.52	-300.05	
<b>TOT</b>	<b>-175.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-170.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.25	-0.02	0.00	0.00	0.00	0.00	-5.27	CTY-UNIVERSITY CTY
PAY	5.14	0.02	0.00	0.00	-0.05	-0.03	5.08	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.19</b>	
<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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>0.78</b>	<b>0.00</b>	<b>-83.72</b>	
<hr/>								
ADJ	-10.53	134.33	0.00	-6.50	0.00	0.00	117.30	AUTH TOTAL
PAY	-165.12	-134.33	0.00	-78.00	3.77	1.49	-372.19	
<b>TOT</b>	<b>-175.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.50</b>	<b>3.77</b>	<b>1.49</b>	<b>-254.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-VALLEY PARK
PAY	-14.82	-10.08	0.00	0.00	0.25	0.12	-24.53	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-14.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
<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>	
<hr/>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-14.82	-10.08	0.00	-13.00	0.38	0.12	-37.40	
<b>TOT</b>	<b>-14.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.00</b>	<b>0.38</b>	<b>0.12</b>	<b>-27.32</b>	

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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-VELDA CITY
PAY	-6.83	-3.11	0.00	0.00	0.10	0.05	-9.79	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.68</b>	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-6.83	-3.11	0.00	0.00	0.10	0.05	-9.79	
<b>TOT</b>	<b>-6.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.12</b>	
<hr/>								
PAY	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	AUTH TOTAL
<b>TOT</b>	<b>-5.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.65	0.00	0.00	0.00	0.00	12.65	CTY-VINITA PARK
PAY	-18.60	-12.65	0.00	0.00	0.32	0.15	-30.78	
<b>TOT</b>	<b>-18.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-18.13</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.80	-0.37	0.00	0.00	0.00	0.00	-102.17	CTY-VINITA PARK
PAY	99.58	0.37	0.00	0.00	-1.00	-0.50	98.45	
<b>TOT</b>	<b>-2.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-3.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-101.80	12.28	0.00	0.00	0.00	0.00	-89.52	AUTH TOTAL
PAY	80.98	-12.28	0.00	-50.00	-0.18	-0.35	18.17	
<b>TOT</b>	<b>-20.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>-0.18</b>	<b>-0.35</b>	<b>-71.35</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-WEBSTER GROVES
PAY	-22.77	-15.48	0.00	0.00	0.38	0.19	-37.68	
TOT	-22.77	0.00	0.00	0.00	0.38	0.19	-22.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,399.50	0.00	0.00	0.00	0.00	0.00	-1,399.50	CTY-WEBSTER GROVES
PAY	1,386.06	0.00	0.00	0.00	-13.86	-6.93	1,365.27	
TOT	-13.44	0.00	0.00	0.00	-13.86	-6.93	-34.23	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-1,399.50	15.48	0.00	0.00	0.00	0.00	-1,384.02	AUTH TOTAL
PAY	1,363.29	-15.48	0.00	-6.50	-13.41	-6.74	1,321.16	
TOT	-36.21	0.00	0.00	-6.50	-13.41	-6.74	-62.86	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	CTY-WOODSON TERRAC
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	-0.95	0.00	0.00	0.00	-0.01	0.00	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-WOODSON TERRAC
PAY	0.00	-1.51	0.00	0.00	0.02	0.01	-1.48	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<hr/>								
ADJ	-1.47	1.51	0.00	-3.50	0.00	0.00	-3.46	AUTH TOTAL
PAY	0.52	-1.51	0.00	0.00	0.01	0.01	-0.97	
TOT	-0.95	0.00	0.00	-3.50	0.01	0.01	-4.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	CTY-HILLSDALE
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
PAY	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	AUTH TOTAL
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-CRESTWOOD
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.87	-0.73	0.00	0.00	0.00	0.00	-202.60	CTY-CRESTWOOD
PAY	197.45	0.73	0.00	0.00	-1.98	-0.99	195.21	
TOT	-4.42	0.00	0.00	0.00	-1.98	-0.99	-7.39	
ADJ	-201.87	-0.73	0.00	0.00	0.00	0.00	-202.60	AUTH TOTAL
PAY	197.40	0.73	0.00	0.00	-1.98	-0.99	195.16	
TOT	-4.47	0.00	0.00	0.00	-1.98	-0.99	-7.44	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-ST ANN
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.35	-0.24	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	CTY-EDMUNDSON
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	
PAY	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	AUTH TOTAL
TOT	-18.77	0.00	0.00	0.00	0.19	0.09	-18.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	CTY-WELLSTON
PAY	-2.22	-1.51	0.00	0.00	0.04	0.02	-3.67	
TOT	-2.22	0.00	0.00	0.00	0.04	0.02	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.26	0.00	0.00	0.00	0.00	27.26	CTY-WELLSTON
PAY	-29.29	-27.26	0.00	0.00	0.56	0.29	-55.70	
TOT	-29.29	0.00	0.00	0.00	0.56	0.29	-28.44	
ADJ	0.00	28.77	0.00	0.00	0.00	0.00	28.77	AUTH TOTAL
PAY	-31.51	-28.77	0.00	0.00	0.60	0.31	-59.37	
TOT	-31.51	0.00	0.00	0.00	0.60	0.31	-30.60	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.12	0.00	0.00	0.00	0.00	46.12	CTY-HAZELWOOD
PAY	-75.33	-46.12	0.00	0.00	1.21	0.61	-119.63	
TOT	-75.33	0.00	0.00	0.00	1.21	0.61	-73.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-431.15	-12.68	0.00	0.00	0.00	0.00	-443.83	CTY-HAZELWOOD
PAY	417.12	12.68	0.00	0.00	-4.30	-2.15	423.35	
TOT	-14.03	0.00	0.00	0.00	-4.30	-2.15	-20.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-726.81	-2.64	0.00	0.00	0.00	0.00	-729.45	CTY-HAZELWOOD
PAY	710.91	2.64	0.00	0.00	-7.14	-3.56	702.85	
TOT	-15.90	0.00	0.00	0.00	-7.14	-3.56	-26.60	
ADJ	-1,157.96	30.80	0.00	0.00	0.00	0.00	-1,127.16	AUTH TOTAL
PAY	1,052.70	-30.80	0.00	0.00	-10.23	-5.10	1,006.57	
TOT	-105.26	0.00	0.00	0.00	-10.23	-5.10	-120.59	



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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,019.35	35.12	0.00	0.00	0.00	0.00	-1,984.23	CTY-CREVE COEUR
PAY	1,966.14	-35.12	0.00	0.00	-19.31	-9.65	1,902.06	
TOT	-53.21	0.00	0.00	0.00	-19.31	-9.65	-82.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,019.35	35.12	0.00	0.00	0.00	0.00	-1,984.23	AUTH TOTAL
PAY	1,966.14	-35.12	0.00	-28.00	-19.03	-9.65	1,874.34	
TOT	-53.21	0.00	0.00	-28.00	-19.03	-9.65	-109.89	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-PAGEDALE
PAY	-10.23	-5.53	0.00	0.00	0.16	0.08	-15.52	
TOT	-10.23	0.00	0.00	0.00	0.16	0.08	-9.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-PAGEDALE
PAY	-25.08	-17.06	0.00	0.00	0.42	0.22	-41.50	
TOT	-25.08	0.00	0.00	0.00	0.42	0.22	-24.44	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	408.00	0.00	0.00	0.00	0.00	408.00	CTY-PAGEDALE
PAY	-600.00	-408.00	0.00	0.00	10.08	0.00	-997.92	
TOT	-600.00	0.00	0.00	0.00	10.08	0.00	-589.92	
<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>								
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	0.00	430.59	0.00	0.00	0.00	0.00	430.59	AUTH TOTAL
PAY	-635.31	-430.59	0.00	-62.00	11.28	0.30	-1,116.32	
TOT	-635.31	0.00	0.00	-62.00	11.28	0.30	-685.73	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	CTY-CLARKSON VALLY
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
<hr/>								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	AUTH TOTAL
TOT	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.59	0.00	0.00	0.00	0.00	0.00	-108.59	CTY-RIVERVIEW
TOT	-108.59	0.00	0.00	0.00	0.00	0.00	-108.59	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-34,100.00	0.00	0.00	0.00	0.00	0.00	-34,100.00	CTY-RIVERVIEW
TOT	-34,100.00	0.00	0.00	0.00	0.00	0.00	-34,100.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
<hr/>								
ADJ	-34,208.59	0.00	0.00	-84.00	0.00	0.00	-34,292.59	AUTH TOTAL
TOT	-34,208.59	0.00	0.00	-84.00	0.00	0.00	-34,292.59	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	CTY-DELLWOOD
PAY	-23.69	-13.04	0.00	0.00	0.37	0.19	-36.17	
TOT	-23.69	0.00	0.00	0.00	0.37	0.19	-23.13	
<hr/>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	AUTH TOTAL
PAY	-23.69	-13.04	0.00	0.00	0.37	0.19	-36.17	
TOT	-23.69	0.00	0.00	0.00	0.37	0.19	-23.13	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.29	0.00	0.00	0.00	0.00	0.00	-100.29	CTY-SUNSET HILLS
PAY	100.29	0.00	0.00	0.00	-1.00	-0.50	98.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	
<hr/>								
ADJ	-100.29	0.00	0.00	0.00	0.00	0.00	-100.29	AUTH TOTAL
PAY	100.29	0.00	0.00	0.00	-1.00	-0.50	98.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.00</b>	<b>-0.50</b>	<b>-1.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	CTY-BLACK JACK
PAY	-2.57	-16.07	0.00	0.00	0.19	0.09	-18.36	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-2.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.64	0.00	0.00	0.00	0.10	0.05	-9.49	CTY-BLACK JACK
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.49</b>	
<hr/>								
ADJ	0.00	16.07	0.00	0.00	0.00	0.00	16.07	AUTH TOTAL
PAY	-12.21	-16.07	0.00	0.00	0.29	0.14	-27.85	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-11.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-CHESTERFIELD
PAY	-0.49	-0.47	0.00	0.00	0.00	0.00	-0.96	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.91	0.02	0.00	0.00	0.00	0.00	-302.89	CTY-CHESTERFIELD
PAY	302.89	-0.02	0.00	0.00	-3.03	-1.51	298.33	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-4.56</b>	
<hr/>								
ADJ	-302.91	0.49	0.00	0.00	0.00	0.00	-302.42	AUTH TOTAL
PAY	302.40	-0.49	0.00	0.00	-3.03	-1.51	297.37	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-5.05</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.48	107.91	0.00	0.00	0.00	0.00	51.43	SHELTERED WORKSHOP
PAY	-185.01	-107.91	0.00	0.00	2.93	1.47	-288.52	
<b>TOT</b>	<b>-241.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.47</b>	<b>-237.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,024.05	263.86	0.00	0.00	0.00	0.00	-6,760.19	SHELTERED WORKSHOP
PAY	6,842.54	-263.86	0.00	0.00	-65.79	-32.89	6,480.00	
<b>TOT</b>	<b>-181.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.79</b>	<b>-32.89</b>	<b>-280.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-922.17	-3.36	0.00	0.00	0.00	0.00	-925.53	SHELTERED WORKSHOP
PAY	901.99	3.36	0.00	0.00	-9.05	-4.53	891.77	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.05</b>	<b>-4.53</b>	<b>-33.76</b>	
<b>AUTH TOTAL</b>								
ADJ	-8,002.70	368.41	0.00	0.00	0.00	0.00	-7,634.29	
PAY	7,559.52	-368.41	0.00	0.00	-71.91	-35.95	7,083.25	
<b>TOT</b>	<b>-443.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.91</b>	<b>-35.95</b>	<b>-551.04</b>	
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,704.25	0.00	0.00	0.00	0.00	0.00	-1,704.25	TIF DIST-MAPLEWOOD
PAY	1,704.25	0.00	0.00	0.00	-17.04	-8.52	1,678.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.04</b>	<b>-8.52</b>	<b>-25.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	313.76	0.00	0.00	0.00	-3.14	-1.57	309.05	TIF DIST-MAPLEWOOD
<b>TOT</b>	<b>313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.14</b>	<b>-1.57</b>	<b>309.05</b>	
<b>AUTH TOTAL</b>								
ADJ	-1,704.25	0.00	0.00	0.00	0.00	0.00	-1,704.25	
PAY	2,018.01	0.00	0.00	0.00	-20.18	-10.09	1,987.74	
<b>TOT</b>	<b>313.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.18</b>	<b>-10.09</b>	<b>283.49</b>	
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,973.06	0.00	0.00	0.00	0.00	0.00	-6,973.06	TIF DIST-CHEST VAL
PAY	6,973.06	0.00	0.00	0.00	-69.73	-34.87	6,868.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.73</b>	<b>-34.87</b>	<b>-104.60</b>	
<b>AUTH TOTAL</b>								
ADJ	-6,973.06	0.00	0.00	0.00	0.00	0.00	-6,973.06	
PAY	6,973.06	0.00	0.00	0.00	-69.73	-34.87	6,868.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69.73</b>	<b>-34.87</b>	<b>-104.60</b>	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,498.19	0.00	0.00	0.00	0.00	0.00	-2,498.19	TIF DIST-MEACHAM P
PAY	2,498.19	0.00	0.00	0.00	-24.98	-12.49	2,460.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-12.49</b>	<b>-37.47</b>	
<hr/>								
ADJ	-2,498.19	0.00	0.00	0.00	0.00	0.00	-2,498.19	<b>AUTH TOTAL</b>
PAY	2,498.19	0.00	0.00	0.00	-24.98	-12.49	2,460.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.98</b>	<b>-12.49</b>	<b>-37.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,947.60	0.00	0.00	0.00	0.00	0.00	-10,947.60	TIF DIST S HEIGHTS
PAY	10,947.60	0.00	0.00	0.00	-109.48	-54.74	10,783.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-109.48</b>	<b>-54.74</b>	<b>-164.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2,417.32	0.00	0.00	0.00	-24.17	-12.09	2,381.06	TIF DIST S HEIGHTS
<b>TOT</b>	<b>2,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.17</b>	<b>-12.09</b>	<b>2,381.06</b>	
<hr/>								
ADJ	-10,947.60	0.00	0.00	0.00	0.00	0.00	-10,947.60	<b>AUTH TOTAL</b>
PAY	13,364.92	0.00	0.00	0.00	-133.65	-66.83	13,164.44	
<b>TOT</b>	<b>2,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-133.65</b>	<b>-66.83</b>	<b>2,216.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,540.43	0.00	0.00	0.00	0.00	0.00	-2,540.43	TIF DIST-FENTON I
PAY	2,540.43	0.00	0.00	0.00	-25.40	-12.70	2,502.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.40</b>	<b>-12.70</b>	<b>-38.10</b>	
<hr/>								
ADJ	-2,540.43	0.00	0.00	0.00	0.00	0.00	-2,540.43	<b>AUTH TOTAL</b>
PAY	2,540.43	0.00	0.00	0.00	-25.40	-12.70	2,502.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.40</b>	<b>-12.70</b>	<b>-38.10</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	266.50	0.00	0.00	0.00	266.50	PENALTIES
PAY	0.00	0.00	-266.50	0.00	0.00	0.00	-266.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	266.50	0.00	0.00	0.00	266.50	AUTH TOTAL
PAY	0.00	0.00	-266.50	0.00	0.00	0.00	-266.50	
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	-43.01	0.00	0.00	-43.01	ATTORNEY FEES
PAY	0.00	0.00	0.00	-122.88	0.00	0.00	-122.88	
TOT	0.00	0.00	0.00	-165.89	0.00	0.00	-165.89	
<hr/>								
ADJ	0.00	0.00	0.00	-43.01	0.00	0.00	-43.01	AUTH TOTAL
PAY	0.00	0.00	0.00	-122.88	0.00	0.00	-122.88	
TOT	0.00	0.00	0.00	-165.89	0.00	0.00	-165.89	
<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	-580.00	0.00	0.00	-580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,330.00	0.00	0.00	-1,330.00	
TOT	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	
<hr/>								
ADJ	0.00	0.00	0.00	-580.00	0.00	0.00	-580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,330.00	0.00	0.00	-1,330.00	
TOT	0.00	0.00	0.00	-1,910.00	0.00	0.00	-1,910.00	

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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	-24.00	0.00	0.00	-24.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-27.00	0.00	0.00	-27.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	3,479.22	0.00	0.00	3,479.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	3,479.22	0.00	0.00	3,479.22	
<hr/>								
PAY	0.00	0.00	0.00	3,479.22	0.00	0.00	3,479.22	AUTH TOTAL
TOT	0.00	0.00	0.00	3,479.22	0.00	0.00	3,479.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	6,971.30	0.00	0.00	6,971.30	COMMISSION
TOT	0.00	0.00	0.00	6,971.30	0.00	0.00	6,971.30	
<hr/>								
PAY	0.00	0.00	0.00	6,971.30	0.00	0.00	6,971.30	AUTH TOTAL
TOT	0.00	0.00	0.00	6,971.30	0.00	0.00	6,971.30	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.22	55.19	0.00	0.00	0.00	0.00	24.97	ST. OF MISSOURI
PAY	-111.26	-55.19	0.00	0.00	1.66	0.00	-164.79	
<b>TOT</b>	<b>-141.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.00</b>	<b>-139.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,335.24	1,835.83	0.00	0.00	0.00	0.00	-499.41	ST. OF MISSOURI
PAY	-1,425.25	-1,835.83	0.00	0.00	32.61	0.00	-3,228.47	
<b>TOT</b>	<b>-3,760.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.61</b>	<b>0.00</b>	<b>-3,727.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.71	121.56	0.00	0.00	0.00	0.00	-398.15	ST. OF MISSOURI
PAY	265.19	-121.56	0.00	0.00	-1.43	0.00	142.20	
<b>TOT</b>	<b>-254.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.43</b>	<b>0.00</b>	<b>-255.95</b>	
<hr/>								
ADJ	-2,885.17	2,012.58	0.00	0.00	0.00	0.00	-872.59	<b>AUTH TOTAL</b>
PAY	-1,271.32	-2,012.58	0.00	0.00	32.84	0.00	-3,251.06	
<b>TOT</b>	<b>-4,156.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.84</b>	<b>0.00</b>	<b>-4,123.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-191.44	349.33	0.00	0.00	0.00	0.00	157.89	COUNTY GENERAL
PAY	-703.69	-349.33	0.00	0.00	10.53	5.27	-1,037.22	
<b>TOT</b>	<b>-895.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.53</b>	<b>5.27</b>	<b>-879.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,789.65	11,625.83	0.00	0.00	0.00	0.00	-3,163.82	COUNTY GENERAL
PAY	-9,026.04	-11,625.83	0.00	0.00	206.52	103.26	-20,342.09	
<b>TOT</b>	<b>-23,815.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.52</b>	<b>103.26</b>	<b>-23,505.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,062.44	1,417.94	0.00	0.00	0.00	0.00	-4,644.50	COUNTY GENERAL
PAY	3,093.42	-1,417.94	0.00	0.00	-16.75	-8.38	1,650.35	
<b>TOT</b>	<b>-2,969.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.75</b>	<b>-8.38</b>	<b>-2,994.15</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-195.00	0.00	0.00	-195.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
<hr/>								
ADJ	-21,043.53	13,393.10	0.00	75.00	0.00	0.00	-7,575.43	<b>AUTH TOTAL</b>
PAY	-6,636.31	-13,393.10	0.00	-195.00	200.30	100.15	-19,923.96	
<b>TOT</b>	<b>-27,679.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>200.30</b>	<b>100.15</b>	<b>-27,499.39</b>	



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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.36	303.62	0.00	0.00	0.00	0.00	137.26	COUNTY HEALTH FUND
PAY	-611.25	-303.62	0.00	0.00	9.15	4.58	-901.14	
<b>TOT</b>	<b>-777.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.58</b>	<b>-763.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,843.68	10,096.37	0.00	0.00	0.00	0.00	-2,747.31	COUNTY HEALTH FUND
PAY	-7,838.52	-10,096.37	0.00	0.00	179.35	89.67	-17,665.87	
<b>TOT</b>	<b>-20,682.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.35</b>	<b>89.67</b>	<b>-20,413.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,196.75	1,215.48	0.00	0.00	0.00	0.00	-3,981.27	COUNTY HEALTH FUND
PAY	2,651.70	-1,215.48	0.00	0.00	-14.37	-7.18	1,414.67	
<b>TOT</b>	<b>-2,545.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.37</b>	<b>-7.18</b>	<b>-2,566.60</b>	
<hr/>								
ADJ	-18,206.79	11,615.47	0.00	0.00	0.00	0.00	-6,591.32	<b>AUTH TOTAL</b>
PAY	-5,798.07	-11,615.47	0.00	0.00	174.13	87.07	-17,152.34	
<b>TOT</b>	<b>-24,004.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.13</b>	<b>87.07</b>	<b>-23,743.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.28	64.48	0.00	0.00	0.00	0.00	29.20	CO. PARK MAINT.
PAY	-129.70	-64.48	0.00	0.00	1.94	0.97	-191.27	
<b>TOT</b>	<b>-164.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-162.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,724.43	2,141.65	0.00	0.00	0.00	0.00	-582.78	CO. PARK MAINT.
PAY	-1,662.66	-2,141.65	0.00	0.00	38.05	19.02	-3,747.24	
<b>TOT</b>	<b>-4,387.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.05</b>	<b>19.02</b>	<b>-4,330.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-866.10	202.58	0.00	0.00	0.00	0.00	-663.52	CO. PARK MAINT.
PAY	441.94	-202.58	0.00	0.00	-2.39	-1.20	235.77	
<b>TOT</b>	<b>-424.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.20</b>	<b>-427.75</b>	
<hr/>								
ADJ	-3,625.81	2,408.71	0.00	0.00	0.00	0.00	-1,217.10	<b>AUTH TOTAL</b>
PAY	-1,350.42	-2,408.71	0.00	0.00	37.60	18.79	-3,702.74	
<b>TOT</b>	<b>-4,976.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.60</b>	<b>18.79</b>	<b>-4,919.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.52	115.93	0.00	0.00	0.00	0.00	52.41	COUNTY BOND RETIRE
PAY	-233.36	-115.93	0.00	0.00	3.49	1.75	-344.05	
<b>TOT</b>	<b>-296.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-291.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,903.97	3,854.91	0.00	0.00	0.00	0.00	-1,049.06	COUNTY BOND RETIRE
PAY	-2,992.84	-3,854.91	0.00	0.00	68.48	34.23	-6,745.04	
<b>TOT</b>	<b>-7,896.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.48</b>	<b>34.23</b>	<b>-7,794.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,477.11	1,047.16	0.00	0.00	0.00	0.00	-3,429.95	COUNTY BOND RETIRE
PAY	2,284.49	-1,047.16	0.00	0.00	-12.37	-6.18	1,218.78	
<b>TOT</b>	<b>-2,192.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.37</b>	<b>-6.18</b>	<b>-2,211.17</b>	
<hr/>								
ADJ	-9,444.60	5,018.00	0.00	0.00	0.00	0.00	-4,426.60	<b>AUTH TOTAL</b>
PAY	-941.71	-5,018.00	0.00	0.00	59.60	29.80	-5,870.31	
<b>TOT</b>	<b>-10,386.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.60</b>	<b>29.80</b>	<b>-10,296.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.48	72.73	0.00	0.00	0.00	0.00	17.25	ROAD & BRIDGE
PAY	-142.21	-72.73	0.00	0.00	2.15	1.07	-211.72	
<b>TOT</b>	<b>-197.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-194.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,724.80	1,950.09	0.00	0.00	0.00	0.00	225.29	ROAD & BRIDGE
PAY	-2,255.59	-1,950.09	0.00	0.00	42.06	21.03	-4,142.59	
<b>TOT</b>	<b>-3,980.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.06</b>	<b>21.03</b>	<b>-3,917.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,117.85	729.24	0.00	0.00	0.00	0.00	-2,388.61	ROAD & BRIDGE
PAY	1,590.92	-729.24	0.00	0.00	-8.62	-4.30	848.76	
<b>TOT</b>	<b>-1,526.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.62</b>	<b>-4.30</b>	<b>-1,539.85</b>	
<hr/>								
ADJ	-4,898.13	2,752.06	0.00	0.00	0.00	0.00	-2,146.07	<b>AUTH TOTAL</b>
PAY	-806.88	-2,752.06	0.00	0.00	35.59	17.80	-3,505.55	
<b>TOT</b>	<b>-5,705.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.59</b>	<b>17.80</b>	<b>-5,651.62</b>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-3.62	-1.81	0.00	0.00	0.06	0.03	-5.34	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.53</b>	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.62	-1.81	0.00	0.00	0.06	0.03	-5.34	
<b>TOT</b>	<b>-3.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-32.52	-14.85	0.00	0.00	0.48	0.23	-46.66	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-31.81</b>	
<hr/>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-32.52	-14.85	0.00	0.00	0.48	0.23	-46.66	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-31.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	ROAD & BRIDGE
PAY	-10.10	-5.05	0.00	0.00	0.15	0.08	-14.92	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	ROAD & BRIDGE
PAY	-33.72	-16.73	0.00	0.00	0.51	0.25	-49.69	
<b>TOT</b>	<b>-33.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-32.96</b>	
<hr/>								
ADJ	0.00	21.78	0.00	0.00	0.00	0.00	21.78	AUTH TOTAL
PAY	-43.82	-21.78	0.00	0.00	0.66	0.33	-64.61	
<b>TOT</b>	<b>-43.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-42.83</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.72	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-3.58	-1.72	0.00	0.00	0.06	0.03	-5.21	
<b>TOT</b>	<b>-3.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.16	240.45	0.00	0.00	0.00	0.00	216.29	ROAD & BRIDGE
PAY	-457.59	-240.45	0.00	0.00	6.98	3.49	-687.57	
<b>TOT</b>	<b>-481.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.98</b>	<b>3.49</b>	<b>-471.28</b>	
ADJ	-24.38	242.17	0.00	0.00	0.00	0.00	217.79	AUTH TOTAL
PAY	-461.17	-242.17	0.00	0.00	7.04	3.52	-692.78	
<b>TOT</b>	<b>-485.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-474.99</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	ROAD & BRIDGE
PAY	-42.60	-21.30	0.00	0.00	0.64	0.32	-62.94	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.64</b>	
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	AUTH TOTAL
PAY	-42.60	-21.30	0.00	0.00	0.64	0.32	-62.94	
<b>TOT</b>	<b>-42.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-41.64</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-5.15	-2.58	0.00	0.00	0.08	0.04	-7.61	
<b>TOT</b>	<b>-5.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.96	146.03	0.00	0.00	0.00	0.00	21.07	ROAD & BRIDGE
PAY	-154.89	-146.03	0.00	0.00	3.01	1.50	-296.41	
<b>TOT</b>	<b>-279.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-275.34</b>	
ADJ	-124.96	148.61	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-160.04	-148.61	0.00	0.00	3.09	1.54	-304.02	
<b>TOT</b>	<b>-285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-280.37</b>	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-2.76	-1.37	0.00	0.00	0.04	0.02	-4.07	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,046.60	241.53	0.00	0.00	0.00	0.00	-805.07	ROAD & BRIDGE
PAY	563.64	-241.53	0.00	0.00	-3.22	-1.61	317.28	
TOT	-482.96	0.00	0.00	0.00	-3.22	-1.61	-487.79	
<hr/>								
ADJ	-1,046.60	242.90	0.00	0.00	0.00	0.00	-803.70	AUTH TOTAL
PAY	560.88	-242.90	0.00	0.00	-3.18	-1.59	313.21	
TOT	-485.72	0.00	0.00	0.00	-3.18	-1.59	-490.49	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-11.15	-5.58	0.00	0.00	0.17	0.09	-16.47	
TOT	-11.15	0.00	0.00	0.00	0.17	0.09	-10.89	
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ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-11.83	-5.75	0.00	0.00	0.18	0.09	-17.31	
TOT	-11.83	0.00	0.00	0.00	0.18	0.09	-11.56	

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<b>AUTH CODE/NAME: 07C013 / 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	-1.49	-0.75	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.49	0.00	0.00	0.00	0.02	0.01	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	ROAD & BRIDGE
PAY	-23.17	-11.59	0.00	0.00	0.35	0.18	-34.23	
TOT	-23.17	0.00	0.00	0.00	0.35	0.18	-22.64	
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	AUTH TOTAL
PAY	-24.66	-12.34	0.00	0.00	0.37	0.19	-36.44	
TOT	-24.66	0.00	0.00	0.00	0.37	0.19	-24.10	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.75	0.64	0.00	0.00	0.00	0.00	-2.11	ROAD & BRIDGE
PAY	-1.36	-0.64	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.15	-62.40	0.00	0.00	0.00	0.00	-182.55	ROAD & BRIDGE
PAY	216.35	62.40	0.00	0.00	-2.78	-1.39	274.58	
TOT	96.20	0.00	0.00	0.00	-2.78	-1.39	92.03	
ADJ	-122.90	-61.76	0.00	0.00	0.00	0.00	-184.66	AUTH TOTAL
PAY	214.99	61.76	0.00	0.00	-2.76	-1.38	272.61	
TOT	92.09	0.00	0.00	0.00	-2.76	-1.38	87.95	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	ROAD & BRIDGE
PAY	-25.27	-12.64	0.00	0.00	0.38	0.19	-37.34	
TOT	-25.27	0.00	0.00	0.00	0.38	0.19	-24.70	
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-25.27	-12.64	0.00	0.00	0.38	0.19	-37.34	
TOT	-25.27	0.00	0.00	0.00	0.38	0.19	-24.70	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.05	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.10	0.05	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-337.47	82.54	0.00	0.00	0.00	0.00	-254.93	ROAD & BRIDGE
PAY	172.40	-82.54	0.00	0.00	-0.89	-0.45	88.52	
TOT	-165.07	0.00	0.00	0.00	-0.89	-0.45	-166.41	
<hr/>								
ADJ	-337.47	82.54	0.00	0.00	0.00	0.00	-254.93	AUTH TOTAL
PAY	172.40	-82.54	0.00	0.00	-0.89	-0.45	88.52	
TOT	-165.07	0.00	0.00	0.00	-0.89	-0.45	-166.41	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	ROAD & BRIDGE
PAY	-19.71	-9.86	0.00	0.00	0.30	0.15	-29.12	
TOT	-19.71	0.00	0.00	0.00	0.30	0.15	-19.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.78	0.00	0.00	0.00	0.00	0.00	-100.78	ROAD & BRIDGE
PAY	100.78	0.00	0.00	0.00	-1.01	-0.50	99.27	
TOT	0.00	0.00	0.00	0.00	-1.01	-0.50	-1.51	
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ADJ	-100.78	9.86	0.00	0.00	0.00	0.00	-90.92	AUTH TOTAL
PAY	81.07	-9.86	0.00	0.00	-0.71	-0.35	70.15	
TOT	-19.71	0.00	0.00	0.00	-0.71	-0.35	-20.77	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-13.03	-5.19	0.00	0.00	0.18	0.10	-17.94	
TOT	-13.03	0.00	0.00	0.00	0.18	0.10	-12.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.71	140.90	0.00	0.00	0.00	0.00	119.19	ROAD & BRIDGE
PAY	-266.03	-140.90	0.00	0.00	4.07	2.03	-400.83	
TOT	-287.74	0.00	0.00	0.00	4.07	2.03	-281.64	
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ADJ	-21.71	146.09	0.00	0.00	0.00	0.00	124.38	AUTH TOTAL
PAY	-279.06	-146.09	0.00	0.00	4.25	2.13	-418.77	
TOT	-300.77	0.00	0.00	0.00	4.25	2.13	-294.39	
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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.51	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.03	-0.51	0.00	0.00	0.02	0.01	-1.51	
TOT	-0.42	0.00	0.00	0.00	0.02	0.01	-0.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.27	-0.73	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.27	0.00	0.00	0.00	0.03	0.01	-2.23	
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ADJ	0.61	1.24	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-3.30	-1.24	0.00	0.00	0.05	0.02	-4.47	
TOT	-2.69	0.00	0.00	0.00	0.05	0.02	-2.62	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.86	15.18	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-37.63	-15.18	0.00	0.00	0.53	0.27	-52.01	
<b>TOT</b>	<b>-51.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-50.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.43	0.00	0.00	0.00	0.00	375.43	ROAD & BRIDGE
PAY	-772.15	-375.43	0.00	0.00	11.47	5.74	-1,130.37	
<b>TOT</b>	<b>-772.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.47</b>	<b>5.74</b>	<b>-754.94</b>	
ADJ	-13.86	390.61	0.00	0.00	0.00	0.00	376.75	AUTH TOTAL
PAY	-809.78	-390.61	0.00	0.00	12.00	6.01	-1,182.38	
<b>TOT</b>	<b>-823.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.00</b>	<b>6.01</b>	<b>-805.63</b>	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	ROAD & BRIDGE
PAY	-82.73	-40.47	0.00	0.00	1.23	0.61	-121.36	
<b>TOT</b>	<b>-82.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-80.89</b>	
ADJ	0.00	40.47	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-82.73	-40.47	0.00	0.00	1.23	0.61	-121.36	
<b>TOT</b>	<b>-82.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-80.89</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	ROAD & BRIDGE
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	
PAY	-2.48	0.00	0.00	0.00	0.02	0.01	-2.45	AUTH TOTAL
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.45</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	4.15	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-9.55	-4.15	0.00	0.00	0.14	0.07	-13.49	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.91	0.00	0.00	0.00	0.00	151.91	ROAD & BRIDGE
PAY	-305.21	-151.91	0.00	0.00	4.57	2.29	-450.26	
<b>TOT</b>	<b>-305.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.29</b>	<b>-298.35</b>	
ADJ	-7.87	156.06	0.00	0.00	0.00	0.00	148.19	AUTH TOTAL
PAY	-314.76	-156.06	0.00	0.00	4.71	2.36	-463.75	
<b>TOT</b>	<b>-322.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.36</b>	<b>-315.56</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.89	4.97	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-12.16	-4.97	0.00	0.00	0.17	0.08	-16.88	
<b>TOT</b>	<b>-10.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-255.40	125.27	0.00	0.00	0.00	0.00	-130.13	ROAD & BRIDGE
PAY	-12.38	-125.27	0.00	0.00	1.37	0.69	-135.59	
<b>TOT</b>	<b>-267.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-265.72</b>	
ADJ	-253.51	130.24	0.00	0.00	0.00	0.00	-123.27	AUTH TOTAL
PAY	-24.54	-130.24	0.00	0.00	1.54	0.77	-152.47	
<b>TOT</b>	<b>-278.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-275.74</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	ROAD & BRIDGE
PAY	-116.30	-58.15	0.00	0.00	1.74	0.87	-171.84	
<b>TOT</b>	<b>-116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-113.69</b>	
ADJ	0.00	58.15	0.00	0.00	0.00	0.00	58.15	AUTH TOTAL
PAY	-116.30	-58.15	0.00	0.00	1.74	0.87	-171.84	
<b>TOT</b>	<b>-116.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-113.69</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.15	57.08	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-91.18	-57.08	0.00	0.00	1.48	0.75	-146.03	
<b>TOT</b>	<b>-137.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-135.10</b>	
ADJ	-46.15	57.08	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-91.18	-57.08	0.00	0.00	1.48	0.75	-146.03	
<b>TOT</b>	<b>-137.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.75</b>	<b>-135.10</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	ROAD & BRIDGE
PAY	46.29	0.00	0.00	0.00	-0.46	-0.23	45.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
ADJ	-46.29	0.00	0.00	0.00	0.00	0.00	-46.29	AUTH TOTAL
PAY	46.29	0.00	0.00	0.00	-0.46	-0.23	45.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-3.44	-1.72	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	ROAD & BRIDGE
PAY	-18.84	-9.46	0.00	0.00	0.28	0.14	-27.88	
<b>TOT</b>	<b>-18.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.42</b>	
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-22.28	-11.18	0.00	0.00	0.33	0.17	-32.96	
<b>TOT</b>	<b>-22.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.78</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.64	2.11	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-4.18	-2.11	0.00	0.00	0.06	0.03	-6.20	
TOT	-6.82	0.00	0.00	0.00	0.06	0.03	-6.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.21	0.00	0.00	0.00	0.00	33.21	ROAD & BRIDGE
PAY	-65.36	-33.21	0.00	0.00	0.98	0.50	-97.09	
TOT	-65.36	0.00	0.00	0.00	0.98	0.50	-63.88	
ADJ	-2.64	35.32	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-69.54	-35.32	0.00	0.00	1.04	0.53	-103.29	
TOT	-72.18	0.00	0.00	0.00	1.04	0.53	-70.61	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-38.82	-19.41	0.00	0.00	0.58	0.29	-57.36	
TOT	-38.82	0.00	0.00	0.00	0.58	0.29	-37.95	
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	AUTH TOTAL
PAY	-38.82	-19.41	0.00	0.00	0.58	0.29	-57.36	
TOT	-38.82	0.00	0.00	0.00	0.58	0.29	-37.95	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-5.90	-2.93	0.00	0.00	0.09	0.04	-8.70	
TOT	-5.90	0.00	0.00	0.00	0.09	0.04	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.59	0.00	0.00	0.00	0.00	24.59	ROAD & BRIDGE
PAY	-49.18	-24.59	0.00	0.00	0.74	0.37	-72.66	
TOT	-49.18	0.00	0.00	0.00	0.74	0.37	-48.07	
ADJ	0.00	27.52	0.00	0.00	0.00	0.00	27.52	AUTH TOTAL
PAY	-55.08	-27.52	0.00	0.00	0.83	0.41	-81.36	
TOT	-55.08	0.00	0.00	0.00	0.83	0.41	-53.84	

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<b>AUTH CODE/NAME: 07C043 / 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	-4.20	-2.10	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.78	0.00	0.00	0.00	0.06	0.03	-4.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.51	177.37	0.00	0.00	0.00	0.00	100.86	ROAD & BRIDGE
PAY	-273.13	-177.37	0.00	0.00	4.50	2.26	-443.74	
TOT	-349.64	0.00	0.00	0.00	4.50	2.26	-342.88	
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ADJ	-77.09	179.47	0.00	0.00	0.00	0.00	102.38	AUTH TOTAL
PAY	-277.33	-179.47	0.00	0.00	4.56	2.29	-449.95	
TOT	-354.42	0.00	0.00	0.00	4.56	2.29	-347.57	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	ROAD & BRIDGE
PAY	-151.14	-74.80	0.00	0.00	2.26	1.13	-222.55	
TOT	-151.14	0.00	0.00	0.00	2.26	1.13	-147.75	
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ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	AUTH TOTAL
PAY	-151.14	-74.80	0.00	0.00	2.26	1.13	-222.55	
TOT	-151.14	0.00	0.00	0.00	2.26	1.13	-147.75	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	ROAD & BRIDGE
TOT	-2.03	0.00	0.00	0.00	0.00	0.00	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.08	0.00	0.00	0.00	0.00	100.08	ROAD & BRIDGE
PAY	-201.27	-100.08	0.00	0.00	3.01	1.51	-296.83	
TOT	-201.27	0.00	0.00	0.00	3.01	1.51	-196.75	
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ADJ	-2.03	100.08	0.00	0.00	0.00	0.00	98.05	AUTH TOTAL
PAY	-201.27	-100.08	0.00	0.00	3.01	1.51	-296.83	
TOT	-203.30	0.00	0.00	0.00	3.01	1.51	-198.78	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	0.94	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.88	-0.94	0.00	0.00	0.03	0.01	-2.78	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.30	128.58	0.00	0.00	0.00	0.00	108.28	ROAD & BRIDGE
PAY	-236.86	-128.58	0.00	0.00	3.66	1.82	-359.96	
TOT	-257.16	0.00	0.00	0.00	3.66	1.82	-251.68	
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ADJ	-20.65	129.52	0.00	0.00	0.00	0.00	108.87	AUTH TOTAL
PAY	-238.74	-129.52	0.00	0.00	3.69	1.83	-362.74	
TOT	-259.39	0.00	0.00	0.00	3.69	1.83	-253.87	
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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-0.96	-0.48	0.00	0.00	0.01	0.00	-1.43	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.75	69.32	0.00	0.00	0.00	0.00	24.57	ROAD & BRIDGE
PAY	-110.66	-69.32	0.00	0.00	1.80	0.90	-177.28	
TOT	-155.41	0.00	0.00	0.00	1.80	0.90	-152.71	
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ADJ	-44.75	69.80	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-111.62	-69.80	0.00	0.00	1.81	0.90	-178.71	
TOT	-156.37	0.00	0.00	0.00	1.81	0.90	-153.66	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.99	-0.50	0.00	0.00	0.02	0.00	-1.47	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.86	0.00	0.00	0.00	0.00	97.86	ROAD & BRIDGE
PAY	-196.80	-97.86	0.00	0.00	2.95	1.47	-290.24	
TOT	-196.80	0.00	0.00	0.00	2.95	1.47	-192.38	
ADJ	0.00	98.36	0.00	0.00	0.00	0.00	98.36	AUTH TOTAL
PAY	-197.79	-98.36	0.00	0.00	2.97	1.47	-291.71	
TOT	-197.79	0.00	0.00	0.00	2.97	1.47	-193.35	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.62	0.40	0.00	0.00	0.00	0.00	-74.22	ROAD & BRIDGE
PAY	73.38	-0.40	0.00	0.00	-0.73	-0.37	71.88	
TOT	-1.24	0.00	0.00	0.00	-0.73	-0.37	-2.34	
ADJ	-74.62	0.40	0.00	0.00	0.00	0.00	-74.22	AUTH TOTAL
PAY	73.15	-0.40	0.00	0.00	-0.73	-0.37	71.65	
TOT	-1.47	0.00	0.00	0.00	-0.73	-0.37	-2.57	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	8.00	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-11.08	-8.00	0.00	0.00	0.19	0.10	-18.79	
TOT	-18.90	0.00	0.00	0.00	0.19	0.10	-18.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.30	0.00	0.00	0.00	0.00	450.30	ROAD & BRIDGE
PAY	-907.45	-450.30	0.00	0.00	13.57	6.79	-1,337.39	
TOT	-907.45	0.00	0.00	0.00	13.57	6.79	-887.09	
ADJ	-7.82	458.30	0.00	0.00	0.00	0.00	450.48	AUTH TOTAL
PAY	-918.53	-458.30	0.00	0.00	13.76	6.89	-1,356.18	
TOT	-926.35	0.00	0.00	0.00	13.76	6.89	-905.70	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-2.08	-1.04	0.00	0.00	0.03	0.02	-3.07	
TOT	-2.08	0.00	0.00	0.00	0.03	0.02	-2.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.87	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-39.74	-19.87	0.00	0.00	0.60	0.30	-58.71	
TOT	-39.74	0.00	0.00	0.00	0.60	0.30	-38.84	
<hr/>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-41.82	-20.91	0.00	0.00	0.63	0.32	-61.78	
TOT	-41.82	0.00	0.00	0.00	0.63	0.32	-40.87	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-0.53	-1.10	0.00	0.00	0.02	0.01	-1.60	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.44	0.00	0.00	0.00	0.00	9.44	ROAD & BRIDGE
PAY	-20.29	-9.44	0.00	0.00	0.29	0.15	-29.29	
TOT	-20.29	0.00	0.00	0.00	0.29	0.15	-19.85	
<hr/>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-20.82	-10.54	0.00	0.00	0.31	0.16	-30.89	
TOT	-20.82	0.00	0.00	0.00	0.31	0.16	-20.35	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<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	-33.78	-15.63	0.00	0.00	0.50	0.25	-48.66	
TOT	-33.78	0.00	0.00	0.00	0.50	0.25	-33.03	
<hr/>								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-33.78	-15.63	0.00	0.00	0.50	0.25	-48.66	
TOT	-33.78	0.00	0.00	0.00	0.50	0.25	-33.03	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-18.95	-9.48	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.53</b>	
<hr/>								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-18.95	-9.48	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.98	-0.95	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-1.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
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>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	2.31	0.00	0.00	0.00	0.00	2.23	ROAD & BRIDGE
PAY	-5.24	-2.31	0.00	0.00	0.07	0.04	-7.44	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.79	95.55	0.00	0.00	0.00	0.00	-54.24	ROAD & BRIDGE
PAY	-44.53	-95.55	0.00	0.00	1.41	0.70	-137.97	
<b>TOT</b>	<b>-194.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-192.21</b>	
<hr/>								
ADJ	-149.87	97.86	0.00	0.00	0.00	0.00	-52.01	AUTH TOTAL
PAY	-49.77	-97.86	0.00	0.00	1.48	0.74	-145.41	
<b>TOT</b>	<b>-199.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-197.42</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	0.26	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-4.91	-0.26	0.00	0.00	0.05	0.02	-5.10	
TOT	-0.53	0.00	0.00	0.00	0.05	0.02	-0.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.31	0.00	0.00	0.00	0.00	9.31	ROAD & BRIDGE
PAY	-18.63	-9.31	0.00	0.00	0.28	0.14	-27.52	
TOT	-18.63	0.00	0.00	0.00	0.28	0.14	-18.21	
<hr/>								
ADJ	4.38	9.57	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-23.54	-9.57	0.00	0.00	0.33	0.16	-32.62	
TOT	-19.16	0.00	0.00	0.00	0.33	0.16	-18.67	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	-1.18	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	2.47	1.18	0.00	0.00	-0.03	-0.02	3.60	
TOT	1.80	0.00	0.00	0.00	-0.03	-0.02	1.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.76	0.00	0.00	0.00	0.00	20.76	ROAD & BRIDGE
PAY	-46.63	-20.76	0.00	0.00	0.68	0.33	-66.38	
TOT	-46.63	0.00	0.00	0.00	0.68	0.33	-45.62	
<hr/>								
ADJ	-0.67	19.58	0.00	0.00	0.00	0.00	18.91	AUTH TOTAL
PAY	-44.16	-19.58	0.00	0.00	0.65	0.31	-62.78	
TOT	-44.83	0.00	0.00	0.00	0.65	0.31	-43.87	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	ROAD & BRIDGE
PAY	-36.20	-17.36	0.00	0.00	0.53	0.27	-52.76	
TOT	-36.20	0.00	0.00	0.00	0.53	0.27	-35.40	
<hr/>								
ADJ	0.00	17.36	0.00	0.00	0.00	0.00	17.36	AUTH TOTAL
PAY	-36.20	-17.36	0.00	0.00	0.53	0.27	-52.76	
TOT	-36.20	0.00	0.00	0.00	0.53	0.27	-35.40	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
PAY	1.66	1.16	0.00	0.00	-0.03	-0.02	2.77	
TOT	1.66	0.00	0.00	0.00	-0.03	-0.02	1.61	
<hr/>								
ADJ	0.00	-1.16	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	1.66	1.16	0.00	0.00	-0.03	-0.02	2.77	
TOT	1.66	0.00	0.00	0.00	-0.03	-0.02	1.61	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / 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	-8.87	-3.69	0.00	0.00	0.13	0.06	-12.37	
TOT	-8.87	0.00	0.00	0.00	0.13	0.06	-8.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.69	0.00	0.00	0.00	0.00	82.69	ROAD & BRIDGE
PAY	-165.39	-82.69	0.00	0.00	2.48	1.24	-244.36	
TOT	-165.39	0.00	0.00	0.00	2.48	1.24	-161.67	
<hr/>								
ADJ	0.00	86.38	0.00	0.00	0.00	0.00	86.38	AUTH TOTAL
PAY	-174.26	-86.38	0.00	0.00	2.61	1.30	-256.73	
TOT	-174.26	0.00	0.00	0.00	2.61	1.30	-170.35	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	ROAD & BRIDGE
PAY	-57.27	-31.02	0.00	0.00	0.88	0.45	-86.96	
TOT	-57.27	0.00	0.00	0.00	0.88	0.45	-55.94	
<hr/>								
ADJ	0.00	31.02	0.00	0.00	0.00	0.00	31.02	AUTH TOTAL
PAY	-57.27	-31.02	0.00	0.00	0.88	0.45	-86.96	
TOT	-57.27	0.00	0.00	0.00	0.88	0.45	-55.94	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.09	-1.54	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.09	-1.54	0.00	0.00	0.05	0.03	-4.55	
TOT	-3.09	0.00	0.00	0.00	0.05	0.03	-3.01	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	ROAD & BRIDGE
PAY	-14.96	-7.48	0.00	0.00	0.22	0.11	-22.11	
TOT	-14.96	0.00	0.00	0.00	0.22	0.11	-14.63	
<hr/>								
ADJ	0.00	7.48	0.00	0.00	0.00	0.00	7.48	AUTH TOTAL
PAY	-14.96	-7.48	0.00	0.00	0.22	0.11	-22.11	
TOT	-14.96	0.00	0.00	0.00	0.22	0.11	-14.63	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	ROAD & BRIDGE
PAY	-47.37	-23.68	0.00	0.00	0.71	0.36	-69.98	
TOT	-47.37	0.00	0.00	0.00	0.71	0.36	-46.30	
<hr/>								
ADJ	0.00	23.68	0.00	0.00	0.00	0.00	23.68	AUTH TOTAL
PAY	-47.37	-23.68	0.00	0.00	0.71	0.36	-69.98	
TOT	-47.37	0.00	0.00	0.00	0.71	0.36	-46.30	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	0.27	0.00	0.00	0.00	0.00	-2.55	ROAD & BRIDGE
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-3.36	0.00	0.00	0.00	0.01	0.00	-3.35	
<hr/>								
ADJ	-2.82	0.27	0.00	0.00	0.00	0.00	-2.55	AUTH TOTAL
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
TOT	-3.36	0.00	0.00	0.00	0.01	0.00	-3.35	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.18	-0.59	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.18	0.00	0.00	0.00	0.02	0.01	-1.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	ROAD & BRIDGE
PAY	-95.10	-47.45	0.00	0.00	1.42	0.72	-140.41	
TOT	-95.10	0.00	0.00	0.00	1.42	0.72	-92.96	
ADJ	0.00	48.04	0.00	0.00	0.00	0.00	48.04	AUTH TOTAL
PAY	-96.28	-48.04	0.00	0.00	1.44	0.73	-142.15	
TOT	-96.28	0.00	0.00	0.00	1.44	0.73	-94.11	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.91	7.05	0.00	0.00	0.00	0.00	24.96	ROAD & BRIDGE
PAY	-17.26	-7.05	0.00	0.00	0.24	0.13	-23.94	
TOT	0.65	0.00	0.00	0.00	0.24	0.13	1.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.84	88.80	0.00	0.00	0.00	0.00	39.96	ROAD & BRIDGE
PAY	-149.34	-88.80	0.00	0.00	2.38	1.19	-234.57	
TOT	-198.18	0.00	0.00	0.00	2.38	1.19	-194.61	
ADJ	-30.93	95.85	0.00	0.00	0.00	0.00	64.92	AUTH TOTAL
PAY	-166.60	-95.85	0.00	0.00	2.62	1.32	-258.51	
TOT	-197.53	0.00	0.00	0.00	2.62	1.32	-193.59	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.06	0.69	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-0.27	-0.69	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.21	0.00	0.00	0.00	0.01	0.00	-0.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.06	0.69	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.45	-0.69	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.39	0.00	0.00	0.00	0.01	0.00	-0.38	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	0.57	0.00	0.00	0.00	0.00	-12.87	ROAD & BRIDGE
PAY	12.25	-0.57	0.00	0.00	-0.11	-0.06	11.51	
TOT	-1.19	0.00	0.00	0.00	-0.11	-0.06	-1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,255.66	130.36	0.00	0.00	0.00	0.00	-2,125.30	ROAD & BRIDGE
PAY	1,992.55	-130.36	0.00	0.00	-18.63	-9.31	1,834.25	
TOT	-263.11	0.00	0.00	0.00	-18.63	-9.31	-291.05	
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ADJ	-2,269.10	130.93	0.00	0.00	0.00	0.00	-2,138.17	AUTH TOTAL
PAY	2,004.80	-130.93	0.00	0.00	-18.74	-9.37	1,845.76	
TOT	-264.30	0.00	0.00	0.00	-18.74	-9.37	-292.41	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-535.68	0.00	0.00	0.00	0.00	0.00	-535.68	ROAD & BRIDGE
PAY	535.68	0.00	0.00	0.00	-5.36	-2.68	527.64	
TOT	0.00	0.00	0.00	0.00	-5.36	-2.68	-8.04	
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ADJ	-540.54	0.00	0.00	0.00	0.00	0.00	-540.54	AUTH TOTAL
PAY	535.68	0.00	0.00	0.00	-5.36	-2.68	527.64	
TOT	-4.86	0.00	0.00	0.00	-5.36	-2.68	-12.90	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	-0.02	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	0.36	0.02	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.59	0.00	0.00	0.00	0.00	66.59	ROAD & BRIDGE
PAY	-138.31	-66.59	0.00	0.00	2.05	1.02	-201.83	
TOT	-138.31	0.00	0.00	0.00	2.05	1.02	-135.24	
<hr/>								
ADJ	-0.36	66.57	0.00	0.00	0.00	0.00	66.21	AUTH TOTAL
PAY	-137.95	-66.57	0.00	0.00	2.05	1.02	-201.45	
TOT	-138.31	0.00	0.00	0.00	2.05	1.02	-135.24	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	ROAD & BRIDGE
PAY	-12.33	-6.23	0.00	0.00	0.18	0.09	-18.29	
TOT	-12.33	0.00	0.00	0.00	0.18	0.09	-12.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.54	0.00	0.00	0.00	0.00	30.54	ROAD & BRIDGE
PAY	-59.03	-30.54	0.00	0.00	0.90	0.45	-88.22	
TOT	-59.03	0.00	0.00	0.00	0.90	0.45	-57.68	
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-71.36	-36.77	0.00	0.00	1.08	0.54	-106.51	
TOT	-71.36	0.00	0.00	0.00	1.08	0.54	-69.74	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
<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	-27.91	-13.95	0.00	0.00	0.42	0.21	-41.23	
TOT	-27.91	0.00	0.00	0.00	0.42	0.21	-27.28	
ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-28.84	-13.95	0.00	0.00	0.43	0.21	-42.15	
TOT	-28.84	0.00	0.00	0.00	0.43	0.21	-28.20	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	
ADJ	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	AUTH TOTAL
TOT	-2.22	0.00	0.00	0.00	0.00	0.00	-2.22	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	9.69	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-19.71	-9.69	0.00	0.00	0.30	0.15	-28.95	
<b>TOT</b>	<b>-21.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.10	0.00	0.00	0.00	0.00	83.10	ROAD & BRIDGE
PAY	-168.28	-83.10	0.00	0.00	2.51	1.26	-247.61	
<b>TOT</b>	<b>-168.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-164.51</b>	
ADJ	-1.98	92.79	0.00	0.00	0.00	0.00	90.81	AUTH TOTAL
PAY	-187.99	-92.79	0.00	0.00	2.81	1.41	-276.56	
<b>TOT</b>	<b>-189.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.41</b>	<b>-185.75</b>	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-1.25	-0.13	0.00	0.00	0.01	0.01	-1.36	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.91	5.11	0.00	0.00	0.00	0.00	-33.80	ROAD & BRIDGE
PAY	-10.22	-5.11	0.00	0.00	0.15	0.08	-15.10	
<b>TOT</b>	<b>-49.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-48.90</b>	
ADJ	-38.91	5.24	0.00	0.00	0.00	0.00	-33.67	AUTH TOTAL
PAY	-11.47	-5.24	0.00	0.00	0.16	0.09	-16.46	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-50.13</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.95	1.22	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-2.44	-1.22	0.00	0.00	0.03	0.02	-3.61	
TOT	1.51	0.00	0.00	0.00	0.03	0.02	1.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.09	0.00	0.00	0.00	0.00	90.09	ROAD & BRIDGE
PAY	-173.18	-90.09	0.00	0.00	2.63	1.32	-259.32	
TOT	-173.18	0.00	0.00	0.00	2.63	1.32	-169.23	
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ADJ	3.95	91.31	0.00	0.00	0.00	0.00	95.26	AUTH TOTAL
PAY	-175.62	-91.31	0.00	0.00	2.66	1.34	-262.93	
TOT	-171.67	0.00	0.00	0.00	2.66	1.34	-167.67	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	ROAD & BRIDGE
PAY	-138.16	-69.08	0.00	0.00	2.07	1.04	-204.13	
TOT	-138.16	0.00	0.00	0.00	2.07	1.04	-135.05	
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ADJ	0.00	69.08	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-138.16	-69.08	0.00	0.00	2.07	1.04	-204.13	
TOT	-138.16	0.00	0.00	0.00	2.07	1.04	-135.05	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / 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	-8.25	-3.30	0.00	0.00	0.11	0.06	-11.38	
TOT	-8.25	0.00	0.00	0.00	0.11	0.06	-8.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.44	0.00	0.00	0.00	0.00	51.44	ROAD & BRIDGE
PAY	-116.08	-51.44	0.00	0.00	1.67	0.84	-165.01	
TOT	-116.08	0.00	0.00	0.00	1.67	0.84	-113.57	
<hr/>								
ADJ	0.00	54.74	0.00	0.00	0.00	0.00	54.74	AUTH TOTAL
PAY	-124.33	-54.74	0.00	0.00	1.78	0.90	-176.39	
TOT	-124.33	0.00	0.00	0.00	1.78	0.90	-121.65	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-13.16	-6.58	0.00	0.00	0.20	0.10	-19.44	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.86</b>	
<hr/>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	AUTH TOTAL
PAY	-13.16	-6.58	0.00	0.00	0.20	0.10	-19.44	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.84	-0.42	0.00	0.00	0.01	0.00	-1.25	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	248.10	0.00	0.00	0.00	0.00	248.10	ROAD & BRIDGE
PAY	-497.09	-248.10	0.00	0.00	7.45	3.73	-734.01	
<b>TOT</b>	<b>-497.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.45</b>	<b>3.73</b>	<b>-485.91</b>	
<hr/>								
ADJ	0.00	248.52	0.00	0.00	0.00	0.00	248.52	AUTH TOTAL
PAY	-497.93	-248.52	0.00	0.00	7.46	3.73	-735.26	
<b>TOT</b>	<b>-497.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-486.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-0.76	-0.38	0.00	0.00	0.01	0.00	-1.13	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-184.73	9.34	0.00	0.00	0.00	0.00	-175.39	ROAD & BRIDGE
PAY	166.04	-9.34	0.00	0.00	-1.57	-0.78	154.35	
<b>TOT</b>	<b>-18.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.57</b>	<b>-0.78</b>	<b>-21.04</b>	
<hr/>								
ADJ	-184.73	9.72	0.00	0.00	0.00	0.00	-175.01	AUTH TOTAL
PAY	165.28	-9.72	0.00	0.00	-1.56	-0.78	153.22	
<b>TOT</b>	<b>-19.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.78</b>	<b>-21.79</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.87	-0.61	0.00	0.00	0.00	0.00	-2.48	ROAD & BRIDGE
PAY	1.50	0.61	0.00	0.00	-0.03	-0.01	2.07	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.36	0.00	0.00	0.00	0.00	33.36	ROAD & BRIDGE
PAY	-70.12	-33.36	0.00	0.00	1.03	0.52	-101.93	
<b>TOT</b>	<b>-70.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-68.57</b>	
ADJ	-1.87	32.75	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-68.62	-32.75	0.00	0.00	1.00	0.51	-99.86	
<b>TOT</b>	<b>-70.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-68.98</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.57	3.72	0.00	0.00	0.00	0.00	-7.85	ROAD & BRIDGE
PAY	-7.42	-3.72	0.00	0.00	0.11	0.06	-10.97	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-18.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-366.38	106.22	0.00	0.00	0.00	0.00	-260.16	ROAD & BRIDGE
PAY	127.82	-106.22	0.00	0.00	-0.22	-0.11	21.27	
<b>TOT</b>	<b>-238.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-238.89</b>	
ADJ	-377.95	109.94	0.00	0.00	0.00	0.00	-268.01	AUTH TOTAL
PAY	120.40	-109.94	0.00	0.00	-0.11	-0.05	10.30	
<b>TOT</b>	<b>-257.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-257.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	2.33	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-4.48	-2.33	0.00	0.00	0.06	0.03	-6.72	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-528.58	92.53	0.00	0.00	0.00	0.00	-436.05	ROAD & BRIDGE
PAY	343.51	-92.53	0.00	0.00	-2.51	-1.26	247.21	
TOT	-185.07	0.00	0.00	0.00	-2.51	-1.26	-188.84	
ADJ	-529.88	94.86	0.00	0.00	0.00	0.00	-435.02	AUTH TOTAL
PAY	339.03	-94.86	0.00	0.00	-2.45	-1.23	240.49	
TOT	-190.85	0.00	0.00	0.00	-2.45	-1.23	-194.53	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	ROAD & BRIDGE
PAY	-23.03	-11.51	0.00	0.00	0.35	0.18	-34.01	
TOT	-23.03	0.00	0.00	0.00	0.35	0.18	-22.50	
ADJ	0.00	11.51	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-23.03	-11.51	0.00	0.00	0.35	0.18	-34.01	
TOT	-23.03	0.00	0.00	0.00	0.35	0.18	-22.50	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-7.28	-3.64	0.00	0.00	0.11	0.06	-10.75	
TOT	-7.28	0.00	0.00	0.00	0.11	0.06	-7.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.95	0.00	0.00	0.00	0.00	81.95	ROAD & BRIDGE
PAY	-163.91	-81.95	0.00	0.00	2.46	1.23	-242.17	
TOT	-163.91	0.00	0.00	0.00	2.46	1.23	-160.22	
ADJ	0.00	85.59	0.00	0.00	0.00	0.00	85.59	AUTH TOTAL
PAY	-171.19	-85.59	0.00	0.00	2.57	1.29	-252.92	
TOT	-171.19	0.00	0.00	0.00	2.57	1.29	-167.33	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.13	410.92	0.00	0.00	0.00	0.00	185.79	ST L COMM COLL
PAY	-827.19	-410.92	0.00	0.00	12.38	6.19	-1,219.54	
<b>TOT</b>	<b>-1,052.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-1,033.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,381.77	13,663.87	0.00	0.00	0.00	0.00	-3,717.90	ST L COMM COLL
PAY	-10,608.18	-13,663.87	0.00	0.00	242.72	121.36	-23,907.97	
<b>TOT</b>	<b>-27,989.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>242.72</b>	<b>121.36</b>	<b>-27,625.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,810.87	891.34	0.00	0.00	0.00	0.00	-2,919.53	ST L COMM COLL
PAY	1,944.54	-891.34	0.00	0.00	-10.54	-5.26	1,037.40	
<b>TOT</b>	<b>-1,866.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.54</b>	<b>-5.26</b>	<b>-1,882.13</b>	
<hr/>								
ADJ	-21,417.77	14,966.13	0.00	0.00	0.00	0.00	-6,451.64	<b>AUTH TOTAL</b>
PAY	-9,490.83	-14,966.13	0.00	0.00	244.56	122.29	-24,090.11	
<b>TOT</b>	<b>-30,908.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.56</b>	<b>122.29</b>	<b>-30,541.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-830.16	1,515.36	0.00	0.00	0.00	0.00	685.20	SPEC SCH DIST
PAY	-3,050.72	-1,515.36	0.00	0.00	45.66	22.83	-4,497.59	
<b>TOT</b>	<b>-3,880.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>22.83</b>	<b>-3,812.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64,101.64	50,390.22	0.00	0.00	0.00	0.00	-13,711.42	SPEC SCH DIST
PAY	-39,121.34	-50,390.22	0.00	0.00	895.11	447.56	-88,168.89	
<b>TOT</b>	<b>-103,222.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>895.11</b>	<b>447.56</b>	<b>-101,880.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9,267.58	2,167.62	0.00	0.00	0.00	0.00	-7,099.96	SPEC SCH DIST
PAY	4,728.88	-2,167.62	0.00	0.00	-25.61	-12.80	2,522.85	
<b>TOT</b>	<b>-4,538.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.61</b>	<b>-12.80</b>	<b>-4,577.11</b>	
<hr/>								
ADJ	-74,199.38	54,073.20	0.00	0.00	0.00	0.00	-20,126.18	<b>AUTH TOTAL</b>
PAY	-37,443.18	-54,073.20	0.00	0.00	915.16	457.59	-90,143.63	
<b>TOT</b>	<b>-111,642.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>915.16</b>	<b>457.59</b>	<b>-110,269.81</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.21	480.49	0.00	0.00	0.00	0.00	217.28	MET ZOO MUS DIST
PAY	-967.29	-480.49	0.00	0.00	14.47	7.24	-1,426.07	
<b>TOT</b>	<b>-1,230.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.47</b>	<b>7.24</b>	<b>-1,208.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,324.15	15,976.78	0.00	0.00	0.00	0.00	-4,347.37	MET ZOO MUS DIST
PAY	-12,403.89	-15,976.78	0.00	0.00	283.81	141.90	-27,954.96	
<b>TOT</b>	<b>-32,728.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.81</b>	<b>141.90</b>	<b>-32,302.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,108.15	960.87	0.00	0.00	0.00	0.00	-3,147.28	MET ZOO MUS DIST
PAY	2,096.23	-960.87	0.00	0.00	-11.35	-5.68	1,118.33	
<b>TOT</b>	<b>-2,011.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.35</b>	<b>-5.68</b>	<b>-2,028.95</b>	
<hr/>								
ADJ	-24,695.51	17,418.14	0.00	0.00	0.00	0.00	-7,277.37	<b>AUTH TOTAL</b>
PAY	-11,274.95	-17,418.14	0.00	0.00	286.93	143.46	-28,262.70	
<b>TOT</b>	<b>-35,970.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.93</b>	<b>143.46</b>	<b>-35,540.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.17	240.67	0.00	0.00	0.00	0.00	98.50	COUNTY LIBRARY
PAY	-484.18	-240.67	0.00	0.00	7.25	3.62	-713.98	
<b>TOT</b>	<b>-626.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-615.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,728.80	7,418.60	0.00	0.00	0.00	0.00	-3,310.20	COUNTY LIBRARY
PAY	-4,466.19	-7,418.60	0.00	0.00	118.85	59.42	-11,706.52	
<b>TOT</b>	<b>-15,194.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.85</b>	<b>59.42</b>	<b>-15,016.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,146.08	735.85	0.00	0.00	0.00	0.00	-2,410.23	COUNTY LIBRARY
PAY	1,605.32	-735.85	0.00	0.00	-8.69	-4.35	856.43	
<b>TOT</b>	<b>-1,540.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.69</b>	<b>-4.35</b>	<b>-1,553.80</b>	
<hr/>								
ADJ	-14,017.05	8,395.12	0.00	0.00	0.00	0.00	-5,621.93	<b>AUTH TOTAL</b>
PAY	-3,345.05	-8,395.12	0.00	0.00	117.41	58.69	-11,564.07	
<b>TOT</b>	<b>-17,362.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.41</b>	<b>58.69</b>	<b>-17,186.00</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.88	0.00	0.00	0.00	0.00	10.88	FERGUSON LIBRARY
PAY	-27.28	-10.88	0.00	0.00	0.38	0.19	-37.59	
TOT	-27.28	0.00	0.00	0.00	0.38	0.19	-26.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.64	279.46	0.00	0.00	0.00	0.00	235.82	FERGUSON LIBRARY
PAY	-526.99	-279.46	0.00	0.00	8.06	4.03	-794.36	
TOT	-570.63	0.00	0.00	0.00	8.06	4.03	-558.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.79	6.50	0.00	0.00	0.00	0.00	-21.29	FERGUSON LIBRARY
PAY	14.18	-6.50	0.00	0.00	-0.07	-0.04	7.57	
TOT	-13.61	0.00	0.00	0.00	-0.07	-0.04	-13.72	
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ADJ	-71.43	296.84	0.00	0.00	0.00	0.00	225.41	AUTH TOTAL
PAY	-540.09	-296.84	0.00	0.00	8.37	4.18	-824.38	
TOT	-611.52	0.00	0.00	0.00	8.37	4.18	-598.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-220.44	279.52	0.00	0.00	0.00	0.00	59.08	MAPLEWOOD LIBRARY
PAY	-444.71	-279.52	0.00	0.00	7.25	3.62	-713.36	
TOT	-665.15	0.00	0.00	0.00	7.25	3.62	-654.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.22	15.26	0.00	0.00	0.00	0.00	-49.96	MAPLEWOOD LIBRARY
PAY	33.28	-15.26	0.00	0.00	-0.18	-0.09	17.75	
TOT	-31.94	0.00	0.00	0.00	-0.18	-0.09	-32.21	
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ADJ	-285.66	294.78	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-411.43	-294.78	0.00	0.00	7.07	3.53	-695.61	
TOT	-697.09	0.00	0.00	0.00	7.07	3.53	-686.49	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.23	11.12	0.00	0.00	0.00	0.00	15.35	KIRKWOOD LIBRARY
PAY	-27.21	-11.12	0.00	0.00	0.38	0.20	-37.75	
TOT	-22.98	0.00	0.00	0.00	0.38	0.20	-22.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-518.10	241.41	0.00	0.00	0.00	0.00	-276.69	KIRKWOOD LIBRARY
PAY	3.39	-241.41	0.00	0.00	2.38	1.19	-234.45	
TOT	-514.71	0.00	0.00	0.00	2.38	1.19	-511.14	
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ADJ	-513.87	252.53	0.00	0.00	0.00	0.00	-261.34	AUTH TOTAL
PAY	-23.82	-252.53	0.00	0.00	2.76	1.39	-272.20	
TOT	-537.69	0.00	0.00	0.00	2.76	1.39	-533.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	VALLEY PARK LIBRAR
PAY	-1.04	-0.52	0.00	0.00	0.02	0.01	-1.53	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	VALLEY PARK LIBRAR
PAY	-52.77	-26.38	0.00	0.00	0.79	0.39	-77.97	
TOT	-52.77	0.00	0.00	0.00	0.79	0.39	-51.59	
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ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	AUTH TOTAL
PAY	-53.81	-26.90	0.00	0.00	0.81	0.40	-79.50	
TOT	-53.81	0.00	0.00	0.00	0.81	0.40	-52.60	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROCK HILL LIBRARY
PAY	-3.23	-1.62	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.46	196.08	0.00	0.00	0.00	0.00	48.62	ROCK HILL LIBRARY
PAY	-292.13	-196.08	0.00	0.00	4.88	2.44	-480.89	
TOT	-439.59	0.00	0.00	0.00	4.88	2.44	-432.27	
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ADJ	-147.46	197.70	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-295.36	-197.70	0.00	0.00	4.93	2.47	-485.66	
TOT	-442.82	0.00	0.00	0.00	4.93	2.47	-435.42	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	3.96	0.00	0.00	0.00	0.00	3.82	WEBSTER LIBRARY
PAY	-8.98	-3.96	0.00	0.00	0.13	0.06	-12.75	
TOT	-9.12	0.00	0.00	0.00	0.13	0.06	-8.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.82	142.88	0.00	0.00	0.00	0.00	-93.94	WEBSTER LIBRARY
PAY	-53.74	-142.88	0.00	0.00	1.97	0.98	-193.67	
TOT	-290.56	0.00	0.00	0.00	1.97	0.98	-287.61	
<hr/>								
ADJ	-236.96	146.84	0.00	0.00	0.00	0.00	-90.12	AUTH TOTAL
PAY	-62.72	-146.84	0.00	0.00	2.10	1.04	-206.42	
TOT	-299.68	0.00	0.00	0.00	2.10	1.04	-296.54	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.14	64.43	0.00	0.00	0.00	0.00	236.57	SCH-AFFTON
PAY	-139.93	-64.43	0.00	0.00	2.04	1.02	-201.30	
<b>TOT</b>	<b>32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>35.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,477.37	2,287.96	0.00	0.00	0.00	0.00	-189.41	SCH-AFFTON
PAY	-2,098.54	-2,287.96	0.00	0.00	43.87	21.93	-4,320.70	
<b>TOT</b>	<b>-4,575.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.87</b>	<b>21.93</b>	<b>-4,510.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-721.06	168.65	0.00	0.00	0.00	0.00	-552.41	SCH-AFFTON
PAY	367.93	-168.65	0.00	0.00	-1.99	-1.00	196.29	
<b>TOT</b>	<b>-353.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.99</b>	<b>-1.00</b>	<b>-356.12</b>	
<hr/>								
ADJ	-3,026.29	2,521.04	0.00	0.00	0.00	0.00	-505.25	<b>AUTH TOTAL</b>
PAY	-1,870.54	-2,521.04	0.00	0.00	43.92	21.95	-4,325.71	
<b>TOT</b>	<b>-4,896.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.92</b>	<b>21.95</b>	<b>-4,830.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.33	160.28	0.00	0.00	0.00	0.00	97.95	SCH-BAYLESS
PAY	-320.56	-160.28	0.00	0.00	4.81	2.40	-473.63	
<b>TOT</b>	<b>-382.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-375.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,542.75	0.00	0.00	0.00	0.00	1,542.75	SCH-BAYLESS
PAY	-3,195.80	-1,542.75	0.00	0.00	47.39	23.69	-4,667.47	
<b>TOT</b>	<b>-3,195.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>23.69</b>	<b>-3,124.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.41	18.81	0.00	0.00	0.00	0.00	-61.60	SCH-BAYLESS
PAY	41.03	-18.81	0.00	0.00	-0.22	-0.12	21.88	
<b>TOT</b>	<b>-39.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.12</b>	<b>-39.72</b>	
<hr/>								
ADJ	-142.74	1,721.84	0.00	0.00	0.00	0.00	1,579.10	<b>AUTH TOTAL</b>
PAY	-3,475.33	-1,721.84	0.00	0.00	51.98	25.97	-5,119.22	
<b>TOT</b>	<b>-3,618.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.98</b>	<b>25.97</b>	<b>-3,540.12</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.38	0.00	0.00	0.00	0.00	84.38	SCH-BRENTWOOD
PAY	-168.75	-84.38	0.00	0.00	2.53	1.26	-249.34	
<b>TOT</b>	<b>-168.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-164.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,425.14	4,900.79	0.00	0.00	0.00	0.00	475.65	SCH-BRENTWOOD
PAY	-5,010.91	-4,900.79	0.00	0.00	99.12	49.55	-9,763.03	
<b>TOT</b>	<b>-9,436.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.12</b>	<b>49.55</b>	<b>-9,287.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,535.96	359.25	0.00	0.00	0.00	0.00	-1,176.71	SCH-BRENTWOOD
PAY	783.74	-359.25	0.00	0.00	-4.25	-2.12	418.12	
<b>TOT</b>	<b>-752.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.25</b>	<b>-2.12</b>	<b>-758.59</b>	
<hr/>								
ADJ	-5,961.10	5,344.42	0.00	0.00	0.00	0.00	-616.68	<b>AUTH TOTAL</b>
PAY	-4,395.92	-5,344.42	0.00	0.00	97.40	48.69	-9,594.25	
<b>TOT</b>	<b>-10,357.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.40</b>	<b>48.69</b>	<b>-10,210.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.35	23.11	0.00	0.00	0.00	0.00	-76.24	SCH-CLAYTON
PAY	-48.96	-23.11	0.00	0.00	0.72	0.36	-70.99	
<b>TOT</b>	<b>-148.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-147.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,377.62	-1,236.98	0.00	0.00	0.00	0.00	-5,614.60	SCH-CLAYTON
PAY	5,809.65	1,236.98	0.00	0.00	-70.47	-35.23	6,940.93	
<b>TOT</b>	<b>1,432.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.47</b>	<b>-35.23</b>	<b>1,326.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,492.28	349.03	0.00	0.00	0.00	0.00	-1,143.25	SCH-CLAYTON
PAY	761.45	-349.03	0.00	0.00	-4.12	-2.06	406.24	
<b>TOT</b>	<b>-730.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.12</b>	<b>-2.06</b>	<b>-737.01</b>	
<hr/>								
ADJ	-5,969.25	-864.84	0.00	0.00	0.00	0.00	-6,834.09	<b>AUTH TOTAL</b>
PAY	6,522.14	864.84	0.00	0.00	-73.87	-36.93	7,276.18	
<b>TOT</b>	<b>552.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-73.87</b>	<b>-36.93</b>	<b>442.09</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.09	567.11	0.00	0.00	0.00	0.00	431.02	SCH-PARKWAY
PAY	-1,146.04	-567.11	0.00	0.00	17.13	8.57	-1,687.45	
<b>TOT</b>	<b>-1,282.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.13</b>	<b>8.57</b>	<b>-1,256.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114,717.57	15,672.09	0.00	0.00	0.00	0.00	-99,045.48	SCH-PARKWAY
PAY	82,891.94	-15,672.09	0.00	0.00	-672.20	-336.10	66,211.55	
<b>TOT</b>	<b>-31,825.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.20</b>	<b>-336.10</b>	<b>-32,833.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6,578.02	1,538.55	0.00	0.00	0.00	0.00	-5,039.47	SCH-PARKWAY
PAY	3,356.50	-1,538.55	0.00	0.00	-18.18	-9.09	1,790.68	
<b>TOT</b>	<b>-3,221.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.18</b>	<b>-9.09</b>	<b>-3,248.79</b>	
<hr/>								
ADJ	-121,431.68	17,777.75	0.00	0.00	0.00	0.00	-103,653.93	<b>AUTH TOTAL</b>
PAY	85,102.40	-17,777.75	0.00	0.00	-673.25	-336.62	66,314.78	
<b>TOT</b>	<b>-36,329.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-673.25</b>	<b>-336.62</b>	<b>-37,339.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-370.66	253.91	0.00	0.00	0.00	0.00	-116.75	SCH-ROCKWOOD
PAY	-684.30	-253.91	0.00	0.00	9.38	4.69	-924.14	
<b>TOT</b>	<b>-1,054.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.69</b>	<b>-1,040.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,212.51	23,706.97	0.00	0.00	0.00	0.00	4,494.46	SCH-ROCKWOOD
PAY	-28,331.15	-23,706.97	0.00	0.00	520.38	260.19	-51,257.55	
<b>TOT</b>	<b>-47,543.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520.38</b>	<b>260.19</b>	<b>-46,763.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15,305.82	3,579.93	0.00	0.00	0.00	0.00	-11,725.89	SCH-ROCKWOOD
PAY	7,809.96	-3,579.93	0.00	0.00	-42.30	-21.15	4,166.58	
<b>TOT</b>	<b>-7,495.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.30</b>	<b>-21.15</b>	<b>-7,559.31</b>	
<hr/>								
ADJ	-34,888.99	27,540.81	0.00	0.00	0.00	0.00	-7,348.18	<b>AUTH TOTAL</b>
PAY	-21,205.49	-27,540.81	0.00	0.00	487.46	243.73	-48,015.11	
<b>TOT</b>	<b>-56,094.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.46</b>	<b>243.73</b>	<b>-55,363.29</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.55	845.66	0.00	0.00	0.00	0.00	852.21	SCH-FERG-FLOR
PAY	-1,989.28	-845.66	0.00	0.00	28.35	14.18	-2,792.41	
<b>TOT</b>	<b>-1,982.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.35</b>	<b>14.18</b>	<b>-1,940.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,863.88	32,127.39	0.00	0.00	0.00	0.00	24,263.51	SCH-FERG-FLOR
PAY	-58,694.66	-32,127.39	0.00	0.00	908.22	454.11	-89,459.72	
<b>TOT</b>	<b>-66,558.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>908.22</b>	<b>454.11</b>	<b>-65,196.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13,867.90	3,243.61	0.00	0.00	0.00	0.00	-10,624.29	SCH-FERG-FLOR
PAY	7,076.24	-3,243.61	0.00	0.00	-38.32	-19.16	3,775.15	
<b>TOT</b>	<b>-6,791.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.32</b>	<b>-19.16</b>	<b>-6,849.14</b>	
<hr/>								
ADJ	-21,725.23	36,216.66	0.00	0.00	0.00	0.00	14,491.43	<b>AUTH TOTAL</b>
PAY	-53,607.70	-36,216.66	0.00	0.00	898.25	449.13	-88,476.98	
<b>TOT</b>	<b>-75,332.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>898.25</b>	<b>449.13</b>	<b>-73,985.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	965.76	0.00	0.00	0.00	0.00	965.76	SCH-MERAMEC VALLEY
PAY	-1,931.50	-965.76	0.00	0.00	28.98	14.49	-2,853.79	
<b>TOT</b>	<b>-1,931.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.98</b>	<b>14.49</b>	<b>-1,888.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	0.87	0.00	0.00	0.00	0.00	-2.87	SCH-MERAMEC VALLEY
PAY	1.91	-0.87	0.00	0.00	-0.01	-0.01	1.02	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-1.85</b>	
<hr/>								
ADJ	-3.74	966.63	0.00	0.00	0.00	0.00	962.89	<b>AUTH TOTAL</b>
PAY	-1,929.59	-966.63	0.00	0.00	28.97	14.48	-2,852.77	
<b>TOT</b>	<b>-1,933.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.97</b>	<b>14.48</b>	<b>-1,889.88</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.72	54.25	0.00	0.00	0.00	0.00	13.53	SCH-HANCOCK
PAY	-106.63	-54.25	0.00	0.00	1.61	0.80	-158.47	
TOT	-147.35	0.00	0.00	0.00	1.61	0.80	-144.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-775.38	2,226.56	0.00	0.00	0.00	0.00	1,451.18	SCH-HANCOCK
PAY	-4,528.56	-2,226.56	0.00	0.00	67.56	33.77	-6,653.79	
TOT	-5,303.94	0.00	0.00	0.00	67.56	33.77	-5,202.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.97	30.40	0.00	0.00	0.00	0.00	-99.57	SCH-HANCOCK
PAY	66.32	-30.40	0.00	0.00	-0.36	-0.18	35.38	
TOT	-63.65	0.00	0.00	0.00	-0.36	-0.18	-64.19	
<hr/>								
ADJ	-946.07	2,311.21	0.00	0.00	0.00	0.00	1,365.14	AUTH TOTAL
PAY	-4,568.87	-2,311.21	0.00	0.00	68.81	34.39	-6,776.88	
TOT	-5,514.94	0.00	0.00	0.00	68.81	34.39	-5,411.74	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-371.73	215.10	0.00	0.00	0.00	0.00	-156.63	SCH-JENNINGS
PAY	-494.43	-215.10	0.00	0.00	7.09	3.55	-698.89	
TOT	-866.16	0.00	0.00	0.00	7.09	3.55	-855.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,148.89	0.00	0.00	0.00	0.00	7,148.89	SCH-JENNINGS
PAY	-14,392.76	-7,148.89	0.00	0.00	215.42	107.70	-21,218.53	
TOT	-14,392.76	0.00	0.00	0.00	215.42	107.70	-14,069.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-383.93	89.80	0.00	0.00	0.00	0.00	-294.13	SCH-JENNINGS
PAY	195.90	-89.80	0.00	0.00	-1.06	-0.53	104.51	
TOT	-188.03	0.00	0.00	0.00	-1.06	-0.53	-189.62	
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ADJ	-755.66	7,453.79	0.00	0.00	0.00	0.00	6,698.13	AUTH TOTAL
PAY	-14,691.29	-7,453.79	0.00	0.00	221.45	110.72	-21,812.91	
TOT	-15,446.95	0.00	0.00	0.00	221.45	110.72	-15,114.78	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.90	198.64	0.00	0.00	0.00	0.00	277.54	SCH-KIRKWOOD
PAY	-485.01	-198.64	0.00	0.00	6.84	3.42	-673.39	
<b>TOT</b>	<b>-406.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.42</b>	<b>-395.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,447.86	7,499.89	0.00	0.00	0.00	0.00	-3,947.97	SCH-KIRKWOOD
PAY	-4,283.24	-7,499.89	0.00	0.00	117.83	58.92	-11,606.38	
<b>TOT</b>	<b>-15,731.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.83</b>	<b>58.92</b>	<b>-15,554.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,656.56	621.35	0.00	0.00	0.00	0.00	-2,035.21	SCH-KIRKWOOD
PAY	1,355.54	-621.35	0.00	0.00	-7.35	-3.67	723.17	
<b>TOT</b>	<b>-1,301.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	<b>-3.67</b>	<b>-1,312.04</b>	
<hr/>								
ADJ	-14,025.52	8,319.88	0.00	0.00	0.00	0.00	-5,705.64	<b>AUTH TOTAL</b>
PAY	-3,412.71	-8,319.88	0.00	0.00	117.32	58.67	-11,556.60	
<b>TOT</b>	<b>-17,438.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.32</b>	<b>58.67</b>	<b>-17,262.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-381.43	83.27	0.00	0.00	0.00	0.00	-298.16	SCH-LADUE
PAY	213.94	-83.27	0.00	0.00	-1.31	-0.65	128.71	
<b>TOT</b>	<b>-167.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-169.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,649.28	6,047.95	0.00	0.00	0.00	0.00	-3,601.33	SCH-LADUE
PAY	-2,514.77	-6,047.95	0.00	0.00	85.63	42.81	-8,434.28	
<b>TOT</b>	<b>-12,164.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.63</b>	<b>42.81</b>	<b>-12,035.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,114.90	494.66	0.00	0.00	0.00	0.00	-1,620.24	SCH-LADUE
PAY	1,079.15	-494.66	0.00	0.00	-5.84	-2.93	575.72	
<b>TOT</b>	<b>-1,035.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.84</b>	<b>-2.93</b>	<b>-1,044.52</b>	
<hr/>								
ADJ	-12,145.61	6,625.88	0.00	0.00	0.00	0.00	-5,519.73	<b>AUTH TOTAL</b>
PAY	-1,221.68	-6,625.88	0.00	0.00	78.48	39.23	-7,729.85	
<b>TOT</b>	<b>-13,367.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.48</b>	<b>39.23</b>	<b>-13,249.58</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.60	50.41	0.00	0.00	0.00	0.00	31.81	SCH-MAPLEWOOD
PAY	-100.82	-50.41	0.00	0.00	1.51	0.75	-148.97	
<b>TOT</b>	<b>-119.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-117.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,468.44	7,769.15	0.00	0.00	0.00	0.00	4,300.71	SCH-MAPLEWOOD
PAY	-13,172.40	-7,769.15	0.00	0.00	209.41	104.71	-20,627.43	
<b>TOT</b>	<b>-16,640.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.41</b>	<b>104.71</b>	<b>-16,326.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,498.21	350.42	0.00	0.00	0.00	0.00	-1,147.79	SCH-MAPLEWOOD
PAY	764.48	-350.42	0.00	0.00	-4.14	-2.07	407.85	
<b>TOT</b>	<b>-733.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.14</b>	<b>-2.07</b>	<b>-739.94</b>	
<hr/>								
ADJ	-4,985.25	8,169.98	0.00	0.00	0.00	0.00	3,184.73	<b>AUTH TOTAL</b>
PAY	-12,508.74	-8,169.98	0.00	0.00	206.78	103.39	-20,368.55	
<b>TOT</b>	<b>-17,493.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.78</b>	<b>103.39</b>	<b>-17,183.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-380.65	641.23	0.00	0.00	0.00	0.00	260.58	SCH-MEHLVILLE
PAY	-1,048.36	-641.23	0.00	0.00	16.89	8.45	-1,664.25	
<b>TOT</b>	<b>-1,429.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.89</b>	<b>8.45</b>	<b>-1,403.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,323.36	11,617.39	0.00	0.00	0.00	0.00	294.03	SCH-MEHLVILLE
PAY	-12,014.07	-11,617.39	0.00	0.00	236.31	118.16	-23,276.99	
<b>TOT</b>	<b>-23,337.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.31</b>	<b>118.16</b>	<b>-22,982.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,174.43	508.59	0.00	0.00	0.00	0.00	-1,665.84	SCH-MEHLVILLE
PAY	1,109.53	-508.59	0.00	0.00	-6.01	-3.01	591.92	
<b>TOT</b>	<b>-1,064.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.01</b>	<b>-3.01</b>	<b>-1,073.92</b>	
<hr/>								
ADJ	-13,878.44	12,767.21	0.00	0.00	0.00	0.00	-1,111.23	<b>AUTH TOTAL</b>
PAY	-11,952.90	-12,767.21	0.00	0.00	247.19	123.60	-24,349.32	
<b>TOT</b>	<b>-25,831.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.19</b>	<b>123.60</b>	<b>-25,460.55</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	-698.82	1,062.62	0.00	0.00	0.00	0.00	363.80	SCH-NORMANDY
PAY	-2,126.91	-1,062.62	0.00	0.00	31.90	15.94	-3,141.69	
<b>TOT</b>	<b>-2,825.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.90</b>	<b>15.94</b>	<b>-2,777.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21,707.98	0.00	0.00	0.00	0.00	21,707.98	SCH-NORMANDY
PAY	-43,955.66	-21,707.98	0.00	0.00	656.64	328.32	-64,678.68	
<b>TOT</b>	<b>-43,955.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>656.64</b>	<b>328.32</b>	<b>-42,970.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-699.37	163.58	0.00	0.00	0.00	0.00	-535.79	SCH-NORMANDY
PAY	356.86	-163.58	0.00	0.00	-1.93	-0.96	190.39	
<b>TOT</b>	<b>-342.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.93</b>	<b>-0.96</b>	<b>-345.40</b>	
<hr/>								
ADJ	-1,398.19	22,934.18	0.00	0.00	0.00	0.00	21,535.99	<b>AUTH TOTAL</b>
PAY	-45,725.71	-22,934.18	0.00	0.00	686.61	343.30	-67,629.98	
<b>TOT</b>	<b>-47,123.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.61</b>	<b>343.30</b>	<b>-46,093.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-468.29	311.28	0.00	0.00	0.00	0.00	-157.01	SCH-PATTONVILLE
PAY	-643.35	-311.28	0.00	0.00	9.54	4.78	-940.31	
<b>TOT</b>	<b>-1,111.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.78</b>	<b>-1,097.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61,566.57	17,434.38	0.00	0.00	0.00	0.00	-44,132.19	SCH-PATTONVILLE
PAY	26,376.72	-17,434.38	0.00	0.00	-89.43	-44.71	8,808.20	
<b>TOT</b>	<b>-35,189.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-89.43</b>	<b>-44.71</b>	<b>-35,323.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12,186.79	2,850.41	0.00	0.00	0.00	0.00	-9,336.38	SCH-PATTONVILLE
PAY	6,218.44	-2,850.41	0.00	0.00	-33.68	-16.84	3,317.51	
<b>TOT</b>	<b>-5,968.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.68</b>	<b>-16.84</b>	<b>-6,018.87</b>	
<hr/>								
ADJ	-74,221.65	20,596.07	0.00	0.00	0.00	0.00	-53,625.58	<b>AUTH TOTAL</b>
PAY	31,951.81	-20,596.07	0.00	0.00	-113.57	-56.77	11,185.40	
<b>TOT</b>	<b>-42,269.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.57</b>	<b>-56.77</b>	<b>-42,440.18</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.84	270.02	0.00	0.00	0.00	0.00	197.18	SCH-RITENOUR
PAY	-589.97	-270.02	0.00	0.00	8.60	4.30	-847.09	
<b>TOT</b>	<b>-662.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>4.30</b>	<b>-649.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,865.83	19,065.68	0.00	0.00	0.00	0.00	14,199.85	SCH-RITENOUR
PAY	-33,324.68	-19,065.68	0.00	0.00	523.91	261.95	-51,604.50	
<b>TOT</b>	<b>-38,190.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.91</b>	<b>261.95</b>	<b>-37,404.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,486.27	581.52	0.00	0.00	0.00	0.00	-1,904.75	SCH-RITENOUR
PAY	1,268.64	-581.52	0.00	0.00	-6.87	-3.43	676.82	
<b>TOT</b>	<b>-1,217.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-1,227.93</b>	
<hr/>								
ADJ	-7,424.94	19,917.22	0.00	0.00	0.00	0.00	12,492.28	<b>AUTH TOTAL</b>
PAY	-32,646.01	-19,917.22	0.00	0.00	525.64	262.82	-51,774.77	
<b>TOT</b>	<b>-40,070.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.64</b>	<b>262.82</b>	<b>-39,282.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-177.63	771.38	0.00	0.00	0.00	0.00	593.75	SCH-RIVERVIEW GRNS
PAY	-1,756.52	-771.38	0.00	0.00	25.28	12.64	-2,489.98	
<b>TOT</b>	<b>-1,934.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.28</b>	<b>12.64</b>	<b>-1,896.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,111.91	13,963.14	0.00	0.00	0.00	0.00	11,851.23	SCH-RIVERVIEW GRNS
PAY	-28,884.40	-13,963.14	0.00	0.00	428.47	214.24	-42,204.83	
<b>TOT</b>	<b>-30,996.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.47</b>	<b>214.24</b>	<b>-30,353.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-201.06	47.03	0.00	0.00	0.00	0.00	-154.03	SCH-RIVERVIEW GRNS
PAY	102.59	-47.03	0.00	0.00	-0.56	-0.27	54.73	
<b>TOT</b>	<b>-98.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.27</b>	<b>-99.30</b>	
<hr/>								
ADJ	-2,490.60	14,781.55	0.00	0.00	0.00	0.00	12,290.95	<b>AUTH TOTAL</b>
PAY	-30,538.33	-14,781.55	0.00	0.00	453.19	226.61	-44,640.08	
<b>TOT</b>	<b>-33,028.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453.19</b>	<b>226.61</b>	<b>-32,349.13</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	-393.03	449.68	0.00	0.00	0.00	0.00	56.65	SCH-UNIVERSITY CTY
PAY	-656.25	-449.68	0.00	0.00	11.06	5.53	-1,089.34	
<b>TOT</b>	<b>-1,049.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.06</b>	<b>5.53</b>	<b>-1,032.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,555.75	0.00	0.00	0.00	0.00	19,555.75	SCH-UNIVERSITY CTY
PAY	-39,400.64	-19,555.75	0.00	0.00	589.57	294.78	-58,072.04	
<b>TOT</b>	<b>-39,400.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>589.57</b>	<b>294.78</b>	<b>-38,516.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-767.52	179.52	0.00	0.00	0.00	0.00	-588.00	SCH-UNIVERSITY CTY
PAY	391.64	-179.52	0.00	0.00	-2.12	-1.06	208.94	
<b>TOT</b>	<b>-375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.12</b>	<b>-1.06</b>	<b>-379.06</b>	
<hr/>								
ADJ	-1,160.55	20,184.95	0.00	0.00	0.00	0.00	19,024.40	<b>AUTH TOTAL</b>
PAY	-39,665.25	-20,184.95	0.00	0.00	598.51	299.25	-58,952.44	
<b>TOT</b>	<b>-40,825.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>598.51</b>	<b>299.25</b>	<b>-39,928.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	49.82	0.00	0.00	0.00	0.00	49.82	SCH-VALLEY PARK
PAY	-99.63	-49.82	0.00	0.00	1.50	0.75	-147.20	
<b>TOT</b>	<b>-99.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-97.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	860.05	0.00	0.00	0.00	0.00	860.05	SCH-VALLEY PARK
PAY	-1,720.09	-860.05	0.00	0.00	25.80	12.90	-2,541.44	
<b>TOT</b>	<b>-1,720.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>12.90</b>	<b>-1,681.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,027.41	240.30	0.00	0.00	0.00	0.00	-787.11	SCH-VALLEY PARK
PAY	524.25	-240.30	0.00	0.00	-2.84	-1.42	279.69	
<b>TOT</b>	<b>-503.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>-1.42</b>	<b>-507.42</b>	
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ADJ	-1,027.41	1,150.17	0.00	0.00	0.00	0.00	122.76	<b>AUTH TOTAL</b>
PAY	-1,295.47	-1,150.17	0.00	0.00	24.46	12.23	-2,408.95	
<b>TOT</b>	<b>-2,322.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.46</b>	<b>12.23</b>	<b>-2,286.19</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	144.81	0.00	0.00	0.00	0.00	140.47	SCH-WEBSTER GROVES
PAY	-321.83	-144.81	0.00	0.00	4.67	2.33	-459.64	
<b>TOT</b>	<b>-326.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-319.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,174.19	8,288.69	0.00	0.00	0.00	0.00	-5,885.50	SCH-WEBSTER GROVES
PAY	-3,427.71	-8,288.69	0.00	0.00	117.17	58.58	-11,540.65	
<b>TOT</b>	<b>-17,601.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.17</b>	<b>58.58</b>	<b>-17,426.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,551.42	362.87	0.00	0.00	0.00	0.00	-1,188.55	SCH-WEBSTER GROVES
PAY	791.63	-362.87	0.00	0.00	-4.29	-2.15	422.32	
<b>TOT</b>	<b>-759.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.29</b>	<b>-2.15</b>	<b>-766.23</b>	
<hr/>								
ADJ	-15,729.95	8,796.37	0.00	0.00	0.00	0.00	-6,933.58	<b>AUTH TOTAL</b>
PAY	-2,957.91	-8,796.37	0.00	0.00	117.55	58.76	-11,577.97	
<b>TOT</b>	<b>-18,687.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.55</b>	<b>58.76</b>	<b>-18,511.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	31.77	0.00	0.00	0.00	0.00	31.77	SCH-WELLSTON
PAY	-63.53	-31.77	0.00	0.00	0.96	0.48	-93.86	
<b>TOT</b>	<b>-63.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-62.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,709.87	0.00	0.00	0.00	0.00	2,709.87	SCH-WELLSTON
PAY	-5,419.71	-2,709.87	0.00	0.00	81.30	40.65	-8,007.63	
<b>TOT</b>	<b>-5,419.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.30</b>	<b>40.65</b>	<b>-5,297.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.41	110.26	0.00	0.00	0.00	0.00	-361.15	SCH-WELLSTON
PAY	240.54	-110.26	0.00	0.00	-1.31	-0.65	128.32	
<b>TOT</b>	<b>-230.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-232.83</b>	
<hr/>								
ADJ	-471.41	2,851.90	0.00	0.00	0.00	0.00	2,380.49	<b>AUTH TOTAL</b>
PAY	-5,242.70	-2,851.90	0.00	0.00	80.95	40.48	-7,973.17	
<b>TOT</b>	<b>-5,714.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.95</b>	<b>40.48</b>	<b>-5,592.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.44	268.41	0.00	0.00	0.00	0.00	243.97	SCH-LINDBERGH
PAY	-512.36	-268.41	0.00	0.00	7.80	3.90	-769.07	
<b>TOT</b>	<b>-536.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-525.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,838.42	3,154.00	0.00	0.00	0.00	0.00	-7,684.42	SCH-LINDBERGH
PAY	3,864.95	-3,154.00	0.00	0.00	-7.11	-3.55	700.29	
<b>TOT</b>	<b>-6,973.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.11</b>	<b>-3.55</b>	<b>-6,984.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,043.64	711.89	0.00	0.00	0.00	0.00	-2,331.75	SCH-LINDBERGH
PAY	1,553.05	-711.89	0.00	0.00	-8.41	-4.21	828.54	
<b>TOT</b>	<b>-1,490.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.41</b>	<b>-4.21</b>	<b>-1,503.21</b>	
<hr/>								
ADJ	-13,906.50	4,134.30	0.00	0.00	0.00	0.00	-9,772.20	<b>AUTH TOTAL</b>
PAY	4,905.64	-4,134.30	0.00	0.00	-7.72	-3.86	759.76	
<b>TOT</b>	<b>-9,000.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.72</b>	<b>-3.86</b>	<b>-9,012.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,389.59	2,521.15	0.00	0.00	0.00	0.00	1,131.56	SCH-HAZELWOOD
PAY	-5,446.35	-2,521.15	0.00	0.00	79.67	39.84	-7,847.99	
<b>TOT</b>	<b>-6,835.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.67</b>	<b>39.84</b>	<b>-6,716.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31,255.90	52,233.15	0.00	0.00	0.00	0.00	20,977.25	SCH-HAZELWOOD
PAY	-74,589.47	-52,233.15	0.00	0.00	1,268.22	634.12	-124,920.28	
<b>TOT</b>	<b>-105,845.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,268.22</b>	<b>634.12</b>	<b>-103,943.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10,986.90	2,569.76	0.00	0.00	0.00	0.00	-8,417.14	SCH-HAZELWOOD
PAY	5,606.18	-2,569.76	0.00	0.00	-30.36	-15.18	2,990.88	
<b>TOT</b>	<b>-5,380.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.36</b>	<b>-15.18</b>	<b>-5,426.26</b>	
<hr/>								
ADJ	-43,632.39	57,324.06	0.00	0.00	0.00	0.00	13,691.67	<b>AUTH TOTAL</b>
PAY	-74,429.64	-57,324.06	0.00	0.00	1,317.53	658.78	-129,777.39	
<b>TOT</b>	<b>-118,062.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,317.53</b>	<b>658.78</b>	<b>-116,085.72</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	-64.35	88.32	0.00	0.00	0.00	0.00	23.97	METRO SEWER DIST
PAY	-175.53	-88.32	0.00	0.00	2.64	1.32	-259.89	
<b>TOT</b>	<b>-239.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-235.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,394.94	3,029.88	0.00	0.00	0.00	0.00	634.94	METRO SEWER DIST
PAY	-3,831.46	-3,029.88	0.00	0.00	68.61	34.31	-6,758.42	
<b>TOT</b>	<b>-6,226.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.61</b>	<b>34.31</b>	<b>-6,123.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-834.60	195.21	0.00	0.00	0.00	0.00	-639.39	METRO SEWER DIST
PAY	425.86	-195.21	0.00	0.00	-2.31	-1.15	227.19	
<b>TOT</b>	<b>-408.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.31</b>	<b>-1.15</b>	<b>-412.20</b>	
<hr/>								
ADJ	-3,293.89	3,313.41	0.00	0.00	0.00	0.00	19.52	<b>AUTH TOTAL</b>
PAY	-3,581.13	-3,313.41	0.00	0.00	68.94	34.48	-6,791.12	
<b>TOT</b>	<b>-6,875.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.94</b>	<b>34.48</b>	<b>-6,771.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	9.64	0.00	0.00	0.00	0.00	8.31	MSD EXTENSION
PAY	-20.07	-9.64	0.00	0.00	0.30	0.15	-29.26	
<b>TOT</b>	<b>-21.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-803.72	262.85	0.00	0.00	0.00	0.00	-540.87	MSD EXTENSION
PAY	268.14	-262.85	0.00	0.00	-0.05	-0.03	5.21	
<b>TOT</b>	<b>-535.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-535.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.84	40.66	0.00	0.00	0.00	0.00	-133.18	MSD EXTENSION
PAY	88.71	-40.66	0.00	0.00	-0.48	-0.24	47.33	
<b>TOT</b>	<b>-85.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	<b>-0.24</b>	<b>-85.85</b>	
<hr/>								
ADJ	-978.89	313.15	0.00	0.00	0.00	0.00	-665.74	<b>AUTH TOTAL</b>
PAY	336.78	-313.15	0.00	0.00	-0.23	-0.12	23.28	
<b>TOT</b>	<b>-642.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-642.46</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	-5.57	14.16	0.00	0.00	0.00	0.00	8.59	SEWR-MALINE CR
PAY	-31.85	-14.16	0.00	0.00	0.46	0.23	-45.32	
<b>TOT</b>	<b>-37.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-36.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.10	418.46	0.00	0.00	0.00	0.00	285.36	SEWR-MALINE CR
PAY	-731.01	-418.46	0.00	0.00	11.49	5.75	-1,132.23	
<b>TOT</b>	<b>-864.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.75</b>	<b>-846.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.74	9.53	0.00	0.00	0.00	0.00	-31.21	SEWR-MALINE CR
PAY	20.79	-9.53	0.00	0.00	-0.11	-0.05	11.10	
<b>TOT</b>	<b>-19.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-20.11</b>	
<hr/>								
ADJ	-179.41	442.15	0.00	0.00	0.00	0.00	262.74	<b>AUTH TOTAL</b>
PAY	-742.07	-442.15	0.00	0.00	11.84	5.93	-1,166.45	
<b>TOT</b>	<b>-921.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.93</b>	<b>-903.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	0.00	0.00	0.00	0.00	0.00	-6.40	SEWR-CREVE COEUR
PAY	6.40	0.00	0.00	0.00	-0.06	-0.03	6.31	
<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>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,029.11	35.18	0.00	0.00	0.00	0.00	-993.93	SEWR-CREVE COEUR
PAY	958.75	-35.18	0.00	0.00	-9.24	-4.61	909.72	
<b>TOT</b>	<b>-70.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.24</b>	<b>-4.61</b>	<b>-84.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.48	2.69	0.00	0.00	0.00	0.00	-8.79	SEWR-CREVE COEUR
PAY	5.86	-2.69	0.00	0.00	-0.03	-0.02	3.12	
<b>TOT</b>	<b>-5.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.67</b>	
<hr/>								
ADJ	-1,046.99	37.87	0.00	0.00	0.00	0.00	-1,009.12	<b>AUTH TOTAL</b>
PAY	971.01	-37.87	0.00	0.00	-9.33	-4.66	919.15	
<b>TOT</b>	<b>-75.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.33</b>	<b>-4.66</b>	<b>-89.97</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	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	22.05	0.00	0.00	0.00	0.00	22.05	SEWR-NO. AFFTON
PAY	-44.08	-22.05	0.00	0.00	0.66	0.33	-65.14	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-43.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.24	0.00	0.00	0.00	0.00	-0.81	SEWR-NO. AFFTON
PAY	0.53	-0.24	0.00	0.00	-0.01	0.00	0.28	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-1.17	22.35	0.00	0.00	0.00	0.00	21.18	<b>AUTH TOTAL</b>
PAY	-43.66	-22.35	0.00	0.00	0.65	0.33	-65.03	
<b>TOT</b>	<b>-44.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-43.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	SEWR-FOUNTAIN CR
PAY	-7.95	-3.76	0.00	0.00	0.12	0.06	-11.53	
<b>TOT</b>	<b>-7.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.37	0.00	0.00	0.00	0.00	68.37	SEWR-FOUNTAIN CR
PAY	-153.23	-68.37	0.00	0.00	2.21	1.11	-218.28	
<b>TOT</b>	<b>-153.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-149.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	1.00	0.00	0.00	0.00	0.00	-3.29	SEWR-FOUNTAIN CR
PAY	2.19	-1.00	0.00	0.00	-0.01	0.00	1.18	
<b>TOT</b>	<b>-2.10</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>	
<hr/>								
ADJ	-4.29	73.13	0.00	0.00	0.00	0.00	68.84	<b>AUTH TOTAL</b>
PAY	-158.99	-73.13	0.00	0.00	2.32	1.17	-228.63	
<b>TOT</b>	<b>-163.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.17</b>	<b>-159.79</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.70	5.08	0.00	0.00	0.00	0.00	-69.62	SEWR-MARLBOROUGH
PAY	64.55	-5.08	0.00	0.00	-0.60	-0.29	58.58	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.29</b>	<b>-11.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.39	0.00	0.00	0.00	0.00	-1.27	SEWR-MARLBOROUGH
PAY	0.85	-0.39	0.00	0.00	-0.01	0.00	0.45	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.82</b>	
ADJ	-76.36	5.47	0.00	0.00	0.00	0.00	-70.89	<b>AUTH TOTAL</b>
PAY	65.40	-5.47	0.00	0.00	-0.61	-0.29	59.03	
<b>TOT</b>	<b>-10.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.29</b>	<b>-11.86</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	8.06	0.00	0.00	0.00	0.00	7.74	SEWR-GRAVOIS CR.
PAY	-12.64	-8.06	0.00	0.00	0.21	0.10	-20.39	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.19	175.33	0.00	0.00	0.00	0.00	82.14	SEWR-GRAVOIS CR.
PAY	-271.06	-175.33	0.00	0.00	4.46	2.24	-439.69	
<b>TOT</b>	<b>-364.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.24</b>	<b>-357.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.29	26.73	0.00	0.00	0.00	0.00	-87.56	SEWR-GRAVOIS CR.
PAY	58.32	-26.73	0.00	0.00	-0.31	-0.16	31.12	
<b>TOT</b>	<b>-55.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-56.44</b>	
ADJ	-207.80	210.12	0.00	0.00	0.00	0.00	2.32	<b>AUTH TOTAL</b>
PAY	-225.38	-210.12	0.00	0.00	4.36	2.18	-428.96	
<b>TOT</b>	<b>-433.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-426.64</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.02	0.00	0.00	0.00	0.00	5.02	SEWR-WELLSTON
PAY	-10.75	-5.02	0.00	0.00	0.16	0.08	-15.53	
<b>TOT</b>	<b>-10.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.89	0.00	0.00	0.00	0.00	52.89	SEWR-WELLSTON
PAY	-105.92	-52.89	0.00	0.00	1.59	0.79	-156.43	
<b>TOT</b>	<b>-105.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.79</b>	<b>-103.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.37	2.66	0.00	0.00	0.00	0.00	-8.71	SEWR-WELLSTON
PAY	5.80	-2.66	0.00	0.00	-0.03	-0.02	3.09	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.62</b>	
<hr/>								
ADJ	-11.37	60.57	0.00	0.00	0.00	0.00	49.20	<b>AUTH TOTAL</b>
PAY	-110.87	-60.57	0.00	0.00	1.72	0.85	-168.87	
<b>TOT</b>	<b>-122.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-119.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	5.57	0.00	0.00	0.00	0.00	2.65	SEWR-WATKINS CR
PAY	-12.00	-5.57	0.00	0.00	0.18	0.09	-17.30	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.40	0.00	0.00	0.00	0.00	116.40	SEWR-WATKINS CR
PAY	-224.59	-116.40	0.00	0.00	3.41	1.70	-335.88	
<b>TOT</b>	<b>-224.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-219.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	0.62	0.00	0.00	0.00	0.00	-2.05	SEWR-WATKINS CR
PAY	1.36	-0.62	0.00	0.00	0.00	-0.01	0.73	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-1.32</b>	
<hr/>								
ADJ	-5.59	122.59	0.00	0.00	0.00	0.00	117.00	<b>AUTH TOTAL</b>
PAY	-235.23	-122.59	0.00	0.00	3.59	1.78	-352.45	
<b>TOT</b>	<b>-240.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.78</b>	<b>-235.45</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-LORETTA-JOP
PAY	-0.52	-0.26	0.00	0.00	0.01	0.00	-0.77	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	SEWR-LORETTA-JOP
PAY	-10.10	-4.60	0.00	0.00	0.15	0.07	-14.48	
<b>TOT</b>	<b>-10.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.10	0.00	0.00	0.00	0.00	-0.33	SEWR-LORETTA-JOP
PAY	0.22	-0.10	0.00	0.00	0.00	0.00	0.12	
<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	-0.43	4.96	0.00	0.00	0.00	0.00	4.53	<b>AUTH TOTAL</b>
PAY	-10.40	-4.96	0.00	0.00	0.16	0.07	-15.13	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	0.47	0.00	0.00	0.00	0.00	1.17	SEWR-WEDGEWD. CR
PAY	-1.63	-0.47	0.00	0.00	0.02	0.01	-2.07	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	SEWR-WEDGEWD. CR
PAY	-12.23	-7.85	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>-12.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.24	0.99	0.00	0.00	0.00	0.00	-3.25	SEWR-WEDGEWD. CR
PAY	2.16	-0.99	0.00	0.00	-0.01	-0.01	1.15	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-2.10</b>	
<hr/>								
ADJ	-3.54	9.31	0.00	0.00	0.00	0.00	5.77	<b>AUTH TOTAL</b>
PAY	-11.70	-9.31	0.00	0.00	0.21	0.10	-20.70	
<b>TOT</b>	<b>-15.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.93</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	8.94	0.00	0.00	0.00	0.00	3.33	SEWR-U.CTY STORM
PAY	-14.54	-8.94	0.00	0.00	0.24	0.11	-23.13	
TOT	-20.15	0.00	0.00	0.00	0.24	0.11	-19.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.90	568.84	0.00	0.00	0.00	0.00	494.94	SEWR-U.CTY STORM
PAY	-1,064.00	-568.84	0.00	0.00	16.33	8.16	-1,608.35	
TOT	-1,137.90	0.00	0.00	0.00	16.33	8.16	-1,113.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.73	26.37	0.00	0.00	0.00	0.00	-86.36	SEWR-U.CTY STORM
PAY	57.52	-26.37	0.00	0.00	-0.32	-0.16	30.67	
TOT	-55.21	0.00	0.00	0.00	-0.32	-0.16	-55.69	
<hr/>								
ADJ	-192.24	604.15	0.00	0.00	0.00	0.00	411.91	AUTH TOTAL
PAY	-1,021.02	-604.15	0.00	0.00	16.25	8.11	-1,600.81	
TOT	-1,213.26	0.00	0.00	0.00	16.25	8.11	-1,188.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	0.37	0.00	0.00	0.00	0.00	-1.20	SEWR-CLAYTON CENTR
PAY	-0.77	-0.37	0.00	0.00	0.01	0.00	-1.13	
TOT	-2.34	0.00	0.00	0.00	0.01	0.00	-2.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-35.67	0.00	0.00	0.00	0.00	-35.67	SEWR-CLAYTON CENTR
PAY	79.72	35.67	0.00	0.00	-1.16	-0.58	113.65	
TOT	79.72	0.00	0.00	0.00	-1.16	-0.58	77.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.48	4.32	0.00	0.00	0.00	0.00	-14.16	SEWR-CLAYTON CENTR
PAY	9.43	-4.32	0.00	0.00	-0.05	-0.03	5.03	
TOT	-9.05	0.00	0.00	0.00	-0.05	-0.03	-9.13	
<hr/>								
ADJ	-20.05	-30.98	0.00	0.00	0.00	0.00	-51.03	AUTH TOTAL
PAY	88.38	30.98	0.00	0.00	-1.20	-0.61	117.55	
TOT	68.33	0.00	0.00	0.00	-1.20	-0.61	66.52	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	1.72	0.00	0.00	0.00	0.00	-0.13	SEWR-DELLWOOD CR
PAY	-4.43	-1.72	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.09	92.93	0.00	0.00	0.00	0.00	-21.16	SEWR-DELLWOOD CR
PAY	-90.81	-92.93	0.00	0.00	1.84	0.91	-180.99	
<b>TOT</b>	<b>-204.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.91</b>	<b>-202.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.60	2.95	0.00	0.00	0.00	0.00	-9.65	SEWR-DELLWOOD CR
PAY	6.43	-2.95	0.00	0.00	-0.03	-0.02	3.43	
<b>TOT</b>	<b>-6.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-6.22</b>	
<hr/>								
ADJ	-128.54	97.60	0.00	0.00	0.00	0.00	-30.94	<b>AUTH TOTAL</b>
PAY	-88.81	-97.60	0.00	0.00	1.87	0.92	-183.62	
<b>TOT</b>	<b>-217.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.92</b>	<b>-214.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-UPR.PADDOCK
PAY	-0.54	-0.27	0.00	0.00	0.01	0.00	-0.80	
<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>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.80	0.00	0.00	0.00	0.00	17.80	SEWR-UPR.PADDOCK
PAY	-36.83	-17.80	0.00	0.00	0.55	0.27	-53.81	
<b>TOT</b>	<b>-36.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-36.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	0.25	0.00	0.00	0.00	0.00	-0.82	SEWR-UPR.PADDOCK
PAY	0.55	-0.25	0.00	0.00	-0.01	0.00	0.29	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-1.07	18.32	0.00	0.00	0.00	0.00	17.25	<b>AUTH TOTAL</b>
PAY	-36.82	-18.32	0.00	0.00	0.55	0.27	-54.32	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-37.07</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.82	26.76	0.00	0.00	0.00	0.00	-3.06	SEWR-COLD WATER
PAY	-59.50	-26.76	0.00	0.00	0.87	0.43	-84.96	
<b>TOT</b>	<b>-89.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-88.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.66	756.61	0.00	0.00	0.00	0.00	707.95	SEWR-COLD WATER
PAY	-1,510.12	-756.61	0.00	0.00	22.67	11.33	-2,232.73	
<b>TOT</b>	<b>-1,558.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.67</b>	<b>11.33</b>	<b>-1,524.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-330.48	77.30	0.00	0.00	0.00	0.00	-253.18	SEWR-COLD WATER
PAY	168.63	-77.30	0.00	0.00	-0.92	-0.45	89.96	
<b>TOT</b>	<b>-161.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.45</b>	<b>-163.22</b>	
<hr/>								
ADJ	-408.96	860.67	0.00	0.00	0.00	0.00	451.71	<b>AUTH TOTAL</b>
PAY	-1,400.99	-860.67	0.00	0.00	22.62	11.31	-2,227.73	
<b>TOT</b>	<b>-1,809.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.62</b>	<b>11.31</b>	<b>-1,776.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	SEWR-SUGAR CREEK
PAY	-13.44	-6.72	0.00	0.00	0.20	0.10	-19.86	
<b>TOT</b>	<b>-13.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.39	3.83	0.00	0.00	0.00	0.00	-12.56	SEWR-SUGAR CREEK
PAY	8.36	-3.83	0.00	0.00	-0.04	-0.02	4.47	
<b>TOT</b>	<b>-8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-8.09</b>	
<hr/>								
ADJ	-16.39	10.55	0.00	0.00	0.00	0.00	-5.84	<b>AUTH TOTAL</b>
PAY	-5.08	-10.55	0.00	0.00	0.16	0.08	-15.39	
<b>TOT</b>	<b>-21.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.23</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.44	5.08	0.00	0.00	0.00	0.00	-4.36	SEWR-DEER CREEK
PAY	-2.84	-5.08	0.00	0.00	0.08	0.04	-7.80	
<b>TOT</b>	<b>-12.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-12.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-432.92	383.92	0.00	0.00	0.00	0.00	-49.00	SEWR-DEER CREEK
PAY	-371.32	-383.92	0.00	0.00	7.55	3.78	-743.91	
<b>TOT</b>	<b>-804.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.55</b>	<b>3.78</b>	<b>-792.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-165.24	38.65	0.00	0.00	0.00	0.00	-126.59	SEWR-DEER CREEK
PAY	84.31	-38.65	0.00	0.00	-0.45	-0.23	44.98	
<b>TOT</b>	<b>-80.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-81.61</b>	
<hr/>								
ADJ	-607.60	427.65	0.00	0.00	0.00	0.00	-179.95	<b>AUTH TOTAL</b>
PAY	-289.85	-427.65	0.00	0.00	7.18	3.59	-706.73	
<b>TOT</b>	<b>-897.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-886.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-PADDOCK CR.
PAY	-3.40	-1.70	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-3.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.26	0.00	0.00	0.00	0.00	33.26	SEWR-PADDOCK CR.
PAY	-67.75	-33.26	0.00	0.00	1.01	0.51	-99.49	
<b>TOT</b>	<b>-67.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-66.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.40	1.03	0.00	0.00	0.00	0.00	-3.37	SEWR-PADDOCK CR.
PAY	2.24	-1.03	0.00	0.00	-0.01	0.00	1.20	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-2.17</b>	
<hr/>								
ADJ	-4.40	35.99	0.00	0.00	0.00	0.00	31.59	<b>AUTH TOTAL</b>
PAY	-68.91	-35.99	0.00	0.00	1.05	0.54	-103.31	
<b>TOT</b>	<b>-73.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.54</b>	<b>-71.72</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.59	0.81	0.00	0.00	0.00	0.00	13.40	SEWR-MO RIV BONF
PAY	-4.42	-0.81	0.00	0.00	0.05	0.02	-5.16	
TOT	8.17	0.00	0.00	0.00	0.05	0.02	8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-911.86	201.01	0.00	0.00	0.00	0.00	-710.85	SEWR-MO RIV BONF
PAY	508.94	-201.01	0.00	0.00	-3.08	-1.53	303.32	
TOT	-402.92	0.00	0.00	0.00	-3.08	-1.53	-407.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.12	48.91	0.00	0.00	0.00	0.00	-160.21	SEWR-MO RIV BONF
PAY	106.70	-48.91	0.00	0.00	-0.58	-0.29	56.92	
TOT	-102.42	0.00	0.00	0.00	-0.58	-0.29	-103.29	
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ADJ	-1,108.39	250.73	0.00	0.00	0.00	0.00	-857.66	AUTH TOTAL
PAY	611.22	-250.73	0.00	0.00	-3.61	-1.80	355.08	
TOT	-497.17	0.00	0.00	0.00	-3.61	-1.80	-502.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	11.51	0.00	0.00	0.00	0.00	5.98	SEWR-MER RIV BAS
PAY	-25.93	-11.51	0.00	0.00	0.38	0.19	-36.87	
TOT	-31.46	0.00	0.00	0.00	0.38	0.19	-30.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.29	361.17	0.00	0.00	0.00	0.00	-91.12	SEWR-MER RIV BAS
PAY	-269.03	-361.17	0.00	0.00	6.30	3.16	-620.74	
TOT	-721.32	0.00	0.00	0.00	6.30	3.16	-711.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.94	71.32	0.00	0.00	0.00	0.00	-233.62	SEWR-MER RIV BAS
PAY	155.60	-71.32	0.00	0.00	-0.85	-0.42	83.01	
TOT	-149.34	0.00	0.00	0.00	-0.85	-0.42	-150.61	
<hr/>								
ADJ	-762.76	444.00	0.00	0.00	0.00	0.00	-318.76	AUTH TOTAL
PAY	-139.36	-444.00	0.00	0.00	5.83	2.93	-574.60	
TOT	-902.12	0.00	0.00	0.00	5.83	2.93	-893.36	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.73	0.23	0.00	0.00	0.00	0.00	-25.50	SEWR-SHREWSBURY
PAY	25.02	-0.23	0.00	0.00	-0.25	-0.13	24.41	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.38	0.00	0.00	0.00	0.00	-1.24	SEWR-SHREWSBURY
PAY	0.83	-0.38	0.00	0.00	-0.01	0.00	0.44	
<b>TOT</b>	<b>-0.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.80</b>	
ADJ	-27.35	0.61	0.00	0.00	0.00	0.00	-26.74	<b>AUTH TOTAL</b>
PAY	25.85	-0.61	0.00	0.00	-0.26	-0.13	24.85	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-1.89</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.05	15.82	0.00	0.00	0.00	0.00	-96.23	SEWR-SEMINARY
PAY	80.40	-15.82	0.00	0.00	-0.64	-0.32	63.62	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.32</b>	<b>-32.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.78	2.52	0.00	0.00	0.00	0.00	-8.26	SEWR-SEMINARY
PAY	5.50	-2.52	0.00	0.00	-0.03	-0.02	2.93	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-5.33</b>	
ADJ	-122.83	18.34	0.00	0.00	0.00	0.00	-104.49	<b>AUTH TOTAL</b>
PAY	85.77	-18.34	0.00	0.00	-0.67	-0.34	66.42	
<b>TOT</b>	<b>-37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.67</b>	<b>-0.34</b>	<b>-38.07</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.57	2.25	0.00	0.00	0.00	0.00	0.68	SEWR-BLACK CREEK
PAY	-4.52	-2.25	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-6.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-113.30	28.36	0.00	0.00	0.00	0.00	-84.94	SEWR-BLACK CREEK
PAY	27.01	-28.36	0.00	0.00	0.01	0.00	-1.34	
<b>TOT</b>	<b>-86.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-86.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.34	20.19	0.00	0.00	0.00	0.00	-66.15	SEWR-BLACK CREEK
PAY	44.05	-20.19	0.00	0.00	-0.24	-0.12	23.50	
<b>TOT</b>	<b>-42.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.12</b>	<b>-42.65</b>	
<hr/>								
ADJ	-201.21	50.80	0.00	0.00	0.00	0.00	-150.41	<b>AUTH TOTAL</b>
PAY	66.54	-50.80	0.00	0.00	-0.16	-0.09	15.49	
<b>TOT</b>	<b>-134.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.09</b>	<b>-134.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.37	40.87	0.00	0.00	0.00	0.00	61.24	FIRE-AFFTON
PAY	-81.73	-40.87	0.00	0.00	1.23	0.61	-120.76	
<b>TOT</b>	<b>-61.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-59.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-451.04	937.27	0.00	0.00	0.00	0.00	486.23	FIRE-AFFTON
PAY	-1,476.90	-937.27	0.00	0.00	24.14	12.07	-2,377.96	
<b>TOT</b>	<b>-1,927.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.14</b>	<b>12.07</b>	<b>-1,891.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-129.19	30.22	0.00	0.00	0.00	0.00	-98.97	FIRE-AFFTON
PAY	65.92	-30.22	0.00	0.00	-0.36	-0.18	35.16	
<b>TOT</b>	<b>-63.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-63.81</b>	
<hr/>								
ADJ	-559.86	1,008.36	0.00	0.00	0.00	0.00	448.50	<b>AUTH TOTAL</b>
PAY	-1,492.71	-1,008.36	0.00	0.00	25.01	12.50	-2,463.56	
<b>TOT</b>	<b>-2,052.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>12.50</b>	<b>-2,015.06</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	FIRE-KINLOCH
PAY	-26.46	-13.23	0.00	0.00	0.39	0.20	-39.10	
TOT	-26.46	0.00	0.00	0.00	0.39	0.20	-25.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.05	0.00	0.00	0.00	0.00	-0.17	FIRE-KINLOCH
PAY	0.11	-0.05	0.00	0.00	0.00	0.00	0.06	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.22	13.28	0.00	0.00	0.00	0.00	13.06	AUTH TOTAL
PAY	-26.35	-13.28	0.00	0.00	0.39	0.20	-39.04	
TOT	-26.57	0.00	0.00	0.00	0.39	0.20	-25.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.55	44.48	0.00	0.00	0.00	0.00	-8.07	FIRE-LEMAY
PAY	-80.07	-44.48	0.00	0.00	1.24	0.62	-122.69	
TOT	-132.62	0.00	0.00	0.00	1.24	0.62	-130.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.06	613.63	0.00	0.00	0.00	0.00	400.57	FIRE-LEMAY
PAY	-1,248.00	-613.63	0.00	0.00	18.62	9.31	-1,833.70	
TOT	-1,461.06	0.00	0.00	0.00	18.62	9.31	-1,433.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.75	17.48	0.00	0.00	0.00	0.00	-57.27	FIRE-LEMAY
PAY	38.14	-17.48	0.00	0.00	-0.21	-0.10	20.35	
TOT	-36.61	0.00	0.00	0.00	-0.21	-0.10	-36.92	
<hr/>								
ADJ	-340.36	675.59	0.00	0.00	0.00	0.00	335.23	AUTH TOTAL
PAY	-1,289.93	-675.59	0.00	0.00	19.65	9.83	-1,936.04	
TOT	-1,630.29	0.00	0.00	0.00	19.65	9.83	-1,600.81	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	80.93	0.00	0.00	0.00	0.00	82.02	FIRE-METRO NORTH
PAY	-194.25	-80.93	0.00	0.00	2.75	1.37	-271.06	
<b>TOT</b>	<b>-193.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-189.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,193.88	0.00	0.00	0.00	0.00	2,193.88	FIRE-METRO NORTH
PAY	-4,670.22	-2,193.88	0.00	0.00	68.64	34.32	-6,761.14	
<b>TOT</b>	<b>-4,670.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.64</b>	<b>34.32</b>	<b>-4,567.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.64	4.83	0.00	0.00	0.00	0.00	-15.81	FIRE-METRO NORTH
PAY	10.53	-4.83	0.00	0.00	-0.06	-0.03	5.61	
<b>TOT</b>	<b>-10.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-10.20</b>	
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ADJ	-19.55	2,279.64	0.00	0.00	0.00	0.00	2,260.09	<b>AUTH TOTAL</b>
PAY	-4,853.94	-2,279.64	0.00	0.00	71.33	35.66	-7,026.59	
<b>TOT</b>	<b>-4,873.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.33</b>	<b>35.66</b>	<b>-4,766.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.99	181.79	0.00	0.00	0.00	0.00	126.80	FIRE-RIVERVIEW
PAY	-396.46	-181.79	0.00	0.00	5.78	2.89	-569.58	
<b>TOT</b>	<b>-451.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-442.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-592.64	2,789.95	0.00	0.00	0.00	0.00	2,197.31	FIRE-RIVERVIEW
PAY	-5,578.18	-2,789.95	0.00	0.00	83.68	41.84	-8,242.61	
<b>TOT</b>	<b>-6,170.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.68</b>	<b>41.84</b>	<b>-6,045.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.34	7.10	0.00	0.00	0.00	0.00	-23.24	FIRE-RIVERVIEW
PAY	15.48	-7.10	0.00	0.00	-0.08	-0.04	8.26	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-14.98</b>	
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ADJ	-677.97	2,978.84	0.00	0.00	0.00	0.00	2,300.87	<b>AUTH TOTAL</b>
PAY	-5,959.16	-2,978.84	0.00	0.00	89.38	44.69	-8,803.93	
<b>TOT</b>	<b>-6,637.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.38</b>	<b>44.69</b>	<b>-6,503.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-233.82	231.25	0.00	0.00	0.00	0.00	-2.57	FIRE-NORTHEAST AMBU
PAY	-448.17	-231.25	0.00	0.00	6.79	3.40	-669.23	
<b>TOT</b>	<b>-681.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.79</b>	<b>3.40</b>	<b>-671.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,419.81	0.00	0.00	0.00	0.00	5,419.81	FIRE-NORTHEAST AMBU
PAY	-10,986.86	-5,419.81	0.00	0.00	164.07	82.03	-16,160.57	
<b>TOT</b>	<b>-10,986.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.07</b>	<b>82.03</b>	<b>-10,740.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.83	6.51	0.00	0.00	0.00	0.00	-21.32	FIRE-NORTHEAST AMBU
PAY	14.20	-6.51	0.00	0.00	-0.07	-0.04	7.58	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-13.74</b>	
<hr/>								
ADJ	-261.65	5,657.57	0.00	0.00	0.00	0.00	5,395.92	<b>AUTH TOTAL</b>
PAY	-11,420.83	-5,657.57	0.00	0.00	170.79	85.39	-16,822.22	
<b>TOT</b>	<b>-11,682.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.79</b>	<b>85.39</b>	<b>-11,426.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.93	291.90	0.00	0.00	0.00	0.00	140.97	FIRE-FLORISSANT V
PAY	-685.63	-291.90	0.00	0.00	9.78	4.89	-962.86	
<b>TOT</b>	<b>-836.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-821.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,438.66	5,541.75	0.00	0.00	0.00	0.00	3,103.09	FIRE-FLORISSANT V
PAY	-8,979.05	-5,541.75	0.00	0.00	145.21	72.61	-14,302.98	
<b>TOT</b>	<b>-11,417.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.21</b>	<b>72.61</b>	<b>-11,199.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-197.32	46.15	0.00	0.00	0.00	0.00	-151.17	FIRE-FLORISSANT V
PAY	100.68	-46.15	0.00	0.00	-0.55	-0.27	53.71	
<b>TOT</b>	<b>-96.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-97.46</b>	
<hr/>								
ADJ	-2,786.91	5,879.80	0.00	0.00	0.00	0.00	3,092.89	<b>AUTH TOTAL</b>
PAY	-9,564.00	-5,879.80	0.00	0.00	154.44	77.23	-15,212.13	
<b>TOT</b>	<b>-12,350.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.44</b>	<b>77.23</b>	<b>-12,119.24</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: 02 / REAL ESTATE</b>								
ADJ	-2,249.35	0.00	0.00	0.00	0.00	0.00	-2,249.35	FIRE-ROBERTSON
PAY	2,249.35	0.00	0.00	0.00	-22.49	-11.25	2,215.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.49</b>	<b>-11.25</b>	<b>-33.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,050.20	245.63	0.00	0.00	0.00	0.00	-804.57	FIRE-ROBERTSON
PAY	535.87	-245.63	0.00	0.00	-2.90	-1.45	285.89	
<b>TOT</b>	<b>-514.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-518.68</b>	
ADJ	-3,299.55	245.63	0.00	0.00	0.00	0.00	-3,053.92	<b>AUTH TOTAL</b>
PAY	2,785.22	-245.63	0.00	0.00	-25.39	-12.70	2,501.50	
<b>TOT</b>	<b>-514.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.39</b>	<b>-12.70</b>	<b>-552.42</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	180.84	0.00	0.00	0.00	0.00	180.84	FIRE-MID COUNTY
PAY	-382.18	-180.84	0.00	0.00	5.63	2.81	-554.58	
<b>TOT</b>	<b>-382.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.63</b>	<b>2.81</b>	<b>-373.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,062.17	0.00	0.00	0.00	0.00	3,062.17	FIRE-MID COUNTY
PAY	-6,147.59	-3,062.17	0.00	0.00	92.10	46.05	-9,071.61	
<b>TOT</b>	<b>-6,147.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.10</b>	<b>46.05</b>	<b>-6,009.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-471.32	110.24	0.00	0.00	0.00	0.00	-361.08	FIRE-MID COUNTY
PAY	240.50	-110.24	0.00	0.00	-1.31	-0.65	128.30	
<b>TOT</b>	<b>-230.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.31</b>	<b>-0.65</b>	<b>-232.78</b>	
ADJ	-471.32	3,353.25	0.00	0.00	0.00	0.00	2,881.93	<b>AUTH TOTAL</b>
PAY	-6,289.27	-3,353.25	0.00	0.00	96.42	48.21	-9,497.89	
<b>TOT</b>	<b>-6,760.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.42</b>	<b>48.21</b>	<b>-6,615.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	FIRE-PATTONVILLE
PAY	-37.98	-18.89	0.00	0.00	0.57	0.28	-56.02	
<b>TOT</b>	<b>-37.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-37.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,654.97	4,685.15	0.00	0.00	0.00	0.00	-11,969.82	FIRE-PATTONVILLE
PAY	7,274.59	-4,685.15	0.00	0.00	-25.90	-12.94	2,550.60	
<b>TOT</b>	<b>-9,380.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.90</b>	<b>-12.94</b>	<b>-9,419.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,206.33	282.15	0.00	0.00	0.00	0.00	-924.18	FIRE-PATTONVILLE
PAY	615.54	-282.15	0.00	0.00	-3.34	-1.67	328.38	
<b>TOT</b>	<b>-590.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.34</b>	<b>-1.67</b>	<b>-595.80</b>	
<hr/>								
ADJ	-17,861.30	4,986.19	0.00	0.00	0.00	0.00	-12,875.11	<b>AUTH TOTAL</b>
PAY	7,852.15	-4,986.19	0.00	0.00	-28.67	-14.33	2,822.96	
<b>TOT</b>	<b>-10,009.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.67</b>	<b>-14.33</b>	<b>-10,052.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.63	35.39	0.00	0.00	0.00	0.00	-114.24	FIRE-MARYLAND HTS
PAY	-70.78	-35.39	0.00	0.00	1.06	0.53	-104.58	
<b>TOT</b>	<b>-220.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-218.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,187.39	883.77	0.00	0.00	0.00	0.00	-3,303.62	FIRE-MARYLAND HTS
PAY	2,118.05	-883.77	0.00	0.00	-12.34	-6.17	1,215.77	
<b>TOT</b>	<b>-2,069.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.34</b>	<b>-6.17</b>	<b>-2,087.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-727.84	170.24	0.00	0.00	0.00	0.00	-557.60	FIRE-MARYLAND HTS
PAY	371.39	-170.24	0.00	0.00	-2.01	-1.01	198.13	
<b>TOT</b>	<b>-356.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.01</b>	<b>-1.01</b>	<b>-359.47</b>	
<hr/>								
ADJ	-5,064.86	1,089.40	0.00	0.00	0.00	0.00	-3,975.46	<b>AUTH TOTAL</b>
PAY	2,418.66	-1,089.40	0.00	0.00	-13.29	-6.65	1,309.32	
<b>TOT</b>	<b>-2,646.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.29</b>	<b>-6.65</b>	<b>-2,666.14</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.35	101.71	0.00	0.00	0.00	0.00	71.36	FIRE-COMMUNITY
PAY	-224.20	-101.71	0.00	0.00	3.26	1.63	-321.02	
<b>TOT</b>	<b>-254.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-249.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,441.37	9,303.67	0.00	0.00	0.00	0.00	7,862.30	FIRE-COMMUNITY
PAY	-17,199.55	-9,303.67	0.00	0.00	265.04	132.52	-26,105.66	
<b>TOT</b>	<b>-18,640.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.04</b>	<b>132.52</b>	<b>-18,243.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-369.02	86.31	0.00	0.00	0.00	0.00	-282.71	FIRE-COMMUNITY
PAY	188.30	-86.31	0.00	0.00	-1.02	-0.51	100.46	
<b>TOT</b>	<b>-180.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.02</b>	<b>-0.51</b>	<b>-182.25</b>	
<hr/>								
ADJ	-1,840.74	9,491.69	0.00	0.00	0.00	0.00	7,650.95	<b>AUTH TOTAL</b>
PAY	-17,235.45	-9,491.69	0.00	0.00	267.28	133.64	-26,326.22	
<b>TOT</b>	<b>-19,076.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.28</b>	<b>133.64</b>	<b>-18,675.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-110.92	128.39	0.00	0.00	0.00	0.00	17.47	FIRE-SPANISH LAKE
PAY	-279.56	-128.39	0.00	0.00	4.08	2.04	-401.83	
<b>TOT</b>	<b>-390.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-384.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,399.79	0.00	0.00	0.00	0.00	1,399.79	FIRE-SPANISH LAKE
PAY	-2,502.29	-1,399.79	0.00	0.00	39.02	19.51	-3,843.55	
<b>TOT</b>	<b>-2,502.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.02</b>	<b>19.51</b>	<b>-2,443.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.08	5.40	0.00	0.00	0.00	0.00	-17.68	FIRE-SPANISH LAKE
PAY	11.78	-5.40	0.00	0.00	-0.07	-0.03	6.28	
<b>TOT</b>	<b>-11.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-11.40</b>	
<hr/>								
ADJ	-134.00	1,533.58	0.00	0.00	0.00	0.00	1,399.58	<b>AUTH TOTAL</b>
PAY	-2,770.07	-1,533.58	0.00	0.00	43.03	21.52	-4,239.10	
<b>TOT</b>	<b>-2,904.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.03</b>	<b>21.52</b>	<b>-2,839.52</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-299.74	219.26	0.00	0.00	0.00	0.00	-80.48	FIRE-BLACK JACK
PAY	-421.45	-219.26	0.00	0.00	6.40	3.21	-631.10	
<b>TOT</b>	<b>-721.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.21</b>	<b>-711.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,659.67	0.00	0.00	0.00	0.00	3,659.67	FIRE-BLACK JACK
PAY	-7,805.17	-3,659.67	0.00	0.00	114.65	57.33	-11,292.86	
<b>TOT</b>	<b>-7,805.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.65</b>	<b>57.33</b>	<b>-7,633.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.49	38.01	0.00	0.00	0.00	0.00	-124.48	FIRE-BLACK JACK
PAY	82.91	-38.01	0.00	0.00	-0.45	-0.22	44.23	
<b>TOT</b>	<b>-79.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-80.25</b>	
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ADJ	-462.23	3,916.94	0.00	0.00	0.00	0.00	3,454.71	<b>AUTH TOTAL</b>
PAY	-8,143.71	-3,916.94	0.00	0.00	120.60	60.32	-11,879.73	
<b>TOT</b>	<b>-8,605.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.60</b>	<b>60.32</b>	<b>-8,425.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.95	114.06	0.00	0.00	0.00	0.00	60.11	FIRE-MEHLVILLE
PAY	-184.04	-114.06	0.00	0.00	2.98	1.49	-293.63	
<b>TOT</b>	<b>-237.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-233.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,319.82	2,900.43	0.00	0.00	0.00	0.00	-1,419.39	FIRE-MEHLVILLE
PAY	-1,627.54	-2,900.43	0.00	0.00	45.28	22.64	-4,460.05	
<b>TOT</b>	<b>-5,947.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.28</b>	<b>22.64</b>	<b>-5,879.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-773.54	180.93	0.00	0.00	0.00	0.00	-592.61	FIRE-MEHLVILLE
PAY	394.71	-180.93	0.00	0.00	-2.14	-1.07	210.57	
<b>TOT</b>	<b>-378.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.07</b>	<b>-382.04</b>	
<hr/>								
ADJ	-5,147.31	3,195.42	0.00	0.00	0.00	0.00	-1,951.89	<b>AUTH TOTAL</b>
PAY	-1,416.87	-3,195.42	0.00	0.00	46.12	23.06	-4,543.11	
<b>TOT</b>	<b>-6,564.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.12</b>	<b>23.06</b>	<b>-6,495.00</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	FIRE-WEST OVERLAND
PAY	-15.17	-7.58	0.00	0.00	0.23	0.12	-22.40	
<b>TOT</b>	<b>-15.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,562.84	4,837.07	0.00	0.00	0.00	0.00	-1,725.77	FIRE-WEST OVERLAND
PAY	-3,111.28	-4,837.07	0.00	0.00	79.48	39.75	-7,829.12	
<b>TOT</b>	<b>-9,674.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.48</b>	<b>39.75</b>	<b>-9,554.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.88	75.52	0.00	0.00	0.00	0.00	-247.36	FIRE-WEST OVERLAND
PAY	164.75	-75.52	0.00	0.00	-0.89	-0.44	87.90	
<b>TOT</b>	<b>-158.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-159.46</b>	
<hr/>								
ADJ	-6,885.72	4,920.17	0.00	0.00	0.00	0.00	-1,965.55	<b>AUTH TOTAL</b>
PAY	-2,961.70	-4,920.17	0.00	0.00	78.82	39.43	-7,763.62	
<b>TOT</b>	<b>-9,847.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.82</b>	<b>39.43</b>	<b>-9,729.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.20	66.75	0.00	0.00	0.00	0.00	152.95	FIRE-METRO WEST
PAY	-178.82	-66.75	0.00	0.00	2.46	1.22	-241.89	
<b>TOT</b>	<b>-92.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-88.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,567.54	2,322.44	0.00	0.00	0.00	0.00	-1,245.10	FIRE-METRO WEST
PAY	-1,077.32	-2,322.44	0.00	0.00	33.99	17.00	-3,348.77	
<b>TOT</b>	<b>-4,644.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>17.00</b>	<b>-4,593.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.67	116.87	0.00	0.00	0.00	0.00	-382.80	FIRE-METRO WEST
PAY	254.96	-116.87	0.00	0.00	-1.38	-0.69	136.02	
<b>TOT</b>	<b>-244.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-246.78</b>	
<hr/>								
ADJ	-3,981.01	2,506.06	0.00	0.00	0.00	0.00	-1,474.95	<b>AUTH TOTAL</b>
PAY	-1,001.18	-2,506.06	0.00	0.00	35.07	17.53	-3,454.64	
<b>TOT</b>	<b>-4,982.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.53</b>	<b>-4,929.59</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.91	18.16	0.00	0.00	0.00	0.00	-16.75	FIRE-MONARCH
PAY	-37.36	-18.16	0.00	0.00	0.55	0.28	-54.69	
<b>TOT</b>	<b>-72.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-71.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,366.33	552.43	0.00	0.00	0.00	0.00	-4,813.90	FIRE-MONARCH
PAY	4,261.46	-552.43	0.00	0.00	-37.09	-18.55	3,653.39	
<b>TOT</b>	<b>-1,104.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.09</b>	<b>-18.55</b>	<b>-1,160.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-490.09	114.63	0.00	0.00	0.00	0.00	-375.46	FIRE-MONARCH
PAY	250.08	-114.63	0.00	0.00	-1.35	-0.68	133.42	
<b>TOT</b>	<b>-240.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.35</b>	<b>-0.68</b>	<b>-242.04</b>	
<hr/>								
ADJ	-5,891.33	685.22	0.00	0.00	0.00	0.00	-5,206.11	<b>AUTH TOTAL</b>
PAY	4,474.18	-685.22	0.00	0.00	-37.89	-18.95	3,732.12	
<b>TOT</b>	<b>-1,417.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.89</b>	<b>-18.95</b>	<b>-1,473.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.20	91.85	0.00	0.00	0.00	0.00	-41.35	FIRE-CREVE COEUR
PAY	-54.98	-91.85	0.00	0.00	1.47	0.73	-144.63	
<b>TOT</b>	<b>-188.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-185.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23,000.43	1,286.32	0.00	0.00	0.00	0.00	-21,714.11	FIRE-CREVE COEUR
PAY	20,394.12	-1,286.32	0.00	0.00	-191.08	-95.54	18,821.18	
<b>TOT</b>	<b>-2,606.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-191.08</b>	<b>-95.54</b>	<b>-2,892.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-467.93	109.45	0.00	0.00	0.00	0.00	-358.48	FIRE-CREVE COEUR
PAY	238.77	-109.45	0.00	0.00	-1.30	-0.64	127.38	
<b>TOT</b>	<b>-229.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.64</b>	<b>-231.10</b>	
<hr/>								
ADJ	-23,601.56	1,487.62	0.00	0.00	0.00	0.00	-22,113.94	<b>AUTH TOTAL</b>
PAY	20,577.91	-1,487.62	0.00	0.00	-190.91	-95.45	18,803.93	
<b>TOT</b>	<b>-3,023.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-190.91</b>	<b>-95.45</b>	<b>-3,310.01</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.99	90.48	0.00	0.00	0.00	0.00	-46.51	FIRE-FENTON
PAY	-180.94	-90.48	0.00	0.00	2.71	1.35	-267.36	
TOT	-317.93	0.00	0.00	0.00	2.71	1.35	-313.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,290.65	337.72	0.00	0.00	0.00	0.00	-952.93	FIRE-FENTON
PAY	599.26	-337.72	0.00	0.00	-2.61	-1.31	257.62	
TOT	-691.39	0.00	0.00	0.00	-2.61	-1.31	-695.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,501.31	351.15	0.00	0.00	0.00	0.00	-1,150.16	FIRE-FENTON
PAY	766.06	-351.15	0.00	0.00	-4.15	-2.07	408.69	
TOT	-735.25	0.00	0.00	0.00	-4.15	-2.07	-741.47	
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ADJ	-2,928.95	779.35	0.00	0.00	0.00	0.00	-2,149.60	AUTH TOTAL
PAY	1,184.38	-779.35	0.00	0.00	-4.05	-2.03	398.95	
TOT	-1,744.57	0.00	0.00	0.00	-4.05	-2.03	-1,750.65	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.57	35.37	0.00	0.00	0.00	0.00	75.94	FIRE-WEST CO EMS
PAY	-70.73	-35.37	0.00	0.00	1.06	0.53	-104.51	
TOT	-30.16	0.00	0.00	0.00	1.06	0.53	-28.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,471.94	2,643.57	0.00	0.00	0.00	0.00	1,171.63	FIRE-WEST CO EMS
PAY	-3,787.62	-2,643.57	0.00	0.00	64.32	32.16	-6,334.71	
TOT	-5,259.56	0.00	0.00	0.00	64.32	32.16	-5,163.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.75	31.75	0.00	0.00	0.00	0.00	-104.00	FIRE-WEST CO EMS
PAY	69.27	-31.75	0.00	0.00	-0.37	-0.19	36.96	
TOT	-66.48	0.00	0.00	0.00	-0.37	-0.19	-67.04	
<hr/>								
ADJ	-1,567.12	2,710.69	0.00	0.00	0.00	0.00	1,143.57	AUTH TOTAL
PAY	-3,789.08	-2,710.69	0.00	0.00	65.01	32.50	-6,402.26	
TOT	-5,356.20	0.00	0.00	0.00	65.01	32.50	-5,258.69	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.46	12.97	0.00	0.00	0.00	0.00	-21.49	FIRE-VALLEY PARK
PAY	-25.94	-12.97	0.00	0.00	0.39	0.19	-38.33	
<b>TOT</b>	<b>-60.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-59.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.88	0.00	0.00	0.00	0.00	221.88	FIRE-VALLEY PARK
PAY	-443.77	-221.88	0.00	0.00	6.66	3.33	-655.66	
<b>TOT</b>	<b>-443.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-433.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.32	41.71	0.00	0.00	0.00	0.00	-136.61	FIRE-VALLEY PARK
PAY	90.99	-41.71	0.00	0.00	-0.49	-0.24	48.55	
<b>TOT</b>	<b>-87.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-88.06</b>	
<hr/>								
ADJ	-212.78	276.56	0.00	0.00	0.00	0.00	63.78	<b>AUTH TOTAL</b>
PAY	-378.72	-276.56	0.00	0.00	6.56	3.28	-645.44	
<b>TOT</b>	<b>-591.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-581.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-EUREKA
PAY	-9.56	-4.78	0.00	0.00	0.15	0.07	-14.12	
<b>TOT</b>	<b>-9.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,621.71	0.00	0.00	0.00	0.00	3,621.71	FIRE-EUREKA
PAY	-7,253.72	-3,621.71	0.00	0.00	108.76	54.38	-10,712.29	
<b>TOT</b>	<b>-7,253.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.76</b>	<b>54.38</b>	<b>-7,090.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.05	9.13	0.00	0.00	0.00	0.00	-29.92	FIRE-EUREKA
PAY	19.93	-9.13	0.00	0.00	-0.11	-0.05	10.64	
<b>TOT</b>	<b>-19.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-19.28</b>	
<hr/>								
ADJ	-39.05	3,635.62	0.00	0.00	0.00	0.00	3,596.57	<b>AUTH TOTAL</b>
PAY	-7,243.35	-3,635.62	0.00	0.00	108.80	54.40	-10,715.77	
<b>TOT</b>	<b>-7,282.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.80</b>	<b>54.40</b>	<b>-7,119.20</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	LIGHT-CASTLE POINT
PAY	-39.22	-19.61	0.00	0.00	0.59	0.30	-57.94	
TOT	-39.22	0.00	0.00	0.00	0.59	0.30	-38.33	
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ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-39.22	-19.61	0.00	0.00	0.59	0.30	-57.94	
TOT	-39.22	0.00	0.00	0.00	0.59	0.30	-38.33	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	1.17	0.00	0.00	0.00	0.00	-0.68	LIGHT-GLASGOW
PAY	-3.22	-1.17	0.00	0.00	0.04	0.03	-4.32	
TOT	-5.07	0.00	0.00	0.00	0.04	0.03	-5.00	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	LIGHT-GLASGOW
PAY	-59.71	-31.44	0.00	0.00	0.91	0.46	-89.78	
TOT	-59.71	0.00	0.00	0.00	0.91	0.46	-58.34	
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ADJ	-1.85	32.61	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-62.93	-32.61	0.00	0.00	0.95	0.49	-94.10	
TOT	-64.78	0.00	0.00	0.00	0.95	0.49	-63.34	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.43	1.90	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	-3.74	-1.90	0.00	0.00	0.06	0.03	-5.55	
TOT	-5.17	0.00	0.00	0.00	0.06	0.03	-5.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.14	88.78	0.00	0.00	0.00	0.00	57.64	LIGHT-HANCOCK
PAY	-180.60	-88.78	0.00	0.00	2.70	1.34	-265.34	
TOT	-211.74	0.00	0.00	0.00	2.70	1.34	-207.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	1.62	0.00	0.00	0.00	0.00	-5.32	LIGHT-HANCOCK
PAY	3.54	-1.62	0.00	0.00	-0.02	-0.01	1.89	
TOT	-3.40	0.00	0.00	0.00	-0.02	-0.01	-3.43	
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ADJ	-39.51	92.30	0.00	0.00	0.00	0.00	52.79	AUTH TOTAL
PAY	-180.80	-92.30	0.00	0.00	2.74	1.36	-269.00	
TOT	-220.31	0.00	0.00	0.00	2.74	1.36	-216.21	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	LIGHT-WHEATON-COOK
PAY	-55.69	-27.57	0.00	0.00	0.84	0.42	-82.00	
TOT	-55.69	0.00	0.00	0.00	0.84	0.42	-54.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.21	0.00	0.00	0.00	0.00	-0.71	LIGHT-WHEATON-COOK
PAY	0.47	-0.21	0.00	0.00	0.00	0.00	0.26	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-0.92	27.78	0.00	0.00	0.00	0.00	26.86	AUTH TOTAL
PAY	-55.22	-27.78	0.00	0.00	0.84	0.42	-81.74	
TOT	-56.14	0.00	0.00	0.00	0.84	0.42	-54.88	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	669.24	0.00	0.00	0.00	0.00	669.24	CTY-UNINCORPORATED
PAY	-1,338.50	-669.24	0.00	0.00	20.08	0.00	-1,987.66	
TOT	-1,338.50	0.00	0.00	0.00	20.08	0.00	-1,318.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,520.43	35.20	0.00	-3,485.23	
TOT	0.00	0.00	0.00	-3,548.43	35.20	0.00	-3,513.23	
<hr/>								
ADJ	0.00	669.24	0.00	-28.00	0.00	0.00	641.24	AUTH TOTAL
PAY	-1,338.50	-669.24	0.00	-3,520.43	55.28	0.00	-5,472.89	
TOT	-1,338.50	0.00	0.00	-3,548.43	55.28	0.00	-4,831.65	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	CTY-BELLERIVE
PAY	-26.46	-13.23	0.00	0.00	0.39	0.20	-39.10	
TOT	-26.46	0.00	0.00	0.00	0.39	0.20	-25.87	
<hr/>								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	AUTH TOTAL
PAY	-26.46	-13.23	0.00	0.00	0.39	0.20	-39.10	
TOT	-26.46	0.00	0.00	0.00	0.39	0.20	-25.87	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	CTY-BEL NOR
PAY	-244.36	-111.56	0.00	0.00	3.56	1.78	-350.58	
TOT	-244.36	0.00	0.00	0.00	3.56	1.78	-239.02	
<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-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	AUTH TOTAL
PAY	-244.36	-111.56	0.00	-28.00	3.84	1.78	-378.30	
TOT	-244.36	0.00	0.00	-28.00	3.84	1.78	-266.74	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.33	0.00	0.00	0.00	0.00	130.33	CTY-BEL RIDGE
PAY	-262.75	-130.33	0.00	0.00	3.93	1.96	-387.19	
TOT	-262.75	0.00	0.00	0.00	3.93	1.96	-256.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	130.33	0.00	0.00	0.00	0.00	130.33	AUTH TOTAL
PAY	-262.75	-130.33	0.00	-112.00	5.05	1.96	-498.07	
TOT	-262.75	0.00	0.00	-112.00	5.05	1.96	-367.74	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.68	20.83	0.00	0.00	0.00	0.00	18.15	CTY-BERKELEY
PAY	-43.43	-20.83	0.00	0.00	0.64	0.32	-63.30	
TOT	-46.11	0.00	0.00	0.00	0.64	0.32	-45.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-273.12	2,661.18	0.00	0.00	0.00	0.00	2,388.06	CTY-BERKELEY
PAY	-5,057.70	-2,661.18	0.00	0.00	77.19	38.60	-7,603.09	
TOT	-5,330.82	0.00	0.00	0.00	77.19	38.60	-5,215.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.91	12.14	0.00	0.00	0.00	0.00	-39.77	CTY-BERKELEY
PAY	26.49	-12.14	0.00	0.00	-0.14	-0.07	14.14	
TOT	-25.42	0.00	0.00	0.00	-0.14	-0.07	-25.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-327.71	2,694.15	0.00	0.00	0.00	0.00	2,366.44	AUTH TOTAL
PAY	-5,074.64	-2,694.15	0.00	-392.00	81.61	38.85	-8,040.33	
TOT	-5,402.35	0.00	0.00	-392.00	81.61	38.85	-5,673.89	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	CTY-BEVERLY HILLS
PAY	-89.18	-44.59	0.00	0.00	1.34	0.67	-131.76	
TOT	-89.18	0.00	0.00	0.00	1.34	0.67	-87.17	
<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	44.59	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-89.18	-44.59	0.00	-56.00	1.90	0.67	-187.20	
TOT	-89.18	0.00	0.00	-56.00	1.90	0.67	-142.61	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	CTY-BRENTWOOD
PAY	-40.31	-20.16	0.00	0.00	0.60	0.30	-59.57	
TOT	-40.31	0.00	0.00	0.00	0.60	0.30	-39.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-918.75	990.51	0.00	0.00	0.00	0.00	71.76	CTY-BRENTWOOD
PAY	-993.06	-990.51	0.00	0.00	19.84	9.92	-1,953.81	
TOT	-1,911.81	0.00	0.00	0.00	19.84	9.92	-1,882.05	
<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	
<hr/>								
ADJ	-918.75	1,010.67	0.00	0.00	0.00	0.00	91.92	AUTH TOTAL
PAY	-1,033.37	-1,010.67	0.00	-84.00	21.28	10.22	-2,096.54	
TOT	-1,952.12	0.00	0.00	-84.00	21.28	10.22	-2,004.62	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,232.76	507.01	0.00	0.00	0.00	0.00	-1,725.75	CTY-BRIDGETON
PAY	1,218.93	-507.01	0.00	0.00	-7.12	-3.55	701.25	
TOT	-1,013.83	0.00	0.00	0.00	-7.12	-3.55	-1,024.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-2,232.76	507.01	0.00	0.00	0.00	0.00	-1,725.75	AUTH TOTAL
PAY	1,218.93	-507.01	0.00	-28.00	-6.84	-3.55	673.53	
TOT	-1,013.83	0.00	0.00	-28.00	-6.84	-3.55	-1,052.22	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-CALVERTON PARK
PAY	-1.39	-0.34	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	CTY-CALVERTON PARK
PAY	-22.83	-11.42	0.00	0.00	0.34	0.17	-33.74	
TOT	-22.83	0.00	0.00	0.00	0.34	0.17	-22.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	AUTH TOTAL
PAY	-24.22	-11.76	0.00	-28.00	0.63	0.18	-63.17	
TOT	-24.22	0.00	0.00	-28.00	0.63	0.18	-51.41	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	CTY-CHARLACK
PAY	-3.65	-1.83	0.00	0.00	0.06	0.03	-5.39	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	CTY-CHARLACK
PAY	-49.09	-24.55	0.00	0.00	0.74	0.37	-72.53	
<b>TOT</b>	<b>-49.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-47.98</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	<b>AUTH TOTAL</b>
PAY	-52.74	-26.38	0.00	-28.00	1.08	0.40	-105.64	
<b>TOT</b>	<b>-52.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.08</b>	<b>0.40</b>	<b>-79.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.32	5.19	0.00	0.00	0.00	0.00	-17.13	CTY-CLAYTON
PAY	-11.00	-5.19	0.00	0.00	0.16	0.09	-15.94	
<b>TOT</b>	<b>-33.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-33.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-960.07	-498.60	0.00	0.00	0.00	0.00	-1,458.67	CTY-CLAYTON
PAY	1,728.76	498.60	0.00	0.00	-22.28	-11.13	2,193.95	
<b>TOT</b>	<b>768.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>	<b>-11.13</b>	<b>735.28</b>	
<hr/>								
ADJ	-982.39	-493.41	0.00	0.00	0.00	0.00	-1,475.80	<b>AUTH TOTAL</b>
PAY	1,717.76	493.41	0.00	0.00	-22.12	-11.04	2,178.01	
<b>TOT</b>	<b>735.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.12</b>	<b>-11.04</b>	<b>702.21</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	131.42	0.00	0.00	0.00	0.00	131.42	CTY-COUNTRY CLUB H
PAY	-262.85	-131.42	0.00	0.00	3.94	1.97	-388.36	
<b>TOT</b>	<b>-262.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-256.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.33	1.48	0.00	0.00	0.00	0.00	-4.85	CTY-COUNTRY CLUB H
PAY	3.23	-1.48	0.00	0.00	-0.02	-0.01	1.72	
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-3.13</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-COUNTRY CLUB 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>	
<hr/>								
ADJ	-6.33	132.90	0.00	0.00	0.00	0.00	126.57	<b>AUTH TOTAL</b>
PAY	-259.62	-132.90	0.00	-84.00	4.76	1.96	-469.80	
<b>TOT</b>	<b>-265.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>4.76</b>	<b>1.96</b>	<b>-343.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-482.10	117.91	0.00	0.00	0.00	0.00	-364.19	CTY-ELLISVILLE
PAY	246.28	-117.91	0.00	0.00	-1.28	-0.64	126.45	
<b>TOT</b>	<b>-235.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-237.74</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-482.10	117.91	0.00	0.00	0.00	0.00	-364.19	<b>AUTH TOTAL</b>
PAY	246.28	-117.91	0.00	-112.00	-0.16	-0.64	15.57	
<b>TOT</b>	<b>-235.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>-0.16</b>	<b>-0.64</b>	<b>-348.62</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	CTY-FERGUSON
PAY	-80.36	-32.05	0.00	0.00	1.12	0.56	-110.73	
TOT	-80.36	0.00	0.00	0.00	1.12	0.56	-78.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.81	812.71	0.00	0.00	0.00	0.00	684.90	CTY-FERGUSON
PAY	-1,531.56	-812.71	0.00	0.00	23.45	11.72	-2,309.10	
TOT	-1,659.37	0.00	0.00	0.00	23.45	11.72	-1,624.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-FERGUSON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
ADJ	-127.81	844.76	0.00	0.00	0.00	0.00	716.95	AUTH TOTAL
PAY	-1,611.92	-844.76	0.00	-404.00	28.61	12.28	-2,819.79	
TOT	-1,739.73	0.00	0.00	-404.00	28.61	12.28	-2,102.84	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
PAY	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,200.00	12.00	0.00	-1,188.00	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.03	0.00	0.00	0.00	0.00	205.03	CTY-GLENDALE
PAY	-419.15	-205.03	0.00	0.00	6.24	3.13	-614.81	
TOT	-419.15	0.00	0.00	0.00	6.24	3.13	-409.78	
ADJ	0.00	205.03	0.00	0.00	0.00	0.00	205.03	AUTH TOTAL
PAY	-419.15	-205.03	0.00	0.00	6.24	3.13	-614.81	
TOT	-419.15	0.00	0.00	0.00	6.24	3.13	-409.78	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	CTY-GRANTWOOD
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.38</b>	
PAY	-5.46	0.00	0.00	0.00	0.05	0.03	-5.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.38</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-88.51	46.60	0.00	0.00	0.00	0.00	-41.91	CTY-JENNINGS
PAY	-107.32	-46.60	0.00	0.00	1.54	0.77	-151.61	
<b>TOT</b>	<b>-195.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-193.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,707.24	0.00	0.00	0.00	0.00	1,707.24	CTY-JENNINGS
PAY	-3,430.08	-1,707.24	0.00	0.00	51.37	25.69	-5,060.26	
<b>TOT</b>	<b>-3,430.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.37</b>	<b>25.69</b>	<b>-3,353.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-432.00</b>	<b>4.32</b>	<b>0.00</b>	<b>-427.68</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.42</b>	<b>0.00</b>	<b>-55.58</b>	
ADJ	-88.51	1,753.84	0.00	-14.00	0.00	0.00	1,651.33	<b>AUTH TOTAL</b>
PAY	-3,537.40	-1,753.84	0.00	-474.00	57.65	26.46	-5,681.13	
<b>TOT</b>	<b>-3,625.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-488.00</b>	<b>57.65</b>	<b>26.46</b>	<b>-4,029.80</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	9.03	23.77	0.00	0.00	0.00	0.00	32.80	CTY-KIRKWOOD
PAY	-58.13	-23.77	0.00	0.00	0.82	0.41	-80.67	
<b>TOT</b>	<b>-49.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-47.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,179.71	567.51	0.00	0.00	0.00	0.00	-612.20	CTY-KIRKWOOD
PAY	-32.03	-567.51	0.00	0.00	6.00	3.00	-590.54	
<b>TOT</b>	<b>-1,211.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-1,202.74</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-KIRKWOOD
<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	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-44.00	0.44	0.00	-43.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-37.56</b>	
ADJ	-1,170.68	591.28	0.00	6.00	0.00	0.00	-573.40	<b>AUTH TOTAL</b>
PAY	-90.16	-591.28	0.00	-212.00	8.94	3.41	-881.09	
<b>TOT</b>	<b>-1,260.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.00</b>	<b>8.94</b>	<b>3.41</b>	<b>-1,454.49</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.13	18.74	0.00	0.00	0.00	0.00	-61.39	CTY-LADUE
PAY	40.89	-18.74	0.00	0.00	-0.22	-0.11	21.82	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-39.57</b>	
ADJ	-80.13	18.74	0.00	0.00	0.00	0.00	-61.39	<b>AUTH TOTAL</b>
PAY	40.89	-18.74	0.00	0.00	-0.22	-0.11	21.82	
<b>TOT</b>	<b>-39.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-39.57</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-412.15	560.57	0.00	0.00	0.00	0.00	148.42	CTY-MAPLEWOOD
PAY	-882.35	-560.57	0.00	0.00	14.43	7.21	-1,421.28	
TOT	-1,294.50	0.00	0.00	0.00	14.43	7.21	-1,272.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-685.10	160.24	0.00	0.00	0.00	0.00	-524.86	CTY-MAPLEWOOD
PAY	349.58	-160.24	0.00	0.00	-1.90	-0.95	186.49	
TOT	-335.52	0.00	0.00	0.00	-1.90	-0.95	-338.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-84.00	0.56	0.00	-83.44	
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ADJ	-1,097.25	720.81	0.00	-28.00	0.00	0.00	-404.44	AUTH TOTAL
PAY	-532.77	-720.81	0.00	-56.00	13.09	6.26	-1,290.23	
TOT	-1,630.02	0.00	0.00	-84.00	13.09	6.26	-1,694.67	
<hr/>								
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.06	0.00	0.00	0.00	0.00	0.00	-48.06	CTY-MARLBOROUGH
PAY	48.06	0.00	0.00	0.00	-0.48	-0.24	47.34	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	
<hr/>								
ADJ	-48.06	0.00	0.00	0.00	0.00	0.00	-48.06	AUTH TOTAL
PAY	48.06	0.00	0.00	0.00	-0.48	-0.24	47.34	
TOT	0.00	0.00	0.00	0.00	-0.48	-0.24	-0.72	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	CTY-NORMANDY
PAY	-13.08	-6.54	0.00	0.00	0.20	0.10	-19.32	
TOT	-13.08	0.00	0.00	0.00	0.20	0.10	-12.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.31	0.00	0.00	0.00	0.00	34.31	CTY-NORMANDY
PAY	-68.38	-34.31	0.00	0.00	1.02	0.51	-101.16	
TOT	-68.38	0.00	0.00	0.00	1.02	0.51	-66.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	40.85	0.00	0.00	0.00	0.00	40.85	AUTH TOTAL
PAY	-81.46	-40.85	0.00	-84.00	2.06	0.61	-203.64	
TOT	-81.46	0.00	0.00	-84.00	2.06	0.61	-162.79	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.61	21.30	0.00	0.00	0.00	0.00	-5.31	CTY-NORTHWOODS
PAY	-42.29	-21.30	0.00	0.00	0.63	0.32	-62.64	
TOT	-68.90	0.00	0.00	0.00	0.63	0.32	-67.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	335.20	0.00	0.00	0.00	0.00	335.20	CTY-NORTHWOODS
PAY	-659.82	-335.20	0.00	0.00	9.95	4.98	-980.09	
TOT	-659.82	0.00	0.00	0.00	9.95	4.98	-644.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-190.46	1.90	0.00	-188.56	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-190.46	1.90	0.00	-188.56	
<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	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
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ADJ	-26.61	356.50	0.00	-10.00	0.00	0.00	319.89	AUTH TOTAL
PAY	-702.11	-356.50	0.00	-195.46	12.53	5.30	-1,236.24	
TOT	-728.72	0.00	0.00	-205.46	12.53	5.30	-916.35	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	CTY-OAKLAND
PAY	-77.27	-38.63	0.00	0.00	1.16	0.58	-114.16	
TOT	-77.27	0.00	0.00	0.00	1.16	0.58	-75.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	38.63	0.00	0.00	0.00	0.00	38.63	AUTH TOTAL
PAY	-77.27	-38.63	0.00	-56.00	1.72	0.58	-169.60	
TOT	-77.27	0.00	0.00	-56.00	1.72	0.58	-130.97	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-OLIVETTE
PAY	-57.38	-28.53	0.00	0.00	0.86	0.43	-84.62	
TOT	-57.38	0.00	0.00	0.00	0.86	0.43	-56.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.32	0.00	0.00	0.00	0.00	221.32	CTY-OLIVETTE
PAY	-442.64	-221.32	0.00	0.00	6.64	3.32	-654.00	
TOT	-442.64	0.00	0.00	0.00	6.64	3.32	-432.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
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ADJ	0.00	249.85	0.00	0.00	0.00	0.00	249.85	AUTH TOTAL
PAY	-500.02	-249.85	0.00	-122.00	8.72	3.75	-859.40	
TOT	-500.02	0.00	0.00	-122.00	8.72	3.75	-609.55	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.22	4.42	0.00	0.00	0.00	0.00	3.20	CTY-OVERLAND
PAY	-8.85	-4.42	0.00	0.00	0.13	0.06	-13.08	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-9.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-177.07	362.66	0.00	0.00	0.00	0.00	185.59	CTY-OVERLAND
PAY	-538.53	-362.66	0.00	0.00	9.02	4.50	-887.67	
<b>TOT</b>	<b>-715.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.02</b>	<b>4.50</b>	<b>-702.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-485.96	4.86	0.00	-481.10	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.96</b>	<b>4.86</b>	<b>0.00</b>	<b>-481.10</b>	
ADJ	-178.29	367.08	0.00	0.00	0.00	0.00	188.79	<b>AUTH TOTAL</b>
PAY	-547.38	-367.08	0.00	-485.96	14.01	4.56	-1,381.85	
<b>TOT</b>	<b>-725.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-485.96</b>	<b>14.01</b>	<b>4.56</b>	<b>-1,193.06</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.08	3.29	0.00	0.00	0.00	0.00	-10.79	CTY-PACIFIC
PAY	7.18	-3.29	0.00	0.00	-0.04	-0.02	3.83	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.96</b>	
ADJ	-14.08	3.29	0.00	0.00	0.00	0.00	-10.79	<b>AUTH TOTAL</b>
PAY	7.18	-3.29	0.00	0.00	-0.04	-0.02	3.83	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-6.96</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	589.11	0.00	0.00	0.00	0.00	589.11	CTY-PASADENA HILLS
PAY	-1,190.37	-589.11	0.00	0.00	17.79	8.90	-1,752.79	
<b>TOT</b>	<b>-1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.79</b>	<b>8.90</b>	<b>-1,163.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	0.00	589.11	0.00	0.00	0.00	0.00	589.11	<b>AUTH TOTAL</b>
PAY	-1,190.37	-589.11	0.00	-140.00	19.19	8.90	-1,891.39	
<b>TOT</b>	<b>-1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>19.19</b>	<b>8.90</b>	<b>-1,302.28</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-PINE LAWN
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.33	0.00	0.00	0.00	0.00	229.33	CTY-PINE LAWN
PAY	-461.35	-229.33	0.00	0.00	6.90	3.46	-680.32	
TOT	-461.35	0.00	0.00	0.00	6.90	3.46	-450.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-4.98	229.33	0.00	0.00	0.00	0.00	224.35	<b>AUTH TOTAL</b>
PAY	-461.35	-229.33	0.00	-532.00	12.22	3.46	-1,207.00	
TOT	-466.33	0.00	0.00	-532.00	12.22	3.46	-982.65	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	7.36	0.00	0.00	0.00	0.00	4.65	CTY-RICHMOND HTS
PAY	-14.71	-7.36	0.00	0.00	0.22	0.11	-21.74	
TOT	-17.42	0.00	0.00	0.00	0.22	0.11	-17.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.89	941.68	0.00	0.00	0.00	0.00	782.79	CTY-RICHMOND HTS
PAY	-1,724.47	-941.68	0.00	0.00	26.66	13.33	-2,626.16	
TOT	-1,883.36	0.00	0.00	0.00	26.66	13.33	-1,843.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-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	
ADJ	-161.60	949.04	0.00	-6.50	0.00	0.00	780.94	<b>AUTH TOTAL</b>
PAY	-1,739.18	-949.04	0.00	-265.00	29.53	13.44	-2,910.25	
TOT	-1,900.78	0.00	0.00	-271.50	29.53	13.44	-2,129.31	

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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	3.04	0.00	0.00	0.00	0.00	3.04	CTY-ROCK HILL
PAY	-6.07	-3.04	0.00	0.00	0.09	0.05	-8.97	
TOT	-6.07	0.00	0.00	0.00	0.09	0.05	-5.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-277.43	399.43	0.00	0.00	0.00	0.00	122.00	CTY-ROCK HILL
PAY	-618.03	-399.43	0.00	0.00	10.17	5.09	-1,002.20	
TOT	-895.46	0.00	0.00	0.00	10.17	5.09	-880.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	-277.43	402.47	0.00	0.00	0.00	0.00	125.04	AUTH TOTAL
PAY	-624.10	-402.47	0.00	-115.50	11.42	5.14	-1,125.51	
TOT	-901.53	0.00	0.00	-115.50	11.42	5.14	-1,000.47	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CTY-ST JOHN
PAY	-4.28	-2.14	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.28	0.00	0.00	0.00	0.06	0.03	-4.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	348.69	0.00	0.00	0.00	0.00	348.69	CTY-ST JOHN
PAY	-700.63	-348.69	0.00	0.00	10.50	5.24	-1,033.58	
TOT	-700.63	0.00	0.00	0.00	10.50	5.24	-684.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
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ADJ	0.00	350.83	0.00	0.00	0.00	0.00	350.83	AUTH TOTAL
PAY	-704.91	-350.83	0.00	-252.00	13.08	5.27	-1,289.39	
TOT	-704.91	0.00	0.00	-252.00	13.08	5.27	-938.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	CTY-SHREWSBURY
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-705.01	3.77	0.00	0.00	0.00	0.00	-701.24	CTY-SHREWSBURY
PAY	693.23	-3.77	0.00	0.00	-6.89	-3.45	679.12	
TOT	-11.78	0.00	0.00	0.00	-6.89	-3.45	-22.12	
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ADJ	-705.01	3.77	0.00	0.00	0.00	0.00	-701.24	AUTH TOTAL
PAY	691.05	-3.77	0.00	0.00	-6.87	-3.44	676.97	
TOT	-13.96	0.00	0.00	0.00	-6.87	-3.44	-24.27	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.24	82.05	0.00	0.00	0.00	0.00	1.81	CTY-UNIVERSITY CTY
PAY	-113.62	-82.05	0.00	0.00	1.96	0.98	-192.73	
TOT	-193.86	0.00	0.00	0.00	1.96	0.98	-190.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,925.85	0.00	0.00	0.00	0.00	3,925.85	CTY-UNIVERSITY CTY
PAY	-7,910.89	-3,925.85	0.00	0.00	118.37	59.18	-11,659.19	
TOT	-7,910.89	0.00	0.00	0.00	118.37	59.18	-7,733.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	1.15	0.00	0.00	0.00	0.00	-3.75	CTY-UNIVERSITY CTY
PAY	2.50	-1.15	0.00	0.00	-0.02	0.00	1.33	
TOT	-2.40	0.00	0.00	0.00	-0.02	0.00	-2.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-91.06	0.91	0.00	-90.15	
TOT	0.00	0.00	0.00	-104.06	0.91	0.00	-103.15	
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ADJ	-85.14	4,009.05	0.00	-13.00	0.00	0.00	3,910.91	AUTH TOTAL
PAY	-8,022.01	-4,009.05	0.00	-1,741.06	137.72	60.16	-13,574.24	
TOT	-8,107.15	0.00	0.00	-1,754.06	137.72	60.16	-9,663.33	

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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	0.00	5.65	0.00	0.00	0.00	0.00	5.65	CTY-VALLEY PARK
PAY	-11.29	-5.65	0.00	0.00	0.17	0.09	-16.68	
TOT	-11.29	0.00	0.00	0.00	0.17	0.09	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.78	0.00	0.00	0.00	0.00	114.78	CTY-VALLEY PARK
PAY	-229.56	-114.78	0.00	0.00	3.45	1.72	-339.17	
TOT	-229.56	0.00	0.00	0.00	3.45	1.72	-224.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	120.43	0.00	0.00	0.00	0.00	120.43	AUTH TOTAL
PAY	-240.85	-120.43	0.00	-112.00	4.74	1.81	-466.73	
TOT	-240.85	0.00	0.00	-112.00	4.74	1.81	-346.30	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	CTY-VELDA CITY
PAY	-5.46	-11.41	0.00	0.00	0.16	0.09	-16.62	
TOT	-5.46	0.00	0.00	0.00	0.16	0.09	-5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.00	0.00	0.00	0.00	0.00	97.00	CTY-VELDA CITY
PAY	-208.48	-97.00	0.00	0.00	3.05	1.53	-300.90	
TOT	-208.48	0.00	0.00	0.00	3.05	1.53	-203.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	108.41	0.00	0.00	0.00	0.00	108.41	AUTH TOTAL
PAY	-213.94	-108.41	0.00	-56.00	3.77	1.62	-372.96	
TOT	-213.94	0.00	0.00	-56.00	3.77	1.62	-264.55	



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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	52.85	0.00	0.00	0.00	0.00	52.85	CTY-VELDA VILLAGE
PAY	-114.22	-52.85	0.00	0.00	1.67	0.83	-164.57	
TOT	-114.22	0.00	0.00	0.00	1.67	0.83	-111.72	
<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	
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ADJ	0.00	52.85	0.00	0.00	0.00	0.00	52.85	AUTH TOTAL
PAY	-114.22	-52.85	0.00	-84.00	2.51	0.83	-247.73	
TOT	-114.22	0.00	0.00	-84.00	2.51	0.83	-194.88	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.94	0.00	0.00	0.00	0.00	20.94	CTY-VINITA PARK
PAY	-41.87	-20.94	0.00	0.00	0.63	0.31	-61.87	
TOT	-41.87	0.00	0.00	0.00	0.63	0.31	-40.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.87	21.96	0.00	0.00	0.00	0.00	-71.91	CTY-VINITA PARK
PAY	47.90	-21.96	0.00	0.00	-0.26	-0.13	25.55	
TOT	-45.97	0.00	0.00	0.00	-0.26	-0.13	-46.36	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	41.76	0.00	0.00	0.00	0.00	41.76	CTY-VINITA PARK
PAY	-130.50	-41.76	0.00	0.00	1.73	0.00	-170.53	
TOT	-130.50	0.00	0.00	0.00	1.73	0.00	-128.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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ADJ	-93.87	84.66	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	-124.47	-84.66	0.00	-100.00	3.10	0.18	-305.85	
TOT	-218.34	0.00	0.00	-100.00	3.10	0.18	-315.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	CTY-VINITA TERRACE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	22.36	0.00	0.00	0.00	0.00	21.55	CTY-WEBSTER GROVES
PAY	-50.73	-22.36	0.00	0.00	0.73	0.36	-72.00	
TOT	-51.54	0.00	0.00	0.00	0.73	0.36	-50.45	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,385.23	854.51	0.00	0.00	0.00	0.00	-530.72	CTY-WEBSTER GROVES
PAY	-352.54	-854.51	0.00	0.00	12.08	6.03	-1,188.94	
TOT	-1,737.77	0.00	0.00	0.00	12.08	6.03	-1,719.66	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.74	0.09	0.00	-8.65	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8.74	0.09	0.00	-8.65	
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ADJ	-1,386.04	876.87	0.00	0.00	0.00	0.00	-509.17	AUTH TOTAL
PAY	-403.27	-876.87	0.00	-204.74	14.86	6.39	-1,463.63	
TOT	-1,789.31	0.00	0.00	-204.74	14.86	6.39	-1,972.80	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.88	0.65	0.00	0.00	0.00	0.00	11.53	CTY-WINCHESTER
PAY	-12.19	-0.65	0.00	0.00	0.13	0.06	-12.65	
<b>TOT</b>	<b>-1.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-1.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	CTY-WINCHESTER
PAY	-31.75	-15.88	0.00	0.00	0.48	0.24	-46.91	
<b>TOT</b>	<b>-31.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-31.03</b>	
ADJ	10.88	16.53	0.00	0.00	0.00	0.00	27.41	<b>AUTH TOTAL</b>
PAY	-43.94	-16.53	0.00	0.00	0.61	0.30	-59.56	
<b>TOT</b>	<b>-33.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-32.15</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.41	-2.48	0.00	0.00	0.00	0.00	-3.89	CTY-WOODSON TERRAC
PAY	5.17	2.48	0.00	0.00	-0.07	-0.04	7.54	
<b>TOT</b>	<b>3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>3.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.52	0.00	0.00	0.00	0.00	41.52	CTY-WOODSON TERRAC
PAY	-93.26	-41.52	0.00	0.00	1.35	0.68	-132.75	
<b>TOT</b>	<b>-93.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-91.23</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	3.50	-0.04	0.00	3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-1.41	39.04	0.00	-3.50	0.00	0.00	34.13	<b>AUTH TOTAL</b>
PAY	-88.09	-39.04	0.00	-80.50	2.08	0.64	-204.91	
<b>TOT</b>	<b>-89.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.08</b>	<b>0.64</b>	<b>-170.78</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	CTY-HILLSDALE
PAY	-172.40	-82.63	0.00	0.00	2.55	1.27	-251.21	
<b>TOT</b>	<b>-172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-168.58</b>	
<hr/>								
ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-172.40	-82.63	0.00	0.00	2.55	1.27	-251.21	
<b>TOT</b>	<b>-172.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-168.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.85	0.00	0.00	0.00	0.00	-4.85	CTY-CRESTWOOD
PAY	6.94	4.85	0.00	0.00	-0.12	-0.05	11.62	
<b>TOT</b>	<b>6.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.05</b>	<b>6.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.83	43.70	0.00	0.00	0.00	0.00	-143.13	CTY-CRESTWOOD
PAY	95.33	-43.70	0.00	0.00	-0.51	-0.26	50.86	
<b>TOT</b>	<b>-91.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-92.27</b>	
<hr/>								
ADJ	-186.83	38.85	0.00	0.00	0.00	0.00	-147.98	AUTH TOTAL
PAY	102.27	-38.85	0.00	0.00	-0.63	-0.31	62.48	
<b>TOT</b>	<b>-84.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.31</b>	<b>-85.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.30	0.00	0.00	0.00	0.00	121.30	CTY-ST ANN
PAY	-242.58	-121.30	0.00	0.00	3.64	1.82	-358.42	
<b>TOT</b>	<b>-242.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.64</b>	<b>1.82</b>	<b>-237.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-ST ANN
<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	0.00	121.30	0.00	0.00	0.00	0.00	121.30	AUTH TOTAL
PAY	-242.58	-121.30	0.00	-308.00	6.72	1.82	-663.34	
<b>TOT</b>	<b>-242.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>6.72</b>	<b>1.82</b>	<b>-542.04</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	CTY-EDMUNDSON
PAY	-196.37	-106.35	0.00	0.00	3.02	1.51	-298.19	
TOT	-196.37	0.00	0.00	0.00	3.02	1.51	-191.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	106.35	0.00	0.00	0.00	0.00	106.35	AUTH TOTAL
PAY	-196.37	-106.35	0.00	-168.00	4.70	1.51	-464.51	
TOT	-196.37	0.00	0.00	-168.00	4.70	1.51	-358.16	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	CTY-KINLOCH
PAY	-29.40	-14.70	0.00	0.00	0.44	0.22	-43.44	
TOT	-29.40	0.00	0.00	0.00	0.44	0.22	-28.74	
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-29.40	-14.70	0.00	0.00	0.44	0.22	-43.44	
TOT	-29.40	0.00	0.00	0.00	0.44	0.22	-28.74	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	CTY-ST GEORGE
PAY	-15.68	-7.84	0.00	0.00	0.24	0.12	-23.16	
TOT	-15.68	0.00	0.00	0.00	0.24	0.12	-15.32	
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	AUTH TOTAL
PAY	-15.68	-7.84	0.00	0.00	0.24	0.12	-23.16	
TOT	-15.68	0.00	0.00	0.00	0.24	0.12	-15.32	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	CTY-HANLEY HILLS
PAY	-143.90	-71.95	0.00	0.00	2.16	1.08	-212.61	
<b>TOT</b>	<b>-143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-140.66</b>	
ADJ	0.00	71.95	0.00	0.00	0.00	0.00	71.95	AUTH TOTAL
PAY	-143.90	-71.95	0.00	0.00	2.16	1.08	-212.61	
<b>TOT</b>	<b>-143.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-140.66</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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</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	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-WELLSTON
PAY	-6.72	-3.36	0.00	0.00	0.10	0.05	-9.93	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.18	0.00	0.00	0.00	0.00	271.18	CTY-WELLSTON
PAY	-543.42	-271.18	0.00	0.00	8.14	4.08	-802.38	
<b>TOT</b>	<b>-543.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.08</b>	<b>-531.20</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-WELLSTON
<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	0.00	274.54	0.00	0.00	0.00	0.00	274.54	AUTH TOTAL
PAY	-550.14	-274.54	0.00	-392.00	12.16	4.13	-1,200.39	
<b>TOT</b>	<b>-550.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>12.16</b>	<b>4.13</b>	<b>-925.85</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.86	60.01	0.00	0.00	0.00	0.00	212.87	CTY-HAZELWOOD
PAY	-147.30	-60.01	0.00	0.00	2.07	1.04	-204.20	
<b>TOT</b>	<b>5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.04</b>	<b>8.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-422.31	762.74	0.00	0.00	0.00	0.00	340.43	CTY-HAZELWOOD
PAY	-1,280.13	-762.74	0.00	0.00	20.43	10.21	-2,012.23	
<b>TOT</b>	<b>-1,702.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.43</b>	<b>10.21</b>	<b>-1,671.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-709.07	165.85	0.00	0.00	0.00	0.00	-543.22	CTY-HAZELWOOD
PAY	361.81	-165.85	0.00	0.00	-1.96	-0.98	193.02	
<b>TOT</b>	<b>-347.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-350.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>1.80</b>	<b>0.00</b>	<b>-178.20</b>	
ADJ	-978.52	988.60	0.00	0.00	0.00	0.00	10.08	<b>AUTH TOTAL</b>
PAY	-1,065.62	-988.60	0.00	-180.00	22.34	10.27	-2,201.61	
<b>TOT</b>	<b>-2,044.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>22.34</b>	<b>10.27</b>	<b>-2,191.53</b>	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,040.84	111.73	0.00	0.00	0.00	0.00	-1,929.11	CTY-CREVE COEUR
PAY	1,815.31	-111.73	0.00	0.00	-17.03	-8.52	1,678.03	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.03</b>	<b>-8.52</b>	<b>-251.08</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-CREVE COEUR
<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	-2,040.84	111.73	0.00	0.00	0.00	0.00	-1,929.11	<b>AUTH TOTAL</b>
PAY	1,815.31	-111.73	0.00	-196.00	-15.07	-8.52	1,483.99	
<b>TOT</b>	<b>-225.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>-15.07</b>	<b>-8.52</b>	<b>-445.12</b>	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	CTY-BRECKENRIDGE H
PAY	-263.44	-126.84	0.00	0.00	3.90	1.95	-384.43	
TOT	-263.44	0.00	0.00	0.00	3.90	1.95	-257.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	AUTH TOTAL
PAY	-263.44	-126.84	0.00	-364.00	7.54	1.95	-744.79	
TOT	-263.44	0.00	0.00	-364.00	7.54	1.95	-617.95	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.78	0.00	0.00	0.00	0.00	20.78	CTY-PAGEDALE
PAY	-41.13	-20.78	0.00	0.00	0.62	0.31	-60.98	
TOT	-41.13	0.00	0.00	0.00	0.62	0.31	-40.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.78	0.00	0.00	0.00	0.00	80.78	CTY-PAGEDALE
PAY	-156.20	-80.78	0.00	0.00	2.37	1.18	-233.43	
TOT	-156.20	0.00	0.00	0.00	2.37	1.18	-152.65	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	CTY-PAGEDALE
PAY	-2,400.00	-1,200.00	0.00	0.00	36.00	0.00	-3,564.00	
TOT	-2,400.00	0.00	0.00	0.00	36.00	0.00	-2,364.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	1,301.56	0.00	0.00	0.00	0.00	1,301.56	AUTH TOTAL
PAY	-2,597.33	-1,301.56	0.00	-267.00	41.66	1.49	-4,122.74	
TOT	-2,597.33	0.00	0.00	-267.00	41.66	1.49	-2,821.18	



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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	CTY-GREENDALE
PAY	-136.89	-68.44	0.00	0.00	2.05	1.02	-202.26	
TOT	-136.89	0.00	0.00	0.00	2.05	1.02	-133.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
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	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	68.44	0.00	0.00	0.00	0.00	68.44	AUTH TOTAL
PAY	-136.89	-68.44	0.00	-62.00	2.67	1.02	-263.64	
TOT	-136.89	0.00	0.00	-62.00	2.67	1.02	-195.20	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	CTY-CLARKSON VALLY
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
TOT	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.71	0.00	0.00	0.00	0.00	118.71	CTY-BELLEFONTAINE
PAY	-240.39	-118.71	0.00	0.00	3.59	1.79	-353.72	
TOT	-240.39	0.00	0.00	0.00	3.59	1.79	-235.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	118.71	0.00	0.00	0.00	0.00	118.71	AUTH TOTAL
PAY	-240.39	-118.71	0.00	-280.00	6.39	1.79	-630.92	
TOT	-240.39	0.00	0.00	-280.00	6.39	1.79	-512.21	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-RIVERVIEW
PAY	-3.73	-0.37	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-105.99	13.91	0.00	0.00	0.00	0.00	-92.08	CTY-RIVERVIEW
PAY	-27.83	-13.91	0.00	0.00	0.42	0.21	-41.11	
TOT	-133.82	0.00	0.00	0.00	0.42	0.21	-133.19	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-30,172.56	0.00	0.00	0.00	0.00	0.00	-30,172.56	CTY-RIVERVIEW
TOT	-30,172.56	0.00	0.00	0.00	0.00	0.00	-30,172.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-140.00	0.56	0.00	-139.44	
ADJ	-30,278.55	14.28	0.00	-84.00	0.00	0.00	-30,348.27	AUTH TOTAL
PAY	-31.56	-14.28	0.00	-56.00	1.02	0.23	-100.59	
TOT	-30,310.11	0.00	0.00	-140.00	1.02	0.23	-30,448.86	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.48	0.00	0.00	0.00	0.00	164.48	CTY-MANCHESTER
PAY	-328.95	-164.48	0.00	0.00	4.93	2.46	-486.04	
TOT	-328.95	0.00	0.00	0.00	4.93	2.46	-321.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	164.48	0.00	0.00	0.00	0.00	164.48	AUTH TOTAL
PAY	-328.95	-164.48	0.00	-56.00	5.49	2.46	-541.48	
TOT	-328.95	0.00	0.00	-56.00	5.49	2.46	-377.00	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	CTY-DELLWOOD
PAY	-18.47	-7.37	0.00	0.00	0.25	0.13	-25.46	
TOT	-18.47	0.00	0.00	0.00	0.25	0.13	-18.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.57	0.00	0.00	0.00	0.00	93.57	CTY-DELLWOOD
PAY	-211.16	-93.57	0.00	0.00	3.05	1.53	-300.15	
TOT	-211.16	0.00	0.00	0.00	3.05	1.53	-206.58	
<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	
<hr/>								
ADJ	0.00	100.94	0.00	0.00	0.00	0.00	100.94	AUTH TOTAL
PAY	-229.63	-100.94	0.00	-224.00	5.54	1.66	-547.37	
TOT	-229.63	0.00	0.00	-224.00	5.54	1.66	-446.43	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	CTY-COOL VALLEY
PAY	-20.55	-10.27	0.00	0.00	0.31	0.15	-30.36	
TOT	-20.55	0.00	0.00	0.00	0.31	0.15	-20.09	
<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	
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-20.55	-10.27	0.00	-50.00	0.81	0.15	-79.86	
TOT	-20.55	0.00	0.00	-50.00	0.81	0.15	-69.59	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-EUREKA
PAY	-3.12	-1.56	0.00	0.00	0.05	0.03	-4.60	
TOT	-3.12	0.00	0.00	0.00	0.05	0.03	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	913.36	0.00	0.00	0.00	0.00	913.36	CTY-EUREKA
PAY	-1,829.92	-913.36	0.00	0.00	27.43	13.72	-2,702.13	
TOT	-1,829.92	0.00	0.00	0.00	27.43	13.72	-1,788.77	
ADJ	0.00	914.92	0.00	0.00	0.00	0.00	914.92	AUTH TOTAL
PAY	-1,833.04	-914.92	0.00	0.00	27.48	13.75	-2,706.73	
TOT	-1,833.04	0.00	0.00	0.00	27.48	13.75	-1,791.81	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-SUNSET HILLS
PAY	-0.43	-0.22	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.29	4.81	0.00	0.00	0.00	0.00	-95.48	CTY-SUNSET HILLS
PAY	90.68	-4.81	0.00	0.00	-0.86	-0.43	84.58	
TOT	-9.61	0.00	0.00	0.00	-0.86	-0.43	-10.90	
ADJ	-100.29	5.03	0.00	0.00	0.00	0.00	-95.26	AUTH TOTAL
PAY	90.25	-5.03	0.00	0.00	-0.86	-0.43	83.93	
TOT	-10.04	0.00	0.00	0.00	-0.86	-0.43	-11.33	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	-2.88	0.00	0.00	0.00	0.00	-11.78	CTY-BLACK JACK
PAY	7.15	2.88	0.00	0.00	-0.10	-0.05	9.88	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-1.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.88	0.00	0.00	0.00	0.00	158.88	CTY-BLACK JACK
PAY	-333.92	-158.88	0.00	0.00	4.93	2.46	-485.41	
<b>TOT</b>	<b>-333.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.46</b>	<b>-326.53</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-8.90	156.00	0.00	0.00	0.00	0.00	147.10	AUTH TOTAL
PAY	-326.77	-156.00	0.00	-56.00	5.39	2.41	-530.97	
<b>TOT</b>	<b>-335.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.39</b>	<b>2.41</b>	<b>-383.87</b>	
<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	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
<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>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	1.33	0.00	0.00	0.00	0.00	0.59	CTY-CHESTERFIELD
PAY	-2.56	-1.33	0.00	0.00	0.04	0.02	-3.83	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.05	52.87	0.00	0.00	0.00	0.00	-249.18	CTY-CHESTERFIELD
PAY	196.30	-52.87	0.00	0.00	-1.43	-0.72	141.28	
TOT	-105.75	0.00	0.00	0.00	-1.43	-0.72	-107.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-302.79	54.20	0.00	0.00	0.00	0.00	-248.59	AUTH TOTAL
PAY	193.74	-54.20	0.00	-112.00	-0.27	-0.70	26.57	
TOT	-109.05	0.00	0.00	-112.00	-0.27	-0.70	-222.02	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.69	156.49	0.00	0.00	0.00	0.00	70.80	SHELTERED WORKSHOP
PAY	-314.93	-156.49	0.00	0.00	4.71	2.35	-464.36	
<b>TOT</b>	<b>-400.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-393.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,614.13	5,072.11	0.00	0.00	0.00	0.00	-1,542.02	SHELTERED WORKSHOP
PAY	-3,774.53	-5,072.11	0.00	0.00	88.47	44.23	-8,713.94	
<b>TOT</b>	<b>-10,388.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.47</b>	<b>44.23</b>	<b>-10,255.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-866.10	202.58	0.00	0.00	0.00	0.00	-663.52	SHELTERED WORKSHOP
PAY	441.94	-202.58	0.00	0.00	-2.39	-1.20	235.77	
<b>TOT</b>	<b>-424.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.20</b>	<b>-427.75</b>	
<hr/>								
ADJ	-7,565.92	5,431.18	0.00	0.00	0.00	0.00	-2,134.74	<b>AUTH TOTAL</b>
PAY	-3,647.52	-5,431.18	0.00	0.00	90.79	45.38	-8,942.53	
<b>TOT</b>	<b>-11,213.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.79</b>	<b>45.38</b>	<b>-11,077.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-39.84	0.00	0.00	0.00	0.00	-39.84	BUS.DIST-CLAYTON
PAY	89.02	39.84	0.00	0.00	-1.29	-0.65	126.92	
<b>TOT</b>	<b>89.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>87.08</b>	
<hr/>								
ADJ	0.00	-39.84	0.00	0.00	0.00	0.00	-39.84	<b>AUTH TOTAL</b>
PAY	89.02	39.84	0.00	0.00	-1.29	-0.65	126.92	
<b>TOT</b>	<b>89.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	<b>-0.65</b>	<b>87.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	268.11	0.00	0.00	0.00	0.00	268.11	BUS.DIST-KIRKWOOD
PAY	-536.23	-268.11	0.00	0.00	8.04	4.02	-792.28	
<b>TOT</b>	<b>-536.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-524.17</b>	
<hr/>								
ADJ	0.00	268.11	0.00	0.00	0.00	0.00	268.11	<b>AUTH TOTAL</b>
PAY	-536.23	-268.11	0.00	0.00	8.04	4.02	-792.28	
<b>TOT</b>	<b>-536.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-524.17</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.83	0.00	0.00	0.00	0.00	206.83	BUS.DIST-PARKVIEW
PAY	-411.66	-206.83	0.00	0.00	6.19	3.09	-609.21	
<b>TOT</b>	<b>-411.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-402.38</b>	
ADJ	0.00	206.83	0.00	0.00	0.00	0.00	206.83	AUTH TOTAL
PAY	-411.66	-206.83	0.00	0.00	6.19	3.09	-609.21	
<b>TOT</b>	<b>-411.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-402.38</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	BUS.DIST-MAPLEWOOD
PAY	-189.65	-94.82	0.00	0.00	2.85	1.42	-280.20	
<b>TOT</b>	<b>-189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-185.38</b>	
ADJ	0.00	94.82	0.00	0.00	0.00	0.00	94.82	AUTH TOTAL
PAY	-189.65	-94.82	0.00	0.00	2.85	1.42	-280.20	
<b>TOT</b>	<b>-189.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-185.38</b>	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,056.45	0.00	0.00	0.00	0.00	1,056.45	TIF DIST-UCITYCL
PAY	-2,112.89	-1,056.45	0.00	0.00	31.69	15.84	-3,121.81	
<b>TOT</b>	<b>-2,112.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.69</b>	<b>15.84</b>	<b>-2,065.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-298.13	0.00	0.00	0.00	2.98	1.49	-293.66	TIF DIST-UCITYCL
<b>TOT</b>	<b>-298.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-293.66</b>	
ADJ	0.00	1,056.45	0.00	0.00	0.00	0.00	1,056.45	AUTH TOTAL
PAY	-2,411.02	-1,056.45	0.00	0.00	34.67	17.33	-3,415.47	
<b>TOT</b>	<b>-2,411.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.67</b>	<b>17.33</b>	<b>-2,359.02</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	599.00	0.00	0.00	0.00	0.00	599.00	TIF DIST-VALLEYPAR
PAY	-1,198.00	-599.00	0.00	0.00	17.97	8.99	-1,770.04	
TOT	-1,198.00	0.00	0.00	0.00	17.97	8.99	-1,171.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-234.07	0.00	0.00	0.00	2.34	1.17	-230.56	TIF DIST-VALLEYPAR
TOT	-234.07	0.00	0.00	0.00	2.34	1.17	-230.56	
<hr/>								
ADJ	0.00	599.00	0.00	0.00	0.00	0.00	599.00	AUTH TOTAL
PAY	-1,432.07	-599.00	0.00	0.00	20.31	10.16	-2,000.60	
TOT	-1,432.07	0.00	0.00	0.00	20.31	10.16	-1,401.60	
<hr/>								
<b>AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,719.96	0.00	0.00	0.00	0.00	0.00	-1,719.96	TIF DIST-MAPLEWOOD
PAY	1,719.96	0.00	0.00	0.00	-17.20	-8.60	1,694.16	
TOT	0.00	0.00	0.00	0.00	-17.20	-8.60	-25.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	320.84	0.00	0.00	0.00	-3.21	-1.60	316.03	TIF DIST-MAPLEWOOD
TOT	320.84	0.00	0.00	0.00	-3.21	-1.60	316.03	
<hr/>								
ADJ	-1,719.96	0.00	0.00	0.00	0.00	0.00	-1,719.96	AUTH TOTAL
PAY	2,040.80	0.00	0.00	0.00	-20.41	-10.20	2,010.19	
TOT	320.84	0.00	0.00	0.00	-20.41	-10.20	290.23	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,979.45	0.00	0.00	0.00	0.00	0.00	-6,979.45	TIF DIST-CHEST VAL
PAY	6,979.45	0.00	0.00	0.00	-69.79	-34.90	6,874.76	
TOT	0.00	0.00	0.00	0.00	-69.79	-34.90	-104.69	
<hr/>								
ADJ	-6,979.45	0.00	0.00	0.00	0.00	0.00	-6,979.45	AUTH TOTAL
PAY	6,979.45	0.00	0.00	0.00	-69.79	-34.90	6,874.76	
TOT	0.00	0.00	0.00	0.00	-69.79	-34.90	-104.69	

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<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,559.21	257.37	0.00	0.00	0.00	0.00	-2,301.84	TIF DIST-MEACHAM P
PAY	2,023.01	-257.37	0.00	0.00	-17.66	-8.83	1,739.15	
TOT	-536.20	0.00	0.00	0.00	-17.66	-8.83	-562.69	
<hr/>								
ADJ	-2,559.21	257.37	0.00	0.00	0.00	0.00	-2,301.84	AUTH TOTAL
PAY	2,023.01	-257.37	0.00	0.00	-17.66	-8.83	1,739.15	
TOT	-536.20	0.00	0.00	0.00	-17.66	-8.83	-562.69	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,448.57	0.00	0.00	0.00	0.00	0.00	-11,448.57	TIF DIST S HEIGHTS
PAY	11,448.57	0.00	0.00	0.00	-114.49	-57.24	11,276.84	
TOT	0.00	0.00	0.00	0.00	-114.49	-57.24	-171.73	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2,568.77	0.00	0.00	0.00	-25.69	-12.84	2,530.24	TIF DIST S HEIGHTS
TOT	2,568.77	0.00	0.00	0.00	-25.69	-12.84	2,530.24	
<hr/>								
ADJ	-11,448.57	0.00	0.00	0.00	0.00	0.00	-11,448.57	AUTH TOTAL
PAY	14,017.34	0.00	0.00	0.00	-140.18	-70.08	13,807.08	
TOT	2,568.77	0.00	0.00	0.00	-140.18	-70.08	2,358.51	
<hr/>								
<b>AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,512.85	0.00	0.00	0.00	0.00	0.00	-2,512.85	TIF DIST-FENTON I
PAY	2,512.85	0.00	0.00	0.00	-25.13	-12.56	2,475.16	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.56	-37.69	
<hr/>								
ADJ	-2,512.85	0.00	0.00	0.00	0.00	0.00	-2,512.85	AUTH TOTAL
PAY	2,512.85	0.00	0.00	0.00	-25.13	-12.56	2,475.16	
TOT	0.00	0.00	0.00	0.00	-25.13	-12.56	-37.69	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	TIF DIST-NORTHWEST/
PAY	119.47	0.00	0.00	0.00	-1.19	-0.60	117.68	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
ADJ	-119.47	0.00	0.00	0.00	0.00	0.00	-119.47	AUTH TOTAL
PAY	119.47	0.00	0.00	0.00	-1.19	-0.60	117.68	
TOT	0.00	0.00	0.00	0.00	-1.19	-0.60	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	733.70	0.00	0.00	0.00	0.00	733.70	TIF DIST-FERGUSON D
PAY	-1,467.41	-733.70	0.00	0.00	22.01	11.01	-2,168.09	
TOT	-1,467.41	0.00	0.00	0.00	22.01	11.01	-1,434.39	
<hr/>								
ADJ	0.00	733.70	0.00	0.00	0.00	0.00	733.70	AUTH TOTAL
PAY	-1,467.41	-733.70	0.00	0.00	22.01	11.01	-2,168.09	
TOT	-1,467.41	0.00	0.00	0.00	22.01	11.01	-1,434.39	
<hr/>								
<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	447.53	0.00	0.00	0.00	0.00	447.53	TIF DIST-DORSETT R
PAY	-895.06	-447.53	0.00	0.00	13.43	6.72	-1,322.44	
TOT	-895.06	0.00	0.00	0.00	13.43	6.72	-874.91	
<hr/>								
ADJ	0.00	447.53	0.00	0.00	0.00	0.00	447.53	AUTH TOTAL
PAY	-895.06	-447.53	0.00	0.00	13.43	6.72	-1,322.44	
TOT	-895.06	0.00	0.00	0.00	13.43	6.72	-874.91	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,747.98	0.00	0.00	0.00	0.00	1,747.98	TIF DIST-LAMBERT AI
PAY	-3,495.95	-1,747.98	0.00	0.00	52.44	26.22	-5,165.27	
TOT	-3,495.95	0.00	0.00	0.00	52.44	26.22	-3,417.29	
<hr/>								
ADJ	0.00	1,747.98	0.00	0.00	0.00	0.00	1,747.98	AUTH TOTAL
PAY	-3,495.95	-1,747.98	0.00	0.00	52.44	26.22	-5,165.27	
TOT	-3,495.95	0.00	0.00	0.00	52.44	26.22	-3,417.29	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	32,799.58	0.00	0.00	0.00	32,799.58	PENALTIES
PAY	0.00	0.00	-32,799.58	0.00	0.00	0.00	-32,799.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	32,799.58	0.00	0.00	0.00	32,799.58	AUTH TOTAL
PAY	0.00	0.00	-32,799.58	0.00	0.00	0.00	-32,799.58	
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	-28.40	0.00	0.00	-28.40	ATTORNEY FEES
PAY	0.00	0.00	0.00	-762.25	0.00	0.00	-762.25	
TOT	0.00	0.00	0.00	-790.65	0.00	0.00	-790.65	
<hr/>								
ADJ	0.00	0.00	0.00	-28.40	0.00	0.00	-28.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-762.25	0.00	0.00	-762.25	
TOT	0.00	0.00	0.00	-790.65	0.00	0.00	-790.65	
<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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-620.00	0.00	0.00	-620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,384.75	0.00	0.00	-2,384.75	
TOT	0.00	0.00	0.00	-3,004.75	0.00	0.00	-3,004.75	
<hr/>								
ADJ	0.00	0.00	0.00	-620.00	0.00	0.00	-620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,384.75	0.00	0.00	-2,384.75	
TOT	0.00	0.00	0.00	-3,004.75	0.00	0.00	-3,004.75	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,683.62	0.00	0.00	-4,683.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,683.62	0.00	0.00	-4,683.62	
<hr/>								
PAY	0.00	0.00	0.00	-4,683.62	0.00	0.00	-4,683.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,683.62	0.00	0.00	-4,683.62	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,603.99	0.00	0.00	-9,603.99	COMMISSION
TOT	0.00	0.00	0.00	-9,603.99	0.00	0.00	-9,603.99	
<hr/>								
PAY	0.00	0.00	0.00	-9,603.99	0.00	0.00	-9,603.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,603.99	0.00	0.00	-9,603.99	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	314.33	0.00	0.00	0.00	0.00	314.33	
PAY	0.00	-314.33	0.00	0.00	0.00	0.00	-314.33	
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	18.85	0.00	0.00	0.00	18.85	
PAY	0.00	0.00	-18.85	0.00	0.00	0.00	-18.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-628.65	0.00	0.00	0.00	0.00	0.00	-628.65	
TOT	-628.65	0.00	0.00	0.00	0.00	0.00	-628.65	
								<b>AUTH TOTAL</b>
TOT	-628.65	0.00	0.00	-28.00	0.00	0.00	-656.65	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.66	320.77	0.00	0.00	0.00	0.00	382.43	ST. OF MISSOURI
PAY	-951.11	-320.77	0.00	0.00	12.72	0.00	-1,259.16	
TOT	-889.45	0.00	0.00	0.00	12.72	0.00	-876.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.15	1,311.03	0.00	0.00	0.00	0.00	1,272.88	ST. OF MISSOURI
PAY	-4,212.35	-1,311.03	0.00	0.00	55.23	0.00	-5,468.15	
TOT	-4,250.50	0.00	0.00	0.00	55.23	0.00	-4,195.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	70.43	0.00	0.00	0.00	0.00	70.43	ST. OF MISSOURI
PAY	-220.09	-70.43	0.00	0.00	2.90	0.00	-287.62	
TOT	-220.09	0.00	0.00	0.00	2.90	0.00	-217.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ST. OF MISSOURI
PAY	-52.09	-1.29	0.00	0.00	0.53	0.00	-52.85	
TOT	-52.09	0.00	0.00	0.00	0.53	0.00	-51.56	
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ADJ	23.51	1,703.52	0.00	0.00	0.00	0.00	1,727.03	<b>AUTH TOTAL</b>
PAY	-5,435.64	-1,703.52	0.00	0.00	71.38	0.00	-7,067.78	
TOT	-5,412.13	0.00	0.00	0.00	71.38	0.00	-5,340.75	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	391.05	2,031.78	0.00	0.00	0.00	0.00	2,422.83	COUNTY GENERAL
PAY	-6,022.93	-2,031.78	0.00	0.00	80.55	40.27	-7,933.89	
<b>TOT</b>	<b>-5,631.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.55</b>	<b>40.27</b>	<b>-5,511.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-241.58	8,303.09	0.00	0.00	0.00	0.00	8,061.51	COUNTY GENERAL
PAY	-26,677.95	-8,303.09	0.00	0.00	349.81	174.91	-34,456.32	
<b>TOT</b>	<b>-26,919.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.81</b>	<b>174.91</b>	<b>-26,394.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	821.56	0.00	0.00	0.00	0.00	821.56	COUNTY GENERAL
PAY	-2,567.37	-821.56	0.00	0.00	33.89	16.95	-3,338.09	
<b>TOT</b>	<b>-2,567.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.89</b>	<b>16.95</b>	<b>-2,516.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	COUNTY GENERAL
PAY	-329.92	-8.15	0.00	0.00	3.38	1.69	-333.00	
<b>TOT</b>	<b>-329.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-324.85</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	
ADJ	149.47	11,164.58	0.00	0.00	0.00	0.00	11,314.05	<b>AUTH TOTAL</b>
PAY	-35,598.17	-11,164.58	0.00	-420.00	467.63	233.82	-46,481.30	
<b>TOT</b>	<b>-35,448.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>467.63</b>	<b>233.82</b>	<b>-35,167.25</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	308.55	1,603.78	0.00	0.00	0.00	0.00	1,912.33	COUNTY HEALTH FUND
PAY	-4,755.79	-1,603.78	0.00	0.00	63.60	31.80	-6,264.17	
<b>TOT</b>	<b>-4,447.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.80</b>	<b>-4,351.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.74	6,554.92	0.00	0.00	0.00	0.00	6,364.18	COUNTY HEALTH FUND
PAY	-21,062.07	-6,554.92	0.00	0.00	276.17	138.08	-27,202.74	
<b>TOT</b>	<b>-21,252.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.17</b>	<b>138.08</b>	<b>-20,838.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	704.23	0.00	0.00	0.00	0.00	704.23	COUNTY HEALTH FUND
PAY	-2,200.78	-704.23	0.00	0.00	29.05	14.52	-2,861.44	
<b>TOT</b>	<b>-2,200.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.52</b>	<b>-2,157.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	COUNTY HEALTH FUND
PAY	-260.46	-6.43	0.00	0.00	2.66	1.33	-262.90	
<b>TOT</b>	<b>-260.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-256.47</b>	
ADJ	117.81	8,869.36	0.00	0.00	0.00	0.00	8,987.17	<b>AUTH TOTAL</b>
PAY	-28,279.10	-8,869.36	0.00	0.00	371.48	185.73	-36,591.25	
<b>TOT</b>	<b>-28,161.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.48</b>	<b>185.73</b>	<b>-27,604.08</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	102.85	534.62	0.00	0.00	0.00	0.00	637.47	CO. PARK MAINT.
PAY	-1,585.54	-534.62	0.00	0.00	21.21	10.60	-2,088.35	
<b>TOT</b>	<b>-1,482.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.21</b>	<b>10.60</b>	<b>-1,450.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.58	2,184.98	0.00	0.00	0.00	0.00	2,121.40	CO. PARK MAINT.
PAY	-7,020.86	-2,184.98	0.00	0.00	92.06	46.02	-9,067.76	
<b>TOT</b>	<b>-7,084.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.06</b>	<b>46.02</b>	<b>-6,946.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	CO. PARK MAINT.
PAY	-366.79	-117.37	0.00	0.00	4.84	2.42	-476.90	
<b>TOT</b>	<b>-366.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-359.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	CO. PARK MAINT.
PAY	-86.82	-2.14	0.00	0.00	0.89	0.44	-87.63	
<b>TOT</b>	<b>-86.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-85.49</b>	
ADJ	39.27	2,839.11	0.00	0.00	0.00	0.00	2,878.38	<b>AUTH TOTAL</b>
PAY	-9,060.01	-2,839.11	0.00	0.00	119.00	59.48	-11,720.64	
<b>TOT</b>	<b>-9,020.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.00</b>	<b>59.48</b>	<b>-8,842.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.50	673.60	0.00	0.00	0.00	0.00	803.10	COUNTY BOND RETIRE
PAY	-1,997.28	-673.60	0.00	0.00	26.71	13.36	-2,630.81	
<b>TOT</b>	<b>-1,867.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.71</b>	<b>13.36</b>	<b>-1,827.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.11	2,753.01	0.00	0.00	0.00	0.00	2,672.90	COUNTY BOND RETIRE
PAY	-8,845.88	-2,753.01	0.00	0.00	115.99	58.00	-11,424.90	
<b>TOT</b>	<b>-8,925.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.99</b>	<b>58.00</b>	<b>-8,752.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	606.71	0.00	0.00	0.00	0.00	606.71	COUNTY BOND RETIRE
PAY	-1,896.01	-606.71	0.00	0.00	25.03	12.51	-2,465.18	
<b>TOT</b>	<b>-1,896.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.03</b>	<b>12.51</b>	<b>-1,858.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	COUNTY BOND RETIRE
PAY	-109.39	-2.70	0.00	0.00	1.12	0.56	-110.41	
<b>TOT</b>	<b>-109.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-107.71</b>	
ADJ	49.39	4,036.02	0.00	0.00	0.00	0.00	4,085.41	<b>AUTH TOTAL</b>
PAY	-12,848.56	-4,036.02	0.00	0.00	168.85	84.43	-16,631.30	
<b>TOT</b>	<b>-12,799.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.85</b>	<b>84.43</b>	<b>-12,545.89</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.01	383.40	0.00	0.00	0.00	0.00	587.41	ROAD & BRIDGE
PAY	-1,272.30	-383.40	0.00	0.00	16.55	8.28	-1,630.87	
<b>TOT</b>	<b>-1,068.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.55</b>	<b>8.28</b>	<b>-1,043.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.79	1,221.71	0.00	0.00	0.00	0.00	1,200.92	ROAD & BRIDGE
PAY	-3,943.55	-1,221.71	0.00	0.00	51.66	25.83	-5,087.77	
<b>TOT</b>	<b>-3,964.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.66</b>	<b>25.83</b>	<b>-3,886.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	422.51	0.00	0.00	0.00	0.00	422.51	ROAD & BRIDGE
PAY	-1,320.38	-422.51	0.00	0.00	17.43	8.71	-1,716.75	
<b>TOT</b>	<b>-1,320.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.43</b>	<b>8.71</b>	<b>-1,294.24</b>	
ADJ	183.22	2,027.62	0.00	0.00	0.00	0.00	2,210.84	<b>AUTH TOTAL</b>
PAY	-6,536.23	-2,027.62	0.00	0.00	85.64	42.82	-8,435.39	
<b>TOT</b>	<b>-6,353.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.64</b>	<b>42.82</b>	<b>-6,224.55</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.84	0.27	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-0.84	-0.27	0.00	0.00	0.01	0.00	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.84	0.27	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-0.84	-0.27	0.00	0.00	0.01	0.00	-1.10	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.44	8.32	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-26.01	-8.32	0.00	0.00	0.34	0.17	-33.82	
TOT	-24.57	0.00	0.00	0.00	0.34	0.17	-24.06	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-32.50	-10.40	0.00	0.00	0.43	0.21	-42.26	
TOT	-32.50	0.00	0.00	0.00	0.43	0.21	-31.86	
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ADJ	1.44	18.72	0.00	0.00	0.00	0.00	20.16	AUTH TOTAL
PAY	-58.51	-18.72	0.00	0.00	0.77	0.38	-76.08	
TOT	-57.07	0.00	0.00	0.00	0.77	0.38	-55.92	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	4.36	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-13.26	-4.36	0.00	0.00	0.17	0.09	-17.36	
TOT	-14.50	0.00	0.00	0.00	0.17	0.09	-14.24	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	ROAD & BRIDGE
PAY	-76.88	-23.99	0.00	0.00	1.01	0.50	-99.36	
TOT	-76.88	0.00	0.00	0.00	1.01	0.50	-75.37	
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ADJ	-1.24	28.35	0.00	0.00	0.00	0.00	27.11	AUTH TOTAL
PAY	-90.14	-28.35	0.00	0.00	1.18	0.59	-116.72	
TOT	-91.38	0.00	0.00	0.00	1.18	0.59	-89.61	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.08	20.67	0.00	0.00	0.00	0.00	27.75	ROAD & BRIDGE
PAY	-67.25	-20.67	0.00	0.00	0.88	0.44	-86.60	
TOT	-60.17	0.00	0.00	0.00	0.88	0.44	-58.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	ROAD & BRIDGE
PAY	-150.38	-46.70	0.00	0.00	1.97	0.98	-194.13	
TOT	-150.38	0.00	0.00	0.00	1.97	0.98	-147.43	
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ADJ	7.08	67.37	0.00	0.00	0.00	0.00	74.45	AUTH TOTAL
PAY	-217.63	-67.37	0.00	0.00	2.85	1.42	-280.73	
TOT	-210.55	0.00	0.00	0.00	2.85	1.42	-206.28	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-5.41	-1.73	0.00	0.00	0.07	0.04	-7.03	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-15.03	-4.81	0.00	0.00	0.20	0.10	-19.54	
TOT	-15.03	0.00	0.00	0.00	0.20	0.10	-14.73	
<hr/>								
ADJ	0.00	6.54	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-20.44	-6.54	0.00	0.00	0.27	0.14	-26.57	
TOT	-20.44	0.00	0.00	0.00	0.27	0.14	-20.03	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.97	11.46	0.00	0.00	0.00	0.00	8.49	ROAD & BRIDGE
PAY	-35.81	-11.46	0.00	0.00	0.47	0.24	-46.56	
<b>TOT</b>	<b>-38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-38.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.93	0.00	0.00	0.00	0.00	111.93	ROAD & BRIDGE
PAY	-352.60	-111.93	0.00	0.00	4.65	2.32	-457.56	
<b>TOT</b>	<b>-352.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-345.63</b>	
ADJ	-2.97	123.39	0.00	0.00	0.00	0.00	120.42	<b>AUTH TOTAL</b>
PAY	-388.41	-123.39	0.00	0.00	5.12	2.56	-504.12	
<b>TOT</b>	<b>-391.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.12</b>	<b>2.56</b>	<b>-383.70</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	9.51	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-29.63	-9.51	0.00	0.00	0.40	0.20	-38.54	
<b>TOT</b>	<b>-27.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-27.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.98	0.00	0.00	0.00	0.00	79.98	ROAD & BRIDGE
PAY	-317.13	-79.98	0.00	0.00	3.97	1.99	-391.15	
<b>TOT</b>	<b>-317.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-311.17</b>	
ADJ	1.84	89.49	0.00	0.00	0.00	0.00	91.33	<b>AUTH TOTAL</b>
PAY	-346.76	-89.49	0.00	0.00	4.37	2.19	-429.69	
<b>TOT</b>	<b>-344.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-338.36</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.29	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-4.04	-1.29	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.15	0.00	0.00	0.00	0.05	0.03	-4.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-15.81	-4.96	0.00	0.00	0.21	0.10	-20.46	
TOT	-15.81	0.00	0.00	0.00	0.21	0.10	-15.50	
<hr/>								
ADJ	-0.11	6.25	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-19.85	-6.25	0.00	0.00	0.26	0.13	-25.71	
TOT	-19.96	0.00	0.00	0.00	0.26	0.13	-19.57	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	2.56	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.00	-2.56	0.00	0.00	0.11	0.05	-10.40	
TOT	-7.34	0.00	0.00	0.00	0.11	0.05	-7.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-17.98	-5.75	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.98	0.00	0.00	0.00	0.24	0.12	-17.62	
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ADJ	0.66	8.31	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-25.98	-8.31	0.00	0.00	0.35	0.17	-33.77	
TOT	-25.32	0.00	0.00	0.00	0.35	0.17	-24.80	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.80	11.22	0.00	0.00	0.00	0.00	36.02	ROAD & BRIDGE
PAY	-53.20	-11.22	0.00	0.00	0.64	0.33	-63.45	
TOT	-28.40	0.00	0.00	0.00	0.64	0.33	-27.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.27	0.00	0.00	0.00	0.00	366.27	ROAD & BRIDGE
PAY	-1,145.90	-366.27	0.00	0.00	15.12	7.56	-1,489.49	
TOT	-1,145.90	0.00	0.00	0.00	15.12	7.56	-1,123.22	
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ADJ	24.80	377.49	0.00	0.00	0.00	0.00	402.29	AUTH TOTAL
PAY	-1,199.10	-377.49	0.00	0.00	15.76	7.89	-1,552.94	
TOT	-1,174.30	0.00	0.00	0.00	15.76	7.89	-1,150.65	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-4.79	-1.42	0.00	0.00	0.06	0.03	-6.12	
TOT	-4.79	0.00	0.00	0.00	0.06	0.03	-4.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-39.85	-12.75	0.00	0.00	0.53	0.26	-51.81	
TOT	-39.85	0.00	0.00	0.00	0.53	0.26	-39.06	
<hr/>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-44.64	-14.17	0.00	0.00	0.59	0.29	-57.93	
TOT	-44.64	0.00	0.00	0.00	0.59	0.29	-43.76	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.45	1.74	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-5.45	-1.74	0.00	0.00	0.07	0.04	-7.08	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.25	0.00	0.00	0.00	0.00	39.25	ROAD & BRIDGE
PAY	-126.19	-39.25	0.00	0.00	1.65	0.83	-162.96	
TOT	-126.19	0.00	0.00	0.00	1.65	0.83	-123.71	
<hr/>								
ADJ	5.45	40.99	0.00	0.00	0.00	0.00	46.44	AUTH TOTAL
PAY	-131.64	-40.99	0.00	0.00	1.72	0.87	-170.04	
TOT	-126.19	0.00	0.00	0.00	1.72	0.87	-123.60	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.98	0.75	0.00	0.00	0.00	0.00	-1.23	ROAD & BRIDGE
PAY	-3.04	-0.75	0.00	0.00	0.04	0.02	-3.73	
TOT	-5.02	0.00	0.00	0.00	0.04	0.02	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-40.00	-12.08	0.00	0.00	0.52	0.26	-51.30	
TOT	-40.00	0.00	0.00	0.00	0.52	0.26	-39.22	
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ADJ	-1.98	12.83	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-43.04	-12.83	0.00	0.00	0.56	0.28	-55.03	
TOT	-45.02	0.00	0.00	0.00	0.56	0.28	-44.18	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	10.14	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-36.63	-10.14	0.00	0.00	0.47	0.23	-46.07	
<b>TOT</b>	<b>-37.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-37.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	ROAD & BRIDGE
PAY	-27.53	-8.81	0.00	0.00	0.37	0.18	-35.79	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.98</b>	
ADJ	-1.08	18.95	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-64.16	-18.95	0.00	0.00	0.84	0.41	-81.86	
<b>TOT</b>	<b>-65.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-63.99</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.99	30.37	0.00	0.00	0.00	0.00	50.36	ROAD & BRIDGE
PAY	-105.78	-30.37	0.00	0.00	1.36	0.68	-134.11	
<b>TOT</b>	<b>-85.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-83.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.85	0.00	0.00	0.00	0.00	114.85	ROAD & BRIDGE
PAY	-374.78	-114.85	0.00	0.00	4.90	2.44	-482.29	
<b>TOT</b>	<b>-374.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.44</b>	<b>-367.44</b>	
ADJ	19.99	145.22	0.00	0.00	0.00	0.00	165.21	AUTH TOTAL
PAY	-480.56	-145.22	0.00	0.00	6.26	3.12	-616.40	
<b>TOT</b>	<b>-460.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.12</b>	<b>-451.19</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ROAD & BRIDGE
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-28.35	-9.07	0.00	0.00	0.37	0.19	-36.86	
<b>TOT</b>	<b>-28.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-27.79</b>	
ADJ	-0.41	9.07	0.00	0.00	0.00	0.00	8.66	AUTH TOTAL
PAY	-28.35	-9.07	0.00	0.00	0.37	0.19	-36.86	
<b>TOT</b>	<b>-28.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.20</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.77	80.59	0.00	0.00	0.00	0.00	125.36	ROAD & BRIDGE
PAY	-269.72	-80.59	0.00	0.00	3.51	1.75	-345.05	
TOT	-224.95	0.00	0.00	0.00	3.51	1.75	-219.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	424.27	0.00	0.00	0.00	0.00	424.27	ROAD & BRIDGE
PAY	-1,371.91	-424.27	0.00	0.00	17.96	8.98	-1,769.24	
TOT	-1,371.91	0.00	0.00	0.00	17.96	8.98	-1,344.97	
ADJ	44.77	504.86	0.00	0.00	0.00	0.00	549.63	AUTH TOTAL
PAY	-1,641.63	-504.86	0.00	0.00	21.47	10.73	-2,114.29	
TOT	-1,596.86	0.00	0.00	0.00	21.47	10.73	-1,564.66	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.81	0.69	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-2.81	-0.69	0.00	0.00	0.04	0.01	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.81	0.69	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-2.81	-0.69	0.00	0.00	0.04	0.01	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	2.78	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-8.69	-2.78	0.00	0.00	0.12	0.05	-11.30	
TOT	-7.97	0.00	0.00	0.00	0.12	0.05	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	ROAD & BRIDGE
PAY	-43.65	-13.09	0.00	0.00	0.57	0.29	-55.88	
TOT	-43.65	0.00	0.00	0.00	0.57	0.29	-42.79	
ADJ	0.72	15.87	0.00	0.00	0.00	0.00	16.59	AUTH TOTAL
PAY	-52.34	-15.87	0.00	0.00	0.69	0.34	-67.18	
TOT	-51.62	0.00	0.00	0.00	0.69	0.34	-50.59	

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<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.31	3.89	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
PAY	-8.36	-3.89	0.00	0.00	0.12	0.06	-12.07	
TOT	-12.67	0.00	0.00	0.00	0.12	0.06	-12.49	
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ADJ	-4.31	3.89	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	-8.36	-3.89	0.00	0.00	0.12	0.06	-12.07	
TOT	-12.67	0.00	0.00	0.00	0.12	0.06	-12.49	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.90	31.69	0.00	0.00	0.00	0.00	45.59	ROAD & BRIDGE
PAY	-99.88	-31.69	0.00	0.00	1.32	0.66	-129.59	
TOT	-85.98	0.00	0.00	0.00	1.32	0.66	-84.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.19	0.00	0.00	0.00	0.00	73.19	ROAD & BRIDGE
PAY	-235.41	-73.19	0.00	0.00	3.08	1.55	-303.97	
TOT	-235.41	0.00	0.00	0.00	3.08	1.55	-230.78	
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ADJ	13.90	104.88	0.00	0.00	0.00	0.00	118.78	AUTH TOTAL
PAY	-335.29	-104.88	0.00	0.00	4.40	2.21	-433.56	
TOT	-321.39	0.00	0.00	0.00	4.40	2.21	-314.78	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.24	14.25	0.00	0.00	0.00	0.00	26.49	ROAD & BRIDGE
PAY	-46.15	-14.25	0.00	0.00	0.60	0.30	-59.50	
TOT	-33.91	0.00	0.00	0.00	0.60	0.30	-33.01	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.94	0.00	0.00	0.00	0.00	78.94	ROAD & BRIDGE
PAY	-246.69	-78.94	0.00	0.00	3.26	1.62	-320.75	
TOT	-246.69	0.00	0.00	0.00	3.26	1.62	-241.81	
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ADJ	12.24	93.19	0.00	0.00	0.00	0.00	105.43	AUTH TOTAL
PAY	-292.84	-93.19	0.00	0.00	3.86	1.92	-380.25	
TOT	-280.60	0.00	0.00	0.00	3.86	1.92	-274.82	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.52	4.42	0.00	0.00	0.00	0.00	15.94	ROAD & BRIDGE
PAY	-14.68	-4.42	0.00	0.00	0.19	0.09	-18.82	
TOT	-3.16	0.00	0.00	0.00	0.19	0.09	-2.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.35	0.00	0.00	0.00	0.00	87.35	ROAD & BRIDGE
PAY	-272.98	-87.35	0.00	0.00	3.60	1.80	-354.93	
TOT	-272.98	0.00	0.00	0.00	3.60	1.80	-267.58	
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ADJ	11.52	91.77	0.00	0.00	0.00	0.00	103.29	AUTH TOTAL
PAY	-287.66	-91.77	0.00	0.00	3.79	1.89	-373.75	
TOT	-276.14	0.00	0.00	0.00	3.79	1.89	-270.46	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.45	7.39	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-40.57	-7.39	0.00	0.00	0.48	0.24	-47.24	
TOT	-24.12	0.00	0.00	0.00	0.48	0.24	-23.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.15	48.85	0.00	0.00	0.00	0.00	19.70	ROAD & BRIDGE
PAY	-152.65	-48.85	0.00	0.00	2.02	1.00	-198.48	
TOT	-181.80	0.00	0.00	0.00	2.02	1.00	-178.78	
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ADJ	-12.70	56.24	0.00	0.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-193.22	-56.24	0.00	0.00	2.50	1.24	-245.72	
TOT	-205.92	0.00	0.00	0.00	2.50	1.24	-202.18	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.10	-1.38	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-4.10	-1.38	0.00	0.00	0.05	0.03	-5.40	
TOT	-4.10	0.00	0.00	0.00	0.05	0.03	-4.02	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	6.15	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-22.28	-6.15	0.00	0.00	0.28	0.14	-28.01	
<b>TOT</b>	<b>-22.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-21.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	ROAD & BRIDGE
PAY	-53.02	-16.49	0.00	0.00	0.69	0.35	-68.47	
<b>TOT</b>	<b>-53.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-51.98</b>	
ADJ	0.15	22.64	0.00	0.00	0.00	0.00	22.79	AUTH TOTAL
PAY	-75.30	-22.64	0.00	0.00	0.97	0.49	-96.48	
<b>TOT</b>	<b>-75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-73.69</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	3.35	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-10.41	-3.35	0.00	0.00	0.13	0.07	-13.56	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-7.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	ROAD & BRIDGE
PAY	-62.46	-19.45	0.00	0.00	0.81	0.41	-80.69	
<b>TOT</b>	<b>-62.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-61.24</b>	
ADJ	3.07	22.80	0.00	0.00	0.00	0.00	25.87	AUTH TOTAL
PAY	-72.87	-22.80	0.00	0.00	0.94	0.48	-94.25	
<b>TOT</b>	<b>-69.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-68.38</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-49.53	-15.85	0.00	0.00	0.66	0.33	-64.39	
<b>TOT</b>	<b>-49.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-48.54</b>	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-49.53	-15.85	0.00	0.00	0.66	0.33	-64.39	
<b>TOT</b>	<b>-49.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-48.54</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.50	14.34	0.00	0.00	0.00	0.00	25.84	ROAD & BRIDGE
PAY	-44.84	-14.34	0.00	0.00	0.59	0.29	-58.30	
TOT	-33.34	0.00	0.00	0.00	0.59	0.29	-32.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.63	0.00	0.00	0.00	0.00	30.63	ROAD & BRIDGE
PAY	-97.50	-30.63	0.00	0.00	1.29	0.64	-126.20	
TOT	-97.50	0.00	0.00	0.00	1.29	0.64	-95.57	
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ADJ	11.50	44.97	0.00	0.00	0.00	0.00	56.47	AUTH TOTAL
PAY	-142.34	-44.97	0.00	0.00	1.88	0.93	-184.50	
TOT	-130.84	0.00	0.00	0.00	1.88	0.93	-128.03	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.95	24.35	0.00	0.00	0.00	0.00	32.30	ROAD & BRIDGE
PAY	-78.76	-24.35	0.00	0.00	1.03	0.51	-101.57	
TOT	-70.81	0.00	0.00	0.00	1.03	0.51	-69.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	ROAD & BRIDGE
PAY	-353.83	-112.06	0.00	0.00	4.66	2.33	-458.90	
TOT	-353.83	0.00	0.00	0.00	4.66	2.33	-346.84	
<hr/>								
ADJ	7.95	136.41	0.00	0.00	0.00	0.00	144.36	AUTH TOTAL
PAY	-432.59	-136.41	0.00	0.00	5.69	2.84	-560.47	
TOT	-424.64	0.00	0.00	0.00	5.69	2.84	-416.11	
<hr/>								
<b>AUTH CODE/NAME: 07C045 / 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	-6.20	-1.98	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.20	0.00	0.00	0.00	0.08	0.04	-6.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	ROAD & BRIDGE
TOT	-26.39	0.00	0.00	0.00	0.26	0.13	-26.00	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-32.59	-1.98	0.00	0.00	0.34	0.17	-34.06	
TOT	-32.59	0.00	0.00	0.00	0.34	0.17	-32.08	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.93	-0.30	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.86	3.28	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-11.75	-3.28	0.00	0.00	0.15	0.08	-14.80	
<b>TOT</b>	<b>-9.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.66</b>	
<hr/>								
<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	-44.17	-13.95	0.00	0.00	0.58	0.29	-57.25	
<b>TOT</b>	<b>-44.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.30</b>	
<hr/>								
ADJ	1.86	17.23	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-55.92	-17.23	0.00	0.00	0.73	0.37	-72.05	
<b>TOT</b>	<b>-54.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-52.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.91	9.19	0.00	0.00	0.00	0.00	23.10	ROAD & BRIDGE
PAY	-35.73	-9.19	0.00	0.00	0.45	0.23	-44.24	
<b>TOT</b>	<b>-21.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-21.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.85	0.00	0.00	0.00	0.00	25.85	ROAD & BRIDGE
PAY	-79.39	-25.85	0.00	0.00	1.05	0.53	-103.66	
<b>TOT</b>	<b>-79.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-77.81</b>	
<hr/>								
ADJ	13.91	35.04	0.00	0.00	0.00	0.00	48.95	AUTH TOTAL
PAY	-115.12	-35.04	0.00	0.00	1.50	0.76	-147.90	
<b>TOT</b>	<b>-101.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.76</b>	<b>-98.95</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.03	10.50	0.00	0.00	0.00	0.00	7.47	ROAD & BRIDGE
PAY	-36.71	-10.50	0.00	0.00	0.48	0.23	-46.50	
TOT	-39.74	0.00	0.00	0.00	0.48	0.23	-39.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	ROAD & BRIDGE
PAY	-135.69	-32.92	0.00	0.00	1.69	0.84	-166.08	
TOT	-135.69	0.00	0.00	0.00	1.69	0.84	-133.16	
<hr/>								
ADJ	-3.03	43.42	0.00	0.00	0.00	0.00	40.39	AUTH TOTAL
PAY	-172.40	-43.42	0.00	0.00	2.17	1.07	-212.58	
TOT	-175.43	0.00	0.00	0.00	2.17	1.07	-172.19	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	6.34	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-28.97	-6.34	0.00	0.00	0.35	0.17	-34.79	
TOT	-28.30	0.00	0.00	0.00	0.35	0.17	-27.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.99	0.00	0.00	0.00	0.00	46.99	ROAD & BRIDGE
PAY	-142.28	-46.99	0.00	0.00	1.89	0.94	-186.44	
TOT	-142.28	0.00	0.00	0.00	1.89	0.94	-139.45	
<hr/>								
ADJ	0.67	53.33	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-171.25	-53.33	0.00	0.00	2.24	1.11	-221.23	
TOT	-170.58	0.00	0.00	0.00	2.24	1.11	-167.23	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.63	5.16	0.00	0.00	0.00	0.00	15.79	ROAD & BRIDGE
PAY	-23.89	-5.16	0.00	0.00	0.29	0.15	-28.61	
TOT	-13.26	0.00	0.00	0.00	0.29	0.15	-12.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-17.56	-5.62	0.00	0.00	0.24	0.12	-22.82	
TOT	-17.56	0.00	0.00	0.00	0.24	0.12	-17.20	
ADJ	10.63	10.78	0.00	0.00	0.00	0.00	21.41	AUTH TOTAL
PAY	-41.45	-10.78	0.00	0.00	0.53	0.27	-51.43	
TOT	-30.82	0.00	0.00	0.00	0.53	0.27	-30.02	
<b>AUTH CODE/NAME: 07C054 / 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	-3.03	-1.00	0.00	0.00	0.04	0.03	-3.96	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-3.03	-1.00	0.00	0.00	0.04	0.03	-3.96	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-3.06	-0.98	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.06	-0.98	0.00	0.00	0.04	0.02	-3.98	
TOT	-3.06	0.00	0.00	0.00	0.04	0.02	-3.00	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.55	61.28	0.00	0.00	0.00	0.00	87.83	ROAD & BRIDGE
PAY	-199.24	-61.28	0.00	0.00	2.60	1.31	-256.61	
TOT	-172.69	0.00	0.00	0.00	2.60	1.31	-168.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.87	168.90	0.00	0.00	0.00	0.00	113.03	ROAD & BRIDGE
PAY	-480.54	-168.90	0.00	0.00	6.50	3.24	-639.70	
TOT	-536.41	0.00	0.00	0.00	6.50	3.24	-526.67	
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ADJ	-29.32	230.18	0.00	0.00	0.00	0.00	200.86	AUTH TOTAL
PAY	-679.78	-230.18	0.00	0.00	9.10	4.55	-896.31	
TOT	-709.10	0.00	0.00	0.00	9.10	4.55	-695.45	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.05	7.06	0.00	0.00	0.00	0.00	25.11	ROAD & BRIDGE
PAY	-29.35	-7.06	0.00	0.00	0.36	0.19	-35.86	
TOT	-11.30	0.00	0.00	0.00	0.36	0.19	-10.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-61.49	-19.65	0.00	0.00	0.81	0.41	-79.92	
TOT	-61.49	0.00	0.00	0.00	0.81	0.41	-60.27	
<hr/>								
ADJ	18.05	26.71	0.00	0.00	0.00	0.00	44.76	AUTH TOTAL
PAY	-90.84	-26.71	0.00	0.00	1.17	0.60	-115.78	
TOT	-72.79	0.00	0.00	0.00	1.17	0.60	-71.02	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	0.91	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.34	-0.91	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	ROAD & BRIDGE
PAY	-24.57	-7.30	0.00	0.00	0.32	0.16	-31.39	
TOT	-24.57	0.00	0.00	0.00	0.32	0.16	-24.09	
<hr/>								
ADJ	-0.76	8.21	0.00	0.00	0.00	0.00	7.45	AUTH TOTAL
PAY	-25.91	-8.21	0.00	0.00	0.34	0.17	-33.61	
TOT	-26.67	0.00	0.00	0.00	0.34	0.17	-26.16	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-7.59	-2.43	0.00	0.00	0.10	0.05	-9.87	
TOT	-7.59	0.00	0.00	0.00	0.10	0.05	-7.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.73	0.00	0.00	0.00	0.00	25.73	ROAD & BRIDGE
PAY	-81.82	-25.73	0.00	0.00	1.08	0.54	-105.93	
TOT	-81.82	0.00	0.00	0.00	1.08	0.54	-80.20	
<hr/>								
ADJ	0.00	28.16	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-89.41	-28.16	0.00	0.00	1.18	0.59	-115.80	
TOT	-89.41	0.00	0.00	0.00	1.18	0.59	-87.64	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.99	2.01	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-6.28	-2.01	0.00	0.00	0.08	0.04	-8.17	
TOT	-1.29	0.00	0.00	0.00	0.08	0.04	-1.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.84	0.00	0.00	0.00	0.00	27.84	ROAD & BRIDGE
PAY	-87.68	-27.84	0.00	0.00	1.16	0.58	-113.78	
TOT	-87.68	0.00	0.00	0.00	1.16	0.58	-85.94	
ADJ	4.99	29.85	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-93.96	-29.85	0.00	0.00	1.24	0.62	-121.95	
TOT	-88.97	0.00	0.00	0.00	1.24	0.62	-87.11	
<b>AUTH CODE/NAME: 07C062 / 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	-1.45	-0.46	0.00	0.00	0.01	0.01	-1.89	
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-20.31	-6.50	0.00	0.00	0.27	0.13	-26.41	
TOT	-20.31	0.00	0.00	0.00	0.27	0.13	-19.91	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-21.76	-6.96	0.00	0.00	0.28	0.14	-28.30	
TOT	-21.76	0.00	0.00	0.00	0.28	0.14	-21.34	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	0.22	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-4.93	-0.22	0.00	0.00	0.05	0.02	-5.08	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	4.93	0.22	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-4.93	-0.22	0.00	0.00	0.05	0.02	-5.08	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.45	15.47	0.00	0.00	0.00	0.00	38.92	ROAD & BRIDGE
PAY	-63.16	-15.47	0.00	0.00	0.78	0.40	-77.45	
TOT	-39.71	0.00	0.00	0.00	0.78	0.40	-38.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.32	0.00	0.00	0.00	0.00	61.32	ROAD & BRIDGE
PAY	-191.63	-61.32	0.00	0.00	2.53	1.27	-249.15	
TOT	-191.63	0.00	0.00	0.00	2.53	1.27	-187.83	
ADJ	23.45	76.79	0.00	0.00	0.00	0.00	100.24	AUTH TOTAL
PAY	-254.79	-76.79	0.00	0.00	3.31	1.67	-326.60	
TOT	-231.34	0.00	0.00	0.00	3.31	1.67	-226.36	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.35	0.84	0.00	0.00	0.00	0.00	-2.51	ROAD & BRIDGE
PAY	-2.64	-0.84	0.00	0.00	0.04	0.01	-3.43	
TOT	-5.99	0.00	0.00	0.00	0.04	0.01	-5.94	
ADJ	-3.35	0.84	0.00	0.00	0.00	0.00	-2.51	AUTH TOTAL
PAY	-2.64	-0.84	0.00	0.00	0.04	0.01	-3.43	
TOT	-5.99	0.00	0.00	0.00	0.04	0.01	-5.94	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	2.75	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.96	-2.75	0.00	0.00	0.19	0.09	-18.43	
TOT	-8.61	0.00	0.00	0.00	0.19	0.09	-8.33	
ADJ	7.35	2.75	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-15.96	-2.75	0.00	0.00	0.19	0.09	-18.43	
TOT	-8.61	0.00	0.00	0.00	0.19	0.09	-8.33	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.24	0.78	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-2.48	-0.78	0.00	0.00	0.03	0.01	-3.22	
TOT	-1.24	0.00	0.00	0.00	0.03	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.42	0.00	0.00	0.00	0.00	25.42	ROAD & BRIDGE
PAY	-99.24	-25.42	0.00	0.00	1.24	0.63	-122.79	
TOT	-99.24	0.00	0.00	0.00	1.24	0.63	-97.37	
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ADJ	1.24	26.20	0.00	0.00	0.00	0.00	27.44	AUTH TOTAL
PAY	-101.72	-26.20	0.00	0.00	1.27	0.64	-126.01	
TOT	-100.48	0.00	0.00	0.00	1.27	0.64	-98.57	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.62	-0.84	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-22.50	-6.72	0.00	0.00	0.30	0.14	-28.78	
TOT	-22.50	0.00	0.00	0.00	0.30	0.14	-22.06	
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ADJ	0.00	7.56	0.00	0.00	0.00	0.00	7.56	AUTH TOTAL
PAY	-25.12	-7.56	0.00	0.00	0.34	0.15	-32.19	
TOT	-25.12	0.00	0.00	0.00	0.34	0.15	-24.63	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.58	6.77	0.00	0.00	0.00	0.00	19.35	ROAD & BRIDGE
PAY	-33.68	-6.77	0.00	0.00	0.41	0.20	-39.84	
TOT	-21.10	0.00	0.00	0.00	0.41	0.20	-20.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-29.45	-9.17	0.00	0.00	0.38	0.20	-38.04	
TOT	-29.45	0.00	0.00	0.00	0.38	0.20	-28.87	
ADJ	12.58	15.94	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-63.13	-15.94	0.00	0.00	0.79	0.40	-77.88	
TOT	-50.55	0.00	0.00	0.00	0.79	0.40	-49.36	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.71	-0.51	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.71	-0.51	0.00	0.00	0.03	0.01	-2.18	
TOT	-1.71	0.00	0.00	0.00	0.03	0.01	-1.67	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.75	17.11	0.00	0.00	0.00	0.00	33.86	ROAD & BRIDGE
PAY	-65.19	-17.11	0.00	0.00	0.82	0.42	-81.06	
TOT	-48.44	0.00	0.00	0.00	0.82	0.42	-47.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.31	0.00	0.00	0.00	0.00	55.31	ROAD & BRIDGE
PAY	-173.37	-55.31	0.00	0.00	2.28	1.15	-225.25	
TOT	-173.37	0.00	0.00	0.00	2.28	1.15	-169.94	
ADJ	16.75	72.42	0.00	0.00	0.00	0.00	89.17	AUTH TOTAL
PAY	-238.56	-72.42	0.00	0.00	3.10	1.57	-306.31	
TOT	-221.81	0.00	0.00	0.00	3.10	1.57	-217.14	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-18.05	-5.78	0.00	0.00	0.24	0.12	-23.47	
TOT	-18.05	0.00	0.00	0.00	0.24	0.12	-17.69	
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ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	AUTH TOTAL
PAY	-18.05	-5.78	0.00	0.00	0.24	0.12	-23.47	
TOT	-18.05	0.00	0.00	0.00	0.24	0.12	-17.69	
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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.98	-0.31	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.98	-0.31	0.00	0.00	0.01	0.00	-1.28	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.67	3.04	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-9.52	-3.04	0.00	0.00	0.13	0.07	-12.36	
TOT	-5.85	0.00	0.00	0.00	0.13	0.07	-5.65	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.10	0.00	0.00	0.00	0.00	90.10	ROAD & BRIDGE
PAY	-281.54	-90.10	0.00	0.00	3.72	1.86	-366.06	
TOT	-281.54	0.00	0.00	0.00	3.72	1.86	-275.96	
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ADJ	3.67	93.14	0.00	0.00	0.00	0.00	96.81	AUTH TOTAL
PAY	-291.06	-93.14	0.00	0.00	3.85	1.93	-378.42	
TOT	-287.39	0.00	0.00	0.00	3.85	1.93	-281.61	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.05	4.03	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-12.59	-4.03	0.00	0.00	0.17	0.08	-16.37	
TOT	-11.54	0.00	0.00	0.00	0.17	0.08	-11.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.03	0.00	0.00	0.00	0.00	28.03	ROAD & BRIDGE
PAY	-87.59	-28.03	0.00	0.00	1.16	0.58	-113.88	
TOT	-87.59	0.00	0.00	0.00	1.16	0.58	-85.85	
ADJ	1.05	32.06	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-100.18	-32.06	0.00	0.00	1.33	0.66	-130.25	
TOT	-99.13	0.00	0.00	0.00	1.33	0.66	-97.14	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-8.04	-2.57	0.00	0.00	0.11	0.05	-10.45	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-8.04	-2.57	0.00	0.00	0.11	0.05	-10.45	
TOT	-8.04	0.00	0.00	0.00	0.11	0.05	-7.88	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.20	1.32	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-8.20	-1.32	0.00	0.00	0.09	0.05	-9.38	
TOT	-5.00	0.00	0.00	0.00	0.09	0.05	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	ROAD & BRIDGE
PAY	-39.20	-12.31	0.00	0.00	0.51	0.26	-50.74	
TOT	-39.20	0.00	0.00	0.00	0.51	0.26	-38.43	
ADJ	3.20	13.63	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-47.40	-13.63	0.00	0.00	0.60	0.31	-60.12	
TOT	-44.20	0.00	0.00	0.00	0.60	0.31	-43.29	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.07	20.60	0.00	0.00	0.00	0.00	56.67	ROAD & BRIDGE
PAY	-74.03	-20.60	0.00	0.00	0.95	0.47	-93.21	
TOT	-37.96	0.00	0.00	0.00	0.95	0.47	-36.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.43	0.00	0.00	0.00	0.00	108.43	ROAD & BRIDGE
PAY	-349.17	-108.43	0.00	0.00	4.57	2.29	-450.74	
TOT	-349.17	0.00	0.00	0.00	4.57	2.29	-342.31	
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ADJ	36.07	129.03	0.00	0.00	0.00	0.00	165.10	AUTH TOTAL
PAY	-423.20	-129.03	0.00	0.00	5.52	2.76	-543.95	
TOT	-387.13	0.00	0.00	0.00	5.52	2.76	-378.85	
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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	6.64	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-19.69	-6.64	0.00	0.00	0.27	0.13	-25.93	
TOT	-22.79	0.00	0.00	0.00	0.27	0.13	-22.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-36.53	-11.69	0.00	0.00	0.49	0.24	-47.49	
TOT	-36.53	0.00	0.00	0.00	0.49	0.24	-35.80	
<hr/>								
ADJ	-3.10	18.33	0.00	0.00	0.00	0.00	15.23	AUTH TOTAL
PAY	-56.22	-18.33	0.00	0.00	0.76	0.37	-73.42	
TOT	-59.32	0.00	0.00	0.00	0.76	0.37	-58.19	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.46	23.63	0.00	0.00	0.00	0.00	43.09	ROAD & BRIDGE
PAY	-60.75	-23.63	0.00	0.00	0.85	0.42	-83.11	
TOT	-41.29	0.00	0.00	0.00	0.85	0.42	-40.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	ROAD & BRIDGE
PAY	-77.29	-23.19	0.00	0.00	1.00	0.51	-98.97	
TOT	-77.29	0.00	0.00	0.00	1.00	0.51	-75.78	
ADJ	19.46	46.82	0.00	0.00	0.00	0.00	66.28	AUTH TOTAL
PAY	-138.04	-46.82	0.00	0.00	1.85	0.93	-182.08	
TOT	-118.58	0.00	0.00	0.00	1.85	0.93	-115.80	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.50	2.21	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-8.22	-2.21	0.00	0.00	0.10	0.05	-10.28	
TOT	-1.72	0.00	0.00	0.00	0.10	0.05	-1.57	
ADJ	6.50	2.21	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-8.22	-2.21	0.00	0.00	0.10	0.05	-10.28	
TOT	-1.72	0.00	0.00	0.00	0.10	0.05	-1.57	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.89	15.86	0.00	0.00	0.00	0.00	28.75	ROAD & BRIDGE
PAY	-57.26	-15.86	0.00	0.00	0.73	0.37	-72.02	
TOT	-44.37	0.00	0.00	0.00	0.73	0.37	-43.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.06	0.00	0.00	0.00	0.00	12.06	ROAD & BRIDGE
PAY	-48.01	-12.06	0.00	0.00	0.60	0.30	-59.17	
TOT	-48.01	0.00	0.00	0.00	0.60	0.30	-47.11	
ADJ	12.89	27.92	0.00	0.00	0.00	0.00	40.81	AUTH TOTAL
PAY	-105.27	-27.92	0.00	0.00	1.33	0.67	-131.19	
TOT	-92.38	0.00	0.00	0.00	1.33	0.67	-90.38	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.23	1.83	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-5.72	-1.83	0.00	0.00	0.08	0.04	-7.43	
TOT	-2.49	0.00	0.00	0.00	0.08	0.04	-2.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.67	0.00	0.00	0.00	0.00	39.67	ROAD & BRIDGE
PAY	-124.45	-39.67	0.00	0.00	1.64	0.82	-161.66	
TOT	-124.45	0.00	0.00	0.00	1.64	0.82	-121.99	
ADJ	3.23	41.50	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-130.17	-41.50	0.00	0.00	1.72	0.86	-169.09	
TOT	-126.94	0.00	0.00	0.00	1.72	0.86	-124.36	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.67	0.00	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.13	0.00	0.00	0.00	0.01	0.00	-0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-17.42	-5.57	0.00	0.00	0.23	0.12	-22.64	
TOT	-17.42	0.00	0.00	0.00	0.23	0.12	-17.07	
ADJ	0.67	5.57	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-18.22	-5.57	0.00	0.00	0.24	0.12	-23.43	
TOT	-17.55	0.00	0.00	0.00	0.24	0.12	-17.19	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.65	0.85	0.00	0.00	0.00	0.00	3.50	ROAD & BRIDGE
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	
ADJ	2.65	0.85	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-2.65	-0.85	0.00	0.00	0.04	0.01	-3.45	
TOT	0.00	0.00	0.00	0.00	0.04	0.01	0.05	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	24.56	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-83.12	-24.56	0.00	0.00	1.08	0.54	-106.06	
TOT	-83.20	0.00	0.00	0.00	1.08	0.54	-81.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.78	0.00	0.00	0.00	0.00	85.78	ROAD & BRIDGE
PAY	-285.61	-85.78	0.00	0.00	3.72	1.86	-365.81	
TOT	-285.61	0.00	0.00	0.00	3.72	1.86	-280.03	
ADJ	-0.08	110.34	0.00	0.00	0.00	0.00	110.26	AUTH TOTAL
PAY	-368.73	-110.34	0.00	0.00	4.80	2.40	-471.87	
TOT	-368.81	0.00	0.00	0.00	4.80	2.40	-361.61	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	9.32	0.00	0.00	0.00	0.00	12.22	ROAD & BRIDGE
PAY	-31.41	-9.32	0.00	0.00	0.40	0.21	-40.12	
TOT	-28.51	0.00	0.00	0.00	0.40	0.21	-27.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	ROAD & BRIDGE
TOT	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	
ADJ	-24.81	9.32	0.00	0.00	0.00	0.00	-15.49	AUTH TOTAL
PAY	-31.41	-9.32	0.00	0.00	0.40	0.21	-40.12	
TOT	-56.22	0.00	0.00	0.00	0.40	0.21	-55.61	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.69	21.86	0.00	0.00	0.00	0.00	28.55	ROAD & BRIDGE
PAY	-70.46	-21.86	0.00	0.00	0.92	0.46	-90.94	
TOT	-63.77	0.00	0.00	0.00	0.92	0.46	-62.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.80	0.00	0.00	0.00	0.00	67.80	ROAD & BRIDGE
PAY	-212.57	-67.80	0.00	0.00	2.81	1.40	-276.16	
TOT	-212.57	0.00	0.00	0.00	2.81	1.40	-208.36	
ADJ	6.69	89.66	0.00	0.00	0.00	0.00	96.35	AUTH TOTAL
PAY	-283.03	-89.66	0.00	0.00	3.73	1.86	-367.10	
TOT	-276.34	0.00	0.00	0.00	3.73	1.86	-270.75	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.01	7.98	0.00	0.00	0.00	0.00	17.99	ROAD & BRIDGE
PAY	-25.87	-7.98	0.00	0.00	0.34	0.17	-33.34	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-15.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.35	0.00	0.00	0.00	0.00	12.35	ROAD & BRIDGE
PAY	-40.10	-12.35	0.00	0.00	0.52	0.26	-51.67	
<b>TOT</b>	<b>-40.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-39.32</b>	
ADJ	10.01	20.33	0.00	0.00	0.00	0.00	30.34	<b>AUTH TOTAL</b>
PAY	-65.97	-20.33	0.00	0.00	0.86	0.43	-85.01	
<b>TOT</b>	<b>-55.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-54.67</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	6.45	0.00	0.00	0.00	0.00	11.45	ROAD & BRIDGE
PAY	-21.64	-6.45	0.00	0.00	0.28	0.14	-27.67	
<b>TOT</b>	<b>-16.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.85	0.00	0.00	0.00	0.00	52.85	ROAD & BRIDGE
PAY	-164.78	-52.85	0.00	0.00	2.18	1.08	-214.37	
<b>TOT</b>	<b>-164.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-161.52</b>	
ADJ	5.00	59.30	0.00	0.00	0.00	0.00	64.30	<b>AUTH TOTAL</b>
PAY	-186.42	-59.30	0.00	0.00	2.46	1.22	-242.04	
<b>TOT</b>	<b>-181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-177.74</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	2.57	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-9.00	-2.57	0.00	0.00	0.12	0.06	-11.39	
<b>TOT</b>	<b>-4.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-4.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	ROAD & BRIDGE
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
ADJ	4.60	2.57	0.00	0.00	0.00	0.00	7.17	<b>AUTH TOTAL</b>
PAY	-9.84	-2.57	0.00	0.00	0.13	0.06	-12.22	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-5.05</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.00	7.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-22.49	-7.20	0.00	0.00	0.29	0.15	-29.25	
TOT	-21.49	0.00	0.00	0.00	0.29	0.15	-21.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.19	0.00	0.00	0.00	0.00	168.19	ROAD & BRIDGE
PAY	-527.26	-168.19	0.00	0.00	6.95	3.48	-685.02	
TOT	-527.26	0.00	0.00	0.00	6.95	3.48	-516.83	
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ADJ	1.00	175.39	0.00	0.00	0.00	0.00	176.39	AUTH TOTAL
PAY	-549.75	-175.39	0.00	0.00	7.24	3.63	-714.27	
TOT	-548.75	0.00	0.00	0.00	7.24	3.63	-537.88	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.53	6.24	0.00	0.00	0.00	0.00	28.77	ROAD & BRIDGE
PAY	-35.09	-6.24	0.00	0.00	0.41	0.21	-40.71	
TOT	-12.56	0.00	0.00	0.00	0.41	0.21	-11.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.45	0.00	0.00	0.00	0.00	38.45	ROAD & BRIDGE
PAY	-120.17	-38.45	0.00	0.00	1.58	0.79	-156.25	
TOT	-120.17	0.00	0.00	0.00	1.58	0.79	-117.80	
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ADJ	22.53	44.69	0.00	0.00	0.00	0.00	67.22	AUTH TOTAL
PAY	-155.26	-44.69	0.00	0.00	1.99	1.00	-196.96	
TOT	-132.73	0.00	0.00	0.00	1.99	1.00	-129.74	



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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	13.67	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-53.38	-13.67	0.00	0.00	0.67	0.34	-66.04	
<b>TOT</b>	<b>-47.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-46.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	ROAD & BRIDGE
PAY	-97.98	-29.44	0.00	0.00	1.27	0.64	-125.51	
<b>TOT</b>	<b>-97.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-96.07</b>	
ADJ	5.58	43.11	0.00	0.00	0.00	0.00	48.69	<b>AUTH TOTAL</b>
PAY	-151.36	-43.11	0.00	0.00	1.94	0.98	-191.55	
<b>TOT</b>	<b>-145.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.98</b>	<b>-142.86</b>	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.13	19.20	0.00	0.00	0.00	0.00	39.33	ROAD & BRIDGE
PAY	-68.07	-19.20	0.00	0.00	0.87	0.44	-85.96	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-46.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.40	0.00	0.00	0.00	0.00	77.40	ROAD & BRIDGE
PAY	-258.52	-77.40	0.00	0.00	3.36	1.68	-330.88	
<b>TOT</b>	<b>-258.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-253.48</b>	
ADJ	20.13	96.60	0.00	0.00	0.00	0.00	116.73	<b>AUTH TOTAL</b>
PAY	-326.59	-96.60	0.00	0.00	4.23	2.12	-416.84	
<b>TOT</b>	<b>-306.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-300.11</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-491.03	41.18	0.00	0.00	0.00	0.00	-449.85	ROAD & BRIDGE
PAY	360.45	-41.18	0.00	0.00	-3.19	-1.59	314.49	
TOT	-130.58	0.00	0.00	0.00	-3.19	-1.59	-135.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.26	0.00	0.00	0.00	0.00	66.26	ROAD & BRIDGE
PAY	-209.84	-66.26	0.00	0.00	2.76	1.38	-271.96	
TOT	-209.84	0.00	0.00	0.00	2.76	1.38	-205.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.50	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-182.32	-4.50	0.00	0.00	1.87	0.93	-184.02	
TOT	-182.32	0.00	0.00	0.00	1.87	0.93	-179.52	
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ADJ	-491.03	111.94	0.00	0.00	0.00	0.00	-379.09	AUTH TOTAL
PAY	-31.71	-111.94	0.00	0.00	1.44	0.72	-141.49	
TOT	-522.74	0.00	0.00	0.00	1.44	0.72	-520.58	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	1.83	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-7.78	-1.83	0.00	0.00	0.10	0.05	-9.46	
TOT	-4.13	0.00	0.00	0.00	0.10	0.05	-3.98	
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ADJ	3.65	1.83	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-7.78	-1.83	0.00	0.00	0.10	0.05	-9.46	
TOT	-4.13	0.00	0.00	0.00	0.10	0.05	-3.98	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.84	25.43	0.00	0.00	0.00	0.00	49.27	ROAD & BRIDGE
PAY	-82.88	-25.43	0.00	0.00	1.08	0.54	-106.69	
TOT	-59.04	0.00	0.00	0.00	1.08	0.54	-57.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.09	0.00	0.00	0.00	0.00	120.09	ROAD & BRIDGE
PAY	-383.15	-120.09	0.00	0.00	5.03	2.52	-495.69	
TOT	-383.15	0.00	0.00	0.00	5.03	2.52	-375.60	
ADJ	23.84	145.52	0.00	0.00	0.00	0.00	169.36	AUTH TOTAL
PAY	-466.03	-145.52	0.00	0.00	6.11	3.06	-602.38	
TOT	-442.19	0.00	0.00	0.00	6.11	3.06	-433.02	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	412.02	2,141.65	0.00	0.00	0.00	0.00	2,553.67	ST L COMM COLL
PAY	-6,350.07	-2,141.65	0.00	0.00	84.92	42.46	-8,364.34	
TOT	-5,938.05	0.00	0.00	0.00	84.92	42.46	-5,810.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-254.70	8,753.10	0.00	0.00	0.00	0.00	8,498.40	ST L COMM COLL
PAY	-28,124.39	-8,753.10	0.00	0.00	368.77	184.39	-36,324.33	
TOT	-28,379.09	0.00	0.00	0.00	368.77	184.39	-27,825.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	516.43	0.00	0.00	0.00	0.00	516.43	ST L COMM COLL
PAY	-1,613.87	-516.43	0.00	0.00	21.30	10.65	-2,098.35	
TOT	-1,613.87	0.00	0.00	0.00	21.30	10.65	-1,581.92	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	ST L COMM COLL
PAY	-347.80	-8.59	0.00	0.00	3.57	1.78	-351.04	
TOT	-347.80	0.00	0.00	0.00	3.57	1.78	-342.45	
ADJ	157.32	11,419.77	0.00	0.00	0.00	0.00	11,577.09	AUTH TOTAL
PAY	-36,436.13	-11,419.77	0.00	0.00	478.56	239.28	-47,138.06	
TOT	-36,278.81	0.00	0.00	0.00	478.56	239.28	-35,560.97	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,868.71	9,712.89	0.00	0.00	0.00	0.00	11,581.60	SPEC SCH DIST
PAY	-28,799.33	-9,712.89	0.00	0.00	385.12	192.56	-37,934.54	
<b>TOT</b>	<b>-26,930.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.12</b>	<b>192.56</b>	<b>-26,352.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,155.12	39,696.72	0.00	0.00	0.00	0.00	38,541.60	SPEC SCH DIST
PAY	-127,550.00	-39,696.72	0.00	0.00	1,672.47	836.23	-164,738.02	
<b>TOT</b>	<b>-128,705.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.47</b>	<b>836.23</b>	<b>-126,196.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,255.89	0.00	0.00	0.00	0.00	1,255.89	SPEC SCH DIST
PAY	-3,924.74	-1,255.89	0.00	0.00	51.81	25.90	-5,102.92	
<b>TOT</b>	<b>-3,924.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.81</b>	<b>25.90</b>	<b>-3,847.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	SPEC SCH DIST
PAY	-1,577.35	-38.94	0.00	0.00	16.16	8.08	-1,592.05	
<b>TOT</b>	<b>-1,577.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.16</b>	<b>8.08</b>	<b>-1,553.11</b>	
ADJ	713.59	50,704.44	0.00	0.00	0.00	0.00	51,418.03	<b>AUTH TOTAL</b>
PAY	-161,851.42	-50,704.44	0.00	0.00	2,125.56	1,062.77	-209,367.53	
<b>TOT</b>	<b>-161,137.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.56</b>	<b>1,062.77</b>	<b>-157,949.50</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	479.28	2,491.29	0.00	0.00	0.00	0.00	2,970.57	MET ZOO MUS DIST
PAY	-7,386.77	-2,491.29	0.00	0.00	98.78	49.39	-9,729.89	
<b>TOT</b>	<b>-6,907.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.78</b>	<b>49.39</b>	<b>-6,759.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-296.28	10,181.98	0.00	0.00	0.00	0.00	9,885.70	MET ZOO MUS DIST
PAY	-32,715.95	-10,181.98	0.00	0.00	428.98	214.49	-42,254.46	
<b>TOT</b>	<b>-33,012.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.98</b>	<b>214.49</b>	<b>-32,368.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	556.71	0.00	0.00	0.00	0.00	556.71	MET ZOO MUS DIST
PAY	-1,739.77	-556.71	0.00	0.00	22.97	11.48	-2,262.03	
<b>TOT</b>	<b>-1,739.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.97</b>	<b>11.48</b>	<b>-1,705.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	MET ZOO MUS DIST
PAY	-404.58	-9.99	0.00	0.00	4.15	2.07	-408.35	
<b>TOT</b>	<b>-404.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-398.36</b>	
ADJ	183.00	13,239.97	0.00	0.00	0.00	0.00	13,422.97	<b>AUTH TOTAL</b>
PAY	-42,247.07	-13,239.97	0.00	0.00	554.88	277.43	-54,654.73	
<b>TOT</b>	<b>-42,064.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.88</b>	<b>277.43</b>	<b>-41,231.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	143.33	1,370.65	0.00	0.00	0.00	0.00	1,513.98	COUNTY LIBRARY
PAY	-3,926.19	-1,370.65	0.00	0.00	52.97	26.48	-5,217.39	
TOT	-3,782.86	0.00	0.00	0.00	52.97	26.48	-3,703.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.67	5,332.17	0.00	0.00	0.00	0.00	5,267.50	COUNTY LIBRARY
PAY	-17,204.47	-5,332.17	0.00	0.00	225.36	112.68	-22,198.60	
TOT	-17,269.14	0.00	0.00	0.00	225.36	112.68	-16,931.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	424.20	0.00	0.00	0.00	0.00	424.20	COUNTY LIBRARY
PAY	-1,325.67	-424.20	0.00	0.00	17.50	8.75	-1,723.62	
TOT	-1,325.67	0.00	0.00	0.00	17.50	8.75	-1,299.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	COUNTY LIBRARY
PAY	-260.46	-6.43	0.00	0.00	2.66	1.33	-262.90	
TOT	-260.46	0.00	0.00	0.00	2.66	1.33	-256.47	
ADJ	78.66	7,133.45	0.00	0.00	0.00	0.00	7,212.11	AUTH TOTAL
PAY	-22,716.79	-7,133.45	0.00	0.00	298.49	149.24	-29,402.51	
TOT	-22,638.13	0.00	0.00	0.00	298.49	149.24	-22,190.40	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.89	63.61	0.00	0.00	0.00	0.00	105.50	FERGUSON LIBRARY
PAY	-221.61	-63.61	0.00	0.00	2.86	1.43	-280.93	
TOT	-179.72	0.00	0.00	0.00	2.86	1.43	-175.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.76	0.00	0.00	0.00	0.00	183.76	FERGUSON LIBRARY
PAY	-599.65	-183.76	0.00	0.00	7.84	3.92	-771.65	
TOT	-599.65	0.00	0.00	0.00	7.84	3.92	-587.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	FERGUSON LIBRARY
PAY	-11.81	-3.78	0.00	0.00	0.16	0.08	-15.35	
TOT	-11.81	0.00	0.00	0.00	0.16	0.08	-11.57	
ADJ	41.89	251.15	0.00	0.00	0.00	0.00	293.04	AUTH TOTAL
PAY	-833.07	-251.15	0.00	0.00	10.86	5.43	-1,067.93	
TOT	-791.18	0.00	0.00	0.00	10.86	5.43	-774.89	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.67	32.65	0.00	0.00	0.00	0.00	105.32	MAPLEWOOD LIBRARY
PAY	-179.28	-32.65	0.00	0.00	2.12	1.06	-208.75	
TOT	-106.61	0.00	0.00	0.00	2.12	1.06	-103.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.99	180.12	0.00	0.00	0.00	0.00	77.13	MAPLEWOOD LIBRARY
PAY	-562.90	-180.12	0.00	0.00	7.43	3.71	-731.88	
TOT	-665.89	0.00	0.00	0.00	7.43	3.71	-654.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	MAPLEWOOD LIBRARY
PAY	-30.87	-9.88	0.00	0.00	0.41	0.20	-40.14	
TOT	-30.87	0.00	0.00	0.00	0.41	0.20	-30.26	
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ADJ	-30.32	222.65	0.00	0.00	0.00	0.00	192.33	AUTH TOTAL
PAY	-773.05	-222.65	0.00	0.00	9.96	4.97	-980.77	
TOT	-803.37	0.00	0.00	0.00	9.96	4.97	-788.44	
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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.38	31.88	0.00	0.00	0.00	0.00	59.26	KIRKWOOD LIBRARY
PAY	-103.27	-31.88	0.00	0.00	1.35	0.68	-133.12	
TOT	-75.89	0.00	0.00	0.00	1.35	0.68	-73.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.55	0.00	0.00	0.00	0.00	125.55	KIRKWOOD LIBRARY
PAY	-392.36	-125.55	0.00	0.00	5.18	2.59	-510.14	
TOT	-392.36	0.00	0.00	0.00	5.18	2.59	-384.59	
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ADJ	27.38	157.43	0.00	0.00	0.00	0.00	184.81	AUTH TOTAL
PAY	-495.63	-157.43	0.00	0.00	6.53	3.27	-643.26	
TOT	-468.25	0.00	0.00	0.00	6.53	3.27	-458.45	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.66	5.35	0.00	0.00	0.00	0.00	20.01	VALLEY PARK LIBRAR
PAY	-28.48	-5.35	0.00	0.00	0.33	0.17	-33.33	
TOT	-13.82	0.00	0.00	0.00	0.33	0.17	-13.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	VALLEY PARK LIBRAR
PAY	-36.63	-11.70	0.00	0.00	0.49	0.24	-47.60	
TOT	-36.63	0.00	0.00	0.00	0.49	0.24	-35.90	
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ADJ	14.66	17.05	0.00	0.00	0.00	0.00	31.71	AUTH TOTAL
PAY	-65.11	-17.05	0.00	0.00	0.82	0.41	-80.93	
TOT	-50.45	0.00	0.00	0.00	0.82	0.41	-49.22	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.26	35.49	0.00	0.00	0.00	0.00	25.23	ROCK HILL LIBRARY
PAY	-124.12	-35.49	0.00	0.00	1.59	0.80	-157.22	
TOT	-134.38	0.00	0.00	0.00	1.59	0.80	-131.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.57	0.00	0.00	0.00	0.00	75.57	ROCK HILL LIBRARY
PAY	-311.44	-75.57	0.00	0.00	3.87	1.94	-381.20	
TOT	-311.44	0.00	0.00	0.00	3.87	1.94	-305.63	
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ADJ	-10.26	111.06	0.00	0.00	0.00	0.00	100.80	AUTH TOTAL
PAY	-435.56	-111.06	0.00	0.00	5.46	2.74	-538.42	
TOT	-445.82	0.00	0.00	0.00	5.46	2.74	-437.62	



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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.21	26.50	0.00	0.00	0.00	0.00	66.71	WEBSTER LIBRARY
PAY	-108.29	-26.50	0.00	0.00	1.35	0.67	-132.77	
TOT	-68.08	0.00	0.00	0.00	1.35	0.67	-66.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.26	0.00	0.00	0.00	0.00	78.26	WEBSTER LIBRARY
PAY	-244.56	-78.26	0.00	0.00	3.23	1.61	-317.98	
TOT	-244.56	0.00	0.00	0.00	3.23	1.61	-239.72	
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ADJ	40.21	104.76	0.00	0.00	0.00	0.00	144.97	AUTH TOTAL
PAY	-352.85	-104.76	0.00	0.00	4.58	2.28	-450.75	
TOT	-312.64	0.00	0.00	0.00	4.58	2.28	-305.78	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,110.94	1,248.18	0.00	0.00	0.00	0.00	2,359.12	SCH-AFFTON
PAY	-4,669.06	-1,248.18	0.00	0.00	59.17	29.59	-5,828.48	
TOT	-3,558.12	0.00	0.00	0.00	59.17	29.59	-3,469.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,631.92	0.00	0.00	0.00	0.00	2,631.92	SCH-AFFTON
PAY	-8,224.75	-2,631.92	0.00	0.00	108.57	54.28	-10,693.82	
TOT	-8,224.75	0.00	0.00	0.00	108.57	54.28	-8,061.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	95.92	0.00	0.00	0.00	0.00	95.92	SCH-AFFTON
PAY	-299.74	-95.92	0.00	0.00	3.96	1.98	-389.72	
TOT	-299.74	0.00	0.00	0.00	3.96	1.98	-293.80	
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ADJ	1,110.94	3,976.02	0.00	0.00	0.00	0.00	5,086.96	AUTH TOTAL
PAY	-13,193.55	-3,976.02	0.00	0.00	171.70	85.85	-16,912.02	
TOT	-12,082.61	0.00	0.00	0.00	171.70	85.85	-11,825.06	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.06	461.85	0.00	0.00	0.00	0.00	199.79	SCH-BAYLESS
PAY	-1,320.83	-461.85	0.00	0.00	17.83	8.91	-1,755.94	
<b>TOT</b>	<b>-1,582.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-1,556.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,014.49	0.00	0.00	0.00	0.00	1,014.49	SCH-BAYLESS
PAY	-3,170.26	-1,014.49	0.00	0.00	41.84	20.92	-4,121.99	
<b>TOT</b>	<b>-3,170.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-3,107.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	SCH-BAYLESS
PAY	-34.09	-10.91	0.00	0.00	0.45	0.22	-44.33	
<b>TOT</b>	<b>-34.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-33.42</b>	
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ADJ	-262.06	1,487.25	0.00	0.00	0.00	0.00	1,225.19	<b>AUTH TOTAL</b>
PAY	-4,525.18	-1,487.25	0.00	0.00	60.12	30.05	-5,922.26	
<b>TOT</b>	<b>-4,787.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.12</b>	<b>30.05</b>	<b>-4,697.07</b>	
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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-99.43	383.46	0.00	0.00	0.00	0.00	284.03	SCH-BRENTWOOD
PAY	-1,198.33	-383.46	0.00	0.00	15.81	7.91	-1,558.07	
<b>TOT</b>	<b>-1,297.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.91</b>	<b>-1,274.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,324.48	0.00	0.00	0.00	0.00	3,324.48	SCH-BRENTWOOD
PAY	-10,462.85	-3,324.48	0.00	0.00	137.87	68.93	-13,580.53	
<b>TOT</b>	<b>-10,462.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.87</b>	<b>68.93</b>	<b>-10,256.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	231.65	0.00	0.00	0.00	0.00	231.65	SCH-BRENTWOOD
PAY	-723.93	-231.65	0.00	0.00	9.56	4.78	-941.24	
<b>TOT</b>	<b>-723.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-709.59</b>	
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ADJ	-99.43	3,939.59	0.00	0.00	0.00	0.00	3,840.16	<b>AUTH TOTAL</b>
PAY	-12,385.11	-3,939.59	0.00	0.00	163.24	81.62	-16,079.84	
<b>TOT</b>	<b>-12,484.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.24</b>	<b>81.62</b>	<b>-12,239.68</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.75	529.36	0.00	0.00	0.00	0.00	1,536.11	SCH-CLAYTON
PAY	-2,433.11	-529.36	0.00	0.00	29.62	14.82	-2,918.03	
<b>TOT</b>	<b>-1,426.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.62</b>	<b>14.82</b>	<b>-1,381.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,176.07	0.00	0.00	0.00	0.00	12,176.07	SCH-CLAYTON
PAY	-38,090.07	-12,176.07	0.00	0.00	502.66	251.33	-49,512.15	
<b>TOT</b>	<b>-38,090.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502.66</b>	<b>251.33</b>	<b>-37,336.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	192.24	0.00	0.00	0.00	0.00	192.24	SCH-CLAYTON
PAY	-600.76	-192.24	0.00	0.00	7.93	3.96	-781.11	
<b>TOT</b>	<b>-600.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-588.87</b>	
<hr/>								
ADJ	1,006.75	12,897.67	0.00	0.00	0.00	0.00	13,904.42	<b>AUTH TOTAL</b>
PAY	-41,123.94	-12,897.67	0.00	0.00	540.21	270.11	-53,211.29	
<b>TOT</b>	<b>-40,117.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.21</b>	<b>270.11</b>	<b>-39,306.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,562.70	4,264.11	0.00	0.00	0.00	0.00	8,826.81	SCH-PARKWAY
PAY	-14,470.79	-4,264.11	0.00	0.00	187.35	93.67	-18,453.88	
<b>TOT</b>	<b>-9,908.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.35</b>	<b>93.67</b>	<b>-9,627.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,703.30	0.00	0.00	0.00	0.00	8,703.30	SCH-PARKWAY
PAY	-27,751.97	-8,703.30	0.00	0.00	364.55	182.28	-35,908.44	
<b>TOT</b>	<b>-27,751.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.55</b>	<b>182.28</b>	<b>-27,205.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	931.06	0.00	0.00	0.00	0.00	931.06	SCH-PARKWAY
PAY	-2,909.63	-931.06	0.00	0.00	38.41	19.21	-3,783.07	
<b>TOT</b>	<b>-2,909.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.41</b>	<b>19.21</b>	<b>-2,852.01</b>	
<hr/>								
ADJ	4,562.70	13,898.47	0.00	0.00	0.00	0.00	18,461.17	<b>AUTH TOTAL</b>
PAY	-45,132.39	-13,898.47	0.00	0.00	590.31	295.16	-58,145.39	
<b>TOT</b>	<b>-40,569.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>590.31</b>	<b>295.16</b>	<b>-39,684.22</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	-17,580.27	3,333.77	0.00	0.00	0.00	0.00	-14,246.50	SCH-ROCKWOOD
PAY	7,757.89	-3,333.77	0.00	0.00	-44.24	-22.12	4,357.76	
TOT	-9,822.38	0.00	0.00	0.00	-44.24	-22.12	-9,888.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,964.00	0.00	0.00	0.00	0.00	15,964.00	SCH-ROCKWOOD
PAY	-50,867.17	-15,964.00	0.00	0.00	668.31	334.16	-65,828.70	
TOT	-50,867.17	0.00	0.00	0.00	668.31	334.16	-49,864.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2,144.33	0.00	0.00	0.00	0.00	2,144.33	SCH-ROCKWOOD
PAY	-6,701.19	-2,144.33	0.00	0.00	88.45	44.23	-8,712.84	
TOT	-6,701.19	0.00	0.00	0.00	88.45	44.23	-6,568.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	171.42	0.00	0.00	0.00	0.00	171.42	SCH-ROCKWOOD
PAY	-6,943.34	-171.42	0.00	0.00	71.14	35.58	-7,008.04	
TOT	-6,943.34	0.00	0.00	0.00	71.14	35.58	-6,836.62	
ADJ	-17,580.27	21,613.52	0.00	0.00	0.00	0.00	4,033.25	AUTH TOTAL
PAY	-56,753.81	-21,613.52	0.00	0.00	783.66	391.85	-77,191.82	
TOT	-74,334.08	0.00	0.00	0.00	783.66	391.85	-73,158.57	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,391.35	5,771.30	0.00	0.00	0.00	0.00	10,162.65	SCH-FERG-FLOR
PAY	-19,986.34	-5,771.30	0.00	0.00	257.57	128.79	-25,371.28	
TOT	-15,594.99	0.00	0.00	0.00	257.57	128.79	-15,208.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22,380.03	0.00	0.00	0.00	0.00	22,380.03	SCH-FERG-FLOR
PAY	-73,473.79	-22,380.03	0.00	0.00	958.54	479.27	-94,416.01	
TOT	-73,473.79	0.00	0.00	0.00	958.54	479.27	-72,035.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,833.51	0.00	0.00	0.00	0.00	1,833.51	SCH-FERG-FLOR
PAY	-5,729.85	-1,833.51	0.00	0.00	75.64	37.82	-7,449.90	
TOT	-5,729.85	0.00	0.00	0.00	75.64	37.82	-5,616.39	
ADJ	4,391.35	29,984.84	0.00	0.00	0.00	0.00	34,376.19	AUTH TOTAL
PAY	-99,189.98	-29,984.84	0.00	0.00	1,291.75	645.88	-127,237.19	
TOT	-94,798.63	0.00	0.00	0.00	1,291.75	645.88	-92,861.00	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,018.26	0.00	0.00	0.00	0.00	1,018.26	SCH-MERAMEC VALLEY
PAY	-3,182.07	-1,018.26	0.00	0.00	42.00	21.00	-4,137.33	
<b>TOT</b>	<b>-3,182.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.00</b>	<b>21.00</b>	<b>-3,119.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-MERAMEC VALLEY
PAY	-1.79	-0.57	0.00	0.00	0.03	0.01	-2.32	
<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>	
ADJ	0.00	1,018.83	0.00	0.00	0.00	0.00	1,018.83	<b>AUTH TOTAL</b>
PAY	-3,183.86	-1,018.83	0.00	0.00	42.03	21.01	-4,139.65	
<b>TOT</b>	<b>-3,183.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.03</b>	<b>21.01</b>	<b>-3,120.82</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.15	114.27	0.00	0.00	0.00	0.00	159.42	SCH-HANCOCK
PAY	-349.47	-114.27	0.00	0.00	4.63	2.32	-456.79	
<b>TOT</b>	<b>-304.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.63</b>	<b>2.32</b>	<b>-297.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-808.00	838.10	0.00	0.00	0.00	0.00	30.10	SCH-HANCOCK
PAY	-2,667.12	-838.10	0.00	0.00	35.05	17.53	-3,452.64	
<b>TOT</b>	<b>-3,475.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.05</b>	<b>17.53</b>	<b>-3,422.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	SCH-HANCOCK
PAY	-54.82	-17.54	0.00	0.00	0.73	0.36	-71.27	
<b>TOT</b>	<b>-54.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-53.73</b>	
ADJ	-762.85	969.91	0.00	0.00	0.00	0.00	207.06	<b>AUTH TOTAL</b>
PAY	-3,071.41	-969.91	0.00	0.00	40.41	20.21	-3,980.70	
<b>TOT</b>	<b>-3,834.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.41</b>	<b>20.21</b>	<b>-3,773.64</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	690.75	1,764.65	0.00	0.00	0.00	0.00	2,455.40	SCH-JENNINGS
PAY	-5,578.04	-1,764.65	0.00	0.00	73.43	36.71	-7,232.55	
<b>TOT</b>	<b>-4,887.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.43</b>	<b>36.71</b>	<b>-4,777.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,944.26	0.00	0.00	0.00	0.00	3,944.26	SCH-JENNINGS
PAY	-12,602.39	-3,944.26	0.00	0.00	165.46	82.73	-16,298.46	
<b>TOT</b>	<b>-12,602.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.46</b>	<b>82.73</b>	<b>-12,354.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.32	0.00	0.00	0.00	0.00	65.32	SCH-JENNINGS
PAY	-204.12	-65.32	0.00	0.00	2.69	1.35	-265.40	
<b>TOT</b>	<b>-204.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-200.08</b>	
<hr/>								
ADJ	690.75	5,774.23	0.00	0.00	0.00	0.00	6,464.98	<b>AUTH TOTAL</b>
PAY	-18,384.55	-5,774.23	0.00	0.00	241.58	120.79	-23,796.41	
<b>TOT</b>	<b>-17,693.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.58</b>	<b>120.79</b>	<b>-17,331.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	592.87	688.12	0.00	0.00	0.00	0.00	1,280.99	SCH-KIRKWOOD
PAY	-2,231.28	-688.12	0.00	0.00	29.19	14.60	-2,875.61	
<b>TOT</b>	<b>-1,638.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.19</b>	<b>14.60</b>	<b>-1,594.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,705.95	0.00	0.00	0.00	0.00	5,705.95	SCH-KIRKWOOD
PAY	-18,069.31	-5,705.95	0.00	0.00	237.75	118.88	-23,418.63	
<b>TOT</b>	<b>-18,069.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.75</b>	<b>118.88</b>	<b>-17,712.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	354.23	0.00	0.00	0.00	0.00	354.23	SCH-KIRKWOOD
PAY	-1,107.01	-354.23	0.00	0.00	14.61	7.31	-1,439.32	
<b>TOT</b>	<b>-1,107.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.61</b>	<b>7.31</b>	<b>-1,085.09</b>	
<hr/>								
ADJ	592.87	6,748.30	0.00	0.00	0.00	0.00	7,341.17	<b>AUTH TOTAL</b>
PAY	-21,407.60	-6,748.30	0.00	0.00	281.55	140.79	-27,733.56	
<b>TOT</b>	<b>-20,814.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.55</b>	<b>140.79</b>	<b>-20,392.39</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	965.25	886.77	0.00	0.00	0.00	0.00	1,852.02	SCH-LADUE
PAY	-2,575.12	-886.77	0.00	0.00	34.62	17.31	-3,409.96	
<b>TOT</b>	<b>-1,609.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.62</b>	<b>17.31</b>	<b>-1,557.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,006.55	0.00	0.00	0.00	0.00	4,006.55	SCH-LADUE
PAY	-12,708.22	-4,006.55	0.00	0.00	167.15	83.57	-16,464.05	
<b>TOT</b>	<b>-12,708.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.15</b>	<b>83.57</b>	<b>-12,457.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	306.87	0.00	0.00	0.00	0.00	306.87	SCH-LADUE
PAY	-958.98	-306.87	0.00	0.00	12.66	6.32	-1,246.87	
<b>TOT</b>	<b>-958.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.32</b>	<b>-940.00</b>	
<hr/>								
ADJ	965.25	5,200.19	0.00	0.00	0.00	0.00	6,165.44	<b>AUTH TOTAL</b>
PAY	-16,242.32	-5,200.19	0.00	0.00	214.43	107.20	-21,120.88	
<b>TOT</b>	<b>-15,277.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.43</b>	<b>107.20</b>	<b>-14,955.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,299.65	625.91	0.00	0.00	0.00	0.00	1,925.56	SCH-MAPLEWOOD
PAY	-2,959.81	-625.91	0.00	0.00	35.86	17.93	-3,531.93	
<b>TOT</b>	<b>-1,660.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.86</b>	<b>17.93</b>	<b>-1,606.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,011.47	2,743.09	0.00	0.00	0.00	0.00	1,731.62	SCH-MAPLEWOOD
PAY	-8,523.78	-2,743.09	0.00	0.00	112.67	56.34	-11,097.86	
<b>TOT</b>	<b>-9,535.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.67</b>	<b>56.34</b>	<b>-9,366.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	228.90	0.00	0.00	0.00	0.00	228.90	SCH-MAPLEWOOD
PAY	-715.33	-228.90	0.00	0.00	9.44	4.72	-930.07	
<b>TOT</b>	<b>-715.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.72</b>	<b>-701.17</b>	
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ADJ	288.18	3,597.90	0.00	0.00	0.00	0.00	3,886.08	<b>AUTH TOTAL</b>
PAY	-12,198.92	-3,597.90	0.00	0.00	157.97	78.99	-15,559.86	
<b>TOT</b>	<b>-11,910.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.97</b>	<b>78.99</b>	<b>-11,673.78</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,813.50	2,854.50	0.00	0.00	0.00	0.00	4,668.00	SCH-MEHLVILLE
PAY	-9,399.63	-2,854.50	0.00	0.00	122.55	61.27	-12,070.31	
<b>TOT</b>	<b>-7,586.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.55</b>	<b>61.27</b>	<b>-7,402.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,233.03	0.00	0.00	0.00	0.00	6,233.03	SCH-MEHLVILLE
PAY	-20,036.09	-6,233.03	0.00	0.00	262.69	131.35	-25,875.08	
<b>TOT</b>	<b>-20,036.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.69</b>	<b>131.35</b>	<b>-19,642.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	298.02	0.00	0.00	0.00	0.00	298.02	SCH-MEHLVILLE
PAY	-931.35	-298.02	0.00	0.00	12.29	6.15	-1,210.93	
<b>TOT</b>	<b>-931.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.29</b>	<b>6.15</b>	<b>-912.91</b>	
<hr/>								
ADJ	1,813.50	9,385.55	0.00	0.00	0.00	0.00	11,199.05	<b>AUTH TOTAL</b>
PAY	-30,367.07	-9,385.55	0.00	0.00	397.53	198.77	-39,156.32	
<b>TOT</b>	<b>-28,553.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>397.53</b>	<b>198.77</b>	<b>-27,957.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,409.59	2,841.64	0.00	0.00	0.00	0.00	4,251.23	SCH-NORMANDY
PAY	-9,165.44	-2,841.64	0.00	0.00	120.07	60.04	-11,826.97	
<b>TOT</b>	<b>-7,755.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.07</b>	<b>60.04</b>	<b>-7,575.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,057.76	0.00	0.00	0.00	0.00	11,057.76	SCH-NORMANDY
PAY	-36,464.42	-11,057.76	0.00	0.00	475.22	237.61	-46,809.35	
<b>TOT</b>	<b>-36,464.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475.22</b>	<b>237.61</b>	<b>-35,751.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	109.20	0.00	0.00	0.00	0.00	109.20	SCH-NORMANDY
PAY	-341.25	-109.20	0.00	0.00	4.50	2.26	-443.69	
<b>TOT</b>	<b>-341.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.26</b>	<b>-334.49</b>	
<hr/>								
ADJ	1,409.59	14,008.60	0.00	0.00	0.00	0.00	15,418.19	<b>AUTH TOTAL</b>
PAY	-45,971.11	-14,008.60	0.00	0.00	599.79	299.91	-59,080.01	
<b>TOT</b>	<b>-44,561.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.79</b>	<b>299.91</b>	<b>-43,661.82</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,226.09	1,679.18	0.00	0.00	0.00	0.00	2,905.27	SCH-PATTONVILLE
PAY	-5,479.98	-1,679.18	0.00	0.00	71.59	35.80	-7,051.77	
<b>TOT</b>	<b>-4,253.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.59</b>	<b>35.80</b>	<b>-4,146.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,127.36	0.00	0.00	0.00	0.00	6,127.36	SCH-PATTONVILLE
PAY	-21,720.52	-6,127.36	0.00	0.00	278.48	139.24	-27,430.16	
<b>TOT</b>	<b>-21,720.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.48</b>	<b>139.24</b>	<b>-21,302.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,632.62	0.00	0.00	0.00	0.00	1,632.62	SCH-PATTONVILLE
PAY	-5,102.05	-1,632.62	0.00	0.00	67.35	33.67	-6,633.65	
<b>TOT</b>	<b>-5,102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.35</b>	<b>33.67</b>	<b>-5,001.03</b>	
<hr/>								
ADJ	1,226.09	9,439.16	0.00	0.00	0.00	0.00	10,665.25	<b>AUTH TOTAL</b>
PAY	-32,302.55	-9,439.16	0.00	0.00	417.42	208.71	-41,115.58	
<b>TOT</b>	<b>-31,076.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>417.42</b>	<b>208.71</b>	<b>-30,450.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,392.15	2,744.51	0.00	0.00	0.00	0.00	4,136.66	SCH-RITENOUR
PAY	-9,640.62	-2,744.51	0.00	0.00	123.86	61.92	-12,199.35	
<b>TOT</b>	<b>-8,248.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.86</b>	<b>61.92</b>	<b>-8,062.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,747.58	0.00	0.00	0.00	0.00	8,747.58	SCH-RITENOUR
PAY	-28,394.58	-8,747.58	0.00	0.00	371.43	185.71	-36,585.02	
<b>TOT</b>	<b>-28,394.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371.43</b>	<b>185.71</b>	<b>-27,837.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	332.34	0.00	0.00	0.00	0.00	332.34	SCH-RITENOUR
PAY	-1,038.57	-332.34	0.00	0.00	13.71	6.85	-1,350.35	
<b>TOT</b>	<b>-1,038.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.71</b>	<b>6.85</b>	<b>-1,018.01</b>	
<hr/>								
ADJ	1,392.15	11,824.43	0.00	0.00	0.00	0.00	13,216.58	<b>AUTH TOTAL</b>
PAY	-39,073.77	-11,824.43	0.00	0.00	509.00	254.48	-50,134.72	
<b>TOT</b>	<b>-37,681.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509.00</b>	<b>254.48</b>	<b>-36,918.14</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	828.35	3,895.54	0.00	0.00	0.00	0.00	4,723.89	SCH-RIVERVIEW GRNS
PAY	-12,955.20	-3,895.54	0.00	0.00	168.51	84.26	-16,597.97	
<b>TOT</b>	<b>-12,126.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.51</b>	<b>84.26</b>	<b>-11,874.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,377.69	12,118.17	0.00	0.00	0.00	0.00	10,740.48	SCH-RIVERVIEW GRNS
PAY	-39,564.81	-12,118.17	0.00	0.00	516.83	258.41	-50,907.74	
<b>TOT</b>	<b>-40,942.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.83</b>	<b>258.41</b>	<b>-40,167.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.98	0.00	0.00	0.00	0.00	24.98	SCH-RIVERVIEW GRNS
PAY	-78.08	-24.98	0.00	0.00	1.03	0.51	-101.52	
<b>TOT</b>	<b>-78.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-76.54</b>	
<hr/>								
ADJ	-549.34	16,038.69	0.00	0.00	0.00	0.00	15,489.35	<b>AUTH TOTAL</b>
PAY	-52,598.09	-16,038.69	0.00	0.00	686.37	343.18	-67,607.23	
<b>TOT</b>	<b>-53,147.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.37</b>	<b>343.18</b>	<b>-52,117.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,427.43	3,134.31	0.00	0.00	0.00	0.00	4,561.74	SCH-UNIVERSITY CTY
PAY	-10,182.33	-3,134.31	0.00	0.00	133.16	66.58	-13,116.90	
<b>TOT</b>	<b>-8,754.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.16</b>	<b>66.58</b>	<b>-8,555.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,146.00	7,487.07	0.00	0.00	0.00	0.00	5,341.07	SCH-UNIVERSITY CTY
PAY	-21,581.49	-7,487.07	0.00	0.00	290.68	145.35	-28,632.53	
<b>TOT</b>	<b>-23,727.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.68</b>	<b>145.35</b>	<b>-23,291.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	119.43	0.00	0.00	0.00	0.00	119.43	SCH-UNIVERSITY CTY
PAY	-373.22	-119.43	0.00	0.00	4.92	2.47	-485.26	
<b>TOT</b>	<b>-373.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.47</b>	<b>-365.83</b>	
<hr/>								
ADJ	-718.57	10,740.81	0.00	0.00	0.00	0.00	10,022.24	<b>AUTH TOTAL</b>
PAY	-32,137.04	-10,740.81	0.00	0.00	428.76	214.40	-42,234.69	
<b>TOT</b>	<b>-32,855.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428.76</b>	<b>214.40</b>	<b>-32,212.45</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	375.28	193.56	0.00	0.00	0.00	0.00	568.84	SCH-VALLEY PARK
PAY	-957.91	-193.56	0.00	0.00	11.52	5.76	-1,134.19	
<b>TOT</b>	<b>-582.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.52</b>	<b>5.76</b>	<b>-565.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	773.14	0.00	0.00	0.00	0.00	773.14	SCH-VALLEY PARK
PAY	-2,419.21	-773.14	0.00	0.00	31.92	15.97	-3,144.46	
<b>TOT</b>	<b>-2,419.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.97</b>	<b>-2,371.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	144.20	0.00	0.00	0.00	0.00	144.20	SCH-VALLEY PARK
PAY	-450.64	-144.20	0.00	0.00	5.95	2.97	-585.92	
<b>TOT</b>	<b>-450.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-441.72</b>	
<hr/>								
ADJ	375.28	1,110.90	0.00	0.00	0.00	0.00	1,486.18	<b>AUTH TOTAL</b>
PAY	-3,827.76	-1,110.90	0.00	0.00	49.39	24.70	-4,864.57	
<b>TOT</b>	<b>-3,452.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.39</b>	<b>24.70</b>	<b>-3,378.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,264.24	1,463.08	0.00	0.00	0.00	0.00	2,727.32	SCH-WEBSTER GROVES
PAY	-5,814.31	-1,463.08	0.00	0.00	72.77	36.39	-7,168.23	
<b>TOT</b>	<b>-4,550.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.77</b>	<b>36.39</b>	<b>-4,440.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,343.62	0.00	0.00	0.00	0.00	4,343.62	SCH-WEBSTER GROVES
PAY	-15,000.51	-4,343.62	0.00	0.00	193.45	96.72	-19,053.96	
<b>TOT</b>	<b>-15,000.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.45</b>	<b>96.72</b>	<b>-14,710.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	228.37	0.00	0.00	0.00	0.00	228.37	SCH-WEBSTER GROVES
PAY	-713.68	-228.37	0.00	0.00	9.42	4.71	-927.92	
<b>TOT</b>	<b>-713.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.42</b>	<b>4.71</b>	<b>-699.55</b>	
<hr/>								
ADJ	1,264.24	6,035.07	0.00	0.00	0.00	0.00	7,299.31	<b>AUTH TOTAL</b>
PAY	-21,528.50	-6,035.07	0.00	0.00	275.64	137.82	-27,150.11	
<b>TOT</b>	<b>-20,264.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.64</b>	<b>137.82</b>	<b>-19,850.80</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.38	93.09	0.00	0.00	0.00	0.00	265.47	SCH-WELLSTON
PAY	-510.35	-93.09	0.00	0.00	6.03	3.02	-594.39	
<b>TOT</b>	<b>-337.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.02</b>	<b>-328.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	517.30	0.00	0.00	0.00	0.00	517.30	SCH-WELLSTON
PAY	-1,655.74	-517.30	0.00	0.00	21.73	10.87	-2,140.44	
<b>TOT</b>	<b>-1,655.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.73</b>	<b>10.87</b>	<b>-1,623.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	75.01	0.00	0.00	0.00	0.00	75.01	SCH-WELLSTON
PAY	-234.42	-75.01	0.00	0.00	3.09	1.55	-304.79	
<b>TOT</b>	<b>-234.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-229.78</b>	
<hr/>								
ADJ	172.38	685.40	0.00	0.00	0.00	0.00	857.78	<b>AUTH TOTAL</b>
PAY	-2,400.51	-685.40	0.00	0.00	30.85	15.44	-3,039.62	
<b>TOT</b>	<b>-2,228.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.85</b>	<b>15.44</b>	<b>-2,181.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,373.32	1,086.19	0.00	0.00	0.00	0.00	2,459.51	SCH-LINDBERGH
PAY	-4,245.61	-1,086.19	0.00	0.00	53.32	26.66	-5,251.82	
<b>TOT</b>	<b>-2,872.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.32</b>	<b>26.66</b>	<b>-2,792.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,084.93	0.00	0.00	0.00	0.00	2,084.93	SCH-LINDBERGH
PAY	-6,623.40	-2,084.93	0.00	0.00	87.08	43.54	-8,577.71	
<b>TOT</b>	<b>-6,623.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.08</b>	<b>43.54</b>	<b>-6,492.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	414.03	0.00	0.00	0.00	0.00	414.03	SCH-LINDBERGH
PAY	-1,293.87	-414.03	0.00	0.00	17.08	8.54	-1,682.28	
<b>TOT</b>	<b>-1,293.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.54</b>	<b>-1,268.25</b>	
<hr/>								
ADJ	1,373.32	3,585.15	0.00	0.00	0.00	0.00	4,958.47	<b>AUTH TOTAL</b>
PAY	-12,162.88	-3,585.15	0.00	0.00	157.48	78.74	-15,511.81	
<b>TOT</b>	<b>-10,789.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.48</b>	<b>78.74</b>	<b>-10,553.34</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,382.03	12,125.38	0.00	0.00	0.00	0.00	16,507.41	SCH-HAZELWOOD
PAY	-40,395.33	-12,125.38	0.00	0.00	525.20	262.61	-51,732.90	
TOT	-36,013.30	0.00	0.00	0.00	525.20	262.61	-35,225.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39,591.60	0.00	0.00	0.00	0.00	39,591.60	SCH-HAZELWOOD
PAY	-126,914.29	-39,591.60	0.00	0.00	1,665.06	832.53	-164,008.30	
TOT	-126,914.29	0.00	0.00	0.00	1,665.06	832.53	-124,416.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1,355.12	0.00	0.00	0.00	0.00	1,355.12	SCH-HAZELWOOD
PAY	-4,234.85	-1,355.12	0.00	0.00	55.90	27.95	-5,506.12	
TOT	-4,234.85	0.00	0.00	0.00	55.90	27.95	-4,151.00	
<hr/>								
ADJ	4,382.03	53,072.10	0.00	0.00	0.00	0.00	57,454.13	AUTH TOTAL
PAY	-171,544.47	-53,072.10	0.00	0.00	2,246.16	1,123.09	-221,247.32	
TOT	-167,162.44	0.00	0.00	0.00	2,246.16	1,123.09	-163,793.19	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.03	490.31	0.00	0.00	0.00	0.00	756.34	METRO SEWER DIST
PAY	-1,670.18	-490.31	0.00	0.00	21.60	10.80	-2,128.09	
TOT	-1,404.15	0.00	0.00	0.00	21.60	10.80	-1,371.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.82	2,196.70	0.00	0.00	0.00	0.00	2,111.88	METRO SEWER DIST
PAY	-7,088.54	-2,196.70	0.00	0.00	92.86	46.42	-9,145.96	
TOT	-7,173.36	0.00	0.00	0.00	92.86	46.42	-7,034.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	113.25	0.00	0.00	0.00	0.00	113.25	METRO SEWER DIST
PAY	-353.91	-113.25	0.00	0.00	4.67	2.34	-460.15	
TOT	-353.91	0.00	0.00	0.00	4.67	2.34	-346.90	
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ADJ	181.21	2,800.26	0.00	0.00	0.00	0.00	2,981.47	AUTH TOTAL
PAY	-9,112.63	-2,800.26	0.00	0.00	119.13	59.56	-11,734.20	
TOT	-8,931.42	0.00	0.00	0.00	119.13	59.56	-8,752.73	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.83	53.78	0.00	0.00	0.00	0.00	20.95	MSD EXTENSION
PAY	-104.41	-53.78	0.00	0.00	1.58	0.79	-155.82	
TOT	-137.24	0.00	0.00	0.00	1.58	0.79	-134.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.49	0.00	0.00	0.00	0.00	134.49	MSD EXTENSION
PAY	-428.21	-134.49	0.00	0.00	5.62	2.81	-554.27	
TOT	-428.21	0.00	0.00	0.00	5.62	2.81	-419.78	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	23.73	0.00	0.00	0.00	0.00	23.73	MSD EXTENSION
PAY	-74.17	-23.73	0.00	0.00	0.98	0.49	-96.43	
TOT	-74.17	0.00	0.00	0.00	0.98	0.49	-72.70	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	MSD EXTENSION
PAY	-29.00	-0.72	0.00	0.00	0.30	0.15	-29.27	
TOT	-29.00	0.00	0.00	0.00	0.30	0.15	-28.55	
ADJ	-32.83	212.72	0.00	0.00	0.00	0.00	179.89	AUTH TOTAL
PAY	-635.79	-212.72	0.00	0.00	8.48	4.24	-835.79	
TOT	-668.62	0.00	0.00	0.00	8.48	4.24	-655.90	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.26	80.92	0.00	0.00	0.00	0.00	119.18	SEWR-MALINE CR
PAY	-277.10	-80.92	0.00	0.00	3.58	1.79	-352.65	
TOT	-238.84	0.00	0.00	0.00	3.58	1.79	-233.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.60	0.00	0.00	0.00	0.00	274.60	SEWR-MALINE CR
PAY	-875.56	-274.60	0.00	0.00	11.51	5.75	-1,132.90	
TOT	-875.56	0.00	0.00	0.00	11.51	5.75	-858.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SEWR-MALINE CR
PAY	-18.72	-5.99	0.00	0.00	0.25	0.12	-24.34	
TOT	-18.72	0.00	0.00	0.00	0.25	0.12	-18.35	
ADJ	38.26	361.51	0.00	0.00	0.00	0.00	399.77	AUTH TOTAL
PAY	-1,171.38	-361.51	0.00	0.00	15.34	7.66	-1,509.89	
TOT	-1,133.12	0.00	0.00	0.00	15.34	7.66	-1,110.12	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	5.19	0.00	0.00	0.00	0.00	7.59	SEWR-CREVE COEUR
PAY	-7.98	-5.19	0.00	0.00	0.13	0.07	-12.97	
<b>TOT</b>	<b>-5.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-CREVE COEUR
PAY	-5.30	-1.70	0.00	0.00	0.07	0.04	-6.89	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.19</b>	
ADJ	2.40	6.89	0.00	0.00	0.00	0.00	9.29	<b>AUTH TOTAL</b>
PAY	-13.28	-6.89	0.00	0.00	0.20	0.11	-19.86	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.11</b>	<b>-10.57</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	2.96	0.00	0.00	0.00	0.00	3.46	SEWR-NO. AFFTON
PAY	-14.70	-2.96	0.00	0.00	0.18	0.08	-17.40	
<b>TOT</b>	<b>-14.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-13.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.15	0.00	0.00	0.00	0.00	18.15	SEWR-NO. AFFTON
PAY	-56.72	-18.15	0.00	0.00	0.75	0.37	-73.75	
<b>TOT</b>	<b>-56.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-55.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
ADJ	0.50	21.25	0.00	0.00	0.00	0.00	21.75	<b>AUTH TOTAL</b>
PAY	-71.86	-21.25	0.00	0.00	0.93	0.45	-91.73	
<b>TOT</b>	<b>-71.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.45</b>	<b>-69.98</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.81	19.60	0.00	0.00	0.00	0.00	31.41	SEWR-FOUNTAIN CR
PAY	-69.37	-19.60	0.00	0.00	0.89	0.45	-87.63	
<b>TOT</b>	<b>-57.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-56.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	SEWR-FOUNTAIN CR
PAY	-188.03	-56.37	0.00	0.00	2.44	1.22	-240.74	
<b>TOT</b>	<b>-188.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-184.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-FOUNTAIN CR
PAY	-1.80	-0.58	0.00	0.00	0.03	0.01	-2.34	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.76</b>	
<hr/>								
ADJ	11.81	76.55	0.00	0.00	0.00	0.00	88.36	<b>AUTH TOTAL</b>
PAY	-259.20	-76.55	0.00	0.00	3.36	1.68	-330.71	
<b>TOT</b>	<b>-247.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-242.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	0.46	0.00	0.00	0.00	0.00	0.61	SEWR-MARLBOROUGH
PAY	-1.56	-0.46	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-1.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	SEWR-MARLBOROUGH
PAY	-24.40	-7.81	0.00	0.00	0.32	0.16	-31.73	
<b>TOT</b>	<b>-24.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-23.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-MARLBOROUGH
PAY	-0.72	-0.23	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	0.15	8.50	0.00	0.00	0.00	0.00	8.65	<b>AUTH TOTAL</b>
PAY	-26.68	-8.50	0.00	0.00	0.35	0.17	-34.66	
<b>TOT</b>	<b>-26.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-26.01</b>	



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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.71	32.63	0.00	0.00	0.00	0.00	57.34	SEWR-GRAVOIS CR.
PAY	-110.41	-32.63	0.00	0.00	1.43	0.71	-140.90	
<b>TOT</b>	<b>-85.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-83.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	147.69	0.00	0.00	0.00	0.00	147.69	SEWR-GRAVOIS CR.
PAY	-471.66	-147.69	0.00	0.00	6.20	3.10	-610.05	
<b>TOT</b>	<b>-471.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-462.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	SEWR-GRAVOIS CR.
PAY	-48.21	-15.43	0.00	0.00	0.63	0.32	-62.69	
<b>TOT</b>	<b>-48.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.26</b>	
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ADJ	24.71	195.75	0.00	0.00	0.00	0.00	220.46	<b>AUTH TOTAL</b>
PAY	-630.28	-195.75	0.00	0.00	8.26	4.13	-813.64	
<b>TOT</b>	<b>-605.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.13</b>	<b>-593.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.13	1.81	0.00	0.00	0.00	0.00	1.94	SEWR-WELLSTON
PAY	-6.98	-1.81	0.00	0.00	0.09	0.04	-8.66	
<b>TOT</b>	<b>-6.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.96	0.00	0.00	0.00	0.00	24.96	SEWR-WELLSTON
PAY	-78.15	-24.96	0.00	0.00	1.03	0.51	-101.57	
<b>TOT</b>	<b>-78.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-76.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-WELLSTON
PAY	-5.14	-1.64	0.00	0.00	0.07	0.04	-6.67	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.03</b>	
<hr/>								
ADJ	0.13	28.41	0.00	0.00	0.00	0.00	28.54	<b>AUTH TOTAL</b>
PAY	-90.27	-28.41	0.00	0.00	1.19	0.59	-116.90	
<b>TOT</b>	<b>-90.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-88.36</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	17.69	0.00	0.00	0.00	0.00	21.06	SEWR-WATKINS CR
PAY	-59.57	-17.69	0.00	0.00	0.78	0.39	-76.09	
<b>TOT</b>	<b>-56.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-55.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.90	0.00	0.00	0.00	0.00	75.90	SEWR-WATKINS CR
PAY	-253.16	-75.90	0.00	0.00	3.29	1.65	-324.12	
<b>TOT</b>	<b>-253.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.65</b>	<b>-248.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WATKINS CR
PAY	-0.77	-0.25	0.00	0.00	0.01	0.00	-1.01	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.76</b>	
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ADJ	3.37	93.84	0.00	0.00	0.00	0.00	97.21	<b>AUTH TOTAL</b>
PAY	-313.50	-93.84	0.00	0.00	4.08	2.04	-401.22	
<b>TOT</b>	<b>-310.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-304.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.09	0.83	0.00	0.00	0.00	0.00	1.92	SEWR-LORETTA-JOP
PAY	-2.60	-0.83	0.00	0.00	0.04	0.01	-3.38	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-1.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SEWR-LORETTA-JOP
PAY	-22.25	-6.89	0.00	0.00	0.29	0.14	-28.71	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
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ADJ	1.09	7.78	0.00	0.00	0.00	0.00	8.87	<b>AUTH TOTAL</b>
PAY	-25.03	-7.78	0.00	0.00	0.33	0.15	-32.33	
<b>TOT</b>	<b>-23.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.15</b>	<b>-23.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.40	6.52	0.00	0.00	0.00	0.00	13.92	SEWR-WEDGEWD. CR
PAY	-27.82	-6.52	0.00	0.00	0.35	0.17	-33.82	
TOT	-20.42	0.00	0.00	0.00	0.35	0.17	-19.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SEWR-WEDGEWD. CR
PAY	-1.81	-0.58	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	7.40	7.10	0.00	0.00	0.00	0.00	14.50	<b>AUTH TOTAL</b>
PAY	-29.63	-7.10	0.00	0.00	0.38	0.18	-36.17	
TOT	-22.23	0.00	0.00	0.00	0.38	0.18	-21.67	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.82	57.02	0.00	0.00	0.00	0.00	83.84	SEWR-U.CTY STORM
PAY	-183.01	-57.02	0.00	0.00	2.40	1.21	-236.42	
TOT	-156.19	0.00	0.00	0.00	2.40	1.21	-152.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	221.56	0.00	0.00	0.00	0.00	221.56	SEWR-U.CTY STORM
PAY	-704.14	-221.56	0.00	0.00	9.26	4.63	-911.81	
TOT	-704.14	0.00	0.00	0.00	9.26	4.63	-690.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	15.57	0.00	0.00	0.00	0.00	15.57	SEWR-U.CTY STORM
PAY	-48.66	-15.57	0.00	0.00	0.65	0.32	-63.26	
TOT	-48.66	0.00	0.00	0.00	0.65	0.32	-47.69	
ADJ	26.82	294.15	0.00	0.00	0.00	0.00	320.97	<b>AUTH TOTAL</b>
PAY	-935.81	-294.15	0.00	0.00	12.31	6.16	-1,211.49	
TOT	-908.99	0.00	0.00	0.00	12.31	6.16	-890.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	1.64	0.00	0.00	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
PAY	-5.12	-1.64	0.00	0.00	0.07	0.04	-6.65	
<b>TOT</b>	<b>-6.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	SEWR-CLAYTON CENTR
PAY	-7.57	-2.42	0.00	0.00	0.10	0.05	-9.84	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.42</b>	
ADJ	-1.65	4.06	0.00	0.00	0.00	0.00	2.41	<b>AUTH TOTAL</b>
PAY	-12.69	-4.06	0.00	0.00	0.17	0.09	-16.49	
<b>TOT</b>	<b>-14.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-14.08</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	26.99	0.00	0.00	0.00	0.00	34.16	SEWR-DELLWOOD CR
PAY	-94.82	-26.99	0.00	0.00	1.22	0.60	-119.99	
<b>TOT</b>	<b>-87.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-85.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.49	0.00	0.00	0.00	0.00	83.49	SEWR-DELLWOOD CR
PAY	-267.50	-83.49	0.00	0.00	3.51	1.76	-345.72	
<b>TOT</b>	<b>-267.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-262.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-DELLWOOD CR
PAY	-5.08	-1.63	0.00	0.00	0.07	0.04	-6.60	
<b>TOT</b>	<b>-5.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.97</b>	
ADJ	7.17	112.11	0.00	0.00	0.00	0.00	119.28	<b>AUTH TOTAL</b>
PAY	-367.40	-112.11	0.00	0.00	4.80	2.40	-472.31	
<b>TOT</b>	<b>-360.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-353.03</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.33	4.65	0.00	0.00	0.00	0.00	8.98	SEWR-UPR.PADDOCK
PAY	-14.64	-4.65	0.00	0.00	0.20	0.09	-19.00	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-10.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.50	0.00	0.00	0.00	0.00	27.50	SEWR-UPR.PADDOCK
PAY	-89.92	-27.50	0.00	0.00	1.18	0.59	-115.65	
<b>TOT</b>	<b>-89.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-88.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.44	-0.14	0.00	0.00	0.00	0.00	-0.58	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<hr/>								
ADJ	4.33	32.29	0.00	0.00	0.00	0.00	36.62	<b>AUTH TOTAL</b>
PAY	-105.00	-32.29	0.00	0.00	1.38	0.68	-135.23	
<b>TOT</b>	<b>-100.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-98.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.14	163.99	0.00	0.00	0.00	0.00	243.13	SEWR-COLD WATER
PAY	-556.95	-163.99	0.00	0.00	7.21	3.60	-710.13	
<b>TOT</b>	<b>-477.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.21</b>	<b>3.60</b>	<b>-467.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	650.30	0.00	0.00	0.00	0.00	650.30	SEWR-COLD WATER
PAY	-2,172.68	-650.30	0.00	0.00	28.23	14.11	-2,780.64	
<b>TOT</b>	<b>-2,172.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.23</b>	<b>14.11</b>	<b>-2,130.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.74	0.00	0.00	0.00	0.00	42.74	SEWR-COLD WATER
PAY	-133.56	-42.74	0.00	0.00	1.77	0.88	-173.65	
<b>TOT</b>	<b>-133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-130.91</b>	
<hr/>								
ADJ	79.14	857.03	0.00	0.00	0.00	0.00	936.17	<b>AUTH TOTAL</b>
PAY	-2,863.19	-857.03	0.00	0.00	37.21	18.59	-3,664.42	
<b>TOT</b>	<b>-2,784.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.21</b>	<b>18.59</b>	<b>-2,728.25</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	3.13	0.00	0.00	0.00	0.00	4.05	SEWR-SUGAR CREEK
PAY	-9.87	-3.13	0.00	0.00	0.13	0.07	-12.80	
<b>TOT</b>	<b>-8.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.76	0.00	0.00	0.00	0.00	16.76	SEWR-SUGAR CREEK
PAY	-52.38	-16.76	0.00	0.00	0.69	0.34	-68.11	
<b>TOT</b>	<b>-52.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-51.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-SUGAR CREEK
PAY	-6.65	-2.13	0.00	0.00	0.09	0.04	-8.65	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.52</b>	
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ADJ	0.92	22.02	0.00	0.00	0.00	0.00	22.94	<b>AUTH TOTAL</b>
PAY	-68.90	-22.02	0.00	0.00	0.91	0.45	-89.56	
<b>TOT</b>	<b>-67.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.45</b>	<b>-66.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.88	54.38	0.00	0.00	0.00	0.00	110.26	SEWR-DEER CREEK
PAY	-189.42	-54.38	0.00	0.00	2.43	1.22	-240.15	
<b>TOT</b>	<b>-133.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-129.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.59	479.34	0.00	0.00	0.00	0.00	430.75	SEWR-DEER CREEK
PAY	-1,490.31	-479.34	0.00	0.00	19.69	9.85	-1,940.11	
<b>TOT</b>	<b>-1,538.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.69</b>	<b>9.85</b>	<b>-1,509.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SEWR-DEER CREEK
PAY	-71.19	-22.78	0.00	0.00	0.94	0.47	-92.56	
<b>TOT</b>	<b>-71.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-69.78</b>	
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ADJ	7.29	556.50	0.00	0.00	0.00	0.00	563.79	<b>AUTH TOTAL</b>
PAY	-1,750.92	-556.50	0.00	0.00	23.06	11.54	-2,272.82	
<b>TOT</b>	<b>-1,743.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.06</b>	<b>11.54</b>	<b>-1,709.03</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.78	12.87	0.00	0.00	0.00	0.00	19.65	SEWR-PADDOCK CR.
PAY	-41.29	-12.87	0.00	0.00	0.54	0.27	-53.35	
<b>TOT</b>	<b>-34.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.80	0.00	0.00	0.00	0.00	41.80	SEWR-PADDOCK CR.
PAY	-146.28	-41.80	0.00	0.00	1.88	0.94	-185.26	
<b>TOT</b>	<b>-146.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-143.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-PADDOCK CR.
PAY	-1.85	-0.59	0.00	0.00	0.03	0.01	-2.40	
<b>TOT</b>	<b>-1.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.81</b>	
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ADJ	6.78	55.26	0.00	0.00	0.00	0.00	62.04	<b>AUTH TOTAL</b>
PAY	-189.42	-55.26	0.00	0.00	2.45	1.22	-241.01	
<b>TOT</b>	<b>-182.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-178.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.06	10.43	0.00	0.00	0.00	0.00	24.49	SEWR-MO RIV BONF
PAY	-35.22	-10.43	0.00	0.00	0.45	0.23	-44.97	
<b>TOT</b>	<b>-21.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-20.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	SEWR-MO RIV BONF
PAY	-169.76	-52.00	0.00	0.00	2.22	1.11	-218.43	
<b>TOT</b>	<b>-169.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-166.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	27.05	0.00	0.00	0.00	0.00	27.05	SEWR-MO RIV BONF
PAY	-84.53	-27.05	0.00	0.00	1.12	0.56	-109.90	
<b>TOT</b>	<b>-84.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-82.85</b>	
<hr/>								
ADJ	14.06	89.48	0.00	0.00	0.00	0.00	103.54	<b>AUTH TOTAL</b>
PAY	-289.51	-89.48	0.00	0.00	3.79	1.90	-373.30	
<b>TOT</b>	<b>-275.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.90</b>	<b>-269.76</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.75	66.38	0.00	0.00	0.00	0.00	132.13	SEWR-MER RIV BAS
PAY	-239.73	-66.38	0.00	0.00	3.06	1.53	-301.52	
<b>TOT</b>	<b>-173.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.53</b>	<b>-169.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.84	0.00	0.00	0.00	0.00	172.84	SEWR-MER RIV BAS
PAY	-552.42	-172.84	0.00	0.00	7.25	3.62	-714.39	
<b>TOT</b>	<b>-552.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.62</b>	<b>-541.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	42.98	0.00	0.00	0.00	0.00	42.98	SEWR-MER RIV BAS
PAY	-134.30	-42.98	0.00	0.00	1.77	0.88	-174.63	
<b>TOT</b>	<b>-134.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-131.65</b>	
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ADJ	65.75	282.20	0.00	0.00	0.00	0.00	347.95	<b>AUTH TOTAL</b>
PAY	-926.45	-282.20	0.00	0.00	12.08	6.03	-1,190.54	
<b>TOT</b>	<b>-860.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.08</b>	<b>6.03</b>	<b>-842.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	0.83	0.00	0.00	0.00	0.00	3.08	SEWR-SHREWSBURY
PAY	-5.56	-0.83	0.00	0.00	0.07	0.03	-6.29	
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	SEWR-SHREWSBURY
PAY	-8.36	-2.68	0.00	0.00	0.11	0.05	-10.88	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SEWR-SHREWSBURY
PAY	-0.76	-0.24	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.75</b>	
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ADJ	2.25	3.75	0.00	0.00	0.00	0.00	6.00	<b>AUTH TOTAL</b>
PAY	-14.68	-3.75	0.00	0.00	0.19	0.08	-18.16	
<b>TOT</b>	<b>-12.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.08</b>	<b>-12.16</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.22	5.45	0.00	0.00	0.00	0.00	13.67	SEWR-SEMINARY
PAY	-22.71	-5.45	0.00	0.00	0.28	0.14	-27.74	
<b>TOT</b>	<b>-14.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SEWR-SEMINARY
PAY	-36.58	-11.71	0.00	0.00	0.49	0.24	-47.56	
<b>TOT</b>	<b>-36.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-SEMINARY
PAY	-4.47	-1.43	0.00	0.00	0.05	0.03	-5.82	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.39</b>	
<hr/>								
ADJ	8.22	18.59	0.00	0.00	0.00	0.00	26.81	<b>AUTH TOTAL</b>
PAY	-63.76	-18.59	0.00	0.00	0.82	0.41	-81.12	
<b>TOT</b>	<b>-55.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-54.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.59	19.39	0.00	0.00	0.00	0.00	43.98	SEWR-BLACK CREEK
PAY	-80.16	-19.39	0.00	0.00	0.99	0.50	-98.06	
<b>TOT</b>	<b>-55.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-54.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.59	256.65	0.00	0.00	0.00	0.00	208.06	SEWR-BLACK CREEK
PAY	-768.49	-256.65	0.00	0.00	10.25	5.12	-1,009.77	
<b>TOT</b>	<b>-817.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.12</b>	<b>-801.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	SEWR-BLACK CREEK
PAY	-36.08	-11.54	0.00	0.00	0.48	0.24	-46.90	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-35.36</b>	
<hr/>								
ADJ	-24.00	287.58	0.00	0.00	0.00	0.00	263.58	<b>AUTH TOTAL</b>
PAY	-884.73	-287.58	0.00	0.00	11.72	5.86	-1,154.73	
<b>TOT</b>	<b>-908.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-891.15</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.66	327.08	0.00	0.00	0.00	0.00	431.74	FIRE-AFFTON
PAY	-1,104.92	-327.08	0.00	0.00	14.32	7.16	-1,410.52	
TOT	-1,000.26	0.00	0.00	0.00	14.32	7.16	-978.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,326.71	0.00	0.00	0.00	0.00	1,326.71	FIRE-AFFTON
PAY	-4,145.99	-1,326.71	0.00	0.00	54.73	27.36	-5,390.61	
TOT	-4,145.99	0.00	0.00	0.00	54.73	27.36	-4,063.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	FIRE-AFFTON
PAY	-54.10	-17.31	0.00	0.00	0.71	0.36	-70.34	
TOT	-54.10	0.00	0.00	0.00	0.71	0.36	-53.03	
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ADJ	104.66	1,671.10	0.00	0.00	0.00	0.00	1,775.76	AUTH TOTAL
PAY	-5,305.01	-1,671.10	0.00	0.00	69.76	34.88	-6,871.47	
TOT	-5,200.35	0.00	0.00	0.00	69.76	34.88	-5,095.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	FIRE-KINLOCH
PAY	-7.96	-2.55	0.00	0.00	0.11	0.05	-10.35	
TOT	-7.96	0.00	0.00	0.00	0.11	0.05	-7.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-8.07	-2.58	0.00	0.00	0.11	0.05	-10.49	
TOT	-8.07	0.00	0.00	0.00	0.11	0.05	-7.91	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.64	122.47	0.00	0.00	0.00	0.00	177.11	FIRE-LEMAY
PAY	-384.44	-122.47	0.00	0.00	5.06	2.53	-499.32	
TOT	-329.80	0.00	0.00	0.00	5.06	2.53	-322.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.22	203.53	0.00	0.00	0.00	0.00	7.31	FIRE-LEMAY
PAY	-647.69	-203.53	0.00	0.00	8.52	4.26	-838.44	
TOT	-843.91	0.00	0.00	0.00	8.52	4.26	-831.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	FIRE-LEMAY
PAY	-31.55	-10.09	0.00	0.00	0.42	0.21	-41.01	
TOT	-31.55	0.00	0.00	0.00	0.42	0.21	-30.92	
<hr/>								
ADJ	-141.58	336.09	0.00	0.00	0.00	0.00	194.51	AUTH TOTAL
PAY	-1,063.68	-336.09	0.00	0.00	14.00	7.00	-1,378.77	
TOT	-1,205.26	0.00	0.00	0.00	14.00	7.00	-1,184.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.90	718.48	0.00	0.00	0.00	0.00	1,111.38	FIRE-METRO NORTH
PAY	-2,364.65	-718.48	0.00	0.00	30.83	15.41	-3,036.89	
TOT	-1,971.75	0.00	0.00	0.00	30.83	15.41	-1,925.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,468.99	0.00	0.00	0.00	0.00	2,468.99	FIRE-METRO NORTH
PAY	-7,751.04	-2,468.99	0.00	0.00	102.20	51.10	-10,066.73	
TOT	-7,751.04	0.00	0.00	0.00	102.20	51.10	-7,597.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-METRO NORTH
PAY	-7.64	-2.44	0.00	0.00	0.10	0.05	-9.93	
TOT	-7.64	0.00	0.00	0.00	0.10	0.05	-7.49	
<hr/>								
ADJ	392.90	3,189.91	0.00	0.00	0.00	0.00	3,582.81	AUTH TOTAL
PAY	-10,123.33	-3,189.91	0.00	0.00	133.13	66.56	-13,113.55	
TOT	-9,730.43	0.00	0.00	0.00	133.13	66.56	-9,530.74	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	696.80	0.00	0.00	0.00	0.00	695.17	FIRE-RIVERVIEW
PAY	-2,342.51	-696.80	0.00	0.00	30.40	15.19	-2,993.72	
<b>TOT</b>	<b>-2,344.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.40</b>	<b>15.19</b>	<b>-2,298.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-402.03	2,002.78	0.00	0.00	0.00	0.00	1,600.75	FIRE-RIVERVIEW
PAY	-6,593.05	-2,002.78	0.00	0.00	85.96	42.98	-8,466.89	
<b>TOT</b>	<b>-6,995.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.96</b>	<b>42.98</b>	<b>-6,866.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FIRE-RIVERVIEW
PAY	-12.20	-3.90	0.00	0.00	0.16	0.08	-15.86	
<b>TOT</b>	<b>-12.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.96</b>	
<hr/>								
ADJ	-403.66	2,703.48	0.00	0.00	0.00	0.00	2,299.82	<b>AUTH TOTAL</b>
PAY	-8,947.76	-2,703.48	0.00	0.00	116.52	58.25	-11,476.47	
<b>TOT</b>	<b>-9,351.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.52</b>	<b>58.25</b>	<b>-9,176.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.23	805.88	0.00	0.00	0.00	0.00	1,054.11	FIRE-NORTHEAST AMBU
PAY	-2,606.09	-805.88	0.00	0.00	34.12	17.06	-3,360.79	
<b>TOT</b>	<b>-2,357.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.12</b>	<b>17.06</b>	<b>-2,306.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,233.43	0.00	0.00	0.00	0.00	2,233.43	FIRE-NORTHEAST AMBU
PAY	-7,573.79	-2,233.43	0.00	0.00	98.07	49.04	-9,660.11	
<b>TOT</b>	<b>-7,573.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.07</b>	<b>49.04</b>	<b>-7,426.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	FIRE-NORTHEAST AMBU
PAY	-13.68	-4.38	0.00	0.00	0.18	0.09	-17.79	
<b>TOT</b>	<b>-13.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.41</b>	
<hr/>								
ADJ	248.23	3,043.69	0.00	0.00	0.00	0.00	3,291.92	<b>AUTH TOTAL</b>
PAY	-10,193.56	-3,043.69	0.00	0.00	132.37	66.19	-13,038.69	
<b>TOT</b>	<b>-9,945.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.37</b>	<b>66.19</b>	<b>-9,746.77</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	878.88	1,777.09	0.00	0.00	0.00	0.00	2,655.97	FIRE-FLORISSANT V
PAY	-5,912.69	-1,777.09	0.00	0.00	76.90	38.45	-7,574.43	
TOT	-5,033.81	0.00	0.00	0.00	76.90	38.45	-4,918.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,192.11	0.00	0.00	0.00	0.00	3,192.11	FIRE-FLORISSANT V
PAY	-10,480.71	-3,192.11	0.00	0.00	136.73	68.36	-13,467.73	
TOT	-10,480.71	0.00	0.00	0.00	136.73	68.36	-10,275.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	26.10	0.00	0.00	0.00	0.00	26.10	FIRE-FLORISSANT V
PAY	-81.56	-26.10	0.00	0.00	1.08	0.54	-106.04	
TOT	-81.56	0.00	0.00	0.00	1.08	0.54	-79.94	
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ADJ	878.88	4,995.30	0.00	0.00	0.00	0.00	5,874.18	AUTH TOTAL
PAY	-16,474.96	-4,995.30	0.00	0.00	214.71	107.35	-21,148.20	
TOT	-15,596.08	0.00	0.00	0.00	214.71	107.35	-15,274.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	FIRE-ROBERTSON
PAY	-213.83	-68.42	0.00	0.00	2.82	1.41	-278.02	
TOT	-213.83	0.00	0.00	0.00	2.82	1.41	-209.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	134.72	0.00	0.00	0.00	0.00	134.72	FIRE-ROBERTSON
PAY	-421.00	-134.72	0.00	0.00	5.56	2.78	-547.38	
TOT	-421.00	0.00	0.00	0.00	5.56	2.78	-412.66	
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ADJ	0.00	203.14	0.00	0.00	0.00	0.00	203.14	AUTH TOTAL
PAY	-634.83	-203.14	0.00	0.00	8.38	4.19	-825.40	
TOT	-634.83	0.00	0.00	0.00	8.38	4.19	-622.26	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	403.83	257.55	0.00	0.00	0.00	0.00	661.38	FIRE-MID COUNTY
PAY	-924.18	-257.55	0.00	0.00	11.82	5.91	-1,164.00	
<b>TOT</b>	<b>-520.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-502.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,644.58	0.00	0.00	0.00	0.00	2,644.58	FIRE-MID COUNTY
PAY	-8,333.45	-2,644.58	0.00	0.00	109.78	54.89	-10,813.36	
<b>TOT</b>	<b>-8,333.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.78</b>	<b>54.89</b>	<b>-8,168.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	68.93	0.00	0.00	0.00	0.00	68.93	FIRE-MID COUNTY
PAY	-215.42	-68.93	0.00	0.00	2.84	1.42	-280.09	
<b>TOT</b>	<b>-215.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-211.16</b>	
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ADJ	403.83	2,971.06	0.00	0.00	0.00	0.00	3,374.89	<b>AUTH TOTAL</b>
PAY	-9,473.05	-2,971.06	0.00	0.00	124.44	62.22	-12,257.45	
<b>TOT</b>	<b>-9,069.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.44</b>	<b>62.22</b>	<b>-8,882.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.24	243.49	0.00	0.00	0.00	0.00	286.73	FIRE-PATTONVILLE
PAY	-759.75	-243.49	0.00	0.00	10.03	5.02	-988.19	
<b>TOT</b>	<b>-716.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.02</b>	<b>-701.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.43	0.00	0.00	0.00	0.00	1,040.43	FIRE-PATTONVILLE
PAY	-4,125.81	-1,040.43	0.00	0.00	51.66	25.83	-5,088.75	
<b>TOT</b>	<b>-4,125.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.66</b>	<b>25.83</b>	<b>-4,048.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	159.03	0.00	0.00	0.00	0.00	159.03	FIRE-PATTONVILLE
PAY	-496.98	-159.03	0.00	0.00	6.56	3.28	-646.17	
<b>TOT</b>	<b>-496.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.56</b>	<b>3.28</b>	<b>-487.14</b>	
<hr/>								
ADJ	43.24	1,442.95	0.00	0.00	0.00	0.00	1,486.19	<b>AUTH TOTAL</b>
PAY	-5,382.54	-1,442.95	0.00	0.00	68.25	34.13	-6,723.11	
<b>TOT</b>	<b>-5,339.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.25</b>	<b>34.13</b>	<b>-5,236.92</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	172.15	213.48	0.00	0.00	0.00	0.00	385.63	FIRE-MARYLAND HTS
PAY	-693.97	-213.48	0.00	0.00	9.07	4.54	-893.84	
<b>TOT</b>	<b>-521.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-508.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	728.82	0.00	0.00	0.00	0.00	728.82	FIRE-MARYLAND HTS
PAY	-2,431.00	-728.82	0.00	0.00	31.60	15.80	-3,112.42	
<b>TOT</b>	<b>-2,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.60</b>	<b>15.80</b>	<b>-2,383.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	98.27	0.00	0.00	0.00	0.00	98.27	FIRE-MARYLAND HTS
PAY	-307.11	-98.27	0.00	0.00	4.05	2.03	-399.30	
<b>TOT</b>	<b>-307.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.03</b>	<b>-301.03</b>	
<hr/>								
ADJ	172.15	1,040.57	0.00	0.00	0.00	0.00	1,212.72	<b>AUTH TOTAL</b>
PAY	-3,432.08	-1,040.57	0.00	0.00	44.72	22.37	-4,405.56	
<b>TOT</b>	<b>-3,259.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.72</b>	<b>22.37</b>	<b>-3,192.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	637.66	1,039.11	0.00	0.00	0.00	0.00	1,676.77	FIRE-COMMUNITY
PAY	-3,719.28	-1,039.11	0.00	0.00	47.58	23.80	-4,687.01	
<b>TOT</b>	<b>-3,081.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.58</b>	<b>23.80</b>	<b>-3,010.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,399.26	0.00	0.00	0.00	0.00	3,399.26	FIRE-COMMUNITY
PAY	-11,006.04	-3,399.26	0.00	0.00	144.05	72.03	-14,189.22	
<b>TOT</b>	<b>-11,006.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.05</b>	<b>72.03</b>	<b>-10,789.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	48.41	0.00	0.00	0.00	0.00	48.41	FIRE-COMMUNITY
PAY	-151.30	-48.41	0.00	0.00	1.99	1.00	-196.72	
<b>TOT</b>	<b>-151.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>1.00</b>	<b>-148.31</b>	
<hr/>								
ADJ	637.66	4,486.78	0.00	0.00	0.00	0.00	5,124.44	<b>AUTH TOTAL</b>
PAY	-14,876.62	-4,486.78	0.00	0.00	193.62	96.83	-19,072.95	
<b>TOT</b>	<b>-14,238.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.62</b>	<b>96.83</b>	<b>-13,948.51</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.79	318.16	0.00	0.00	0.00	0.00	374.95	FIRE-SPANISH LAKE
PAY	-1,127.43	-318.16	0.00	0.00	14.45	7.23	-1,423.91	
<b>TOT</b>	<b>-1,070.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.45</b>	<b>7.23</b>	<b>-1,048.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,534.46	0.00	0.00	0.00	0.00	1,534.46	FIRE-SPANISH LAKE
PAY	-5,060.82	-1,534.46	0.00	0.00	65.95	32.97	-6,496.36	
<b>TOT</b>	<b>-5,060.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.95</b>	<b>32.97</b>	<b>-4,961.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-SPANISH LAKE
PAY	-9.20	-2.94	0.00	0.00	0.12	0.06	-11.96	
<b>TOT</b>	<b>-9.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-9.02</b>	
<hr/>								
ADJ	56.79	1,855.56	0.00	0.00	0.00	0.00	1,912.35	<b>AUTH TOTAL</b>
PAY	-6,197.45	-1,855.56	0.00	0.00	80.52	40.26	-7,932.23	
<b>TOT</b>	<b>-6,140.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.52</b>	<b>40.26</b>	<b>-6,019.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	389.06	1,195.58	0.00	0.00	0.00	0.00	1,584.64	FIRE-BLACK JACK
PAY	-4,044.34	-1,195.58	0.00	0.00	52.40	26.20	-5,161.32	
<b>TOT</b>	<b>-3,655.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.40</b>	<b>26.20</b>	<b>-3,576.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,304.55	0.00	0.00	0.00	0.00	6,304.55	FIRE-BLACK JACK
PAY	-20,295.70	-6,304.55	0.00	0.00	266.01	133.00	-26,201.24	
<b>TOT</b>	<b>-20,295.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.01</b>	<b>133.00</b>	<b>-19,896.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	FIRE-BLACK JACK
PAY	-50.07	-16.02	0.00	0.00	0.66	0.33	-65.10	
<b>TOT</b>	<b>-50.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-49.08</b>	
<hr/>								
ADJ	389.06	7,516.15	0.00	0.00	0.00	0.00	7,905.21	<b>AUTH TOTAL</b>
PAY	-24,390.11	-7,516.15	0.00	0.00	319.07	159.53	-31,427.66	
<b>TOT</b>	<b>-24,001.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>319.07</b>	<b>159.53</b>	<b>-23,522.45</b>	



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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	602.30	640.30	0.00	0.00	0.00	0.00	1,242.60	FIRE-MEHLVILLE
PAY	-2,221.88	-640.30	0.00	0.00	28.62	14.31	-2,819.25	
TOT	-1,619.58	0.00	0.00	0.00	28.62	14.31	-1,576.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,051.00	0.00	0.00	0.00	0.00	1,051.00	FIRE-MEHLVILLE
PAY	-3,398.73	-1,051.00	0.00	0.00	44.50	22.25	-4,382.98	
TOT	-3,398.73	0.00	0.00	0.00	44.50	22.25	-3,331.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	105.90	0.00	0.00	0.00	0.00	105.90	FIRE-MEHLVILLE
PAY	-330.95	-105.90	0.00	0.00	4.37	2.18	-430.30	
TOT	-330.95	0.00	0.00	0.00	4.37	2.18	-324.40	
<hr/>								
ADJ	602.30	1,797.20	0.00	0.00	0.00	0.00	2,399.50	AUTH TOTAL
PAY	-5,951.56	-1,797.20	0.00	0.00	77.49	38.74	-7,632.53	
TOT	-5,349.26	0.00	0.00	0.00	77.49	38.74	-5,233.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	205.71	148.56	0.00	0.00	0.00	0.00	354.27	FIRE-WEST OVERLAND
PAY	-498.12	-148.56	0.00	0.00	6.47	3.23	-636.98	
TOT	-292.41	0.00	0.00	0.00	6.47	3.23	-282.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.79	0.00	0.00	0.00	0.00	343.79	FIRE-WEST OVERLAND
PAY	-1,074.34	-343.79	0.00	0.00	14.18	7.09	-1,396.86	
TOT	-1,074.34	0.00	0.00	0.00	14.18	7.09	-1,053.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	44.92	0.00	0.00	0.00	0.00	44.92	FIRE-WEST OVERLAND
PAY	-140.38	-44.92	0.00	0.00	1.85	0.92	-182.53	
TOT	-140.38	0.00	0.00	0.00	1.85	0.92	-137.61	
<hr/>								
ADJ	205.71	537.27	0.00	0.00	0.00	0.00	742.98	AUTH TOTAL
PAY	-1,712.84	-537.27	0.00	0.00	22.50	11.24	-2,216.37	
TOT	-1,507.13	0.00	0.00	0.00	22.50	11.24	-1,473.39	

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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	398.24	602.56	0.00	0.00	0.00	0.00	1,000.80	FIRE-METRO WEST
PAY	-2,020.15	-602.56	0.00	0.00	26.23	13.11	-2,583.37	
<b>TOT</b>	<b>-1,621.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.11</b>	<b>-1,582.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	926.34	0.00	0.00	0.00	0.00	926.34	FIRE-METRO WEST
PAY	-2,946.91	-926.34	0.00	0.00	38.73	19.36	-3,815.16	
<b>TOT</b>	<b>-2,946.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.73</b>	<b>19.36</b>	<b>-2,888.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	72.89	0.00	0.00	0.00	0.00	72.89	FIRE-METRO WEST
PAY	-227.78	-72.89	0.00	0.00	3.01	1.50	-296.16	
<b>TOT</b>	<b>-227.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.50</b>	<b>-223.27</b>	
<hr/>								
ADJ	398.24	1,601.79	0.00	0.00	0.00	0.00	2,000.03	<b>AUTH TOTAL</b>
PAY	-5,194.84	-1,601.79	0.00	0.00	67.97	33.97	-6,694.69	
<b>TOT</b>	<b>-4,796.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.97</b>	<b>33.97</b>	<b>-4,694.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,705.62	491.55	0.00	0.00	0.00	0.00	-4,214.07	FIRE-MONARCH
PAY	3,256.73	-491.55	0.00	0.00	-27.65	-13.82	2,723.71	
<b>TOT</b>	<b>-1,448.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.65</b>	<b>-13.82</b>	<b>-1,490.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	680.08	0.00	0.00	0.00	0.00	680.08	FIRE-MONARCH
PAY	-2,173.47	-680.08	0.00	0.00	28.53	14.27	-2,810.75	
<b>TOT</b>	<b>-2,173.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.53</b>	<b>14.27</b>	<b>-2,130.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	65.88	0.00	0.00	0.00	0.00	65.88	FIRE-MONARCH
PAY	-205.88	-65.88	0.00	0.00	2.72	1.36	-267.68	
<b>TOT</b>	<b>-205.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-201.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	FIRE-MONARCH
PAY	-1,804.12	-44.54	0.00	0.00	18.49	9.24	-1,820.93	
<b>TOT</b>	<b>-1,804.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.49</b>	<b>9.24</b>	<b>-1,776.39</b>	
<hr/>								
ADJ	-4,705.62	1,282.05	0.00	0.00	0.00	0.00	-3,423.57	<b>AUTH TOTAL</b>
PAY	-926.74	-1,282.05	0.00	0.00	22.09	11.05	-2,175.65	
<b>TOT</b>	<b>-5,632.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.09</b>	<b>11.05</b>	<b>-5,599.22</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	271.13	430.58	0.00	0.00	0.00	0.00	701.71	FIRE-CREVE COEUR
PAY	-1,246.60	-430.58	0.00	0.00	16.78	8.38	-1,652.02	
<b>TOT</b>	<b>-975.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.78</b>	<b>8.38</b>	<b>-950.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.16	0.00	0.00	0.00	0.00	451.16	FIRE-CREVE COEUR
PAY	-1,457.49	-451.16	0.00	0.00	19.08	9.55	-1,880.02	
<b>TOT</b>	<b>-1,457.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.08</b>	<b>9.55</b>	<b>-1,428.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	67.42	0.00	0.00	0.00	0.00	67.42	FIRE-CREVE COEUR
PAY	-210.70	-67.42	0.00	0.00	2.78	1.39	-273.95	
<b>TOT</b>	<b>-210.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.78</b>	<b>1.39</b>	<b>-206.53</b>	
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ADJ	271.13	949.16	0.00	0.00	0.00	0.00	1,220.29	<b>AUTH TOTAL</b>
PAY	-2,914.79	-949.16	0.00	0.00	38.64	19.32	-3,805.99	
<b>TOT</b>	<b>-2,643.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.64</b>	<b>19.32</b>	<b>-2,585.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.85	304.32	0.00	0.00	0.00	0.00	340.17	FIRE-FENTON
PAY	-1,035.78	-304.32	0.00	0.00	13.40	6.70	-1,320.00	
<b>TOT</b>	<b>-999.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.40</b>	<b>6.70</b>	<b>-979.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.59	0.00	0.00	0.00	0.00	94.59	FIRE-FENTON
PAY	-377.83	-94.59	0.00	0.00	4.73	2.36	-465.33	
<b>TOT</b>	<b>-377.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-370.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	210.13	0.00	0.00	0.00	0.00	210.13	FIRE-FENTON
PAY	-656.67	-210.13	0.00	0.00	8.67	4.33	-853.80	
<b>TOT</b>	<b>-656.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.33</b>	<b>-643.67</b>	
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ADJ	35.85	609.04	0.00	0.00	0.00	0.00	644.89	<b>AUTH TOTAL</b>
PAY	-2,070.28	-609.04	0.00	0.00	26.80	13.39	-2,639.13	
<b>TOT</b>	<b>-2,034.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.39</b>	<b>-1,994.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	373.89	190.98	0.00	0.00	0.00	0.00	564.87	FIRE-WEST CO EMS
PAY	-691.36	-190.98	0.00	0.00	8.82	4.41	-869.11	
TOT	-317.47	0.00	0.00	0.00	8.82	4.41	-304.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,296.79	0.00	0.00	0.00	0.00	1,296.79	FIRE-WEST CO EMS
PAY	-4,068.74	-1,296.79	0.00	0.00	53.66	26.82	-5,285.05	
TOT	-4,068.74	0.00	0.00	0.00	53.66	26.82	-3,988.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	20.07	0.00	0.00	0.00	0.00	20.07	FIRE-WEST CO EMS
PAY	-62.71	-20.07	0.00	0.00	0.83	0.41	-81.54	
TOT	-62.71	0.00	0.00	0.00	0.83	0.41	-61.47	
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ADJ	373.89	1,507.84	0.00	0.00	0.00	0.00	1,881.73	AUTH TOTAL
PAY	-4,822.81	-1,507.84	0.00	0.00	63.31	31.64	-6,235.70	
TOT	-4,448.92	0.00	0.00	0.00	63.31	31.64	-4,353.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.52	125.82	0.00	0.00	0.00	0.00	369.34	FIRE-VALLEY PARK
PAY	-491.91	-125.82	0.00	0.00	6.18	3.09	-608.46	
TOT	-248.39	0.00	0.00	0.00	6.18	3.09	-239.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.89	0.00	0.00	0.00	0.00	187.89	FIRE-VALLEY PARK
PAY	-587.95	-187.89	0.00	0.00	7.76	3.88	-764.20	
TOT	-587.95	0.00	0.00	0.00	7.76	3.88	-576.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.87	0.00	0.00	0.00	0.00	24.87	FIRE-VALLEY PARK
PAY	-77.72	-24.87	0.00	0.00	1.03	0.51	-101.05	
TOT	-77.72	0.00	0.00	0.00	1.03	0.51	-76.18	
<hr/>								
ADJ	243.52	338.58	0.00	0.00	0.00	0.00	582.10	AUTH TOTAL
PAY	-1,157.58	-338.58	0.00	0.00	14.97	7.48	-1,473.71	
TOT	-914.06	0.00	0.00	0.00	14.97	7.48	-891.61	

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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	10.24	96.31	0.00	0.00	0.00	0.00	106.55	FIRE-EUREKA
PAY	-300.97	-96.31	0.00	0.00	3.97	1.98	-391.33	
<b>TOT</b>	<b>-290.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-284.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,684.73	0.00	0.00	0.00	0.00	2,684.73	FIRE-EUREKA
PAY	-8,406.96	-2,684.73	0.00	0.00	110.92	55.45	-10,925.32	
<b>TOT</b>	<b>-8,406.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.92</b>	<b>55.45</b>	<b>-8,240.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	FIRE-EUREKA
PAY	-17.18	-5.50	0.00	0.00	0.23	0.12	-22.33	
<b>TOT</b>	<b>-17.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.83</b>	
<hr/>								
ADJ	10.24	2,786.54	0.00	0.00	0.00	0.00	2,796.78	<b>AUTH TOTAL</b>
PAY	-8,725.11	-2,786.54	0.00	0.00	115.12	57.55	-11,338.98	
<b>TOT</b>	<b>-8,714.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.12</b>	<b>57.55</b>	<b>-8,542.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.42	3.31	0.00	0.00	0.00	0.00	-5.11	LIGHT-CASTLE POINT
PAY	-9.60	-3.31	0.00	0.00	0.13	0.07	-12.71	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	LIGHT-CASTLE POINT
PAY	-92.12	-29.48	0.00	0.00	1.21	0.61	-119.78	
<b>TOT</b>	<b>-92.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.61</b>	<b>-90.30</b>	
<hr/>								
ADJ	-8.42	32.79	0.00	0.00	0.00	0.00	24.37	<b>AUTH TOTAL</b>
PAY	-101.72	-32.79	0.00	0.00	1.34	0.68	-132.49	
<b>TOT</b>	<b>-110.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-108.12</b>	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.31	6.10	0.00	0.00	0.00	0.00	4.79	LIGHT-GLASGOW
PAY	-20.42	-6.10	0.00	0.00	0.26	0.13	-26.13	
TOT	-21.73	0.00	0.00	0.00	0.26	0.13	-21.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.79	0.00	0.00	0.00	0.00	51.79	LIGHT-GLASGOW
PAY	-168.82	-51.79	0.00	0.00	2.21	1.10	-217.30	
TOT	-168.82	0.00	0.00	0.00	2.21	1.10	-165.51	
ADJ	-1.31	57.89	0.00	0.00	0.00	0.00	56.58	AUTH TOTAL
PAY	-189.24	-57.89	0.00	0.00	2.47	1.23	-243.43	
TOT	-190.55	0.00	0.00	0.00	2.47	1.23	-186.85	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.45	3.65	0.00	0.00	0.00	0.00	5.10	LIGHT-HANCOCK
PAY	-11.19	-3.65	0.00	0.00	0.15	0.08	-14.61	
TOT	-9.74	0.00	0.00	0.00	0.15	0.08	-9.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.92	28.96	0.00	0.00	0.00	0.00	1.04	LIGHT-HANCOCK
PAY	-92.15	-28.96	0.00	0.00	1.21	0.60	-119.30	
TOT	-120.07	0.00	0.00	0.00	1.21	0.60	-118.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-HANCOCK
PAY	-2.93	-0.94	0.00	0.00	0.04	0.01	-3.82	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
ADJ	-26.47	33.55	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-106.27	-33.55	0.00	0.00	1.40	0.69	-137.73	
TOT	-132.74	0.00	0.00	0.00	1.40	0.69	-130.65	

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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	1.83	4.41	0.00	0.00	0.00	0.00	6.24	LIGHT-WHEATON-COOK
PAY	-13.78	-4.41	0.00	0.00	0.18	0.09	-17.92	
<b>TOT</b>	<b>-11.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.02	0.00	0.00	0.00	0.00	20.02	LIGHT-WHEATON-COOK
PAY	-63.60	-20.02	0.00	0.00	0.84	0.42	-82.36	
<b>TOT</b>	<b>-63.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-62.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.39	-0.13	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	1.83	24.56	0.00	0.00	0.00	0.00	26.39	<b>AUTH TOTAL</b>
PAY	-77.77	-24.56	0.00	0.00	1.02	0.51	-100.80	
<b>TOT</b>	<b>-75.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-74.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	719.85	0.00	0.00	0.00	0.00	719.85	CTY-UNINCORPORATED
PAY	-4,384.35	-719.85	0.00	0.00	51.05	0.00	-5,053.15	
<b>TOT</b>	<b>-4,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.05</b>	<b>0.00</b>	<b>-4,333.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-3,696.00	36.96	0.00	-3,659.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>36.96</b>	<b>0.00</b>	<b>-3,687.04</b>	
<hr/>								
ADJ	0.00	719.85	0.00	-28.00	0.00	0.00	691.85	<b>AUTH TOTAL</b>
PAY	-4,384.35	-719.85	0.00	-3,696.00	88.01	0.00	-8,712.19	
<b>TOT</b>	<b>-4,384.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,724.00</b>	<b>88.01</b>	<b>0.00</b>	<b>-8,020.34</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.08	64.13	0.00	0.00	0.00	0.00	75.21	CTY-BEL NOR
PAY	-200.40	-64.13	0.00	0.00	2.64	1.32	-260.57	
TOT	-189.32	0.00	0.00	0.00	2.64	1.32	-185.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	CTY-BEL NOR
PAY	-221.29	-70.81	0.00	0.00	2.92	1.46	-287.72	
TOT	-221.29	0.00	0.00	0.00	2.92	1.46	-216.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
TOT	0.00	0.00	0.00	-56.00	0.61	0.00	-55.39	
ADJ	11.08	134.94	0.00	5.00	0.00	0.00	151.02	<b>AUTH TOTAL</b>
PAY	-421.69	-134.94	0.00	-89.00	6.45	2.78	-636.40	
TOT	-410.61	0.00	0.00	-84.00	6.45	2.78	-485.38	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	CTY-BEL RIDGE
PAY	-368.79	-115.09	0.00	0.00	4.84	2.42	-476.62	
TOT	-368.79	0.00	0.00	0.00	4.84	2.42	-361.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	115.09	0.00	0.00	0.00	0.00	115.09	<b>AUTH TOTAL</b>
PAY	-368.79	-115.09	0.00	-84.00	5.68	2.42	-559.78	
TOT	-368.79	0.00	0.00	-84.00	5.68	2.42	-444.69	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.01	236.64	0.00	0.00	0.00	0.00	317.65	CTY-BERKELEY
PAY	-769.91	-236.64	0.00	0.00	10.07	5.03	-991.45	
TOT	-688.90	0.00	0.00	0.00	10.07	5.03	-673.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.98	0.00	0.00	0.00	0.00	410.98	CTY-BERKELEY
PAY	-1,319.27	-410.98	0.00	0.00	17.30	8.65	-1,704.30	
TOT	-1,319.27	0.00	0.00	0.00	17.30	8.65	-1,293.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	CTY-BERKELEY
PAY	-21.46	-6.87	0.00	0.00	0.28	0.14	-27.91	
TOT	-21.46	0.00	0.00	0.00	0.28	0.14	-21.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	81.01	654.49	0.00	0.00	0.00	0.00	735.50	AUTH TOTAL
PAY	-2,110.64	-654.49	0.00	-196.00	29.61	13.82	-2,917.70	
TOT	-2,029.63	0.00	0.00	-196.00	29.61	13.82	-2,182.20	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-BEVERLY HILLS
PAY	-11.95	-3.82	0.00	0.00	0.16	0.08	-15.53	
TOT	-11.95	0.00	0.00	0.00	0.16	0.08	-11.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-BEVERLY HILLS
PAY	-25.47	-8.15	0.00	0.00	0.33	0.17	-33.12	
TOT	-25.47	0.00	0.00	0.00	0.33	0.17	-24.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-37.42	-11.97	0.00	-56.00	1.05	0.25	-104.09	
TOT	-37.42	0.00	0.00	-56.00	1.05	0.25	-92.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.80	91.78	0.00	0.00	0.00	0.00	67.98	CTY-BRENTWOOD
PAY	-286.80	-91.78	0.00	0.00	3.79	1.89	-372.90	
TOT	-310.60	0.00	0.00	0.00	3.79	1.89	-304.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	636.85	0.00	0.00	0.00	0.00	636.85	CTY-BRENTWOOD
PAY	-2,003.87	-636.85	0.00	0.00	26.41	13.20	-2,601.11	
TOT	-2,003.87	0.00	0.00	0.00	26.41	13.20	-1,964.26	
<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>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-43.00	0.38	0.00	-42.62	
ADJ	-23.80	728.63	0.00	-5.00	0.00	0.00	699.83	<b>AUTH TOTAL</b>
PAY	-2,290.67	-728.63	0.00	-122.00	31.42	15.09	-3,094.79	
TOT	-2,314.47	0.00	0.00	-127.00	31.42	15.09	-2,394.96	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	CTY-BRIDGETON
PAY	-546.66	-132.97	0.00	0.00	6.80	3.39	-669.44	
TOT	-546.66	0.00	0.00	0.00	6.80	3.39	-536.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	132.97	0.00	0.00	0.00	0.00	132.97	<b>AUTH TOTAL</b>
PAY	-546.66	-132.97	0.00	-112.00	7.92	3.39	-780.32	
TOT	-546.66	0.00	0.00	-112.00	7.92	3.39	-647.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	2.65	0.00	0.00	0.00	0.00	2.43	CTY-CALVERTON PARK
PAY	-8.28	-2.65	0.00	0.00	0.11	0.05	-10.77	
<b>TOT</b>	<b>-8.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	CTY-CALVERTON PARK
PAY	-32.36	-10.16	0.00	0.00	0.42	0.21	-41.89	
<b>TOT</b>	<b>-32.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-31.73</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-0.22	12.81	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-40.64	-12.81	0.00	-28.00	0.81	0.26	-80.38	
<b>TOT</b>	<b>-40.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.81</b>	<b>0.26</b>	<b>-67.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	6.26	0.00	0.00	0.00	0.00	7.88	CTY-CHARLACK
PAY	-19.56	-6.26	0.00	0.00	0.26	0.13	-25.43	
<b>TOT</b>	<b>-17.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	CTY-CHARLACK
PAY	-37.15	-11.89	0.00	0.00	0.49	0.25	-48.30	
<b>TOT</b>	<b>-37.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-36.41</b>	
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ADJ	1.62	18.15	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-56.71	-18.15	0.00	0.00	0.75	0.38	-73.73	
<b>TOT</b>	<b>-55.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-53.96</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.53	88.88	0.00	0.00	0.00	0.00	285.41	CTY-CLAYTON
PAY	-421.59	-88.88	0.00	0.00	5.11	2.55	-502.81	
TOT	-225.06	0.00	0.00	0.00	5.11	2.55	-217.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,581.76	0.00	0.00	0.00	0.00	2,581.76	CTY-CLAYTON
PAY	-8,076.46	-2,581.76	0.00	0.00	106.58	53.29	-10,498.35	
TOT	-8,076.46	0.00	0.00	0.00	106.58	53.29	-7,916.59	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	196.53	2,670.64	0.00	0.00	0.00	0.00	2,867.17	AUTH TOTAL
PAY	-8,498.05	-2,670.64	0.00	-84.00	112.53	55.84	-11,084.32	
TOT	-8,301.52	0.00	0.00	-84.00	112.53	55.84	-8,217.15	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.07	0.00	0.00	0.00	0.00	17.07	CTY-COUNTRY CLUB H
PAY	-57.48	-17.07	0.00	0.00	0.74	0.38	-73.43	
TOT	-57.48	0.00	0.00	0.00	0.74	0.38	-56.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.24	0.00	0.00	0.00	0.00	128.24	CTY-COUNTRY CLUB H
PAY	-400.75	-128.24	0.00	0.00	5.29	2.64	-521.06	
TOT	-400.75	0.00	0.00	0.00	5.29	2.64	-392.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	CTY-COUNTRY CLUB H
PAY	-2.42	-0.77	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.42	0.00	0.00	0.00	0.03	0.01	-2.38	
<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
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
ADJ	0.00	146.08	0.00	0.00	0.00	0.00	146.08	AUTH TOTAL
PAY	-460.65	-146.08	0.00	-120.00	7.26	3.03	-716.44	
TOT	-460.65	0.00	0.00	-120.00	7.26	3.03	-570.36	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	CTY-ELLISVILLE
PAY	-57.15	-17.26	0.00	0.00	0.74	0.38	-73.29	
TOT	-57.15	0.00	0.00	0.00	0.74	0.38	-56.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	AUTH TOTAL
PAY	-57.15	-17.26	0.00	-28.00	1.02	0.38	-101.01	
TOT	-57.15	0.00	0.00	-28.00	1.02	0.38	-83.75	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.39	187.37	0.00	0.00	0.00	0.00	310.76	CTY-FERGUSON
PAY	-652.75	-187.37	0.00	0.00	8.40	4.20	-827.52	
TOT	-529.36	0.00	0.00	0.00	8.40	4.20	-516.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.29	0.00	0.00	0.00	0.00	528.29	CTY-FERGUSON
PAY	-1,723.98	-528.29	0.00	0.00	22.52	11.26	-2,218.49	
TOT	-1,723.98	0.00	0.00	0.00	22.52	11.26	-1,690.20	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	204.36	0.00	0.00	0.00	0.00	204.36	CTY-FERGUSON
PAY	-940.24	-204.36	0.00	0.00	11.44	0.00	-1,133.16	
TOT	-940.24	0.00	0.00	0.00	11.44	0.00	-928.80	
<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	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-158.94	1.59	0.00	-157.35	
TOT	0.00	0.00	0.00	-148.94	1.59	0.00	-147.35	
<hr/>								
ADJ	123.39	920.02	0.00	10.00	0.00	0.00	1,053.41	AUTH TOTAL
PAY	-3,316.97	-920.02	0.00	-774.94	50.11	15.46	-4,946.36	
TOT	-3,193.58	0.00	0.00	-764.94	50.11	15.46	-3,892.95	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-FLORISSANT
PAY	-395.00	-47.40	0.00	0.00	4.42	0.00	-437.98	
TOT	-395.00	0.00	0.00	0.00	4.42	0.00	-390.58	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,549.15	15.49	0.00	-1,533.66	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,549.15	15.49	0.00	-1,533.66	
<hr/>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-395.00	-47.40	0.00	-1,549.15	19.91	0.00	-1,971.64	
TOT	-395.00	0.00	0.00	-1,549.15	19.91	0.00	-1,924.24	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.83	3.63	0.00	0.00	0.00	0.00	18.46	CTY-FRONTENAC
PAY	-14.83	-3.63	0.00	0.00	0.19	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	
<hr/>								
ADJ	14.83	3.63	0.00	0.00	0.00	0.00	18.46	AUTH TOTAL
PAY	-14.83	-3.63	0.00	0.00	0.19	0.09	-18.18	
TOT	0.00	0.00	0.00	0.00	0.19	0.09	0.28	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	16.40	0.00	0.00	0.00	0.00	20.67	CTY-GLENDALE
PAY	-51.26	-16.40	0.00	0.00	0.67	0.34	-66.65	
TOT	-46.99	0.00	0.00	0.00	0.67	0.34	-45.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.74	0.00	0.00	0.00	0.00	56.74	CTY-GLENDALE
PAY	-189.14	-56.74	0.00	0.00	2.46	1.23	-242.19	
TOT	-189.14	0.00	0.00	0.00	2.46	1.23	-185.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-GLENDALE
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
ADJ	4.27	73.14	0.00	0.00	0.00	0.00	77.41	AUTH TOTAL
PAY	-240.40	-73.14	0.00	-32.50	3.46	1.57	-341.01	
TOT	-236.13	0.00	0.00	-32.50	3.46	1.57	-263.60	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.08	5.48	0.00	0.00	0.00	0.00	-0.60	CTY-HUNTLEIGH
PAY	-11.78	-5.48	0.00	0.00	0.17	0.09	-17.00	
TOT	-17.86	0.00	0.00	0.00	0.17	0.09	-17.60	
ADJ	-6.08	5.48	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-11.78	-5.48	0.00	0.00	0.17	0.09	-17.00	
TOT	-17.86	0.00	0.00	0.00	0.17	0.09	-17.60	



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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.13	356.00	0.00	0.00	0.00	0.00	512.13	CTY-JENNINGS
PAY	-1,122.57	-356.00	0.00	0.00	14.79	7.39	-1,456.39	
TOT	-966.44	0.00	0.00	0.00	14.79	7.39	-944.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	805.86	0.00	0.00	0.00	0.00	805.86	CTY-JENNINGS
PAY	-2,591.69	-805.86	0.00	0.00	33.98	16.99	-3,346.58	
TOT	-2,591.69	0.00	0.00	0.00	33.98	16.99	-2,540.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-414.00	4.14	0.00	-409.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-234.82	2.35	0.00	-232.47	
TOT	0.00	0.00	0.00	-227.82	2.35	0.00	-225.47	
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ADJ	156.13	1,161.86	0.00	7.00	0.00	0.00	1,324.99	<b>AUTH TOTAL</b>
PAY	-3,714.26	-1,161.86	0.00	-648.82	55.26	24.38	-5,445.30	
TOT	-3,558.13	0.00	0.00	-641.82	55.26	24.38	-4,120.31	

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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	82.48	96.08	0.00	0.00	0.00	0.00	178.56	CTY-KIRKWOOD
PAY	-311.10	-96.08	0.00	0.00	4.07	2.04	-401.07	
TOT	-228.62	0.00	0.00	0.00	4.07	2.04	-222.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	489.42	0.00	0.00	0.00	0.00	489.42	CTY-KIRKWOOD
PAY	-1,529.46	-489.42	0.00	0.00	20.18	10.10	-1,988.60	
TOT	-1,529.46	0.00	0.00	0.00	20.18	10.10	-1,499.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-160.00	1.80	0.00	-158.20	
ADJ	82.48	585.50	0.00	20.00	0.00	0.00	687.98	<b>AUTH TOTAL</b>
PAY	-1,840.56	-585.50	0.00	-432.00	28.57	12.14	-2,817.35	
TOT	-1,758.08	0.00	0.00	-412.00	28.57	12.14	-2,129.37	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.93	31.81	0.00	0.00	0.00	0.00	114.74	CTY-LADUE
PAY	-105.68	-31.81	0.00	0.00	1.38	0.69	-135.42	
TOT	-22.75	0.00	0.00	0.00	1.38	0.69	-20.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	10.38	0.00	0.00	0.00	0.00	10.38	CTY-LADUE
PAY	-32.43	-10.38	0.00	0.00	0.42	0.21	-42.18	
TOT	-32.43	0.00	0.00	0.00	0.42	0.21	-31.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	82.93	42.19	0.00	5.00	0.00	0.00	130.12	<b>AUTH TOTAL</b>
PAY	-138.11	-42.19	0.00	-10.00	1.90	0.90	-187.50	
TOT	-55.18	0.00	0.00	-5.00	1.90	0.90	-57.38	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.62	86.55	0.00	0.00	0.00	0.00	279.17	CTY-MAPLEWOOD
PAY	-475.24	-86.55	0.00	0.00	5.62	2.81	-553.36	
<b>TOT</b>	<b>-282.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-274.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.63	459.59	0.00	0.00	0.00	0.00	226.96	CTY-MAPLEWOOD
PAY	-1,436.21	-459.59	0.00	0.00	18.96	9.48	-1,867.36	
<b>TOT</b>	<b>-1,668.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.96</b>	<b>9.48</b>	<b>-1,640.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	103.76	0.00	0.00	0.00	0.00	103.76	CTY-MAPLEWOOD
PAY	-324.26	-103.76	0.00	0.00	4.28	2.14	-421.60	
<b>TOT</b>	<b>-324.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-317.84</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-MAPLEWOOD
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-71.16</b>	
ADJ	-40.01	649.90	0.00	-16.00	0.00	0.00	593.89	<b>AUTH TOTAL</b>
PAY	-2,235.71	-649.90	0.00	-140.00	30.26	14.43	-2,980.92	
<b>TOT</b>	<b>-2,275.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-156.00</b>	<b>30.26</b>	<b>14.43</b>	<b>-2,387.03</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-MARLBOROUGH
PAY	-4.34	-1.46	0.00	0.00	0.05	0.03	-5.72	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.26</b>	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	<b>AUTH TOTAL</b>
PAY	-4.34	-1.46	0.00	0.00	0.05	0.03	-5.72	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.26</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.56	23.42	0.00	0.00	0.00	0.00	23.98	CTY-NORMANDY
PAY	-84.87	-23.42	0.00	0.00	1.08	0.54	-106.67	
TOT	-84.31	0.00	0.00	0.00	1.08	0.54	-82.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.55	0.00	0.00	0.00	0.00	50.55	CTY-NORMANDY
PAY	-162.59	-50.55	0.00	0.00	2.14	1.06	-209.94	
TOT	-162.59	0.00	0.00	0.00	2.14	1.06	-159.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.56	73.97	0.00	0.00	0.00	0.00	74.53	AUTH TOTAL
PAY	-247.46	-73.97	0.00	-84.00	4.06	1.60	-399.77	
TOT	-246.90	0.00	0.00	-84.00	4.06	1.60	-325.24	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.95	33.86	0.00	0.00	0.00	0.00	64.81	CTY-NORTHWOODS
PAY	-105.06	-33.86	0.00	0.00	1.39	0.70	-136.83	
TOT	-74.11	0.00	0.00	0.00	1.39	0.70	-72.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.78	0.00	0.00	0.00	0.00	190.78	CTY-NORTHWOODS
PAY	-612.70	-190.78	0.00	0.00	8.04	4.01	-791.43	
TOT	-612.70	0.00	0.00	0.00	8.04	4.01	-600.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	30.95	224.64	0.00	0.00	0.00	0.00	255.59	AUTH TOTAL
PAY	-717.76	-224.64	0.00	-185.00	11.28	4.71	-1,111.41	
TOT	-686.81	0.00	0.00	-185.00	11.28	4.71	-855.82	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	CTY-OAKLAND
PAY	-79.25	-25.36	0.00	0.00	1.04	0.53	-103.04	
<b>TOT</b>	<b>-79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-77.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
<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	25.36	0.00	0.00	0.00	0.00	25.36	<b>AUTH TOTAL</b>
PAY	-79.25	-25.36	0.00	-28.00	1.32	0.53	-130.76	
<b>TOT</b>	<b>-79.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.32</b>	<b>0.53</b>	<b>-105.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.81	139.39	0.00	0.00	0.00	0.00	251.20	CTY-OLIVETTE
PAY	-436.00	-139.39	0.00	0.00	5.75	2.88	-566.76	
<b>TOT</b>	<b>-324.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-315.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.25	0.00	0.00	0.00	0.00	227.25	CTY-OLIVETTE
PAY	-723.38	-227.25	0.00	0.00	9.50	4.76	-936.37	
<b>TOT</b>	<b>-723.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.76</b>	<b>-709.12</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-149.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-77.00</b>	<b>0.83</b>	<b>0.00</b>	<b>-76.17</b>	
<hr/>								
ADJ	111.81	366.64	0.00	-44.50	0.00	0.00	433.95	<b>AUTH TOTAL</b>
PAY	-1,159.38	-366.64	0.00	-182.50	17.08	7.64	-1,683.80	
<b>TOT</b>	<b>-1,047.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-227.00</b>	<b>17.08</b>	<b>7.64</b>	<b>-1,249.85</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.40	56.36	0.00	0.00	0.00	0.00	74.76	CTY-OVERLAND
PAY	-182.26	-56.36	0.00	0.00	2.38	1.19	-235.05	
TOT	-163.86	0.00	0.00	0.00	2.38	1.19	-160.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	185.65	0.00	0.00	0.00	0.00	185.65	CTY-OVERLAND
PAY	-586.05	-185.65	0.00	0.00	7.72	3.86	-760.12	
TOT	-586.05	0.00	0.00	0.00	7.72	3.86	-574.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	67.00	0.00	0.00	0.00	0.00	67.00	CTY-OVERLAND
PAY	-350.00	-67.00	0.00	0.00	4.17	0.00	-412.83	
TOT	-350.00	0.00	0.00	0.00	4.17	0.00	-345.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-509.90	5.10	0.00	-504.80	CTY-OVERLAND
TOT	0.00	0.00	0.00	-509.90	5.10	0.00	-504.80	
ADJ	18.40	309.01	0.00	0.00	0.00	0.00	327.41	<b>AUTH TOTAL</b>
PAY	-1,118.31	-309.01	0.00	-509.90	19.37	5.05	-1,912.80	
TOT	-1,099.91	0.00	0.00	-509.90	19.37	5.05	-1,585.39	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PACIFIC
PAY	-6.45	-2.06	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	<b>AUTH TOTAL</b>
PAY	-6.45	-2.06	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	CTY-PASADENA HILLS
PAY	-77.42	-24.78	0.00	0.00	1.02	0.51	-100.67	
<b>TOT</b>	<b>-77.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-75.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-307.89	0.00	0.00	0.00	3.08	1.54	-303.27	CTY-PASADENA HILLS
<b>TOT</b>	<b>-307.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.54</b>	<b>-303.27</b>	
ADJ	0.00	24.78	0.00	0.00	0.00	0.00	24.78	<b>AUTH TOTAL</b>
PAY	-385.31	-24.78	0.00	0.00	4.10	2.05	-403.94	
<b>TOT</b>	<b>-385.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-379.16</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	CTY-PASADENA PARK
PAY	-2.75	-0.88	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.70</b>	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	<b>AUTH TOTAL</b>
PAY	-2.75	-0.88	0.00	0.00	0.04	0.01	-3.58	
<b>TOT</b>	<b>-2.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.70</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.57	8.06	0.00	0.00	0.00	0.00	12.63	CTY-PINE LAWN
PAY	-28.88	-8.06	0.00	0.00	0.37	0.18	-36.39	
<b>TOT</b>	<b>-24.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-23.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	CTY-PINE LAWN
PAY	-106.86	-33.74	0.00	0.00	1.41	0.70	-138.49	
<b>TOT</b>	<b>-106.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-104.75</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-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
ADJ	4.57	41.80	0.00	0.00	0.00	0.00	46.37	<b>AUTH TOTAL</b>
PAY	-135.74	-41.80	0.00	-280.00	4.58	0.88	-452.08	
<b>TOT</b>	<b>-131.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>4.58</b>	<b>0.88</b>	<b>-405.71</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.91	71.95	0.00	0.00	0.00	0.00	180.86	CTY-RICHMOND HTS
PAY	-279.65	-71.95	0.00	0.00	3.52	1.76	-346.32	
TOT	-170.74	0.00	0.00	0.00	3.52	1.76	-165.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.36	0.00	0.00	0.00	0.00	171.36	CTY-RICHMOND HTS
PAY	-526.25	-171.36	0.00	0.00	6.97	3.49	-687.15	
TOT	-526.25	0.00	0.00	0.00	6.97	3.49	-515.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
TOT	0.00	0.00	0.00	-78.00	1.11	0.00	-76.89	
ADJ	108.91	243.31	0.00	32.50	0.00	0.00	384.72	<b>AUTH TOTAL</b>
PAY	-805.90	-243.31	0.00	-194.50	12.44	5.25	-1,226.02	
TOT	-696.99	0.00	0.00	-162.00	12.44	5.25	-841.30	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.13	66.18	0.00	0.00	0.00	0.00	47.05	CTY-ROCK HILL
PAY	-231.45	-66.18	0.00	0.00	2.97	1.49	-293.17	
TOT	-250.58	0.00	0.00	0.00	2.97	1.49	-246.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.46	0.00	0.00	0.00	0.00	172.46	CTY-ROCK HILL
PAY	-710.77	-172.46	0.00	0.00	8.83	4.41	-869.99	
TOT	-710.77	0.00	0.00	0.00	8.83	4.41	-697.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-38.50	0.39	0.00	-38.11	
TOT	0.00	0.00	0.00	-49.00	0.39	0.00	-48.61	
ADJ	-19.13	238.64	0.00	-10.50	0.00	0.00	209.01	<b>AUTH TOTAL</b>
PAY	-942.22	-238.64	0.00	-150.50	13.31	5.90	-1,312.15	
TOT	-961.35	0.00	0.00	-161.00	13.31	5.90	-1,103.14	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	27.20	0.00	0.00	0.00	0.00	30.08	CTY-ST JOHN
PAY	-124.21	-27.20	0.00	0.00	1.51	0.76	-149.14	
TOT	-121.33	0.00	0.00	0.00	1.51	0.76	-119.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.56	0.00	0.00	0.00	0.00	145.56	CTY-ST JOHN
PAY	-443.34	-145.56	0.00	0.00	5.89	2.95	-580.06	
TOT	-443.34	0.00	0.00	0.00	5.89	2.95	-434.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	2.88	172.76	0.00	0.00	0.00	0.00	175.64	<b>AUTH TOTAL</b>
PAY	-567.55	-172.76	0.00	-168.00	9.08	3.71	-895.52	
TOT	-564.67	0.00	0.00	-168.00	9.08	3.71	-719.88	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.12	53.94	0.00	0.00	0.00	0.00	165.06	CTY-SHREWSBURY
PAY	-249.71	-53.94	0.00	0.00	3.04	1.52	-299.09	
TOT	-138.59	0.00	0.00	0.00	3.04	1.52	-134.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.50	0.00	0.00	0.00	0.00	53.50	CTY-SHREWSBURY
PAY	-167.20	-53.50	0.00	0.00	2.21	1.11	-217.38	
TOT	-167.20	0.00	0.00	0.00	2.21	1.11	-163.88	
<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	
<hr/>								
ADJ	111.12	107.44	0.00	0.00	0.00	0.00	218.56	AUTH TOTAL
PAY	-416.91	-107.44	0.00	-28.00	5.53	2.63	-544.19	
TOT	-305.79	0.00	0.00	-28.00	5.53	2.63	-325.63	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CTY-SYCAMORE HILLS
PAY	-10.72	-3.54	0.00	0.00	0.15	0.07	-14.04	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	
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ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-10.72	-3.54	0.00	0.00	0.15	0.07	-14.04	
TOT	-10.72	0.00	0.00	0.00	0.15	0.07	-10.50	

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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	312.58	721.42	0.00	0.00	0.00	0.00	1,034.00	CTY-UNIVERSITY CTY
PAY	-2,345.27	-721.42	0.00	0.00	30.66	15.34	-3,020.69	
<b>TOT</b>	<b>-2,032.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.66</b>	<b>15.34</b>	<b>-1,986.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-493.25	1,491.17	0.00	0.00	0.00	0.00	997.92	CTY-UNIVERSITY CTY
PAY	-4,242.57	-1,491.17	0.00	0.00	57.34	28.67	-5,647.73	
<b>TOT</b>	<b>-4,735.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.34</b>	<b>28.67</b>	<b>-4,649.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-UNIVERSITY CTY
PAY	-2.30	-0.73	0.00	0.00	0.03	0.01	-2.99	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.26</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	105.02	0.00	0.00	0.00	0.00	105.02	CTY-UNIVERSITY CTY
PAY	-750.15	-105.02	0.00	0.00	8.55	0.00	-846.62	
<b>TOT</b>	<b>-750.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>0.00</b>	<b>-741.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,150.00</b>	<b>11.50</b>	<b>0.00</b>	<b>-1,138.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-591.50	5.92	0.00	-585.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-552.50</b>	<b>5.92</b>	<b>0.00</b>	<b>-546.58</b>	
ADJ	-180.67	2,318.34	0.00	39.00	0.00	0.00	2,176.67	<b>AUTH TOTAL</b>
PAY	-7,340.29	-2,318.34	0.00	-1,741.50	114.00	44.02	-11,242.11	
<b>TOT</b>	<b>-7,520.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,702.50</b>	<b>114.00</b>	<b>44.02</b>	<b>-9,065.44</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.00	38.39	0.00	0.00	0.00	0.00	136.39	CTY-VALLEY PARK
PAY	-159.39	-38.39	0.00	0.00	1.97	0.99	-194.82	
TOT	-61.39	0.00	0.00	0.00	1.97	0.99	-58.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.81	0.00	0.00	0.00	0.00	90.81	CTY-VALLEY PARK
PAY	-284.38	-90.81	0.00	0.00	3.75	1.87	-369.57	
TOT	-284.38	0.00	0.00	0.00	3.75	1.87	-278.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
TOT	0.00	0.00	0.00	-43.00	0.67	0.00	-42.33	
ADJ	98.00	129.20	0.00	24.00	0.00	0.00	251.20	<b>AUTH TOTAL</b>
PAY	-443.77	-129.20	0.00	-167.00	7.39	2.86	-729.72	
TOT	-345.77	0.00	0.00	-143.00	7.39	2.86	-478.52	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.59	11.54	0.00	0.00	0.00	0.00	1.95	CTY-VELDA CITY
PAY	-17.05	-11.54	0.00	0.00	0.29	0.15	-28.15	
TOT	-26.64	0.00	0.00	0.00	0.29	0.15	-26.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.95	0.00	0.00	0.00	0.00	85.95	CTY-VELDA CITY
PAY	-289.20	-85.95	0.00	0.00	3.75	1.88	-369.52	
TOT	-289.20	0.00	0.00	0.00	3.75	1.88	-283.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-9.59	97.49	0.00	0.00	0.00	0.00	87.90	<b>AUTH TOTAL</b>
PAY	-306.25	-97.49	0.00	-56.00	4.60	2.03	-453.11	
TOT	-315.84	0.00	0.00	-56.00	4.60	2.03	-365.21	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.75	0.00	0.00	0.00	0.00	8.75	CTY-VELDA VILLAGE
PAY	-27.33	-8.75	0.00	0.00	0.36	0.18	-35.54	
TOT	-27.33	0.00	0.00	0.00	0.36	0.18	-26.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.09	0.00	0.00	0.00	0.00	70.09	CTY-VELDA VILLAGE
PAY	-222.85	-70.09	0.00	0.00	2.93	1.46	-288.55	
TOT	-222.85	0.00	0.00	0.00	2.93	1.46	-218.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	78.84	0.00	0.00	0.00	0.00	78.84	AUTH TOTAL
PAY	-250.18	-78.84	0.00	-196.00	5.25	1.64	-518.13	
TOT	-250.18	0.00	0.00	-196.00	5.25	1.64	-439.29	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.04	8.88	0.00	0.00	0.00	0.00	30.92	CTY-VINITA PARK
PAY	-27.75	-8.88	0.00	0.00	0.37	0.18	-36.08	
TOT	-5.71	0.00	0.00	0.00	0.37	0.18	-5.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.61	0.00	0.00	0.00	0.00	111.61	CTY-VINITA PARK
PAY	-351.57	-111.61	0.00	0.00	4.64	2.32	-456.22	
TOT	-351.57	0.00	0.00	0.00	4.64	2.32	-344.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	CTY-VINITA PARK
PAY	-43.09	-13.79	0.00	0.00	0.57	0.29	-56.02	
TOT	-43.09	0.00	0.00	0.00	0.57	0.29	-42.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.26	0.00	0.00	0.00	0.00	34.26	CTY-VINITA PARK
PAY	-190.36	-34.26	0.00	0.00	2.24	0.00	-222.38	
TOT	-190.36	0.00	0.00	0.00	2.24	0.00	-188.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	22.04	168.54	0.00	0.00	0.00	0.00	190.58	AUTH TOTAL
PAY	-612.77	-168.54	0.00	-250.00	10.32	2.79	-1,018.20	
TOT	-590.73	0.00	0.00	-250.00	10.32	2.79	-827.62	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-VINITA TERRACE
PAY	-24.95	-7.98	0.00	0.00	0.33	0.16	-32.44	
TOT	-24.95	0.00	0.00	0.00	0.33	0.16	-24.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-24.95	-7.98	0.00	-28.00	0.61	0.16	-60.16	
TOT	-24.95	0.00	0.00	-28.00	0.61	0.16	-52.18	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
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	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
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>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	213.13	140.48	0.00	0.00	0.00	0.00	353.61	CTY-WEBSTER GROVES
PAY	-573.95	-140.48	0.00	0.00	7.14	3.57	-703.72	
<b>TOT</b>	<b>-360.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.57</b>	<b>-350.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.56	0.00	0.00	0.00	0.00	469.56	CTY-WEBSTER GROVES
PAY	-1,467.39	-469.56	0.00	0.00	19.37	9.69	-1,907.89	
<b>TOT</b>	<b>-1,467.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.69</b>	<b>-1,438.33</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-195.00	1.95	0.00	-193.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-143.00</b>	<b>1.95</b>	<b>0.00</b>	<b>-141.05</b>	
ADJ	213.13	610.04	0.00	52.00	0.00	0.00	875.17	AUTH TOTAL
PAY	-2,041.34	-610.04	0.00	-419.00	30.70	13.26	-3,026.42	
<b>TOT</b>	<b>-1,828.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-367.00</b>	<b>30.70</b>	<b>13.26</b>	<b>-2,151.25</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.27	6.85	0.00	0.00	0.00	0.00	25.12	CTY-WINCHESTER
PAY	-39.65	-6.85	0.00	0.00	0.47	0.23	-45.80	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-20.68</b>	
ADJ	18.27	6.85	0.00	0.00	0.00	0.00	25.12	AUTH TOTAL
PAY	-39.65	-6.85	0.00	0.00	0.47	0.23	-45.80	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-20.68</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	1.63	0.00	0.00	0.00	0.00	4.23	CTY-WOODSON TERRAC
PAY	-5.19	-1.63	0.00	0.00	0.07	0.04	-6.71	
TOT	-2.59	0.00	0.00	0.00	0.07	0.04	-2.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.85	0.00	0.00	0.00	0.00	42.85	CTY-WOODSON TERRAC
PAY	-167.28	-42.85	0.00	0.00	2.10	1.05	-206.98	
TOT	-167.28	0.00	0.00	0.00	2.10	1.05	-164.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
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	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
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ADJ	2.60	44.48	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-172.47	-44.48	0.00	-190.50	4.08	1.09	-402.28	
TOT	-169.87	0.00	0.00	-190.50	4.08	1.09	-355.20	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-HILLSDALE
PAY	-12.45	-3.98	0.00	0.00	0.16	0.08	-16.19	
TOT	-12.45	0.00	0.00	0.00	0.16	0.08	-12.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.21	0.00	0.00	0.00	0.00	20.21	CTY-HILLSDALE
PAY	-67.69	-20.21	0.00	0.00	0.88	0.44	-86.58	
TOT	-67.69	0.00	0.00	0.00	0.88	0.44	-66.37	
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ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	AUTH TOTAL
PAY	-80.14	-24.19	0.00	0.00	1.04	0.52	-102.77	
TOT	-80.14	0.00	0.00	0.00	1.04	0.52	-78.58	



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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	57.38	30.85	0.00	0.00	0.00	0.00	88.23	CTY-CRESTWOOD
PAY	-153.63	-30.85	0.00	0.00	1.85	0.92	-181.71	
TOT	-96.25	0.00	0.00	0.00	1.85	0.92	-93.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	CTY-CRESTWOOD
PAY	-104.89	-32.66	0.00	0.00	1.38	0.68	-135.49	
TOT	-104.89	0.00	0.00	0.00	1.38	0.68	-102.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	24.28	0.00	0.00	0.00	0.00	24.28	CTY-CRESTWOOD
PAY	-75.86	-24.28	0.00	0.00	1.00	0.50	-98.64	
TOT	-75.86	0.00	0.00	0.00	1.00	0.50	-74.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	57.38	87.79	0.00	0.00	0.00	0.00	145.17	AUTH TOTAL
PAY	-334.38	-87.79	0.00	-28.00	4.51	2.10	-443.56	
TOT	-277.00	0.00	0.00	-28.00	4.51	2.10	-298.39	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.22	0.00	0.00	0.00	0.00	73.22	CTY-ST ANN
PAY	-229.50	-73.22	0.00	0.00	3.03	1.52	-298.17	
TOT	-229.50	0.00	0.00	0.00	3.03	1.52	-224.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-273.59	2.74	0.00	-270.85	CTY-ST ANN
TOT	0.00	0.00	0.00	-273.59	2.74	0.00	-270.85	
ADJ	0.00	73.22	0.00	0.00	0.00	0.00	73.22	AUTH TOTAL
PAY	-229.50	-73.22	0.00	-273.59	5.77	1.52	-569.02	
TOT	-229.50	0.00	0.00	-273.59	5.77	1.52	-495.80	

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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	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<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>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-KINLOCH
PAY	-9.15	-2.93	0.00	0.00	0.12	0.06	-11.90	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.97</b>	
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	<b>AUTH TOTAL</b>
PAY	-9.15	-2.93	0.00	0.00	0.12	0.06	-11.90	
<b>TOT</b>	<b>-9.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.97</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.86	4.03	0.00	0.00	0.00	0.00	8.89	CTY-ST GEORGE
PAY	-12.59	-4.03	0.00	0.00	0.17	0.08	-16.37	
<b>TOT</b>	<b>-7.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-7.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.08	0.00	0.00	0.00	0.00	78.08	CTY-ST GEORGE
PAY	-244.00	-78.08	0.00	0.00	3.22	1.61	-317.25	
<b>TOT</b>	<b>-244.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-239.17</b>	
ADJ	4.86	82.11	0.00	0.00	0.00	0.00	86.97	<b>AUTH TOTAL</b>
PAY	-256.59	-82.11	0.00	0.00	3.39	1.69	-333.62	
<b>TOT</b>	<b>-251.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.39</b>	<b>1.69</b>	<b>-246.65</b>	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	17.27	0.00	0.00	0.00	0.00	21.77	CTY-HANLEY HILLS
PAY	-53.96	-17.27	0.00	0.00	0.71	0.36	-70.16	
TOT	-49.46	0.00	0.00	0.00	0.71	0.36	-48.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.50	0.00	0.00	0.00	0.00	94.50	CTY-HANLEY HILLS
PAY	-295.31	-94.50	0.00	0.00	3.90	1.95	-383.96	
TOT	-295.31	0.00	0.00	0.00	3.90	1.95	-289.46	
ADJ	4.50	111.77	0.00	0.00	0.00	0.00	116.27	AUTH TOTAL
PAY	-349.27	-111.77	0.00	0.00	4.61	2.31	-454.12	
TOT	-344.77	0.00	0.00	0.00	4.61	2.31	-337.85	
<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	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	7.57	0.00	0.00	0.00	0.00	25.81	CTY-WELLSTON
PAY	-46.86	-7.57	0.00	0.00	0.55	0.27	-53.61	
TOT	-28.62	0.00	0.00	0.00	0.55	0.27	-27.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.03	0.00	0.00	0.00	0.00	63.03	CTY-WELLSTON
PAY	-200.85	-63.03	0.00	0.00	2.64	1.32	-259.92	
TOT	-200.85	0.00	0.00	0.00	2.64	1.32	-196.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WELLSTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	18.24	70.60	0.00	0.00	0.00	0.00	88.84	AUTH TOTAL
PAY	-247.71	-70.60	0.00	-140.00	4.59	1.59	-452.13	
TOT	-229.47	0.00	0.00	-140.00	4.59	1.59	-363.29	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	339.12	193.66	0.00	0.00	0.00	0.00	532.78	CTY-HAZELWOOD
PAY	-695.93	-193.66	0.00	0.00	8.90	4.45	-876.24	
TOT	-356.81	0.00	0.00	0.00	8.90	4.45	-343.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	868.50	0.00	0.00	0.00	0.00	868.50	CTY-HAZELWOOD
PAY	-2,796.83	-868.50	0.00	0.00	36.66	18.32	-3,610.35	
TOT	-2,796.83	0.00	0.00	0.00	36.66	18.32	-2,741.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	91.90	0.00	0.00	0.00	0.00	91.90	CTY-HAZELWOOD
PAY	-287.19	-91.90	0.00	0.00	3.79	1.90	-373.40	
TOT	-287.19	0.00	0.00	0.00	3.79	1.90	-281.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
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ADJ	339.12	1,154.06	0.00	0.00	0.00	0.00	1,493.18	AUTH TOTAL
PAY	-3,779.95	-1,154.06	0.00	-270.00	52.05	24.67	-5,127.29	
TOT	-3,440.83	0.00	0.00	-270.00	52.05	24.67	-3,634.11	
<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	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	CTY-CREVE COEUR
PAY	-55.21	-16.56	0.00	0.00	0.72	0.36	-70.69	
TOT	-55.21	0.00	0.00	0.00	0.72	0.36	-54.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	16.56	0.00	0.00	0.00	0.00	16.56	AUTH TOTAL
PAY	-55.21	-16.56	0.00	-28.00	1.00	0.36	-98.41	
TOT	-55.21	0.00	0.00	-28.00	1.00	0.36	-81.85	
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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	CTY-BRECKENRIDGE H
PAY	-91.44	-22.98	0.00	0.00	1.14	0.57	-112.71	
TOT	-91.44	0.00	0.00	0.00	1.14	0.57	-89.73	
<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
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	22.98	0.00	0.00	0.00	0.00	22.98	AUTH TOTAL
PAY	-91.44	-22.98	0.00	-84.00	1.98	0.57	-195.87	
TOT	-91.44	0.00	0.00	-84.00	1.98	0.57	-172.89	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.78	6.10	0.00	0.00	0.00	0.00	16.88	CTY-PAGEDALE
PAY	-19.08	-6.10	0.00	0.00	0.25	0.13	-24.80	
TOT	-8.30	0.00	0.00	0.00	0.25	0.13	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.17	0.00	0.00	0.00	0.00	80.17	CTY-PAGEDALE
PAY	-251.50	-80.17	0.00	0.00	3.32	1.66	-326.69	
TOT	-251.50	0.00	0.00	0.00	3.32	1.66	-246.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.00	0.00	0.00	0.00	0.00	56.00	CTY-PAGEDALE
PAY	-400.00	-56.00	0.00	0.00	4.56	0.00	-451.44	
TOT	-400.00	0.00	0.00	0.00	4.56	0.00	-395.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-18.50	0.19	0.00	-18.31	
<hr/>								
ADJ	10.78	142.27	0.00	0.00	0.00	0.00	153.05	AUTH TOTAL
PAY	-670.58	-142.27	0.00	-354.50	11.68	1.79	-1,153.88	
TOT	-659.80	0.00	0.00	-354.50	11.68	1.79	-1,000.83	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.85	0.00	0.00	0.00	0.00	24.85	CTY-GREENDALE
PAY	-77.64	-24.85	0.00	0.00	1.03	0.51	-100.95	
TOT	-77.64	0.00	0.00	0.00	1.03	0.51	-76.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
ADJ	0.00	24.85	0.00	6.00	0.00	0.00	30.85	AUTH TOTAL
PAY	-77.64	-24.85	0.00	-56.00	1.59	0.51	-156.39	
TOT	-77.64	0.00	0.00	-50.00	1.59	0.51	-125.54	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	1.23	0.00	0.00	0.00	0.00	5.09	CTY-CLARKSON VALLY
PAY	-3.86	-1.23	0.00	0.00	0.05	0.03	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
ADJ	3.86	1.23	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-3.86	-1.23	0.00	0.00	0.05	0.03	-5.01	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	CTY-BELLEFONTAINE
PAY	-408.02	-122.53	0.00	0.00	5.31	2.65	-522.59	
TOT	-408.02	0.00	0.00	0.00	5.31	2.65	-400.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
ADJ	0.00	122.53	0.00	0.00	0.00	0.00	122.53	AUTH TOTAL
PAY	-408.02	-122.53	0.00	-448.00	9.79	2.65	-966.11	
TOT	-408.02	0.00	0.00	-448.00	9.79	2.65	-843.58	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.61	27.71	0.00	0.00	0.00	0.00	36.32	CTY-RIVERVIEW
PAY	-93.32	-27.71	0.00	0.00	1.21	0.61	-119.21	
TOT	-84.71	0.00	0.00	0.00	1.21	0.61	-82.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.46	0.00	0.00	0.00	0.00	0.00	-70.46	CTY-RIVERVIEW
TOT	-70.46	0.00	0.00	0.00	0.00	0.00	-70.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,325.00	0.00	0.00	0.00	0.00	0.00	-4,325.00	CTY-RIVERVIEW
TOT	-4,325.00	0.00	0.00	0.00	0.00	0.00	-4,325.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	
ADJ	-4,386.85	27.71	0.00	-84.00	0.00	0.00	-4,443.14	AUTH TOTAL
PAY	-93.32	-27.71	0.00	0.00	1.21	0.61	-119.21	
TOT	-4,480.17	0.00	0.00	-84.00	1.21	0.61	-4,562.35	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.16	18.46	0.00	0.00	0.00	0.00	41.62	CTY-MANCHESTER
PAY	-59.87	-18.46	0.00	0.00	0.78	0.39	-77.16	
TOT	-36.71	0.00	0.00	0.00	0.78	0.39	-35.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.58	0.00	0.00	0.00	0.00	28.58	CTY-MANCHESTER
PAY	-92.80	-28.58	0.00	0.00	1.22	0.60	-119.56	
TOT	-92.80	0.00	0.00	0.00	1.22	0.60	-90.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	34.20	0.00	0.00	0.00	0.00	34.20	CTY-MANCHESTER
PAY	-190.00	-34.20	0.00	0.00	2.24	0.00	-221.96	
TOT	-190.00	0.00	0.00	0.00	2.24	0.00	-187.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	23.16	81.24	0.00	0.00	0.00	0.00	104.40	AUTH TOTAL
PAY	-342.67	-81.24	0.00	-28.00	4.52	0.99	-446.40	
TOT	-319.51	0.00	0.00	-28.00	4.52	0.99	-342.00	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.19	14.43	0.00	0.00	0.00	0.00	25.62	CTY-DELLWOOD
PAY	-48.44	-14.43	0.00	0.00	0.62	0.31	-61.94	
TOT	-37.25	0.00	0.00	0.00	0.62	0.31	-36.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.58	0.00	0.00	0.00	0.00	85.58	CTY-DELLWOOD
PAY	-266.80	-85.58	0.00	0.00	3.53	1.76	-347.09	
TOT	-266.80	0.00	0.00	0.00	3.53	1.76	-261.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	CTY-DELLWOOD
PAY	-387.50	-54.25	0.00	0.00	4.42	0.00	-437.33	
TOT	-387.50	0.00	0.00	0.00	4.42	0.00	-383.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	11.19	154.26	0.00	0.00	0.00	0.00	165.45	<b>AUTH TOTAL</b>
PAY	-702.74	-154.26	0.00	-280.00	11.37	2.07	-1,123.56	
TOT	-691.55	0.00	0.00	-280.00	11.37	2.07	-958.11	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.23	4.03	0.00	0.00	0.00	0.00	11.26	CTY-COOL VALLEY
PAY	-14.14	-4.03	0.00	0.00	0.18	0.09	-17.90	
TOT	-6.91	0.00	0.00	0.00	0.18	0.09	-6.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-COOL VALLEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
ADJ	7.23	4.03	0.00	0.00	0.00	0.00	11.26	<b>AUTH TOTAL</b>
PAY	-15.17	-4.03	0.00	0.00	0.19	0.10	-18.91	
TOT	-7.94	0.00	0.00	0.00	0.19	0.10	-7.65	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.70	26.73	0.00	0.00	0.00	0.00	30.43	CTY-EUREKA
PAY	-83.54	-26.73	0.00	0.00	1.11	0.55	-108.61	
<b>TOT</b>	<b>-79.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-78.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	585.54	0.00	0.00	0.00	0.00	585.54	CTY-EUREKA
PAY	-1,835.75	-585.54	0.00	0.00	24.22	12.11	-2,384.96	
<b>TOT</b>	<b>-1,835.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.22</b>	<b>12.11</b>	<b>-1,799.42</b>	
ADJ	3.70	612.27	0.00	0.00	0.00	0.00	615.97	<b>AUTH TOTAL</b>
PAY	-1,919.29	-612.27	0.00	0.00	25.33	12.66	-2,493.57	
<b>TOT</b>	<b>-1,915.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.33</b>	<b>12.66</b>	<b>-1,877.60</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	3.56	0.00	0.00	0.00	0.00	16.43	CTY-SUNSET HILLS
PAY	-20.05	-3.56	0.00	0.00	0.24	0.12	-23.25	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-6.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	CTY-SUNSET HILLS
PAY	-61.80	-19.77	0.00	0.00	0.82	0.41	-80.34	
<b>TOT</b>	<b>-61.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-60.57</b>	
ADJ	12.87	23.33	0.00	0.00	0.00	0.00	36.20	<b>AUTH TOTAL</b>
PAY	-81.85	-23.33	0.00	0.00	1.06	0.53	-103.59	
<b>TOT</b>	<b>-68.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-67.39</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.84	56.00	0.00	0.00	0.00	0.00	78.84	CTY-BLACK JACK
PAY	-218.63	-56.00	0.00	0.00	2.75	1.37	-270.51	
TOT	-195.79	0.00	0.00	0.00	2.75	1.37	-191.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	CTY-BLACK JACK
PAY	-401.27	-120.57	0.00	0.00	5.22	2.61	-514.01	
TOT	-401.27	0.00	0.00	0.00	5.22	2.61	-393.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	22.84	176.57	0.00	0.00	0.00	0.00	199.41	AUTH TOTAL
PAY	-619.90	-176.57	0.00	-84.00	8.81	3.98	-867.68	
TOT	-597.06	0.00	0.00	-84.00	8.81	3.98	-668.27	
<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	-196.00	1.96	0.00	-194.04	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.58	23.55	0.00	0.00	0.00	0.00	-257.03	CTY-CHESTERFIELD
PAY	205.98	-23.55	0.00	0.00	-1.82	-0.91	179.70	
<b>TOT</b>	<b>-74.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.91</b>	<b>-77.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.86	0.00	0.00	0.00	0.00	37.86	CTY-CHESTERFIELD
PAY	-119.91	-37.86	0.00	0.00	1.58	0.79	-155.40	
<b>TOT</b>	<b>-119.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-117.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-280.58	61.41	0.00	0.00	0.00	0.00	-219.17	<b>AUTH TOTAL</b>
PAY	86.07	-61.41	0.00	-112.00	0.88	-0.12	-86.58	
<b>TOT</b>	<b>-194.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.88</b>	<b>-0.12</b>	<b>-305.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.85	908.83	0.00	0.00	0.00	0.00	1,083.68	SHELTERED WORKSHOP
PAY	-2,694.85	-908.83	0.00	0.00	36.04	18.01	-3,549.63	
<b>TOT</b>	<b>-2,520.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.04</b>	<b>18.01</b>	<b>-2,465.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.01	3,144.99	0.00	0.00	0.00	0.00	3,055.98	SHELTERED WORKSHOP
PAY	-10,103.41	-3,144.99	0.00	0.00	132.48	66.24	-13,049.68	
<b>TOT</b>	<b>-10,192.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.48</b>	<b>66.24</b>	<b>-9,993.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	117.37	0.00	0.00	0.00	0.00	117.37	SHELTERED WORKSHOP
PAY	-366.79	-117.37	0.00	0.00	4.84	2.42	-476.90	
<b>TOT</b>	<b>-366.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-359.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	SHELTERED WORKSHOP
PAY	-147.59	-3.64	0.00	0.00	1.52	0.76	-148.95	
<b>TOT</b>	<b>-147.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-145.31</b>	
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ADJ	85.84	4,174.83	0.00	0.00	0.00	0.00	4,260.67	<b>AUTH TOTAL</b>
PAY	-13,312.64	-4,174.83	0.00	0.00	174.88	87.43	-17,225.16	
<b>TOT</b>	<b>-13,226.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.88</b>	<b>87.43</b>	<b>-12,964.49</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.79	0.00	0.00	0.00	0.00	241.79	TIF DIST-UCITYCL
PAY	-755.59	-241.79	0.00	0.00	9.98	4.99	-982.41	
TOT	-755.59	0.00	0.00	0.00	9.98	4.99	-740.62	
<hr/>								
ADJ	0.00	241.79	0.00	0.00	0.00	0.00	241.79	AUTH TOTAL
PAY	-755.59	-241.79	0.00	0.00	9.98	4.99	-982.41	
TOT	-755.59	0.00	0.00	0.00	9.98	4.99	-740.62	
<hr/>								
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.44	0.00	0.00	0.00	0.00	183.44	TIF DIST-NATURALBR
PAY	-573.24	-183.44	0.00	0.00	7.56	3.79	-745.33	
TOT	-573.24	0.00	0.00	0.00	7.56	3.79	-561.89	
<hr/>								
ADJ	0.00	183.44	0.00	0.00	0.00	0.00	183.44	AUTH TOTAL
PAY	-573.24	-183.44	0.00	0.00	7.56	3.79	-745.33	
TOT	-573.24	0.00	0.00	0.00	7.56	3.79	-561.89	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,559.95	0.00	0.00	0.00	0.00	8,559.95	TIF DIST-CHEST VAL
PAY	-26,749.85	-8,559.95	0.00	0.00	353.10	176.55	-34,780.15	
TOT	-26,749.85	0.00	0.00	0.00	353.10	176.55	-26,220.20	
<hr/>								
ADJ	0.00	8,559.95	0.00	0.00	0.00	0.00	8,559.95	AUTH TOTAL
PAY	-26,749.85	-8,559.95	0.00	0.00	353.10	176.55	-34,780.15	
TOT	-26,749.85	0.00	0.00	0.00	353.10	176.55	-26,220.20	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	TIF DIST-ST JOHN 3
PAY	-767.36	-245.55	0.00	0.00	10.13	5.07	-997.71	
TOT	-767.36	0.00	0.00	0.00	10.13	5.07	-752.16	
<hr/>								
ADJ	0.00	245.55	0.00	0.00	0.00	0.00	245.55	AUTH TOTAL
PAY	-767.36	-245.55	0.00	0.00	10.13	5.07	-997.71	
TOT	-767.36	0.00	0.00	0.00	10.13	5.07	-752.16	

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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	75.94	0.00	0.00	0.00	0.00	75.94	TIF DIST-FERGUSON D
PAY	-237.32	-75.94	0.00	0.00	3.13	1.57	-308.56	
TOT	-237.32	0.00	0.00	0.00	3.13	1.57	-232.62	
<hr/>								
ADJ	0.00	75.94	0.00	0.00	0.00	0.00	75.94	AUTH TOTAL
PAY	-237.32	-75.94	0.00	0.00	3.13	1.57	-308.56	
TOT	-237.32	0.00	0.00	0.00	3.13	1.57	-232.62	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	37,835.05	0.00	0.00	0.00	37,835.05	PENALTIES
PAY	0.00	0.00	-37,835.05	0.00	0.00	0.00	-37,835.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	37,835.05	0.00	0.00	0.00	37,835.05	AUTH TOTAL
PAY	0.00	0.00	-37,835.05	0.00	0.00	0.00	-37,835.05	
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	-112.45	0.00	0.00	-112.45	ATTORNEY FEES
PAY	0.00	0.00	0.00	-374.03	0.00	0.00	-374.03	
TOT	0.00	0.00	0.00	-486.48	0.00	0.00	-486.48	
<hr/>								
ADJ	0.00	0.00	0.00	-112.45	0.00	0.00	-112.45	AUTH TOTAL
PAY	0.00	0.00	0.00	-374.03	0.00	0.00	-374.03	
TOT	0.00	0.00	0.00	-486.48	0.00	0.00	-486.48	
<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	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	

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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	1,050.94	0.00	0.00	1,050.94	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,158.52	0.00	0.00	-15,158.52	
TOT	0.00	0.00	0.00	-14,107.58	0.00	0.00	-14,107.58	
<hr/>								
ADJ	0.00	0.00	0.00	1,050.94	0.00	0.00	1,050.94	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,158.52	0.00	0.00	-15,158.52	
TOT	0.00	0.00	0.00	-14,107.58	0.00	0.00	-14,107.58	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9,367.73	0.00	0.00	-9,367.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9,367.73	0.00	0.00	-9,367.73	
<hr/>								
PAY	0.00	0.00	0.00	-9,367.73	0.00	0.00	-9,367.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,367.73	0.00	0.00	-9,367.73	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-19,058.70	0.00	0.00	-19,058.70	COMMISSION
TOT	0.00	0.00	0.00	-19,058.70	0.00	0.00	-19,058.70	
<hr/>								
PAY	0.00	0.00	0.00	-19,058.70	0.00	0.00	-19,058.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,058.70	0.00	0.00	-19,058.70	
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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	-213.34	0.00	0.00	-213.34	
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.34</b>	
ADJ	0.00	0.00	0.00	-213.34	0.00	0.00	-213.34	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.93	600.44	0.00	0.00	0.00	0.00	1,133.37	ST. OF MISSOURI
PAY	-4,381.73	-600.44	0.00	0.00	49.82	0.00	-4,932.35	
TOT	-3,848.80	0.00	0.00	0.00	49.82	0.00	-3,798.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-370.76	1,747.32	0.00	0.00	0.00	0.00	1,376.56	ST. OF MISSOURI
PAY	-12,460.07	-1,747.32	0.00	0.00	142.07	0.00	-14,065.32	
TOT	-12,830.83	0.00	0.00	0.00	142.07	0.00	-12,688.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.35	122.78	0.00	0.00	0.00	0.00	14.43	ST. OF MISSOURI
PAY	-821.32	-122.78	0.00	0.00	9.44	0.00	-934.66	
TOT	-929.67	0.00	0.00	0.00	9.44	0.00	-920.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ST. OF MISSOURI
PAY	-20.73	-1.20	0.00	0.00	0.22	0.00	-21.71	
TOT	-20.73	0.00	0.00	0.00	0.22	0.00	-20.51	
<hr/>								
ADJ	53.82	2,471.74	0.00	0.00	0.00	0.00	2,525.56	AUTH TOTAL
PAY	-17,683.85	-2,471.74	0.00	0.00	201.55	0.00	-19,954.04	
TOT	-17,630.03	0.00	0.00	0.00	201.55	0.00	-17,428.48	

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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	3,373.74	3,803.36	0.00	0.00	0.00	0.00	7,177.10	COUNTY GENERAL
PAY	-27,750.49	-3,803.36	0.00	0.00	315.53	157.77	-31,080.55	
<b>TOT</b>	<b>-24,376.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.53</b>	<b>157.77</b>	<b>-23,903.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,348.05	11,066.56	0.00	0.00	0.00	0.00	8,718.51	COUNTY GENERAL
PAY	-78,912.41	-11,066.56	0.00	0.00	899.79	449.89	-88,629.29	
<b>TOT</b>	<b>-81,260.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>899.79</b>	<b>449.89</b>	<b>-79,910.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,263.86	1,432.21	0.00	0.00	0.00	0.00	168.35	COUNTY GENERAL
PAY	-9,580.57	-1,432.21	0.00	0.00	110.13	55.06	-10,847.59	
<b>TOT</b>	<b>-10,844.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.13</b>	<b>55.06</b>	<b>-10,679.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.57	0.00	0.00	0.00	0.00	7.57	COUNTY GENERAL
PAY	-131.21	-7.57	0.00	0.00	1.39	0.70	-136.69	
<b>TOT</b>	<b>-131.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-129.12</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,305.00	0.00	0.00	1,305.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-600.00	0.00	0.00	-600.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	
<hr/>								
ADJ	-238.17	16,309.70	0.00	1,305.00	0.00	0.00	17,376.53	<b>AUTH TOTAL</b>
PAY	-116,374.68	-16,309.70	0.00	-600.00	1,326.84	663.42	-131,294.12	
<b>TOT</b>	<b>-116,612.85</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>1,326.84</b>	<b>663.42</b>	<b>-113,917.59</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	2,664.18	3,002.26	0.00	0.00	0.00	0.00	5,666.44	COUNTY HEALTH FUND
PAY	-21,908.81	-3,002.26	0.00	0.00	249.11	124.55	-24,537.41	
<b>TOT</b>	<b>-19,244.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.11</b>	<b>124.55</b>	<b>-18,870.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,853.78	8,736.64	0.00	0.00	0.00	0.00	6,882.86	COUNTY HEALTH FUND
PAY	-62,300.26	-8,736.64	0.00	0.00	710.37	355.18	-69,971.35	
<b>TOT</b>	<b>-64,154.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>710.37</b>	<b>355.18</b>	<b>-63,088.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,083.41	1,227.69	0.00	0.00	0.00	0.00	144.28	COUNTY HEALTH FUND
PAY	-8,212.56	-1,227.69	0.00	0.00	94.41	47.20	-9,298.64	
<b>TOT</b>	<b>-9,295.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.41</b>	<b>47.20</b>	<b>-9,154.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	COUNTY HEALTH FUND
PAY	-103.63	-5.98	0.00	0.00	1.10	0.55	-107.96	
<b>TOT</b>	<b>-103.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-101.98</b>	
ADJ	-273.01	12,972.57	0.00	0.00	0.00	0.00	12,699.56	<b>AUTH TOTAL</b>
PAY	-92,525.26	-12,972.57	0.00	0.00	1,054.99	527.48	-103,915.36	
<b>TOT</b>	<b>-92,798.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,054.99</b>	<b>527.48</b>	<b>-91,215.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	888.21	1,000.77	0.00	0.00	0.00	0.00	1,888.98	CO. PARK MAINT.
PAY	-7,303.24	-1,000.77	0.00	0.00	83.04	41.52	-8,179.45	
TOT	-6,415.03	0.00	0.00	0.00	83.04	41.52	-6,290.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-617.94	2,912.25	0.00	0.00	0.00	0.00	2,294.31	CO. PARK MAINT.
PAY	-20,767.10	-2,912.25	0.00	0.00	236.79	118.40	-23,324.16	
TOT	-21,385.04	0.00	0.00	0.00	236.79	118.40	-21,029.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.56	204.61	0.00	0.00	0.00	0.00	24.05	CO. PARK MAINT.
PAY	-1,368.73	-204.61	0.00	0.00	15.74	7.86	-1,549.74	
TOT	-1,549.29	0.00	0.00	0.00	15.74	7.86	-1,525.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	CO. PARK MAINT.
PAY	-34.55	-2.00	0.00	0.00	0.37	0.18	-36.00	
TOT	-34.55	0.00	0.00	0.00	0.37	0.18	-34.00	
ADJ	89.71	4,119.63	0.00	0.00	0.00	0.00	4,209.34	<b>AUTH TOTAL</b>
PAY	-29,473.62	-4,119.63	0.00	0.00	335.94	167.96	-33,089.35	
TOT	-29,383.91	0.00	0.00	0.00	335.94	167.96	-28,880.01	

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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	1,118.98	1,260.89	0.00	0.00	0.00	0.00	2,379.87	COUNTY BOND RETIRE
PAY	-9,201.56	-1,260.89	0.00	0.00	104.63	52.31	-10,305.51	
<b>TOT</b>	<b>-8,082.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.63</b>	<b>52.31</b>	<b>-7,925.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-778.58	3,669.37	0.00	0.00	0.00	0.00	2,890.79	COUNTY BOND RETIRE
PAY	-26,165.87	-3,669.37	0.00	0.00	298.35	149.18	-29,387.71	
<b>TOT</b>	<b>-26,944.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.35</b>	<b>149.18</b>	<b>-26,496.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-933.38	1,057.68	0.00	0.00	0.00	0.00	124.30	COUNTY BOND RETIRE
PAY	-7,075.29	-1,057.68	0.00	0.00	81.33	40.67	-8,010.97	
<b>TOT</b>	<b>-8,008.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.33</b>	<b>40.67</b>	<b>-7,886.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	COUNTY BOND RETIRE
PAY	-43.52	-2.51	0.00	0.00	0.47	0.23	-45.33	
<b>TOT</b>	<b>-43.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-42.82</b>	
ADJ	-592.98	5,990.45	0.00	0.00	0.00	0.00	5,397.47	<b>AUTH TOTAL</b>
PAY	-42,486.24	-5,990.45	0.00	0.00	484.78	242.39	-47,749.52	
<b>TOT</b>	<b>-43,079.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.78</b>	<b>242.39</b>	<b>-42,352.05</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,103.19	743.57	0.00	0.00	0.00	0.00	1,846.76	ROAD & BRIDGE
PAY	-6,152.11	-743.57	0.00	0.00	68.96	34.48	-6,792.24	
<b>TOT</b>	<b>-5,048.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.96</b>	<b>34.48</b>	<b>-4,945.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-248.97	1,669.98	0.00	0.00	0.00	0.00	1,421.01	ROAD & BRIDGE
PAY	-12,024.96	-1,669.98	0.00	0.00	136.95	68.47	-13,489.52	
<b>TOT</b>	<b>-12,273.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.95</b>	<b>68.47</b>	<b>-12,068.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.00	736.57	0.00	0.00	0.00	0.00	86.57	ROAD & BRIDGE
PAY	-4,927.22	-736.57	0.00	0.00	56.64	28.32	-5,578.83	
<b>TOT</b>	<b>-5,577.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.64</b>	<b>28.32</b>	<b>-5,492.26</b>	
ADJ	204.22	3,150.12	0.00	0.00	0.00	0.00	3,354.34	<b>AUTH TOTAL</b>
PAY	-23,104.29	-3,150.12	0.00	0.00	262.55	131.27	-25,860.59	
<b>TOT</b>	<b>-22,900.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.55</b>	<b>131.27</b>	<b>-22,506.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	1.12	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-8.03	-1.12	0.00	0.00	0.09	0.05	-9.01	
TOT	-7.94	0.00	0.00	0.00	0.09	0.05	-7.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-24.43	-3.42	0.00	0.00	0.27	0.14	-27.44	
TOT	-24.43	0.00	0.00	0.00	0.27	0.14	-24.02	
ADJ	0.09	4.54	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-32.46	-4.54	0.00	0.00	0.36	0.19	-36.45	
TOT	-32.37	0.00	0.00	0.00	0.36	0.19	-31.82	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-56.05	-7.85	0.00	0.00	0.64	0.32	-62.94	
TOT	-56.05	0.00	0.00	0.00	0.64	0.32	-55.09	
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	AUTH TOTAL
PAY	-56.05	-7.85	0.00	0.00	0.64	0.32	-62.94	
TOT	-56.05	0.00	0.00	0.00	0.64	0.32	-55.09	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.24	5.41	0.00	0.00	0.00	0.00	13.65	ROAD & BRIDGE
PAY	-39.63	-5.41	0.00	0.00	0.45	0.23	-44.36	
TOT	-31.39	0.00	0.00	0.00	0.45	0.23	-30.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.92	0.00	0.00	0.00	0.00	19.92	ROAD & BRIDGE
PAY	-142.28	-19.92	0.00	0.00	1.62	0.81	-159.77	
TOT	-142.28	0.00	0.00	0.00	1.62	0.81	-139.85	
ADJ	8.24	25.33	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-181.91	-25.33	0.00	0.00	2.07	1.04	-204.13	
TOT	-173.67	0.00	0.00	0.00	2.07	1.04	-170.56	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	3.90	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-27.03	-3.90	0.00	0.00	0.31	0.16	-30.46	
TOT	-29.80	0.00	0.00	0.00	0.31	0.16	-29.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	ROAD & BRIDGE
PAY	-191.08	-26.57	0.00	0.00	2.18	1.09	-214.38	
TOT	-191.08	0.00	0.00	0.00	2.18	1.09	-187.81	
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ADJ	-2.77	30.47	0.00	0.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-218.11	-30.47	0.00	0.00	2.49	1.25	-244.84	
TOT	-220.88	0.00	0.00	0.00	2.49	1.25	-217.14	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	28.22	0.00	0.00	0.00	0.00	28.97	ROAD & BRIDGE
PAY	-197.73	-28.22	0.00	0.00	2.26	1.13	-222.56	
TOT	-196.98	0.00	0.00	0.00	2.26	1.13	-193.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	ROAD & BRIDGE
PAY	-534.37	-73.34	0.00	0.00	6.07	3.04	-598.60	
TOT	-534.37	0.00	0.00	0.00	6.07	3.04	-525.26	
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ADJ	0.75	101.56	0.00	0.00	0.00	0.00	102.31	AUTH TOTAL
PAY	-732.10	-101.56	0.00	0.00	8.33	4.17	-821.16	
TOT	-731.35	0.00	0.00	0.00	8.33	4.17	-718.85	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	1.32	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-7.36	-1.32	0.00	0.00	0.08	0.05	-8.55	
TOT	-9.45	0.00	0.00	0.00	0.08	0.05	-9.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	ROAD & BRIDGE
PAY	-61.02	-8.54	0.00	0.00	0.70	0.35	-68.51	
TOT	-61.02	0.00	0.00	0.00	0.70	0.35	-59.97	
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ADJ	-2.09	9.86	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-68.38	-9.86	0.00	0.00	0.78	0.40	-77.06	
TOT	-70.47	0.00	0.00	0.00	0.78	0.40	-69.29	
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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.36	23.51	0.00	0.00	0.00	0.00	50.87	ROAD & BRIDGE
PAY	-155.07	-23.51	0.00	0.00	1.79	0.90	-175.89	
TOT	-127.71	0.00	0.00	0.00	1.79	0.90	-125.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	ROAD & BRIDGE
PAY	-347.90	-48.60	0.00	0.00	3.97	1.98	-390.55	
TOT	-347.90	0.00	0.00	0.00	3.97	1.98	-341.95	
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ADJ	27.36	72.11	0.00	0.00	0.00	0.00	99.47	AUTH TOTAL
PAY	-502.97	-72.11	0.00	0.00	5.76	2.88	-566.44	
TOT	-475.61	0.00	0.00	0.00	5.76	2.88	-466.97	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.37	21.50	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-211.68	-21.50	0.00	0.00	2.34	1.17	-229.67	
TOT	-218.05	0.00	0.00	0.00	2.34	1.17	-214.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	ROAD & BRIDGE
PAY	-291.22	-40.77	0.00	0.00	3.32	1.66	-327.01	
TOT	-291.22	0.00	0.00	0.00	3.32	1.66	-286.24	
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ADJ	-6.37	62.27	0.00	0.00	0.00	0.00	55.90	AUTH TOTAL
PAY	-502.90	-62.27	0.00	0.00	5.66	2.83	-556.68	
TOT	-509.27	0.00	0.00	0.00	5.66	2.83	-500.78	
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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.32	3.03	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-22.17	-3.03	0.00	0.00	0.25	0.13	-24.82	
TOT	-21.85	0.00	0.00	0.00	0.25	0.13	-21.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	ROAD & BRIDGE
PAY	-80.69	-11.01	0.00	0.00	0.92	0.46	-90.32	
TOT	-80.69	0.00	0.00	0.00	0.92	0.46	-79.31	
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ADJ	0.32	14.04	0.00	0.00	0.00	0.00	14.36	AUTH TOTAL
PAY	-102.86	-14.04	0.00	0.00	1.17	0.59	-115.14	
TOT	-102.54	0.00	0.00	0.00	1.17	0.59	-100.78	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.60	2.70	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-21.20	-2.70	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.60	0.00	0.00	0.00	0.24	0.12	-17.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-78.39	-10.63	0.00	0.00	0.89	0.44	-87.69	
TOT	-78.39	0.00	0.00	0.00	0.89	0.44	-77.06	
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ADJ	3.60	13.33	0.00	0.00	0.00	0.00	16.93	AUTH TOTAL
PAY	-99.59	-13.33	0.00	0.00	1.13	0.56	-111.23	
TOT	-95.99	0.00	0.00	0.00	1.13	0.56	-94.30	
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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.86	30.27	0.00	0.00	0.00	0.00	87.13	ROAD & BRIDGE
PAY	-212.15	-30.27	0.00	0.00	2.42	1.21	-238.79	
TOT	-155.29	0.00	0.00	0.00	2.42	1.21	-151.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	235.30	0.00	0.00	0.00	0.00	235.30	ROAD & BRIDGE
PAY	-1,690.25	-235.30	0.00	0.00	19.25	9.63	-1,896.67	
TOT	-1,690.25	0.00	0.00	0.00	19.25	9.63	-1,661.37	
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ADJ	56.86	265.57	0.00	0.00	0.00	0.00	322.43	AUTH TOTAL
PAY	-1,902.40	-265.57	0.00	0.00	21.67	10.84	-2,135.46	
TOT	-1,845.54	0.00	0.00	0.00	21.67	10.84	-1,813.03	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-20.94	-2.96	0.00	0.00	0.24	0.11	-23.55	
<b>TOT</b>	<b>-20.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-20.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-58.95	-8.24	0.00	0.00	0.67	0.33	-66.19	
<b>TOT</b>	<b>-58.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-57.95</b>	
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-79.89	-11.20	0.00	0.00	0.91	0.44	-89.74	
<b>TOT</b>	<b>-79.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.44</b>	<b>-78.54</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.70	6.41	0.00	0.00	0.00	0.00	-18.29	ROAD & BRIDGE
PAY	5.38	-6.41	0.00	0.00	0.01	0.00	-1.02	
<b>TOT</b>	<b>-19.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-19.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.17	6.98	0.00	0.00	0.00	0.00	-233.19	ROAD & BRIDGE
PAY	190.32	-6.98	0.00	0.00	-1.83	-0.92	180.59	
<b>TOT</b>	<b>-49.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-52.60</b>	
ADJ	-264.87	13.39	0.00	0.00	0.00	0.00	-251.48	AUTH TOTAL
PAY	195.70	-13.39	0.00	0.00	-1.82	-0.92	179.57	
<b>TOT</b>	<b>-69.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	<b>-0.92</b>	<b>-71.91</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.99	9.67	0.00	0.00	0.00	0.00	-19.32	ROAD & BRIDGE
PAY	-40.13	-9.67	0.00	0.00	0.50	0.25	-49.05	
TOT	-69.12	0.00	0.00	0.00	0.50	0.25	-68.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-270.35	-37.84	0.00	0.00	3.08	1.54	-303.57	
TOT	-270.35	0.00	0.00	0.00	3.08	1.54	-265.73	
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ADJ	-28.99	47.51	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-310.48	-47.51	0.00	0.00	3.58	1.79	-352.62	
TOT	-339.47	0.00	0.00	0.00	3.58	1.79	-334.10	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.02	11.66	0.00	0.00	0.00	0.00	-60.36	ROAD & BRIDGE
PAY	-17.95	-11.66	0.00	0.00	0.30	0.15	-29.16	
TOT	-89.97	0.00	0.00	0.00	0.30	0.15	-89.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.79	7.90	0.00	0.00	0.00	0.00	-7.89	ROAD & BRIDGE
PAY	-38.31	-7.90	0.00	0.00	0.46	0.23	-45.52	
TOT	-54.10	0.00	0.00	0.00	0.46	0.23	-53.41	
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ADJ	-87.81	19.56	0.00	0.00	0.00	0.00	-68.25	AUTH TOTAL
PAY	-56.26	-19.56	0.00	0.00	0.76	0.38	-74.68	
TOT	-144.07	0.00	0.00	0.00	0.76	0.38	-142.93	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.11	51.49	0.00	0.00	0.00	0.00	-42.62	ROAD & BRIDGE
PAY	-222.76	-51.49	0.00	0.00	2.74	1.37	-270.14	
<b>TOT</b>	<b>-316.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-312.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.57	0.00	0.00	0.00	0.00	119.57	ROAD & BRIDGE
PAY	-898.00	-119.57	0.00	0.00	10.18	5.09	-1,002.30	
<b>TOT</b>	<b>-898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.18</b>	<b>5.09</b>	<b>-882.73</b>	
ADJ	-94.11	171.06	0.00	0.00	0.00	0.00	76.95	<b>AUTH TOTAL</b>
PAY	-1,120.76	-171.06	0.00	0.00	12.92	6.46	-1,272.44	
<b>TOT</b>	<b>-1,214.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.92</b>	<b>6.46</b>	<b>-1,195.49</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	2.58	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-18.52	-2.58	0.00	0.00	0.22	0.10	-20.78	
<b>TOT</b>	<b>-17.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-17.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-37.41	-5.24	0.00	0.00	0.42	0.22	-42.01	
<b>TOT</b>	<b>-37.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-36.77</b>	
ADJ	0.81	7.82	0.00	0.00	0.00	0.00	8.63	<b>AUTH TOTAL</b>
PAY	-55.93	-7.82	0.00	0.00	0.64	0.32	-62.79	
<b>TOT</b>	<b>-55.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.16</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.07	139.00	0.00	0.00	0.00	0.00	245.07	ROAD & BRIDGE
PAY	-971.79	-139.00	0.00	0.00	11.11	5.56	-1,094.12	
TOT	-865.72	0.00	0.00	0.00	11.11	5.56	-849.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.18	374.22	0.00	0.00	0.00	0.00	146.04	ROAD & BRIDGE
PAY	-2,479.38	-374.22	0.00	0.00	28.53	14.27	-2,810.80	
TOT	-2,707.56	0.00	0.00	0.00	28.53	14.27	-2,664.76	
<hr/>								
ADJ	-122.11	513.22	0.00	0.00	0.00	0.00	391.11	AUTH TOTAL
PAY	-3,451.17	-513.22	0.00	0.00	39.64	19.83	-3,904.92	
TOT	-3,573.28	0.00	0.00	0.00	39.64	19.83	-3,513.81	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	2.00	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-6.01	-2.00	0.00	0.00	0.08	0.04	-7.89	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.39	0.00	0.00	0.00	0.00	77.39	ROAD & BRIDGE
PAY	-552.75	-77.39	0.00	0.00	6.30	3.15	-620.69	
TOT	-552.75	0.00	0.00	0.00	6.30	3.15	-543.30	
<hr/>								
ADJ	6.01	79.39	0.00	0.00	0.00	0.00	85.40	AUTH TOTAL
PAY	-558.76	-79.39	0.00	0.00	6.38	3.19	-628.58	
TOT	-552.75	0.00	0.00	0.00	6.38	3.19	-543.18	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.37	10.34	0.00	0.00	0.00	0.00	16.71	ROAD & BRIDGE
PAY	-77.19	-10.34	0.00	0.00	0.87	0.44	-86.22	
TOT	-70.82	0.00	0.00	0.00	0.87	0.44	-69.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.15	39.16	0.00	0.00	0.00	0.00	36.01	ROAD & BRIDGE
PAY	-299.70	-39.16	0.00	0.00	3.39	1.70	-333.77	
TOT	-302.85	0.00	0.00	0.00	3.39	1.70	-297.76	
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ADJ	3.22	49.50	0.00	0.00	0.00	0.00	52.72	AUTH TOTAL
PAY	-376.89	-49.50	0.00	0.00	4.26	2.14	-419.99	
TOT	-373.67	0.00	0.00	0.00	4.26	2.14	-367.27	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	0.00	0.00	0.00	0.00	0.00	3.30	ROAD & BRIDGE
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-5.09	-0.61	0.00	0.00	0.06	0.03	-5.61	
TOT	-5.09	0.00	0.00	0.00	0.06	0.03	-5.00	
<hr/>								
ADJ	3.30	0.61	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-8.39	-0.61	0.00	0.00	0.09	0.05	-8.86	
TOT	-5.09	0.00	0.00	0.00	0.09	0.05	-4.95	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.50	0.47	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-3.38	-0.47	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	
<hr/>								
ADJ	1.50	0.47	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-3.38	-0.47	0.00	0.00	0.03	0.02	-3.80	
TOT	-1.88	0.00	0.00	0.00	0.03	0.02	-1.83	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.95	50.44	0.00	0.00	0.00	0.00	71.39	ROAD & BRIDGE
PAY	-356.48	-50.44	0.00	0.00	4.06	2.03	-400.83	
TOT	-335.53	0.00	0.00	0.00	4.06	2.03	-329.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.29	0.00	0.00	0.00	0.00	94.29	ROAD & BRIDGE
PAY	-675.11	-94.29	0.00	0.00	7.69	3.85	-757.86	
TOT	-675.11	0.00	0.00	0.00	7.69	3.85	-663.57	
ADJ	20.95	144.73	0.00	0.00	0.00	0.00	165.68	AUTH TOTAL
PAY	-1,031.59	-144.73	0.00	0.00	11.75	5.88	-1,158.69	
TOT	-1,010.64	0.00	0.00	0.00	11.75	5.88	-993.01	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.61	61.48	0.00	0.00	0.00	0.00	104.09	ROAD & BRIDGE
PAY	-441.71	-61.48	0.00	0.00	5.03	2.52	-495.64	
TOT	-399.10	0.00	0.00	0.00	5.03	2.52	-391.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.99	0.00	0.00	0.00	0.00	234.99	ROAD & BRIDGE
PAY	-1,684.45	-234.99	0.00	0.00	19.19	9.59	-1,890.66	
TOT	-1,684.45	0.00	0.00	0.00	19.19	9.59	-1,655.67	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-67.15	-3.92	0.00	0.00	0.71	0.36	-70.00	
TOT	-67.15	0.00	0.00	0.00	0.71	0.36	-66.08	
ADJ	42.61	300.39	0.00	0.00	0.00	0.00	343.00	AUTH TOTAL
PAY	-2,193.31	-300.39	0.00	0.00	24.93	12.47	-2,456.30	
TOT	-2,150.70	0.00	0.00	0.00	24.93	12.47	-2,113.30	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.36	9.75	0.00	0.00	0.00	0.00	20.11	ROAD & BRIDGE
PAY	-56.73	-9.75	0.00	0.00	0.67	0.33	-65.48	
TOT	-46.37	0.00	0.00	0.00	0.67	0.33	-45.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	ROAD & BRIDGE
PAY	-523.40	-69.40	0.00	0.00	5.92	2.97	-583.91	
TOT	-523.40	0.00	0.00	0.00	5.92	2.97	-514.51	
<hr/>								
ADJ	10.36	79.15	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-580.13	-79.15	0.00	0.00	6.59	3.30	-649.39	
TOT	-569.77	0.00	0.00	0.00	6.59	3.30	-559.88	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.43	-0.06	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	-25.61	-3.59	0.00	0.00	0.30	0.15	-28.75	
TOT	-25.61	0.00	0.00	0.00	0.30	0.15	-25.16	
<hr/>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-26.04	-3.65	0.00	0.00	0.30	0.15	-29.24	
TOT	-26.04	0.00	0.00	0.00	0.30	0.15	-25.59	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.60	17.10	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-117.51	-17.10	0.00	0.00	1.35	0.68	-132.58	
TOT	-111.91	0.00	0.00	0.00	1.35	0.68	-109.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.15	84.22	0.00	0.00	0.00	0.00	55.07	ROAD & BRIDGE
PAY	-652.84	-84.22	0.00	0.00	7.37	3.68	-726.01	
TOT	-681.99	0.00	0.00	0.00	7.37	3.68	-670.94	
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ADJ	-23.55	101.32	0.00	0.00	0.00	0.00	77.77	AUTH TOTAL
PAY	-770.35	-101.32	0.00	0.00	8.72	4.36	-858.59	
TOT	-793.90	0.00	0.00	0.00	8.72	4.36	-780.82	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.31	4.91	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-36.39	-4.91	0.00	0.00	0.41	0.20	-40.69	
TOT	-36.08	0.00	0.00	0.00	0.41	0.20	-35.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-7.62	-1.07	0.00	0.00	0.09	0.05	-8.55	
TOT	-7.62	0.00	0.00	0.00	0.09	0.05	-7.48	
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ADJ	0.31	5.98	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-44.01	-5.98	0.00	0.00	0.50	0.25	-49.24	
TOT	-43.70	0.00	0.00	0.00	0.50	0.25	-42.95	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.79	10.07	0.00	0.00	0.00	0.00	-3.72	ROAD & BRIDGE
PAY	-57.76	-10.07	0.00	0.00	0.68	0.34	-66.81	
TOT	-71.55	0.00	0.00	0.00	0.68	0.34	-70.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.24	0.00	0.00	0.00	0.00	30.24	ROAD & BRIDGE
PAY	-330.39	-30.24	0.00	0.00	3.60	1.80	-355.23	
TOT	-330.39	0.00	0.00	0.00	3.60	1.80	-324.99	
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ADJ	-13.79	40.31	0.00	0.00	0.00	0.00	26.52	AUTH TOTAL
PAY	-388.15	-40.31	0.00	0.00	4.28	2.14	-422.04	
TOT	-401.94	0.00	0.00	0.00	4.28	2.14	-395.52	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.22	6.59	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-44.45	-6.59	0.00	0.00	0.51	0.25	-50.28	
TOT	-37.23	0.00	0.00	0.00	0.51	0.25	-36.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	ROAD & BRIDGE
PAY	-147.60	-20.63	0.00	0.00	1.69	0.84	-165.70	
TOT	-147.60	0.00	0.00	0.00	1.69	0.84	-145.07	
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ADJ	7.22	27.22	0.00	0.00	0.00	0.00	34.44	AUTH TOTAL
PAY	-192.05	-27.22	0.00	0.00	2.20	1.09	-215.98	
TOT	-184.83	0.00	0.00	0.00	2.20	1.09	-181.54	
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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-3.76	-0.53	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-3.76	-0.53	0.00	0.00	0.05	0.02	-4.22	
TOT	-3.76	0.00	0.00	0.00	0.05	0.02	-3.69	

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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	29.95	17.45	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-137.96	-17.45	0.00	0.00	1.55	0.78	-153.08	
TOT	-108.01	0.00	0.00	0.00	1.55	0.78	-105.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.62	0.00	0.00	0.00	0.00	162.62	ROAD & BRIDGE
PAY	-1,180.35	-162.62	0.00	0.00	13.43	6.71	-1,322.83	
TOT	-1,180.35	0.00	0.00	0.00	13.43	6.71	-1,160.21	
ADJ	29.95	180.07	0.00	0.00	0.00	0.00	210.02	AUTH TOTAL
PAY	-1,318.31	-180.07	0.00	0.00	14.98	7.49	-1,475.91	
TOT	-1,288.36	0.00	0.00	0.00	14.98	7.49	-1,265.89	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.87	34.26	0.00	0.00	0.00	0.00	117.13	ROAD & BRIDGE
PAY	-299.37	-34.26	0.00	0.00	3.33	1.67	-328.63	
TOT	-216.50	0.00	0.00	0.00	3.33	1.67	-211.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.19	0.00	0.00	0.00	0.00	156.19	ROAD & BRIDGE
PAY	-1,118.05	-156.19	0.00	0.00	12.74	6.37	-1,255.13	
TOT	-1,118.05	0.00	0.00	0.00	12.74	6.37	-1,098.94	
ADJ	82.87	190.45	0.00	0.00	0.00	0.00	273.32	AUTH TOTAL
PAY	-1,417.42	-190.45	0.00	0.00	16.07	8.04	-1,583.76	
TOT	-1,334.55	0.00	0.00	0.00	16.07	8.04	-1,310.44	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-6.89	-0.96	0.00	0.00	0.08	0.03	-7.74	
TOT	-6.89	0.00	0.00	0.00	0.08	0.03	-6.78	
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-6.89	-0.96	0.00	0.00	0.08	0.03	-7.74	
TOT	-6.89	0.00	0.00	0.00	0.08	0.03	-6.78	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	3.88	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-27.69	-3.88	0.00	0.00	0.32	0.16	-31.09	
TOT	-28.32	0.00	0.00	0.00	0.32	0.16	-27.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-62.21	-8.71	0.00	0.00	0.71	0.35	-69.86	
TOT	-62.21	0.00	0.00	0.00	0.71	0.35	-61.15	
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ADJ	-0.63	12.59	0.00	0.00	0.00	0.00	11.96	AUTH TOTAL
PAY	-89.90	-12.59	0.00	0.00	1.03	0.51	-100.95	
TOT	-90.53	0.00	0.00	0.00	1.03	0.51	-88.99	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / 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	-35.06	-4.93	0.00	0.00	0.40	0.20	-39.39	
TOT	-35.06	0.00	0.00	0.00	0.40	0.20	-34.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.45	-0.35	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-35.51	-5.28	0.00	0.00	0.40	0.20	-40.19	
TOT	-35.51	0.00	0.00	0.00	0.40	0.20	-34.91	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.67	5.32	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-30.11	-5.32	0.00	0.00	0.35	0.18	-34.90	
TOT	-34.78	0.00	0.00	0.00	0.35	0.18	-34.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	ROAD & BRIDGE
PAY	-115.61	-16.19	0.00	0.00	1.32	0.66	-129.82	
TOT	-115.61	0.00	0.00	0.00	1.32	0.66	-113.63	
ADJ	-4.67	21.51	0.00	0.00	0.00	0.00	16.84	AUTH TOTAL
PAY	-145.72	-21.51	0.00	0.00	1.67	0.84	-164.72	
TOT	-150.39	0.00	0.00	0.00	1.67	0.84	-147.88	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.26	15.88	0.00	0.00	0.00	0.00	54.14	ROAD & BRIDGE
PAY	-121.69	-15.88	0.00	0.00	1.38	0.69	-135.50	
TOT	-83.43	0.00	0.00	0.00	1.38	0.69	-81.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.64	44.57	0.00	0.00	0.00	0.00	-7.07	ROAD & BRIDGE
PAY	-298.78	-44.57	0.00	0.00	3.44	1.71	-338.20	
TOT	-350.42	0.00	0.00	0.00	3.44	1.71	-345.27	
ADJ	-13.38	60.45	0.00	0.00	0.00	0.00	47.07	AUTH TOTAL
PAY	-420.47	-60.45	0.00	0.00	4.82	2.40	-473.70	
TOT	-433.85	0.00	0.00	0.00	4.82	2.40	-426.63	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.59	12.50	0.00	0.00	0.00	0.00	49.09	ROAD & BRIDGE
PAY	-124.34	-12.50	0.00	0.00	1.37	0.68	-134.79	
TOT	-87.75	0.00	0.00	0.00	1.37	0.68	-85.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	ROAD & BRIDGE
PAY	-98.53	-13.70	0.00	0.00	1.13	0.56	-110.54	
TOT	-98.53	0.00	0.00	0.00	1.13	0.56	-96.84	
<hr/>								
ADJ	36.59	26.20	0.00	0.00	0.00	0.00	62.79	AUTH TOTAL
PAY	-222.87	-26.20	0.00	0.00	2.50	1.24	-245.33	
TOT	-186.28	0.00	0.00	0.00	2.50	1.24	-182.54	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.87	15.90	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-125.08	-15.90	0.00	0.00	1.41	0.71	-138.86	
TOT	-132.95	0.00	0.00	0.00	1.41	0.71	-130.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.11	0.00	0.00	0.00	0.00	38.11	ROAD & BRIDGE
PAY	-272.26	-38.11	0.00	0.00	3.10	1.55	-305.72	
TOT	-272.26	0.00	0.00	0.00	3.10	1.55	-267.61	
<hr/>								
ADJ	-7.87	54.01	0.00	0.00	0.00	0.00	46.14	AUTH TOTAL
PAY	-397.34	-54.01	0.00	0.00	4.51	2.26	-444.58	
TOT	-405.21	0.00	0.00	0.00	4.51	2.26	-398.44	



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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	8.05	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-59.46	-8.05	0.00	0.00	0.67	0.34	-66.50	
<b>TOT</b>	<b>-58.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-57.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	-44.96	-6.26	0.00	0.00	0.51	0.25	-50.46	
<b>TOT</b>	<b>-44.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-44.20</b>	
ADJ	0.59	14.31	0.00	0.00	0.00	0.00	14.90	AUTH TOTAL
PAY	-104.42	-14.31	0.00	0.00	1.18	0.59	-116.96	
<b>TOT</b>	<b>-103.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-102.06</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.70	1.66	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-11.67	-1.66	0.00	0.00	0.14	0.07	-13.12	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-70.65	-9.89	0.00	0.00	0.81	0.40	-79.33	
<b>TOT</b>	<b>-70.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.44</b>	
ADJ	1.70	11.55	0.00	0.00	0.00	0.00	13.25	AUTH TOTAL
PAY	-82.32	-11.55	0.00	0.00	0.95	0.47	-92.45	
<b>TOT</b>	<b>-80.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-79.20</b>	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	ROAD & BRIDGE
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	AUTH TOTAL
PAY	2.86	0.00	0.00	0.00	-0.03	-0.01	2.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.04</b>	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-7.42	-1.04	0.00	0.00	0.08	0.05	-8.33	
<b>TOT</b>	<b>-7.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-14.77	-2.02	0.00	0.00	0.17	0.08	-16.54	
<b>TOT</b>	<b>-14.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.52</b>	
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-22.19	-3.06	0.00	0.00	0.25	0.13	-24.87	
<b>TOT</b>	<b>-22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.81</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	124.44	81.55	0.00	0.00	0.00	0.00	205.99	ROAD & BRIDGE
PAY	-682.21	-81.55	0.00	0.00	7.64	3.82	-752.30	
<b>TOT</b>	<b>-557.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.64</b>	<b>3.82</b>	<b>-546.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.52	244.79	0.00	0.00	0.00	0.00	185.27	ROAD & BRIDGE
PAY	-1,749.67	-244.79	0.00	0.00	19.95	9.97	-1,964.54	
<b>TOT</b>	<b>-1,809.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.97</b>	<b>-1,779.27</b>	
ADJ	64.92	326.34	0.00	0.00	0.00	0.00	391.26	AUTH TOTAL
PAY	-2,431.88	-326.34	0.00	0.00	27.59	13.79	-2,716.84	
<b>TOT</b>	<b>-2,366.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.79</b>	<b>-2,325.58</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.18	12.82	0.00	0.00	0.00	0.00	47.00	ROAD & BRIDGE
PAY	-112.07	-12.82	0.00	0.00	1.25	0.62	-123.02	
TOT	-77.89	0.00	0.00	0.00	1.25	0.62	-76.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-157.28	-21.92	0.00	0.00	1.79	0.90	-176.51	
TOT	-157.28	0.00	0.00	0.00	1.79	0.90	-154.59	
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ADJ	34.18	34.74	0.00	0.00	0.00	0.00	68.92	AUTH TOTAL
PAY	-269.35	-34.74	0.00	0.00	3.04	1.52	-299.53	
TOT	-235.17	0.00	0.00	0.00	3.04	1.52	-230.61	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	1.30	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-3.84	-1.30	0.00	0.00	0.05	0.03	-5.06	
TOT	-0.85	0.00	0.00	0.00	0.05	0.03	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	ROAD & BRIDGE
PAY	-98.47	-13.79	0.00	0.00	1.12	0.56	-110.58	
TOT	-98.47	0.00	0.00	0.00	1.12	0.56	-96.79	
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ADJ	2.99	15.09	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-102.31	-15.09	0.00	0.00	1.17	0.59	-115.64	
TOT	-99.32	0.00	0.00	0.00	1.17	0.59	-97.56	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-11.92	-1.63	0.00	0.00	0.14	0.07	-13.34	
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-79.49	-10.68	0.00	0.00	0.90	0.45	-88.82	
<b>TOT</b>	<b>-79.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-78.14</b>	
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-91.41	-12.31	0.00	0.00	1.04	0.52	-102.16	
<b>TOT</b>	<b>-91.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-89.85</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.63	8.49	0.00	0.00	0.00	0.00	18.12	ROAD & BRIDGE
PAY	-64.88	-8.49	0.00	0.00	0.73	0.36	-72.28	
<b>TOT</b>	<b>-55.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-54.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.48	0.00	0.00	0.00	0.00	13.48	ROAD & BRIDGE
PAY	-97.88	-13.48	0.00	0.00	1.11	0.56	-109.69	
<b>TOT</b>	<b>-97.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-96.21</b>	
ADJ	9.63	21.97	0.00	0.00	0.00	0.00	31.60	AUTH TOTAL
PAY	-162.76	-21.97	0.00	0.00	1.84	0.92	-181.97	
<b>TOT</b>	<b>-153.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-150.37</b>	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.43	-0.20	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.43	-0.20	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.41</b>	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.81	3.58	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-23.89	-3.58	0.00	0.00	0.28	0.14	-27.05	
TOT	-17.08	0.00	0.00	0.00	0.28	0.14	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	ROAD & BRIDGE
PAY	-62.12	-8.70	0.00	0.00	0.71	0.35	-69.76	
TOT	-62.12	0.00	0.00	0.00	0.71	0.35	-61.06	
ADJ	6.81	12.28	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-86.01	-12.28	0.00	0.00	0.99	0.49	-96.81	
TOT	-79.20	0.00	0.00	0.00	0.99	0.49	-77.72	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.92	30.58	0.00	0.00	0.00	0.00	46.50	ROAD & BRIDGE
PAY	-215.65	-30.58	0.00	0.00	2.47	1.23	-242.53	
TOT	-199.73	0.00	0.00	0.00	2.47	1.23	-196.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.26	0.00	0.00	0.00	0.00	85.26	ROAD & BRIDGE
PAY	-588.61	-85.26	0.00	0.00	6.74	3.37	-663.76	
TOT	-588.61	0.00	0.00	0.00	6.74	3.37	-578.50	
ADJ	15.92	115.84	0.00	0.00	0.00	0.00	131.76	AUTH TOTAL
PAY	-804.26	-115.84	0.00	0.00	9.21	4.60	-906.29	
TOT	-788.34	0.00	0.00	0.00	9.21	4.60	-774.53	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	ROAD & BRIDGE
PAY	-10.53	-1.47	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.53	0.00	0.00	0.00	0.12	0.06	-10.35	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-10.53	-1.47	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.53	0.00	0.00	0.00	0.12	0.06	-10.35	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.99	4.27	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-36.89	-4.27	0.00	0.00	0.41	0.20	-40.55	
TOT	-33.90	0.00	0.00	0.00	0.41	0.20	-33.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.76	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-26.84	-3.76	0.00	0.00	0.31	0.15	-30.14	
TOT	-26.84	0.00	0.00	0.00	0.31	0.15	-26.38	
ADJ	2.99	8.03	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-63.73	-8.03	0.00	0.00	0.72	0.35	-70.69	
TOT	-60.74	0.00	0.00	0.00	0.72	0.35	-59.67	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.55	9.15	0.00	0.00	0.00	0.00	25.70	ROAD & BRIDGE
PAY	-72.80	-9.15	0.00	0.00	0.82	0.41	-80.72	
TOT	-56.25	0.00	0.00	0.00	0.82	0.41	-55.02	
<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	-113.78	-15.63	0.00	0.00	1.30	0.65	-127.46	
TOT	-113.78	0.00	0.00	0.00	1.30	0.65	-111.83	
ADJ	16.55	24.78	0.00	0.00	0.00	0.00	41.33	AUTH TOTAL
PAY	-186.58	-24.78	0.00	0.00	2.12	1.06	-208.18	
TOT	-170.03	0.00	0.00	0.00	2.12	1.06	-166.85	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	2.13	0.00	0.00	0.00	0.00	-1.08	ROAD & BRIDGE
PAY	-12.15	-2.13	0.00	0.00	0.14	0.07	-14.07	
<b>TOT</b>	<b>-15.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-15.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	ROAD & BRIDGE
PAY	-47.94	-6.69	0.00	0.00	0.55	0.27	-53.81	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-47.12</b>	
ADJ	-3.21	8.82	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-60.09	-8.82	0.00	0.00	0.69	0.34	-67.88	
<b>TOT</b>	<b>-63.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-62.27</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.27	15.05	0.00	0.00	0.00	0.00	30.32	ROAD & BRIDGE
PAY	-120.03	-15.05	0.00	0.00	1.35	0.68	-133.05	
<b>TOT</b>	<b>-104.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-102.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.74	0.00	0.00	0.00	0.00	24.74	ROAD & BRIDGE
PAY	-183.69	-24.74	0.00	0.00	2.09	1.04	-205.30	
<b>TOT</b>	<b>-183.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>-180.56</b>	
ADJ	15.27	39.79	0.00	0.00	0.00	0.00	55.06	AUTH TOTAL
PAY	-303.72	-39.79	0.00	0.00	3.44	1.72	-338.35	
<b>TOT</b>	<b>-288.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-283.29</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.01	2.77	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-21.62	-2.77	0.00	0.00	0.25	0.12	-24.02	
TOT	-16.61	0.00	0.00	0.00	0.25	0.12	-16.24	
<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	-38.80	-4.66	0.00	0.00	0.44	0.21	-42.81	
TOT	-38.80	0.00	0.00	0.00	0.44	0.21	-38.15	
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ADJ	5.01	7.43	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-60.42	-7.43	0.00	0.00	0.69	0.33	-66.83	
TOT	-55.41	0.00	0.00	0.00	0.69	0.33	-54.39	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.22	29.82	0.00	0.00	0.00	0.00	44.04	ROAD & BRIDGE
PAY	-211.21	-29.82	0.00	0.00	2.41	1.21	-237.41	
TOT	-196.99	0.00	0.00	0.00	2.41	1.21	-193.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.86	0.00	0.00	0.00	0.00	53.86	ROAD & BRIDGE
PAY	-392.81	-53.86	0.00	0.00	4.47	2.23	-439.97	
TOT	-392.81	0.00	0.00	0.00	4.47	2.23	-386.11	
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ADJ	14.22	83.68	0.00	0.00	0.00	0.00	97.90	AUTH TOTAL
PAY	-604.02	-83.68	0.00	0.00	6.88	3.44	-677.38	
TOT	-589.80	0.00	0.00	0.00	6.88	3.44	-579.48	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.32	0.75	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-5.26	-0.75	0.00	0.00	0.06	0.03	-5.92	
TOT	-1.94	0.00	0.00	0.00	0.06	0.03	-1.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROAD & BRIDGE
PAY	-18.05	-2.53	0.00	0.00	0.21	0.10	-20.27	
TOT	-18.05	0.00	0.00	0.00	0.21	0.10	-17.74	
ADJ	3.32	3.28	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-23.31	-3.28	0.00	0.00	0.27	0.13	-26.19	
TOT	-19.99	0.00	0.00	0.00	0.27	0.13	-19.59	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-6.86	-0.97	0.00	0.00	0.08	0.03	-7.72	
TOT	-6.86	0.00	0.00	0.00	0.08	0.03	-6.75	
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-6.86	-0.97	0.00	0.00	0.08	0.03	-7.72	
TOT	-6.86	0.00	0.00	0.00	0.08	0.03	-6.75	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.44	1.42	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-12.57	-1.42	0.00	0.00	0.14	0.07	-13.78	
TOT	-10.13	0.00	0.00	0.00	0.14	0.07	-9.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-50.10	-7.01	0.00	0.00	0.57	0.29	-56.25	
TOT	-50.10	0.00	0.00	0.00	0.57	0.29	-49.24	
ADJ	2.44	8.43	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-62.67	-8.43	0.00	0.00	0.71	0.36	-70.03	
TOT	-60.23	0.00	0.00	0.00	0.71	0.36	-59.16	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.52	3.32	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-26.57	-3.32	0.00	0.00	0.30	0.15	-29.44	
<b>TOT</b>	<b>-24.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-23.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	ROAD & BRIDGE
PAY	-123.36	-17.21	0.00	0.00	1.40	0.71	-138.46	
<b>TOT</b>	<b>-123.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-121.25</b>	
ADJ	2.52	20.53	0.00	0.00	0.00	0.00	23.05	<b>AUTH TOTAL</b>
PAY	-149.93	-20.53	0.00	0.00	1.70	0.86	-167.90	
<b>TOT</b>	<b>-147.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.86</b>	<b>-144.85</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.62	3.19	0.00	0.00	0.00	0.00	13.81	ROAD & BRIDGE
PAY	-29.57	-3.19	0.00	0.00	0.33	0.17	-32.26	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.45</b>	
ADJ	10.62	3.19	0.00	0.00	0.00	0.00	13.81	<b>AUTH TOTAL</b>
PAY	-29.57	-3.19	0.00	0.00	0.33	0.17	-32.26	
<b>TOT</b>	<b>-18.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-18.45</b>	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.99	3.52	0.00	0.00	0.00	0.00	25.51	ROAD & BRIDGE
PAY	-47.92	-3.52	0.00	0.00	0.52	0.26	-50.66	
<b>TOT</b>	<b>-25.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-25.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-50.74	-6.83	0.00	0.00	0.58	0.28	-56.71	
<b>TOT</b>	<b>-50.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-49.88</b>	
ADJ	21.99	10.35	0.00	0.00	0.00	0.00	32.34	<b>AUTH TOTAL</b>
PAY	-98.66	-10.35	0.00	0.00	1.10	0.54	-107.37	
<b>TOT</b>	<b>-76.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-75.03</b>	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	147.40	55.88	0.00	0.00	0.00	0.00	203.28	ROAD & BRIDGE
PAY	-468.08	-55.88	0.00	0.00	5.24	2.62	-516.10	
TOT	-320.68	0.00	0.00	0.00	5.24	2.62	-312.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-280.70	142.73	0.00	0.00	0.00	0.00	-137.97	ROAD & BRIDGE
PAY	-759.59	-142.73	0.00	0.00	9.03	4.51	-888.78	
TOT	-1,040.29	0.00	0.00	0.00	9.03	4.51	-1,026.75	
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ADJ	-133.30	198.61	0.00	0.00	0.00	0.00	65.31	AUTH TOTAL
PAY	-1,227.67	-198.61	0.00	0.00	14.27	7.13	-1,404.88	
TOT	-1,360.97	0.00	0.00	0.00	14.27	7.13	-1,339.57	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.25	10.59	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-75.67	-10.59	0.00	0.00	0.87	0.43	-84.96	
TOT	-62.42	0.00	0.00	0.00	0.87	0.43	-61.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-140.94	-18.54	0.00	0.00	1.60	0.79	-157.09	
TOT	-140.94	0.00	0.00	0.00	1.60	0.79	-138.55	
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ADJ	13.25	29.13	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-216.61	-29.13	0.00	0.00	2.47	1.22	-242.05	
TOT	-203.36	0.00	0.00	0.00	2.47	1.22	-199.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.78	25.21	0.00	0.00	0.00	0.00	90.99	ROAD & BRIDGE
PAY	-196.19	-25.21	0.00	0.00	2.21	1.11	-218.08	
<b>TOT</b>	<b>-130.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-127.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.71	0.00	0.00	0.00	0.00	79.71	ROAD & BRIDGE
PAY	-581.71	-79.71	0.00	0.00	6.62	3.31	-651.49	
<b>TOT</b>	<b>-581.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-571.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-5.39	-0.27	0.00	0.00	0.05	0.03	-5.58	
<b>TOT</b>	<b>-5.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.31</b>	
<hr/>								
ADJ	65.78	105.19	0.00	0.00	0.00	0.00	170.97	<b>AUTH TOTAL</b>
PAY	-783.29	-105.19	0.00	0.00	8.88	4.45	-875.15	
<b>TOT</b>	<b>-717.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.88</b>	<b>4.45</b>	<b>-704.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.87	5.07	0.00	0.00	0.00	0.00	60.94	ROAD & BRIDGE
PAY	-25.65	-5.07	0.00	0.00	0.31	0.16	-30.25	
<b>TOT</b>	<b>30.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>30.69</b>	
<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	-78.45	-10.98	0.00	0.00	0.89	0.44	-88.10	
<b>TOT</b>	<b>-78.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-77.12</b>	
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ADJ	55.87	16.05	0.00	0.00	0.00	0.00	71.92	<b>AUTH TOTAL</b>
PAY	-104.10	-16.05	0.00	0.00	1.20	0.60	-118.35	
<b>TOT</b>	<b>-48.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-46.43</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.21	12.97	0.00	0.00	0.00	0.00	32.18	ROAD & BRIDGE
PAY	-106.03	-12.97	0.00	0.00	1.19	0.59	-117.22	
TOT	-86.82	0.00	0.00	0.00	1.19	0.59	-85.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.69	0.00	0.00	0.00	0.00	36.69	ROAD & BRIDGE
PAY	-278.18	-36.69	0.00	0.00	3.15	1.57	-310.15	
TOT	-278.18	0.00	0.00	0.00	3.15	1.57	-273.46	
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ADJ	19.21	49.66	0.00	0.00	0.00	0.00	68.87	AUTH TOTAL
PAY	-384.21	-49.66	0.00	0.00	4.34	2.16	-427.37	
TOT	-365.00	0.00	0.00	0.00	4.34	2.16	-358.50	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.30	7.58	0.00	0.00	0.00	0.00	42.88	ROAD & BRIDGE
PAY	-72.32	-7.58	0.00	0.00	0.80	0.40	-78.70	
TOT	-37.02	0.00	0.00	0.00	0.80	0.40	-35.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.60	0.00	0.00	0.00	0.00	42.60	ROAD & BRIDGE
PAY	-325.54	-42.60	0.00	0.00	3.69	1.84	-362.61	
TOT	-325.54	0.00	0.00	0.00	3.69	1.84	-320.01	
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ADJ	35.30	50.18	0.00	0.00	0.00	0.00	85.48	AUTH TOTAL
PAY	-397.86	-50.18	0.00	0.00	4.49	2.24	-441.31	
TOT	-362.56	0.00	0.00	0.00	4.49	2.24	-355.83	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.51	0.45	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-3.98	-0.45	0.00	0.00	0.04	0.02	-4.37	
TOT	1.53	0.00	0.00	0.00	0.04	0.02	1.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-17.42	-2.44	0.00	0.00	0.19	0.10	-19.57	
TOT	-17.42	0.00	0.00	0.00	0.19	0.10	-17.13	
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ADJ	5.51	2.89	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-21.40	-2.89	0.00	0.00	0.23	0.12	-23.94	
TOT	-15.89	0.00	0.00	0.00	0.23	0.12	-15.54	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	3.96	0.00	0.00	0.00	0.00	14.22	ROAD & BRIDGE
PAY	-28.70	-3.96	0.00	0.00	0.33	0.16	-32.17	
TOT	-18.44	0.00	0.00	0.00	0.33	0.16	-17.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	ROAD & BRIDGE
PAY	-215.51	-30.17	0.00	0.00	2.46	1.23	-241.99	
TOT	-215.51	0.00	0.00	0.00	2.46	1.23	-211.82	
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ADJ	10.26	34.13	0.00	0.00	0.00	0.00	44.39	AUTH TOTAL
PAY	-244.21	-34.13	0.00	0.00	2.79	1.39	-274.16	
TOT	-233.95	0.00	0.00	0.00	2.79	1.39	-229.77	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.73	44.55	0.00	0.00	0.00	0.00	100.28	ROAD & BRIDGE
PAY	-327.38	-44.55	0.00	0.00	3.72	1.86	-366.35	
TOT	-271.65	0.00	0.00	0.00	3.72	1.86	-266.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.92	0.00	0.00	0.00	0.00	57.92	ROAD & BRIDGE
PAY	-432.74	-57.92	0.00	0.00	4.91	2.45	-483.30	
TOT	-432.74	0.00	0.00	0.00	4.91	2.45	-425.38	
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ADJ	55.73	102.47	0.00	0.00	0.00	0.00	158.20	AUTH TOTAL
PAY	-760.12	-102.47	0.00	0.00	8.63	4.31	-849.65	
TOT	-704.39	0.00	0.00	0.00	8.63	4.31	-691.45	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.52	9.09	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-64.66	-9.09	0.00	0.00	0.74	0.37	-72.64	
TOT	-56.14	0.00	0.00	0.00	0.74	0.37	-55.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.65	13.95	0.00	0.00	0.00	0.00	-2.70	ROAD & BRIDGE
PAY	-101.80	-13.95	0.00	0.00	1.16	0.58	-114.01	
TOT	-118.45	0.00	0.00	0.00	1.16	0.58	-116.71	
<hr/>								
ADJ	-8.13	23.04	0.00	0.00	0.00	0.00	14.91	AUTH TOTAL
PAY	-166.46	-23.04	0.00	0.00	1.90	0.95	-186.65	
TOT	-174.59	0.00	0.00	0.00	1.90	0.95	-171.74	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.93	48.34	0.00	0.00	0.00	0.00	137.27	ROAD & BRIDGE
PAY	-351.25	-48.34	0.00	0.00	3.99	2.00	-393.60	
TOT	-262.32	0.00	0.00	0.00	3.99	2.00	-256.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.93	0.00	0.00	0.00	0.00	114.93	ROAD & BRIDGE
PAY	-825.50	-114.93	0.00	0.00	9.41	4.70	-926.32	
TOT	-825.50	0.00	0.00	0.00	9.41	4.70	-811.39	
<hr/>								
ADJ	88.93	163.27	0.00	0.00	0.00	0.00	252.20	AUTH TOTAL
PAY	-1,176.75	-163.27	0.00	0.00	13.40	6.70	-1,319.92	
TOT	-1,087.82	0.00	0.00	0.00	13.40	6.70	-1,067.72	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.06	21.38	0.00	0.00	0.00	0.00	88.44	ROAD & BRIDGE
PAY	-193.35	-21.38	0.00	0.00	2.14	1.08	-211.51	
TOT	-126.29	0.00	0.00	0.00	2.14	1.08	-123.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.74	0.00	0.00	0.00	0.00	51.74	ROAD & BRIDGE
PAY	-373.87	-51.74	0.00	0.00	4.26	2.13	-419.22	
TOT	-373.87	0.00	0.00	0.00	4.26	2.13	-367.48	
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ADJ	67.06	73.12	0.00	0.00	0.00	0.00	140.18	AUTH TOTAL
PAY	-567.22	-73.12	0.00	0.00	6.40	3.21	-630.73	
TOT	-500.16	0.00	0.00	0.00	6.40	3.21	-490.55	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.34	15.58	0.00	0.00	0.00	0.00	27.92	ROAD & BRIDGE
PAY	-106.93	-15.58	0.00	0.00	1.23	0.61	-120.67	
TOT	-94.59	0.00	0.00	0.00	1.23	0.61	-92.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.28	0.00	0.00	0.00	0.00	51.28	ROAD & BRIDGE
PAY	-390.11	-51.28	0.00	0.00	4.41	2.21	-434.77	
TOT	-390.11	0.00	0.00	0.00	4.41	2.21	-383.49	
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ADJ	12.34	66.86	0.00	0.00	0.00	0.00	79.20	AUTH TOTAL
PAY	-497.04	-66.86	0.00	0.00	5.64	2.82	-555.44	
TOT	-484.70	0.00	0.00	0.00	5.64	2.82	-476.24	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	5.29	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-35.62	-5.29	0.00	0.00	0.41	0.21	-40.29	
TOT	-29.50	0.00	0.00	0.00	0.41	0.21	-28.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-83.66	-2.08	0.00	0.00	0.86	0.43	-84.45	
TOT	-83.66	0.00	0.00	0.00	0.86	0.43	-82.37	
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ADJ	6.12	7.37	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-119.28	-7.37	0.00	0.00	1.27	0.64	-124.74	
TOT	-113.16	0.00	0.00	0.00	1.27	0.64	-111.25	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.84	27.30	0.00	0.00	0.00	0.00	44.14	ROAD & BRIDGE
PAY	-192.98	-27.30	0.00	0.00	2.20	1.10	-216.98	
TOT	-176.14	0.00	0.00	0.00	2.20	1.10	-172.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.56	103.21	0.00	0.00	0.00	0.00	41.65	ROAD & BRIDGE
PAY	-690.68	-103.21	0.00	0.00	7.94	3.97	-781.98	
TOT	-752.24	0.00	0.00	0.00	7.94	3.97	-740.33	
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ADJ	-44.72	130.51	0.00	0.00	0.00	0.00	85.79	AUTH TOTAL
PAY	-883.66	-130.51	0.00	0.00	10.14	5.07	-998.96	
TOT	-928.38	0.00	0.00	0.00	10.14	5.07	-913.17	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.23	8.10	0.00	0.00	0.00	0.00	-59.13	ROAD & BRIDGE
PAY	30.14	-8.10	0.00	0.00	-0.22	-0.11	21.71	
TOT	-37.09	0.00	0.00	0.00	-0.22	-0.11	-37.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.89	0.00	0.00	0.00	0.00	56.89	ROAD & BRIDGE
PAY	-470.98	-56.89	0.00	0.00	5.28	2.63	-519.96	
TOT	-470.98	0.00	0.00	0.00	5.28	2.63	-463.07	
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ADJ	-67.23	64.99	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	-440.84	-64.99	0.00	0.00	5.06	2.52	-498.25	
TOT	-508.07	0.00	0.00	0.00	5.06	2.52	-500.49	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.76	22.98	0.00	0.00	0.00	0.00	32.74	ROAD & BRIDGE
PAY	-148.79	-22.98	0.00	0.00	1.72	0.85	-169.20	
TOT	-139.03	0.00	0.00	0.00	1.72	0.85	-136.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.32	0.00	0.00	0.00	0.00	42.32	ROAD & BRIDGE
PAY	-301.57	-42.32	0.00	0.00	3.44	1.72	-338.73	
TOT	-301.57	0.00	0.00	0.00	3.44	1.72	-296.41	
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ADJ	9.76	65.30	0.00	0.00	0.00	0.00	75.06	AUTH TOTAL
PAY	-450.36	-65.30	0.00	0.00	5.16	2.57	-507.93	
TOT	-440.60	0.00	0.00	0.00	5.16	2.57	-432.87	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.16	54.61	0.00	0.00	0.00	0.00	173.77	ROAD & BRIDGE
PAY	-447.57	-54.61	0.00	0.00	5.03	2.51	-494.64	
TOT	-328.41	0.00	0.00	0.00	5.03	2.51	-320.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	175.73	0.00	0.00	0.00	0.00	175.73	ROAD & BRIDGE
PAY	-1,299.33	-175.73	0.00	0.00	14.75	7.38	-1,452.93	
TOT	-1,299.33	0.00	0.00	0.00	14.75	7.38	-1,277.20	
<hr/>								
ADJ	119.16	230.34	0.00	0.00	0.00	0.00	349.50	AUTH TOTAL
PAY	-1,746.90	-230.34	0.00	0.00	19.78	9.89	-1,947.57	
TOT	-1,627.74	0.00	0.00	0.00	19.78	9.89	-1,598.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-586.26	67.35	0.00	0.00	0.00	0.00	-518.91	ROAD & BRIDGE
PAY	194.86	-67.35	0.00	0.00	-1.28	-0.63	125.60	
TOT	-391.40	0.00	0.00	0.00	-1.28	-0.63	-393.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.64	526.70	0.00	0.00	0.00	0.00	467.06	ROAD & BRIDGE
PAY	-3,718.99	-526.70	0.00	0.00	42.46	21.22	-4,182.01	
TOT	-3,778.63	0.00	0.00	0.00	42.46	21.22	-3,714.95	
<hr/>								
ADJ	-645.90	594.05	0.00	0.00	0.00	0.00	-51.85	AUTH TOTAL
PAY	-3,524.13	-594.05	0.00	0.00	41.18	20.59	-4,056.41	
TOT	-4,170.03	0.00	0.00	0.00	41.18	20.59	-4,108.26	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.46	1.94	0.00	0.00	0.00	0.00	17.40	ROAD & BRIDGE
PAY	-24.16	-1.94	0.00	0.00	0.26	0.13	-25.71	
TOT	-8.70	0.00	0.00	0.00	0.26	0.13	-8.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-28.46	-3.98	0.00	0.00	0.32	0.16	-31.96	
TOT	-28.46	0.00	0.00	0.00	0.32	0.16	-27.98	
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ADJ	15.46	5.92	0.00	0.00	0.00	0.00	21.38	AUTH TOTAL
PAY	-52.62	-5.92	0.00	0.00	0.58	0.29	-57.67	
TOT	-37.16	0.00	0.00	0.00	0.58	0.29	-36.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.48	53.40	0.00	0.00	0.00	0.00	192.88	ROAD & BRIDGE
PAY	-445.67	-53.40	0.00	0.00	4.99	2.50	-491.58	
<b>TOT</b>	<b>-306.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-298.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.52	177.56	0.00	0.00	0.00	0.00	175.04	ROAD & BRIDGE
PAY	-1,305.60	-177.56	0.00	0.00	14.84	7.42	-1,460.90	
<b>TOT</b>	<b>-1,308.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.84</b>	<b>7.42</b>	<b>-1,285.86</b>	
ADJ	136.96	230.96	0.00	0.00	0.00	0.00	367.92	<b>AUTH TOTAL</b>
PAY	-1,751.27	-230.96	0.00	0.00	19.83	9.92	-1,952.48	
<b>TOT</b>	<b>-1,614.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.83</b>	<b>9.92</b>	<b>-1,584.56</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,575.21	4,029.12	0.00	0.00	0.00	0.00	7,604.33	ST L COMM COLL
PAY	-29,401.30	-4,029.12	0.00	0.00	334.30	167.16	-32,928.96	
<b>TOT</b>	<b>-25,826.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.30</b>	<b>167.16</b>	<b>-25,324.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,487.78	11,724.64	0.00	0.00	0.00	0.00	9,236.86	ST L COMM COLL
PAY	-83,606.37	-11,724.64	0.00	0.00	953.31	476.65	-93,901.05	
<b>TOT</b>	<b>-86,094.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>953.31</b>	<b>476.65</b>	<b>-84,664.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-794.48	900.29	0.00	0.00	0.00	0.00	105.81	ST L COMM COLL
PAY	-6,022.41	-900.29	0.00	0.00	69.22	34.61	-6,818.87	
<b>TOT</b>	<b>-6,816.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.22</b>	<b>34.61</b>	<b>-6,713.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ST L COMM COLL
PAY	-139.06	-8.03	0.00	0.00	1.47	0.74	-144.88	
<b>TOT</b>	<b>-139.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-136.85</b>	
ADJ	292.95	16,662.08	0.00	0.00	0.00	0.00	16,955.03	<b>AUTH TOTAL</b>
PAY	-119,169.14	-16,662.08	0.00	0.00	1,358.30	679.16	-133,793.76	
<b>TOT</b>	<b>-118,876.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,358.30</b>	<b>679.16</b>	<b>-116,838.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,311.11	18,382.15	0.00	0.00	0.00	0.00	34,693.26	SPEC SCH DIST
PAY	-134,139.08	-18,382.15	0.00	0.00	1,525.21	762.61	-150,233.41	
<b>TOT</b>	<b>-117,827.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,525.21</b>	<b>762.61</b>	<b>-115,540.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,350.00	53,492.06	0.00	0.00	0.00	0.00	42,142.06	SPEC SCH DIST
PAY	-381,441.23	-53,492.06	0.00	0.00	4,349.33	2,174.67	-428,409.29	
<b>TOT</b>	<b>-392,791.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,349.33</b>	<b>2,174.67</b>	<b>-386,267.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,932.08	2,189.40	0.00	0.00	0.00	0.00	257.32	SPEC SCH DIST
PAY	-14,645.80	-2,189.40	0.00	0.00	168.35	84.18	-16,582.67	
<b>TOT</b>	<b>-16,577.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.35</b>	<b>84.18</b>	<b>-16,325.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.62	0.00	0.00	0.00	0.00	36.62	SPEC SCH DIST
PAY	-634.44	-36.62	0.00	0.00	6.71	3.35	-661.00	
<b>TOT</b>	<b>-634.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-624.38</b>	
ADJ	3,029.03	74,100.23	0.00	0.00	0.00	0.00	77,129.26	<b>AUTH TOTAL</b>
PAY	-530,860.55	-74,100.23	0.00	0.00	6,049.60	3,024.81	-595,886.37	
<b>TOT</b>	<b>-527,831.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,049.60</b>	<b>3,024.81</b>	<b>-518,757.11</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	4,163.01	4,691.57	0.00	0.00	0.00	0.00	8,854.58	MET ZOO MUS DIST
PAY	-34,235.82	-4,691.57	0.00	0.00	389.28	194.64	-38,343.47	
<b>TOT</b>	<b>-30,072.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>389.28</b>	<b>194.64</b>	<b>-29,488.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,896.82	13,652.61	0.00	0.00	0.00	0.00	10,755.79	MET ZOO MUS DIST
PAY	-97,353.84	-13,652.61	0.00	0.00	1,110.07	555.03	-109,341.35	
<b>TOT</b>	<b>-100,250.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,110.07</b>	<b>555.03</b>	<b>-98,585.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-856.46	970.52	0.00	0.00	0.00	0.00	114.06	MET ZOO MUS DIST
PAY	-6,492.22	-970.52	0.00	0.00	74.63	37.31	-7,350.80	
<b>TOT</b>	<b>-7,348.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.63</b>	<b>37.31</b>	<b>-7,236.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	MET ZOO MUS DIST
PAY	-161.93	-9.34	0.00	0.00	1.71	0.86	-168.70	
<b>TOT</b>	<b>-161.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-159.36</b>	
ADJ	409.73	19,324.04	0.00	0.00	0.00	0.00	19,733.77	<b>AUTH TOTAL</b>
PAY	-138,243.81	-19,324.04	0.00	0.00	1,575.69	787.84	-155,204.32	
<b>TOT</b>	<b>-137,834.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575.69</b>	<b>787.84</b>	<b>-135,470.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,346.00	2,574.36	0.00	0.00	0.00	0.00	4,920.36	COUNTY LIBRARY
PAY	-18,853.15	-2,574.36	0.00	0.00	214.27	107.14	-21,106.10	
<b>TOT</b>	<b>-16,507.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.27</b>	<b>107.14</b>	<b>-16,185.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,840.21	7,323.75	0.00	0.00	0.00	0.00	5,483.54	COUNTY LIBRARY
PAY	-51,887.40	-7,323.75	0.00	0.00	592.11	296.06	-58,322.98	
<b>TOT</b>	<b>-53,727.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>592.11</b>	<b>296.06</b>	<b>-52,839.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-651.84	738.65	0.00	0.00	0.00	0.00	86.81	COUNTY LIBRARY
PAY	-4,941.12	-738.65	0.00	0.00	56.80	28.40	-5,594.57	
<b>TOT</b>	<b>-5,592.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.80</b>	<b>28.40</b>	<b>-5,507.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	COUNTY LIBRARY
PAY	-7.70	-0.38	0.00	0.00	0.08	0.04	-7.96	
<b>TOT</b>	<b>-7.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.58</b>	
ADJ	-146.05	10,637.14	0.00	0.00	0.00	0.00	10,491.09	<b>AUTH TOTAL</b>
PAY	-75,689.37	-10,637.14	0.00	0.00	863.26	431.64	-85,031.61	
<b>TOT</b>	<b>-75,835.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>863.26</b>	<b>431.64</b>	<b>-74,540.52</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.18	107.90	0.00	0.00	0.00	0.00	-89.28	FERGUSON LIBRARY
PAY	-466.73	-107.90	0.00	0.00	5.75	2.87	-566.01	
<b>TOT</b>	<b>-663.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.87</b>	<b>-655.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.45	0.00	0.00	0.00	0.00	190.45	FERGUSON LIBRARY
PAY	-1,430.25	-190.45	0.00	0.00	16.20	8.10	-1,596.40	
<b>TOT</b>	<b>-1,430.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.20</b>	<b>8.10</b>	<b>-1,405.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.81	6.58	0.00	0.00	0.00	0.00	0.77	FERGUSON LIBRARY
PAY	-44.03	-6.58	0.00	0.00	0.51	0.25	-49.85	
<b>TOT</b>	<b>-49.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-49.08</b>	
ADJ	-202.99	304.93	0.00	0.00	0.00	0.00	101.94	<b>AUTH TOTAL</b>
PAY	-1,941.01	-304.93	0.00	0.00	22.46	11.22	-2,212.26	
<b>TOT</b>	<b>-2,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.46</b>	<b>11.22</b>	<b>-2,110.32</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.06	76.53	0.00	0.00	0.00	0.00	101.59	MAPLEWOOD LIBRARY
PAY	-526.00	-76.53	0.00	0.00	6.03	3.01	-593.49	
<b>TOT</b>	<b>-500.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-491.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.04	316.69	0.00	0.00	0.00	0.00	210.65	MAPLEWOOD LIBRARY
PAY	-2,455.54	-316.69	0.00	0.00	27.73	13.86	-2,730.64	
<b>TOT</b>	<b>-2,561.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.73</b>	<b>13.86</b>	<b>-2,519.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.33	17.37	0.00	0.00	0.00	0.00	2.04	MAPLEWOOD LIBRARY
PAY	-116.19	-17.37	0.00	0.00	1.33	0.67	-131.56	
<b>TOT</b>	<b>-131.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-129.52</b>	
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ADJ	-96.31	410.59	0.00	0.00	0.00	0.00	314.28	<b>AUTH TOTAL</b>
PAY	-3,097.73	-410.59	0.00	0.00	35.09	17.54	-3,455.69	
<b>TOT</b>	<b>-3,194.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.09</b>	<b>17.54</b>	<b>-3,141.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	129.08	194.03	0.00	0.00	0.00	0.00	323.11	KIRKWOOD LIBRARY
PAY	-1,394.37	-194.03	0.00	0.00	15.88	7.94	-1,564.58	
<b>TOT</b>	<b>-1,265.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.88</b>	<b>7.94</b>	<b>-1,241.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	652.40	0.00	0.00	0.00	0.00	652.40	KIRKWOOD LIBRARY
PAY	-4,676.76	-652.40	0.00	0.00	53.29	26.64	-5,249.23	
<b>TOT</b>	<b>-4,676.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.29</b>	<b>26.64</b>	<b>-4,596.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	KIRKWOOD LIBRARY
PAY	-227.02	-13.24	0.00	0.00	2.40	1.21	-236.65	
<b>TOT</b>	<b>-227.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.21</b>	<b>-223.41</b>	
<hr/>								
ADJ	129.08	859.67	0.00	0.00	0.00	0.00	988.75	<b>AUTH TOTAL</b>
PAY	-6,298.15	-859.67	0.00	0.00	71.57	35.79	-7,050.46	
<b>TOT</b>	<b>-6,169.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.57</b>	<b>35.79</b>	<b>-6,061.71</b>	

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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	42.13	14.46	0.00	0.00	0.00	0.00	56.59	VALLEY PARK LIBRAR
PAY	-134.18	-14.46	0.00	0.00	1.48	0.74	-146.42	
TOT	-92.05	0.00	0.00	0.00	1.48	0.74	-89.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	VALLEY PARK LIBRAR
PAY	-83.26	-11.54	0.00	0.00	0.95	0.48	-93.37	
TOT	-83.26	0.00	0.00	0.00	0.95	0.48	-81.83	
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ADJ	42.13	26.00	0.00	0.00	0.00	0.00	68.13	AUTH TOTAL
PAY	-217.44	-26.00	0.00	0.00	2.43	1.22	-239.79	
TOT	-175.31	0.00	0.00	0.00	2.43	1.22	-171.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.72	42.27	0.00	0.00	0.00	0.00	165.99	ROCK HILL LIBRARY
PAY	-420.40	-42.27	0.00	0.00	4.62	2.31	-455.74	
TOT	-296.68	0.00	0.00	0.00	4.62	2.31	-289.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.19	0.00	0.00	0.00	0.00	31.19	ROCK HILL LIBRARY
PAY	-224.28	-31.19	0.00	0.00	2.55	1.28	-251.64	
TOT	-224.28	0.00	0.00	0.00	2.55	1.28	-220.45	
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ADJ	123.72	73.46	0.00	0.00	0.00	0.00	197.18	AUTH TOTAL
PAY	-644.68	-73.46	0.00	0.00	7.17	3.59	-707.38	
TOT	-520.96	0.00	0.00	0.00	7.17	3.59	-510.20	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.33	52.43	0.00	0.00	0.00	0.00	79.76	WEBSTER LIBRARY
PAY	-369.70	-52.43	0.00	0.00	4.22	2.11	-415.80	
<b>TOT</b>	<b>-342.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-336.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.61	0.00	0.00	0.00	0.00	109.61	WEBSTER LIBRARY
PAY	-756.79	-109.61	0.00	0.00	8.67	4.33	-853.40	
<b>TOT</b>	<b>-756.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.67</b>	<b>4.33</b>	<b>-743.79</b>	
ADJ	27.33	162.04	0.00	0.00	0.00	0.00	189.37	<b>AUTH TOTAL</b>
PAY	-1,126.49	-162.04	0.00	0.00	12.89	6.44	-1,269.20	
<b>TOT</b>	<b>-1,099.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.89</b>	<b>6.44</b>	<b>-1,079.83</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,999.02	2,221.50	0.00	0.00	0.00	0.00	5,220.52	SCH-AFFTON
PAY	-17,598.12	-2,221.50	0.00	0.00	198.20	99.10	-19,522.32	
<b>TOT</b>	<b>-14,599.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>198.20</b>	<b>99.10</b>	<b>-14,301.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,756.39	0.00	0.00	0.00	0.00	2,756.39	SCH-AFFTON
PAY	-20,138.47	-2,756.39	0.00	0.00	228.94	114.47	-22,551.45	
<b>TOT</b>	<b>-20,138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.94</b>	<b>114.47</b>	<b>-19,795.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.29	164.64	0.00	0.00	0.00	0.00	19.35	SCH-AFFTON
PAY	-1,101.38	-164.64	0.00	0.00	12.66	6.33	-1,247.03	
<b>TOT</b>	<b>-1,246.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,227.68</b>	
ADJ	2,853.73	5,142.53	0.00	0.00	0.00	0.00	7,996.26	<b>AUTH TOTAL</b>
PAY	-38,837.97	-5,142.53	0.00	0.00	439.80	219.90	-43,320.80	
<b>TOT</b>	<b>-35,984.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.80</b>	<b>219.90</b>	<b>-35,324.54</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	552.52	947.76	0.00	0.00	0.00	0.00	1,500.28	SCH-BAYLESS
PAY	-7,195.00	-947.76	0.00	0.00	81.43	40.72	-8,020.61	
TOT	-6,642.48	0.00	0.00	0.00	81.43	40.72	-6,520.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	911.96	0.00	0.00	0.00	0.00	911.96	SCH-BAYLESS
PAY	-6,744.93	-911.96	0.00	0.00	76.57	38.28	-7,542.04	
TOT	-6,744.93	0.00	0.00	0.00	76.57	38.28	-6,630.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.06	19.33	0.00	0.00	0.00	0.00	2.27	SCH-BAYLESS
PAY	-129.32	-19.33	0.00	0.00	1.48	0.75	-146.42	
TOT	-146.38	0.00	0.00	0.00	1.48	0.75	-144.15	
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ADJ	535.46	1,879.05	0.00	0.00	0.00	0.00	2,414.51	AUTH TOTAL
PAY	-14,069.25	-1,879.05	0.00	0.00	159.48	79.75	-15,709.07	
TOT	-13,533.79	0.00	0.00	0.00	159.48	79.75	-13,294.56	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	914.90	799.25	0.00	0.00	0.00	0.00	1,714.15	SCH-BRENTWOOD
PAY	-5,280.05	-799.25	0.00	0.00	60.79	30.40	-5,988.11	
TOT	-4,365.15	0.00	0.00	0.00	60.79	30.40	-4,273.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,461.98	0.00	0.00	0.00	0.00	1,461.98	SCH-BRENTWOOD
PAY	-10,462.76	-1,461.98	0.00	0.00	119.25	59.62	-11,745.87	
TOT	-10,462.76	0.00	0.00	0.00	119.25	59.62	-10,283.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-367.99	417.00	0.00	0.00	0.00	0.00	49.01	SCH-BRENTWOOD
PAY	-2,789.46	-417.00	0.00	0.00	32.06	16.04	-3,158.36	
TOT	-3,157.45	0.00	0.00	0.00	32.06	16.04	-3,109.35	
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ADJ	546.91	2,678.23	0.00	0.00	0.00	0.00	3,225.14	AUTH TOTAL
PAY	-18,532.27	-2,678.23	0.00	0.00	212.10	106.06	-20,892.34	
TOT	-17,985.36	0.00	0.00	0.00	212.10	106.06	-17,667.20	
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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,272.53	1,189.65	0.00	0.00	0.00	0.00	3,462.18	SCH-CLAYTON
PAY	-8,457.44	-1,189.65	0.00	0.00	96.47	48.24	-9,502.38	
TOT	-6,184.91	0.00	0.00	0.00	96.47	48.24	-6,040.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-835.88	7,680.91	0.00	0.00	0.00	0.00	6,845.03	SCH-CLAYTON
PAY	-54,322.43	-7,680.91	0.00	0.00	620.03	310.01	-61,073.30	
TOT	-55,158.31	0.00	0.00	0.00	620.03	310.01	-54,228.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.57	334.94	0.00	0.00	0.00	0.00	39.37	SCH-CLAYTON
PAY	-2,240.54	-334.94	0.00	0.00	25.76	12.87	-2,536.85	
TOT	-2,536.11	0.00	0.00	0.00	25.76	12.87	-2,497.48	
<hr/>								
ADJ	1,141.08	9,205.50	0.00	0.00	0.00	0.00	10,346.58	AUTH TOTAL
PAY	-65,020.41	-9,205.50	0.00	0.00	742.26	371.12	-73,112.53	
TOT	-63,879.33	0.00	0.00	0.00	742.26	371.12	-62,765.95	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,384.95	7,937.32	0.00	0.00	0.00	0.00	26,322.27	SCH-PARKWAY
PAY	-58,374.77	-7,937.32	0.00	0.00	663.12	331.56	-65,317.41	
TOT	-39,989.82	0.00	0.00	0.00	663.12	331.56	-38,995.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,652.76	0.00	0.00	0.00	0.00	19,652.76	SCH-PARKWAY
PAY	-143,238.52	-19,652.76	0.00	0.00	1,628.92	814.45	-160,447.91	
TOT	-143,238.52	0.00	0.00	0.00	1,628.92	814.45	-140,795.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,445.80	1,638.35	0.00	0.00	0.00	0.00	192.55	SCH-PARKWAY
PAY	-10,959.60	-1,638.35	0.00	0.00	125.98	62.99	-12,408.98	
TOT	-12,405.40	0.00	0.00	0.00	125.98	62.99	-12,216.43	
<hr/>								
ADJ	16,939.15	29,228.43	0.00	0.00	0.00	0.00	46,167.58	AUTH TOTAL
PAY	-212,572.89	-29,228.43	0.00	0.00	2,418.02	1,209.00	-238,174.30	
TOT	-195,633.74	0.00	0.00	0.00	2,418.02	1,209.00	-192,006.72	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,828.79	7,626.27	0.00	0.00	0.00	0.00	-7,202.52	SCH-ROCKWOOD
PAY	-31,797.64	-7,626.27	0.00	0.00	394.24	197.12	-38,832.55	
<b>TOT</b>	<b>-46,626.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>394.24</b>	<b>197.12</b>	<b>-46,035.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,212.76	29,211.82	0.00	0.00	0.00	0.00	23,999.06	SCH-ROCKWOOD
PAY	-207,023.18	-29,211.82	0.00	0.00	2,362.35	1,181.18	-232,691.47	
<b>TOT</b>	<b>-212,235.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,362.35</b>	<b>1,181.18</b>	<b>-208,692.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,315.93	3,757.54	0.00	0.00	0.00	0.00	441.61	SCH-ROCKWOOD
PAY	-25,135.79	-3,757.54	0.00	0.00	288.94	144.47	-28,459.92	
<b>TOT</b>	<b>-28,451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.94</b>	<b>144.47</b>	<b>-28,018.31</b>	
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ADJ	-23,357.48	40,595.63	0.00	0.00	0.00	0.00	17,238.15	<b>AUTH TOTAL</b>
PAY	-263,956.61	-40,595.63	0.00	0.00	3,045.53	1,522.77	-299,983.94	
<b>TOT</b>	<b>-287,314.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,045.53</b>	<b>1,522.77</b>	<b>-282,745.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	494.72	9,371.81	0.00	0.00	0.00	0.00	9,866.53	SCH-FERG-FLOR
PAY	-60,119.10	-9,371.81	0.00	0.00	694.91	347.46	-68,448.54	
<b>TOT</b>	<b>-59,624.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.91</b>	<b>347.46</b>	<b>-58,582.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,225.52	22,856.88	0.00	0.00	0.00	0.00	12,631.36	SCH-FERG-FLOR
PAY	-155,172.35	-22,856.88	0.00	0.00	1,780.29	890.14	-175,358.80	
<b>TOT</b>	<b>-165,397.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780.29</b>	<b>890.14</b>	<b>-162,727.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,884.97	3,269.19	0.00	0.00	0.00	0.00	384.22	SCH-FERG-FLOR
PAY	-21,869.01	-3,269.19	0.00	0.00	251.38	125.70	-24,761.12	
<b>TOT</b>	<b>-24,753.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>251.38</b>	<b>125.70</b>	<b>-24,376.90</b>	
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ADJ	-12,615.77	35,497.88	0.00	0.00	0.00	0.00	22,882.11	<b>AUTH TOTAL</b>
PAY	-237,160.46	-35,497.88	0.00	0.00	2,726.58	1,363.30	-268,568.46	
<b>TOT</b>	<b>-249,776.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,726.58</b>	<b>1,363.30</b>	<b>-245,686.35</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.07	0.00	0.00	0.00	0.00	485.07	SCH-MERAMEC VALLEY
PAY	-3,464.81	-485.07	0.00	0.00	39.50	19.75	-3,890.63	
<b>TOT</b>	<b>-3,464.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.50</b>	<b>19.75</b>	<b>-3,405.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	1.05	0.00	0.00	0.00	0.00	0.12	SCH-MERAMEC VALLEY
PAY	-7.05	-1.05	0.00	0.00	0.08	0.05	-7.97	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.85</b>	
ADJ	-0.93	486.12	0.00	0.00	0.00	0.00	485.19	<b>AUTH TOTAL</b>
PAY	-3,471.86	-486.12	0.00	0.00	39.58	19.80	-3,898.60	
<b>TOT</b>	<b>-3,472.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.58</b>	<b>19.80</b>	<b>-3,413.41</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,504.66	736.90	0.00	0.00	0.00	0.00	2,241.56	SCH-HANCOCK
PAY	-5,898.73	-736.90	0.00	0.00	66.36	33.17	-6,536.10	
<b>TOT</b>	<b>-4,394.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.36</b>	<b>33.17</b>	<b>-4,294.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-808.93	976.86	0.00	0.00	0.00	0.00	167.93	SCH-HANCOCK
PAY	-6,982.78	-976.86	0.00	0.00	79.60	39.79	-7,840.25	
<b>TOT</b>	<b>-7,791.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.60</b>	<b>39.79</b>	<b>-7,672.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.14	30.76	0.00	0.00	0.00	0.00	3.62	SCH-HANCOCK
PAY	-205.74	-30.76	0.00	0.00	2.37	1.18	-232.95	
<b>TOT</b>	<b>-232.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.37</b>	<b>1.18</b>	<b>-229.33</b>	
ADJ	668.59	1,744.52	0.00	0.00	0.00	0.00	2,413.11	<b>AUTH TOTAL</b>
PAY	-13,087.25	-1,744.52	0.00	0.00	148.33	74.14	-14,609.30	
<b>TOT</b>	<b>-12,418.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.33</b>	<b>74.14</b>	<b>-12,196.19</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,114.72	2,890.64	0.00	0.00	0.00	0.00	4,005.36	SCH-JENNINGS
PAY	-20,465.49	-2,890.64	0.00	0.00	233.56	116.78	-23,005.79	
<b>TOT</b>	<b>-19,350.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.56</b>	<b>116.78</b>	<b>-19,000.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,676.59	0.00	0.00	0.00	0.00	4,676.59	SCH-JENNINGS
PAY	-33,477.42	-4,676.59	0.00	0.00	381.54	190.77	-37,581.70	
<b>TOT</b>	<b>-33,477.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.54</b>	<b>190.77</b>	<b>-32,905.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.40	122.84	0.00	0.00	0.00	0.00	14.44	SCH-JENNINGS
PAY	-821.72	-122.84	0.00	0.00	9.45	4.72	-930.39	
<b>TOT</b>	<b>-930.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.45</b>	<b>4.72</b>	<b>-915.95</b>	
<hr/>								
ADJ	1,006.32	7,690.07	0.00	0.00	0.00	0.00	8,696.39	<b>AUTH TOTAL</b>
PAY	-54,764.63	-7,690.07	0.00	0.00	624.55	312.27	-61,517.88	
<b>TOT</b>	<b>-53,758.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>624.55</b>	<b>312.27</b>	<b>-52,821.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,434.09	3,276.16	0.00	0.00	0.00	0.00	5,710.25	SCH-KIRKWOOD
PAY	-22,871.06	-3,276.16	0.00	0.00	261.47	130.74	-25,755.01	
<b>TOT</b>	<b>-20,436.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.47</b>	<b>130.74</b>	<b>-20,044.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,960.59	11,364.16	0.00	0.00	0.00	0.00	403.57	SCH-KIRKWOOD
PAY	-71,312.16	-11,364.16	0.00	0.00	826.76	413.38	-81,436.18	
<b>TOT</b>	<b>-82,272.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.76</b>	<b>413.38</b>	<b>-81,032.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-542.83	615.12	0.00	0.00	0.00	0.00	72.29	SCH-KIRKWOOD
PAY	-4,114.81	-615.12	0.00	0.00	47.30	23.65	-4,658.98	
<b>TOT</b>	<b>-4,657.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.30</b>	<b>23.65</b>	<b>-4,586.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	163.39	0.00	0.00	0.00	0.00	163.39	SCH-KIRKWOOD
PAY	-2,801.03	-163.39	0.00	0.00	29.64	14.83	-2,919.95	
<b>TOT</b>	<b>-2,801.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.64</b>	<b>14.83</b>	<b>-2,756.56</b>	
<hr/>								
ADJ	-9,069.33	15,418.83	0.00	0.00	0.00	0.00	6,349.50	<b>AUTH TOTAL</b>
PAY	-101,099.06	-15,418.83	0.00	0.00	1,165.17	582.60	-114,770.12	
<b>TOT</b>	<b>-110,168.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,165.17</b>	<b>582.60</b>	<b>-108,420.62</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,163.14	1,024.26	0.00	0.00	0.00	0.00	2,187.40	SCH-LADUE
PAY	-6,712.49	-1,024.26	0.00	0.00	77.36	38.68	-7,620.71	
TOT	-5,549.35	0.00	0.00	0.00	77.36	38.68	-5,433.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,148.39	0.00	0.00	0.00	0.00	10,148.39	SCH-LADUE
PAY	-74,121.34	-10,148.39	0.00	0.00	842.69	421.35	-83,005.69	
TOT	-74,121.34	0.00	0.00	0.00	842.69	421.35	-72,857.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-470.77	533.46	0.00	0.00	0.00	0.00	62.69	SCH-LADUE
PAY	-3,568.55	-533.46	0.00	0.00	41.02	20.51	-4,040.48	
TOT	-4,039.32	0.00	0.00	0.00	41.02	20.51	-3,977.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-LADUE
PAY	-152.88	-7.64	0.00	0.00	1.61	0.80	-158.11	
TOT	-152.88	0.00	0.00	0.00	1.61	0.80	-150.47	
ADJ	692.37	11,713.75	0.00	0.00	0.00	0.00	12,406.12	AUTH TOTAL
PAY	-84,555.26	-11,713.75	0.00	0.00	962.68	481.34	-94,824.99	
TOT	-83,862.89	0.00	0.00	0.00	962.68	481.34	-82,418.87	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,595.40	1,420.82	0.00	0.00	0.00	0.00	3,016.22	SCH-MAPLEWOOD
PAY	-10,181.95	-1,420.82	0.00	0.00	116.03	58.01	-11,428.73	
TOT	-8,586.55	0.00	0.00	0.00	116.03	58.01	-8,412.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,055.87	4,504.45	0.00	0.00	0.00	0.00	2,448.58	SCH-MAPLEWOOD
PAY	-34,387.60	-4,504.45	0.00	0.00	388.92	194.46	-38,308.67	
TOT	-36,443.47	0.00	0.00	0.00	388.92	194.46	-35,860.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-356.74	404.25	0.00	0.00	0.00	0.00	47.51	SCH-MAPLEWOOD
PAY	-2,704.22	-404.25	0.00	0.00	31.08	15.54	-3,061.85	
TOT	-3,060.96	0.00	0.00	0.00	31.08	15.54	-3,014.34	
ADJ	-817.21	6,329.52	0.00	0.00	0.00	0.00	5,512.31	AUTH TOTAL
PAY	-47,273.77	-6,329.52	0.00	0.00	536.03	268.01	-52,799.25	
TOT	-48,090.98	0.00	0.00	0.00	536.03	268.01	-47,286.94	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,482.16	5,471.22	0.00	0.00	0.00	0.00	13,953.38	SCH-MEHLVILLE
PAY	-42,560.47	-5,471.22	0.00	0.00	480.31	240.16	-47,311.22	
<b>TOT</b>	<b>-34,078.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.31</b>	<b>240.16</b>	<b>-33,357.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,060.65	0.00	0.00	0.00	0.00	8,060.65	SCH-MEHLVILLE
PAY	-58,391.41	-8,060.65	0.00	0.00	664.52	332.26	-65,455.28	
<b>TOT</b>	<b>-58,391.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>664.52</b>	<b>332.26</b>	<b>-57,394.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-466.40	528.51	0.00	0.00	0.00	0.00	62.11	SCH-MEHLVILLE
PAY	-3,535.45	-528.51	0.00	0.00	40.64	20.32	-4,003.00	
<b>TOT</b>	<b>-4,001.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.64</b>	<b>20.32</b>	<b>-3,940.89</b>	
<hr/>								
ADJ	8,015.76	14,060.38	0.00	0.00	0.00	0.00	22,076.14	<b>AUTH TOTAL</b>
PAY	-104,487.33	-14,060.38	0.00	0.00	1,185.47	592.74	-116,769.50	
<b>TOT</b>	<b>-96,471.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,185.47</b>	<b>592.74</b>	<b>-94,693.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,807.68	4,361.19	0.00	0.00	0.00	0.00	8,168.87	SCH-NORMANDY
PAY	-31,216.46	-4,361.19	0.00	0.00	355.77	177.89	-35,043.99	
<b>TOT</b>	<b>-27,408.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.77</b>	<b>177.89</b>	<b>-26,875.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,161.96	0.00	0.00	0.00	0.00	13,161.96	SCH-NORMANDY
PAY	-106,231.60	-13,161.96	0.00	0.00	1,193.94	596.97	-117,602.65	
<b>TOT</b>	<b>-106,231.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193.94</b>	<b>596.97</b>	<b>-104,440.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-141.88	160.78	0.00	0.00	0.00	0.00	18.90	SCH-NORMANDY
PAY	-1,075.51	-160.78	0.00	0.00	12.37	6.18	-1,217.74	
<b>TOT</b>	<b>-1,217.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.18</b>	<b>-1,198.84</b>	
<hr/>								
ADJ	3,665.80	17,683.93	0.00	0.00	0.00	0.00	21,349.73	<b>AUTH TOTAL</b>
PAY	-138,523.57	-17,683.93	0.00	0.00	1,562.08	781.04	-153,864.38	
<b>TOT</b>	<b>-134,857.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,562.08</b>	<b>781.04</b>	<b>-132,514.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,708.10	3,601.48	0.00	0.00	0.00	0.00	11,309.58	SCH-PATTONVILLE
PAY	-31,381.61	-3,601.48	0.00	0.00	349.83	174.92	-34,458.34	
<b>TOT</b>	<b>-23,673.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>349.83</b>	<b>174.92</b>	<b>-23,148.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,705.32	0.00	0.00	0.00	0.00	8,705.32	SCH-PATTONVILLE
PAY	-63,056.59	-8,705.32	0.00	0.00	717.62	358.81	-70,685.48	
<b>TOT</b>	<b>-63,056.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.62</b>	<b>358.81</b>	<b>-61,980.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,533.65	2,871.08	0.00	0.00	0.00	0.00	337.43	SCH-PATTONVILLE
PAY	-19,205.84	-2,871.08	0.00	0.00	220.77	110.39	-21,745.76	
<b>TOT</b>	<b>-21,739.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.77</b>	<b>110.39</b>	<b>-21,408.33</b>	
<hr/>								
ADJ	5,174.45	15,177.88	0.00	0.00	0.00	0.00	20,352.33	<b>AUTH TOTAL</b>
PAY	-113,644.04	-15,177.88	0.00	0.00	1,288.22	644.12	-126,889.58	
<b>TOT</b>	<b>-108,469.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.22</b>	<b>644.12</b>	<b>-106,537.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,912.08	4,495.15	0.00	0.00	0.00	0.00	10,407.23	SCH-RITENOUR
PAY	-54,137.89	-4,495.15	0.00	0.00	586.33	293.17	-57,753.54	
<b>TOT</b>	<b>-48,225.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.33</b>	<b>293.17</b>	<b>-47,346.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,954.08	0.00	0.00	0.00	0.00	10,954.08	SCH-RITENOUR
PAY	-79,175.12	-10,954.08	0.00	0.00	901.29	450.65	-88,777.26	
<b>TOT</b>	<b>-79,175.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>901.29</b>	<b>450.65</b>	<b>-77,823.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-509.91	577.81	0.00	0.00	0.00	0.00	67.90	SCH-RITENOUR
PAY	-3,865.25	-577.81	0.00	0.00	44.43	22.22	-4,376.41	
<b>TOT</b>	<b>-4,375.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.43</b>	<b>22.22</b>	<b>-4,308.51</b>	
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ADJ	5,402.17	16,027.04	0.00	0.00	0.00	0.00	21,429.21	<b>AUTH TOTAL</b>
PAY	-137,178.26	-16,027.04	0.00	0.00	1,532.05	766.04	-150,907.21	
<b>TOT</b>	<b>-131,776.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,532.05</b>	<b>766.04</b>	<b>-129,478.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,856.93	5,858.50	0.00	0.00	0.00	0.00	10,715.43	SCH-RIVERVIEW GRNS
PAY	-41,969.69	-5,858.50	0.00	0.00	478.29	239.14	-47,110.76	
<b>TOT</b>	<b>-37,112.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>478.29</b>	<b>239.14</b>	<b>-36,395.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-745.17	9,848.26	0.00	0.00	0.00	0.00	9,103.09	SCH-RIVERVIEW GRNS
PAY	-74,860.43	-9,848.26	0.00	0.00	847.08	423.54	-83,438.07	
<b>TOT</b>	<b>-75,605.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>847.08</b>	<b>423.54</b>	<b>-74,334.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.32	43.42	0.00	0.00	0.00	0.00	5.10	SCH-RIVERVIEW GRNS
PAY	-290.46	-43.42	0.00	0.00	3.33	1.67	-328.88	
<b>TOT</b>	<b>-328.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.33</b>	<b>1.67</b>	<b>-323.78</b>	
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ADJ	4,073.44	15,750.18	0.00	0.00	0.00	0.00	19,823.62	<b>AUTH TOTAL</b>
PAY	-117,120.58	-15,750.18	0.00	0.00	1,328.70	664.35	-130,877.71	
<b>TOT</b>	<b>-113,047.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328.70</b>	<b>664.35</b>	<b>-111,054.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,587.60	4,280.18	0.00	0.00	0.00	0.00	10,867.78	SCH-UNIVERSITY CTY
PAY	-35,656.33	-4,280.18	0.00	0.00	399.36	199.68	-39,337.47	
<b>TOT</b>	<b>-29,068.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.36</b>	<b>199.68</b>	<b>-28,469.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,294.67	10,000.32	0.00	0.00	0.00	0.00	7,705.65	SCH-UNIVERSITY CTY
PAY	-71,478.35	-10,000.32	0.00	0.00	814.78	407.39	-80,256.50	
<b>TOT</b>	<b>-73,773.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814.78</b>	<b>407.39</b>	<b>-72,550.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.29	207.70	0.00	0.00	0.00	0.00	24.41	SCH-UNIVERSITY CTY
PAY	-1,389.40	-207.70	0.00	0.00	15.97	7.99	-1,573.14	
<b>TOT</b>	<b>-1,572.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.97</b>	<b>7.99</b>	<b>-1,548.73</b>	
<hr/>								
ADJ	4,109.64	14,488.20	0.00	0.00	0.00	0.00	18,597.84	<b>AUTH TOTAL</b>
PAY	-108,524.08	-14,488.20	0.00	0.00	1,230.11	615.06	-121,167.11	
<b>TOT</b>	<b>-104,414.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,230.11</b>	<b>615.06</b>	<b>-102,569.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,562.07	751.34	0.00	0.00	0.00	0.00	2,313.41	SCH-VALLEY PARK
PAY	-6,704.33	-751.34	0.00	0.00	74.55	37.28	-7,343.84	
<b>TOT</b>	<b>-5,142.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.55</b>	<b>37.28</b>	<b>-5,030.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	819.74	0.00	0.00	0.00	0.00	819.74	SCH-VALLEY PARK
PAY	-6,024.67	-819.74	0.00	0.00	68.45	34.22	-6,741.74	
<b>TOT</b>	<b>-6,024.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.45</b>	<b>34.22</b>	<b>-5,922.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.77	250.18	0.00	0.00	0.00	0.00	29.41	SCH-VALLEY PARK
PAY	-1,673.53	-250.18	0.00	0.00	19.24	9.62	-1,894.85	
<b>TOT</b>	<b>-1,894.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.24</b>	<b>9.62</b>	<b>-1,865.44</b>	
<hr/>								
ADJ	1,341.30	1,821.26	0.00	0.00	0.00	0.00	3,162.56	<b>AUTH TOTAL</b>
PAY	-14,402.53	-1,821.26	0.00	0.00	162.24	81.12	-15,980.43	
<b>TOT</b>	<b>-13,061.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.24</b>	<b>81.12</b>	<b>-12,817.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,030.29	2,594.62	0.00	0.00	0.00	0.00	5,624.91	SCH-WEBSTER GROVES
PAY	-20,252.03	-2,594.62	0.00	0.00	228.47	114.23	-22,503.95	
<b>TOT</b>	<b>-17,221.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.47</b>	<b>114.23</b>	<b>-16,879.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,002.55	0.00	0.00	0.00	0.00	5,002.55	SCH-WEBSTER GROVES
PAY	-34,880.81	-5,002.55	0.00	0.00	398.84	199.41	-39,285.11	
<b>TOT</b>	<b>-34,880.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>398.84</b>	<b>199.41</b>	<b>-34,282.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.14	421.70	0.00	0.00	0.00	0.00	49.56	SCH-WEBSTER GROVES
PAY	-2,820.90	-421.70	0.00	0.00	32.43	16.21	-3,193.96	
<b>TOT</b>	<b>-3,193.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.43</b>	<b>16.21</b>	<b>-3,144.40</b>	
<hr/>								
ADJ	2,658.15	8,018.87	0.00	0.00	0.00	0.00	10,677.02	<b>AUTH TOTAL</b>
PAY	-57,953.74	-8,018.87	0.00	0.00	659.74	329.85	-64,983.02	
<b>TOT</b>	<b>-55,295.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.74</b>	<b>329.85</b>	<b>-54,306.00</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,107.87	203.01	0.00	0.00	0.00	0.00	1,310.88	SCH-WELLSTON
PAY	-2,629.27	-203.01	0.00	0.00	28.32	14.17	-2,789.79	
<b>TOT</b>	<b>-1,521.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.32</b>	<b>14.17</b>	<b>-1,478.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	340.08	0.00	0.00	0.00	0.00	340.08	SCH-WELLSTON
PAY	-2,531.43	-340.08	0.00	0.00	28.71	14.36	-2,828.44	
<b>TOT</b>	<b>-2,531.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.71</b>	<b>14.36</b>	<b>-2,488.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.69	137.90	0.00	0.00	0.00	0.00	16.21	SCH-WELLSTON
PAY	-922.45	-137.90	0.00	0.00	10.60	5.30	-1,044.45	
<b>TOT</b>	<b>-1,044.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.60</b>	<b>5.30</b>	<b>-1,028.24</b>	
<hr/>								
ADJ	986.18	680.99	0.00	0.00	0.00	0.00	1,667.17	<b>AUTH TOTAL</b>
PAY	-6,083.15	-680.99	0.00	0.00	67.63	33.83	-6,662.68	
<b>TOT</b>	<b>-5,096.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.63</b>	<b>33.83</b>	<b>-4,995.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,150.40	2,084.52	0.00	0.00	0.00	0.00	3,234.92	SCH-LINDBERGH
PAY	-13,631.03	-2,084.52	0.00	0.00	157.16	78.58	-15,479.81	
<b>TOT</b>	<b>-12,480.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.16</b>	<b>78.58</b>	<b>-12,244.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,641.56	7,803.38	0.00	0.00	0.00	0.00	1,161.82	SCH-LINDBERGH
PAY	-52,516.37	-7,803.38	0.00	0.00	603.19	301.60	-59,414.96	
<b>TOT</b>	<b>-59,157.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.19</b>	<b>301.60</b>	<b>-58,253.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-609.95	691.18	0.00	0.00	0.00	0.00	81.23	SCH-LINDBERGH
PAY	-4,623.59	-691.18	0.00	0.00	53.15	26.58	-5,235.04	
<b>TOT</b>	<b>-5,233.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.15</b>	<b>26.58</b>	<b>-5,153.81</b>	
<hr/>								
ADJ	-6,101.11	10,579.08	0.00	0.00	0.00	0.00	4,477.97	<b>AUTH TOTAL</b>
PAY	-70,770.99	-10,579.08	0.00	0.00	813.50	406.76	-80,129.81	
<b>TOT</b>	<b>-76,872.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.50</b>	<b>406.76</b>	<b>-75,651.84</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25,473.67	24,259.12	0.00	0.00	0.00	0.00	49,732.79	SCH-HAZELWOOD
PAY	-182,795.04	-24,259.12	0.00	0.00	2,070.54	1,035.28	-203,948.34	
<b>TOT</b>	<b>-157,321.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,070.54</b>	<b>1,035.28</b>	<b>-154,215.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,348.81	50,033.02	0.00	0.00	0.00	0.00	32,684.21	SCH-HAZELWOOD
PAY	-348,388.64	-50,033.02	0.00	0.00	3,984.22	1,992.11	-392,445.33	
<b>TOT</b>	<b>-365,737.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,984.22</b>	<b>1,992.11</b>	<b>-359,761.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,066.41	2,341.61	0.00	0.00	0.00	0.00	275.20	SCH-HAZELWOOD
PAY	-15,664.03	-2,341.61	0.00	0.00	180.06	90.03	-17,735.55	
<b>TOT</b>	<b>-17,730.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.06</b>	<b>90.03</b>	<b>-17,460.35</b>	
<hr/>								
ADJ	6,058.45	76,633.75	0.00	0.00	0.00	0.00	82,692.20	<b>AUTH TOTAL</b>
PAY	-546,847.71	-76,633.75	0.00	0.00	6,234.82	3,117.42	-614,129.22	
<b>TOT</b>	<b>-540,789.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,234.82</b>	<b>3,117.42</b>	<b>-531,437.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.51	610.56	0.00	0.00	0.00	0.00	1,531.07	FIRE-AFFTON
PAY	-4,909.56	-610.56	0.00	0.00	55.21	27.60	-5,437.31	
<b>TOT</b>	<b>-3,989.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.21</b>	<b>27.60</b>	<b>-3,906.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	697.99	0.00	0.00	0.00	0.00	697.99	FIRE-AFFTON
PAY	-5,074.35	-697.99	0.00	0.00	57.72	28.86	-5,685.76	
<b>TOT</b>	<b>-5,074.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.72</b>	<b>28.86</b>	<b>-4,987.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.11	29.59	0.00	0.00	0.00	0.00	3.48	FIRE-AFFTON
PAY	-197.94	-29.59	0.00	0.00	2.28	1.14	-224.11	
<b>TOT</b>	<b>-224.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-220.63</b>	
<hr/>								
ADJ	894.40	1,338.14	0.00	0.00	0.00	0.00	2,232.54	<b>AUTH TOTAL</b>
PAY	-10,181.85	-1,338.14	0.00	0.00	115.21	57.60	-11,347.18	
<b>TOT</b>	<b>-9,287.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.21</b>	<b>57.60</b>	<b>-9,114.64</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	FIRE-KINLOCH
PAY	-55.90	-7.82	0.00	0.00	0.64	0.32	-62.76	
TOT	-55.90	0.00	0.00	0.00	0.64	0.32	-54.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.06	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
ADJ	-0.05	7.88	0.00	0.00	0.00	0.00	7.83	AUTH TOTAL
PAY	-56.30	-7.88	0.00	0.00	0.64	0.32	-63.22	
TOT	-56.35	0.00	0.00	0.00	0.64	0.32	-55.39	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	601.90	362.48	0.00	0.00	0.00	0.00	964.38	FIRE-LEMAY
PAY	-2,945.23	-362.48	0.00	0.00	33.07	16.54	-3,258.10	
TOT	-2,343.33	0.00	0.00	0.00	33.07	16.54	-2,293.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.42	492.64	0.00	0.00	0.00	0.00	296.22	FIRE-LEMAY
PAY	-3,624.45	-492.64	0.00	0.00	41.17	20.58	-4,055.34	
TOT	-3,820.87	0.00	0.00	0.00	41.17	20.58	-3,759.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.71	17.81	0.00	0.00	0.00	0.00	2.10	FIRE-LEMAY
PAY	-119.11	-17.81	0.00	0.00	1.37	0.69	-134.86	
TOT	-134.82	0.00	0.00	0.00	1.37	0.69	-132.76	
ADJ	389.77	872.93	0.00	0.00	0.00	0.00	1,262.70	AUTH TOTAL
PAY	-6,688.79	-872.93	0.00	0.00	75.61	37.81	-7,448.30	
TOT	-6,299.02	0.00	0.00	0.00	75.61	37.81	-6,185.60	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	961.95	1,162.51	0.00	0.00	0.00	0.00	2,124.46	FIRE-METRO NORTH
PAY	-8,262.90	-1,162.51	0.00	0.00	94.26	47.12	-9,284.03	
<b>TOT</b>	<b>-7,300.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.26</b>	<b>47.12</b>	<b>-7,159.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,496.03	0.00	0.00	0.00	0.00	2,496.03	FIRE-METRO NORTH
PAY	-18,924.34	-2,496.03	0.00	0.00	214.20	107.10	-21,099.07	
<b>TOT</b>	<b>-18,924.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.20</b>	<b>107.10</b>	<b>-18,603.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.74	4.24	0.00	0.00	0.00	0.00	0.50	FIRE-METRO NORTH
PAY	-28.35	-4.24	0.00	0.00	0.32	0.16	-32.11	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.61</b>	
<hr/>								
ADJ	958.21	3,662.78	0.00	0.00	0.00	0.00	4,620.99	<b>AUTH TOTAL</b>
PAY	-27,215.59	-3,662.78	0.00	0.00	308.78	154.38	-30,415.21	
<b>TOT</b>	<b>-26,257.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.78</b>	<b>154.38</b>	<b>-25,794.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	993.25	1,089.18	0.00	0.00	0.00	0.00	2,082.43	FIRE-RIVERVIEW
PAY	-7,868.51	-1,089.18	0.00	0.00	89.58	44.79	-8,823.32	
<b>TOT</b>	<b>-6,875.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.58</b>	<b>44.79</b>	<b>-6,740.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-243.40	1,499.48	0.00	0.00	0.00	0.00	1,256.08	FIRE-RIVERVIEW
PAY	-11,232.90	-1,499.48	0.00	0.00	127.32	63.66	-12,541.40	
<b>TOT</b>	<b>-11,476.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.32</b>	<b>63.66</b>	<b>-11,285.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	6.79	0.00	0.00	0.00	0.00	0.80	FIRE-RIVERVIEW
PAY	-45.44	-6.79	0.00	0.00	0.52	0.26	-51.45	
<b>TOT</b>	<b>-51.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-50.65</b>	
<hr/>								
ADJ	743.86	2,595.45	0.00	0.00	0.00	0.00	3,339.31	<b>AUTH TOTAL</b>
PAY	-19,146.85	-2,595.45	0.00	0.00	217.42	108.71	-21,416.17	
<b>TOT</b>	<b>-18,402.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.42</b>	<b>108.71</b>	<b>-18,076.86</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.82	1,134.41	0.00	0.00	0.00	0.00	1,453.23	FIRE-NORTHEAST AMBU
PAY	-7,620.11	-1,134.41	0.00	0.00	87.54	43.77	-8,623.21	
<b>TOT</b>	<b>-7,301.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.54</b>	<b>43.77</b>	<b>-7,169.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,396.63	0.00	0.00	0.00	0.00	3,396.63	FIRE-NORTHEAST AMBU
PAY	-27,743.69	-3,396.63	0.00	0.00	311.41	155.70	-30,673.21	
<b>TOT</b>	<b>-27,743.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>311.41</b>	<b>155.70</b>	<b>-27,276.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	6.05	0.00	0.00	0.00	0.00	0.71	FIRE-NORTHEAST AMBU
PAY	-40.48	-6.05	0.00	0.00	0.46	0.23	-45.84	
<b>TOT</b>	<b>-45.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-45.13</b>	
<hr/>								
ADJ	313.48	4,537.09	0.00	0.00	0.00	0.00	4,850.57	<b>AUTH TOTAL</b>
PAY	-35,404.28	-4,537.09	0.00	0.00	399.41	199.70	-39,342.26	
<b>TOT</b>	<b>-35,090.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.41</b>	<b>199.70</b>	<b>-34,491.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,228.58	2,772.35	0.00	0.00	0.00	0.00	5,000.93	FIRE-FLORISSANT V
PAY	-19,813.72	-2,772.35	0.00	0.00	225.86	112.93	-22,247.28	
<b>TOT</b>	<b>-17,585.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.86</b>	<b>112.93</b>	<b>-17,246.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,881.53	4,316.09	0.00	0.00	0.00	0.00	1,434.56	FIRE-FLORISSANT V
PAY	-28,485.18	-4,316.09	0.00	0.00	328.01	164.01	-32,309.25	
<b>TOT</b>	<b>-31,366.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>328.01</b>	<b>164.01</b>	<b>-30,874.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.16	45.50	0.00	0.00	0.00	0.00	5.34	FIRE-FLORISSANT V
PAY	-304.39	-45.50	0.00	0.00	3.50	1.75	-344.64	
<b>TOT</b>	<b>-344.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-339.30</b>	
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ADJ	-693.11	7,133.94	0.00	0.00	0.00	0.00	6,440.83	<b>AUTH TOTAL</b>
PAY	-48,603.29	-7,133.94	0.00	0.00	557.37	278.69	-54,901.17	
<b>TOT</b>	<b>-49,296.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>557.37</b>	<b>278.69</b>	<b>-48,460.34</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	95.08	41.70	0.00	0.00	0.00	0.00	136.78	FIRE-ROBERTSON
PAY	-1,820.89	-41.70	0.00	0.00	18.63	9.31	-1,834.65	
<b>TOT</b>	<b>-1,725.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.63</b>	<b>9.31</b>	<b>-1,697.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.91	0.00	0.00	0.00	0.00	116.91	FIRE-ROBERTSON
PAY	-835.03	-116.91	0.00	0.00	9.52	4.76	-937.66	
<b>TOT</b>	<b>-835.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-820.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.93	231.09	0.00	0.00	0.00	0.00	27.16	FIRE-ROBERTSON
PAY	-1,545.87	-231.09	0.00	0.00	17.77	8.89	-1,750.30	
<b>TOT</b>	<b>-1,749.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.77</b>	<b>8.89</b>	<b>-1,723.14</b>	
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ADJ	-108.85	389.70	0.00	0.00	0.00	0.00	280.85	<b>AUTH TOTAL</b>
PAY	-4,201.79	-389.70	0.00	0.00	45.92	22.96	-4,522.61	
<b>TOT</b>	<b>-4,310.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>22.96</b>	<b>-4,241.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,840.58	609.23	0.00	0.00	0.00	0.00	2,449.81	FIRE-MID COUNTY
PAY	-5,479.43	-609.23	0.00	0.00	60.88	30.45	-5,997.33	
<b>TOT</b>	<b>-3,638.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.88</b>	<b>30.45</b>	<b>-3,547.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,865.04	0.00	0.00	0.00	0.00	1,865.04	FIRE-MID COUNTY
PAY	-13,854.78	-1,865.04	0.00	0.00	157.20	78.60	-15,484.02	
<b>TOT</b>	<b>-13,854.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.20</b>	<b>78.60</b>	<b>-13,618.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.80	121.02	0.00	0.00	0.00	0.00	14.22	FIRE-MID COUNTY
PAY	-809.57	-121.02	0.00	0.00	9.31	4.66	-916.62	
<b>TOT</b>	<b>-916.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-902.40</b>	
<hr/>								
ADJ	1,733.78	2,595.29	0.00	0.00	0.00	0.00	4,329.07	<b>AUTH TOTAL</b>
PAY	-20,143.78	-2,595.29	0.00	0.00	227.39	113.71	-22,397.97	
<b>TOT</b>	<b>-18,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.39</b>	<b>113.71</b>	<b>-18,068.90</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,321.36	457.48	0.00	0.00	0.00	0.00	1,778.84	FIRE-PATTONVILLE
PAY	-4,490.61	-457.48	0.00	0.00	49.48	24.74	-4,873.87	
TOT	-3,169.25	0.00	0.00	0.00	49.48	24.74	-3,095.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.46	0.00	0.00	0.00	0.00	452.46	FIRE-PATTONVILLE
PAY	-3,231.81	-452.46	0.00	0.00	36.84	18.42	-3,629.01	
TOT	-3,231.81	0.00	0.00	0.00	36.84	18.42	-3,176.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.42	280.37	0.00	0.00	0.00	0.00	32.95	FIRE-PATTONVILLE
PAY	-1,875.52	-280.37	0.00	0.00	21.56	10.78	-2,123.55	
TOT	-2,122.94	0.00	0.00	0.00	21.56	10.78	-2,090.60	
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ADJ	1,073.94	1,190.31	0.00	0.00	0.00	0.00	2,264.25	AUTH TOTAL
PAY	-9,597.94	-1,190.31	0.00	0.00	107.88	53.94	-10,626.43	
TOT	-8,524.00	0.00	0.00	0.00	107.88	53.94	-8,362.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,234.50	592.10	0.00	0.00	0.00	0.00	1,826.60	FIRE-MARYLAND HTS
PAY	-4,748.06	-592.10	0.00	0.00	53.40	26.70	-5,260.06	
TOT	-3,513.56	0.00	0.00	0.00	53.40	26.70	-3,433.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,903.35	0.00	0.00	0.00	0.00	1,903.35	FIRE-MARYLAND HTS
PAY	-14,086.56	-1,903.35	0.00	0.00	159.90	79.95	-15,750.06	
TOT	-14,086.56	0.00	0.00	0.00	159.90	79.95	-13,846.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.22	171.35	0.00	0.00	0.00	0.00	20.13	FIRE-MARYLAND HTS
PAY	-1,146.27	-171.35	0.00	0.00	13.17	6.59	-1,297.86	
TOT	-1,297.49	0.00	0.00	0.00	13.17	6.59	-1,277.73	
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ADJ	1,083.28	2,666.80	0.00	0.00	0.00	0.00	3,750.08	AUTH TOTAL
PAY	-19,980.89	-2,666.80	0.00	0.00	226.47	113.24	-22,307.98	
TOT	-18,897.61	0.00	0.00	0.00	226.47	113.24	-18,557.90	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,243.24	1,752.84	0.00	0.00	0.00	0.00	3,996.08	FIRE-COMMUNITY
PAY	-13,908.29	-1,752.84	0.00	0.00	156.61	78.30	-15,426.22	
<b>TOT</b>	<b>-11,665.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.61</b>	<b>78.30</b>	<b>-11,430.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,555.31	0.00	0.00	0.00	0.00	4,555.31	FIRE-COMMUNITY
PAY	-32,981.49	-4,555.31	0.00	0.00	375.36	187.69	-36,973.75	
<b>TOT</b>	<b>-32,981.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>375.36</b>	<b>187.69</b>	<b>-32,418.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.28	84.17	0.00	0.00	0.00	0.00	9.89	FIRE-COMMUNITY
PAY	-563.04	-84.17	0.00	0.00	6.47	3.24	-637.50	
<b>TOT</b>	<b>-637.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-627.61</b>	
<hr/>								
ADJ	2,168.96	6,392.32	0.00	0.00	0.00	0.00	8,561.28	<b>AUTH TOTAL</b>
PAY	-47,452.82	-6,392.32	0.00	0.00	538.44	269.23	-53,037.47	
<b>TOT</b>	<b>-45,283.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>538.44</b>	<b>269.23</b>	<b>-44,476.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	625.13	974.05	0.00	0.00	0.00	0.00	1,599.18	FIRE-SPANISH LAKE
PAY	-6,968.16	-974.05	0.00	0.00	79.42	39.71	-7,823.08	
<b>TOT</b>	<b>-6,343.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.42</b>	<b>39.71</b>	<b>-6,223.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,843.60	0.00	0.00	0.00	0.00	1,843.60	FIRE-SPANISH LAKE
PAY	-14,107.12	-1,843.60	0.00	0.00	159.51	79.76	-15,711.45	
<b>TOT</b>	<b>-14,107.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.51</b>	<b>79.76</b>	<b>-13,867.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.33	4.90	0.00	0.00	0.00	0.00	0.57	FIRE-SPANISH LAKE
PAY	-32.81	-4.90	0.00	0.00	0.38	0.18	-37.15	
<b>TOT</b>	<b>-37.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-36.58</b>	
<hr/>								
ADJ	620.80	2,822.55	0.00	0.00	0.00	0.00	3,443.35	<b>AUTH TOTAL</b>
PAY	-21,108.09	-2,822.55	0.00	0.00	239.31	119.65	-23,571.68	
<b>TOT</b>	<b>-20,487.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.31</b>	<b>119.65</b>	<b>-20,128.33</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,030.59	2,388.34	0.00	0.00	0.00	0.00	4,418.93	FIRE-BLACK JACK
PAY	-17,242.72	-2,388.34	0.00	0.00	196.31	98.15	-19,336.60	
TOT	-15,212.13	0.00	0.00	0.00	196.31	98.15	-14,917.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.23	6,331.97	0.00	0.00	0.00	0.00	6,264.74	FIRE-BLACK JACK
PAY	-45,462.94	-6,331.97	0.00	0.00	517.95	258.97	-51,017.99	
TOT	-45,530.17	0.00	0.00	0.00	517.95	258.97	-44,753.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.03	27.23	0.00	0.00	0.00	0.00	3.20	FIRE-BLACK JACK
PAY	-182.17	-27.23	0.00	0.00	2.09	1.05	-206.26	
TOT	-206.20	0.00	0.00	0.00	2.09	1.05	-203.06	
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ADJ	1,939.33	8,747.54	0.00	0.00	0.00	0.00	10,686.87	AUTH TOTAL
PAY	-62,887.83	-8,747.54	0.00	0.00	716.35	358.17	-70,560.85	
TOT	-60,948.50	0.00	0.00	0.00	716.35	358.17	-59,873.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,923.08	1,261.18	0.00	0.00	0.00	0.00	3,184.26	FIRE-MEHLVILLE
PAY	-9,617.13	-1,261.18	0.00	0.00	108.78	54.40	-10,715.13	
TOT	-7,694.05	0.00	0.00	0.00	108.78	54.40	-7,530.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,326.19	2,459.91	0.00	0.00	0.00	0.00	1,133.72	FIRE-MEHLVILLE
PAY	-16,893.01	-2,459.91	0.00	0.00	193.53	96.77	-19,062.62	
TOT	-18,219.20	0.00	0.00	0.00	193.53	96.77	-17,928.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.58	186.50	0.00	0.00	0.00	0.00	21.92	FIRE-MEHLVILLE
PAY	-1,247.56	-186.50	0.00	0.00	14.35	7.17	-1,412.54	
TOT	-1,412.14	0.00	0.00	0.00	14.35	7.17	-1,390.62	
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ADJ	432.31	3,907.59	0.00	0.00	0.00	0.00	4,339.90	AUTH TOTAL
PAY	-27,757.70	-3,907.59	0.00	0.00	316.66	158.34	-31,190.29	
TOT	-27,325.39	0.00	0.00	0.00	316.66	158.34	-26,850.39	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	429.93	350.51	0.00	0.00	0.00	0.00	780.44	FIRE-WEST OVERLAND
PAY	-9,280.13	-350.51	0.00	0.00	96.31	48.15	-9,486.18	
TOT	-8,850.20	0.00	0.00	0.00	96.31	48.15	-8,705.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.59	0.00	0.00	0.00	0.00	303.59	FIRE-WEST OVERLAND
PAY	-2,310.08	-303.59	0.00	0.00	26.14	13.07	-2,574.46	
TOT	-2,310.08	0.00	0.00	0.00	26.14	13.07	-2,270.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.53	77.66	0.00	0.00	0.00	0.00	9.13	FIRE-WEST OVERLAND
PAY	-519.51	-77.66	0.00	0.00	5.98	2.99	-588.20	
TOT	-588.04	0.00	0.00	0.00	5.98	2.99	-579.07	
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ADJ	361.40	731.76	0.00	0.00	0.00	0.00	1,093.16	AUTH TOTAL
PAY	-12,109.72	-731.76	0.00	0.00	128.43	64.21	-12,648.84	
TOT	-11,748.32	0.00	0.00	0.00	128.43	64.21	-11,555.68	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,641.76	1,208.59	0.00	0.00	0.00	0.00	2,850.35	FIRE-METRO WEST
PAY	-8,800.14	-1,208.59	0.00	0.00	100.09	50.04	-9,858.60	
TOT	-7,158.38	0.00	0.00	0.00	100.09	50.04	-7,008.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.70	2,230.42	0.00	0.00	0.00	0.00	2,210.72	FIRE-METRO WEST
PAY	-15,972.87	-2,230.42	0.00	0.00	182.03	91.01	-17,930.25	
TOT	-15,992.57	0.00	0.00	0.00	182.03	91.01	-15,719.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.58	126.44	0.00	0.00	0.00	0.00	14.86	FIRE-METRO WEST
PAY	-845.83	-126.44	0.00	0.00	9.72	4.86	-957.69	
TOT	-957.41	0.00	0.00	0.00	9.72	4.86	-942.83	
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ADJ	1,510.48	3,565.45	0.00	0.00	0.00	0.00	5,075.93	AUTH TOTAL
PAY	-25,618.84	-3,565.45	0.00	0.00	291.84	145.91	-28,746.54	
TOT	-24,108.36	0.00	0.00	0.00	291.84	145.91	-23,670.61	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,170.02	882.65	0.00	0.00	0.00	0.00	-4,287.37	FIRE-MONARCH
PAY	158.93	-882.65	0.00	0.00	7.24	3.62	-712.86	
<b>TOT</b>	<b>-5,011.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-5,000.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-568.00	5,165.19	0.00	0.00	0.00	0.00	4,597.19	FIRE-MONARCH
PAY	-36,740.21	-5,165.19	0.00	0.00	419.05	209.53	-41,276.82	
<b>TOT</b>	<b>-37,308.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.05</b>	<b>209.53</b>	<b>-36,679.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-105.54	119.60	0.00	0.00	0.00	0.00	14.06	FIRE-MONARCH
PAY	-800.06	-119.60	0.00	0.00	9.20	4.60	-905.86	
<b>TOT</b>	<b>-905.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.20</b>	<b>4.60</b>	<b>-891.80</b>	
<hr/>								
ADJ	-5,843.56	6,167.44	0.00	0.00	0.00	0.00	323.88	<b>AUTH TOTAL</b>
PAY	-37,381.34	-6,167.44	0.00	0.00	435.49	217.75	-42,895.54	
<b>TOT</b>	<b>-43,224.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.49</b>	<b>217.75</b>	<b>-42,571.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,509.23	605.11	0.00	0.00	0.00	0.00	2,114.34	FIRE-CREVE COEUR
PAY	-4,784.79	-605.11	0.00	0.00	53.90	26.95	-5,309.05	
<b>TOT</b>	<b>-3,275.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.90</b>	<b>26.95</b>	<b>-3,194.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,053.96	0.00	0.00	0.00	0.00	1,053.96	FIRE-CREVE COEUR
PAY	-7,923.67	-1,053.96	0.00	0.00	89.78	44.89	-8,842.96	
<b>TOT</b>	<b>-7,923.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.78</b>	<b>44.89</b>	<b>-7,789.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-104.35	118.25	0.00	0.00	0.00	0.00	13.90	FIRE-CREVE COEUR
PAY	-791.01	-118.25	0.00	0.00	9.09	4.55	-895.62	
<b>TOT</b>	<b>-895.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.09</b>	<b>4.55</b>	<b>-881.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	FIRE-CREVE COEUR
PAY	-53.76	-2.69	0.00	0.00	0.57	0.28	-55.60	
<b>TOT</b>	<b>-53.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-52.91</b>	
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ADJ	1,404.88	1,780.01	0.00	0.00	0.00	0.00	3,184.89	<b>AUTH TOTAL</b>
PAY	-13,553.23	-1,780.01	0.00	0.00	153.34	76.67	-15,103.23	
<b>TOT</b>	<b>-12,148.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.34</b>	<b>76.67</b>	<b>-11,918.34</b>	



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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.59	435.53	0.00	0.00	0.00	0.00	191.94	FIRE-FENTON
PAY	-2,528.07	-435.53	0.00	0.00	29.64	14.82	-2,919.14	
TOT	-2,771.66	0.00	0.00	0.00	29.64	14.82	-2,727.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.05	499.94	0.00	0.00	0.00	0.00	367.89	FIRE-FENTON
PAY	-3,635.30	-499.94	0.00	0.00	41.35	20.68	-4,073.21	
TOT	-3,767.35	0.00	0.00	0.00	41.35	20.68	-3,705.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-317.96	360.31	0.00	0.00	0.00	0.00	42.35	FIRE-FENTON
PAY	-2,410.24	-360.31	0.00	0.00	27.70	13.85	-2,729.00	
TOT	-2,728.20	0.00	0.00	0.00	27.70	13.85	-2,686.65	
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ADJ	-693.60	1,295.78	0.00	0.00	0.00	0.00	602.18	AUTH TOTAL
PAY	-8,573.61	-1,295.78	0.00	0.00	98.69	49.35	-9,721.35	
TOT	-9,267.21	0.00	0.00	0.00	98.69	49.35	-9,119.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,364.54	537.14	0.00	0.00	0.00	0.00	1,901.68	FIRE-WEST CO EMS
PAY	-4,201.00	-537.14	0.00	0.00	47.38	23.70	-4,667.06	
TOT	-2,836.46	0.00	0.00	0.00	47.38	23.70	-2,765.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,123.48	0.00	0.00	0.00	0.00	1,123.48	FIRE-WEST CO EMS
PAY	-8,003.12	-1,123.48	0.00	0.00	91.26	45.64	-8,989.70	
TOT	-8,003.12	0.00	0.00	0.00	91.26	45.64	-7,866.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.20	34.22	0.00	0.00	0.00	0.00	4.02	FIRE-WEST CO EMS
PAY	-228.89	-34.22	0.00	0.00	2.63	1.31	-259.17	
TOT	-259.09	0.00	0.00	0.00	2.63	1.31	-255.15	
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ADJ	1,334.34	1,694.84	0.00	0.00	0.00	0.00	3,029.18	AUTH TOTAL
PAY	-12,433.01	-1,694.84	0.00	0.00	141.27	70.65	-13,915.93	
TOT	-11,098.67	0.00	0.00	0.00	141.27	70.65	-10,886.75	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	632.08	284.62	0.00	0.00	0.00	0.00	916.70	FIRE-VALLEY PARK
PAY	-2,412.44	-284.62	0.00	0.00	26.97	13.48	-2,656.61	
TOT	-1,780.36	0.00	0.00	0.00	26.97	13.48	-1,739.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.44	0.00	0.00	0.00	0.00	274.44	FIRE-VALLEY PARK
PAY	-2,000.53	-274.44	0.00	0.00	22.75	11.37	-2,240.85	
TOT	-2,000.53	0.00	0.00	0.00	22.75	11.37	-1,966.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.07	43.14	0.00	0.00	0.00	0.00	5.07	FIRE-VALLEY PARK
PAY	-288.58	-43.14	0.00	0.00	3.32	1.66	-326.74	
TOT	-326.65	0.00	0.00	0.00	3.32	1.66	-321.67	
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ADJ	594.01	602.20	0.00	0.00	0.00	0.00	1,196.21	AUTH TOTAL
PAY	-4,701.55	-602.20	0.00	0.00	53.04	26.51	-5,224.20	
TOT	-4,107.54	0.00	0.00	0.00	53.04	26.51	-4,027.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	284.66	313.64	0.00	0.00	0.00	0.00	598.30	FIRE-EUREKA
PAY	-2,217.67	-313.64	0.00	0.00	25.32	12.66	-2,493.33	
TOT	-1,933.01	0.00	0.00	0.00	25.32	12.66	-1,895.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-632.21	1,695.23	0.00	0.00	0.00	0.00	1,063.02	FIRE-EUREKA
PAY	-11,630.76	-1,695.23	0.00	0.00	133.26	66.63	-13,126.10	
TOT	-12,262.97	0.00	0.00	0.00	133.26	66.63	-12,063.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	10.16	0.00	0.00	0.00	0.00	1.19	FIRE-EUREKA
PAY	-67.98	-10.16	0.00	0.00	0.78	0.39	-76.97	
TOT	-76.95	0.00	0.00	0.00	0.78	0.39	-75.78	
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ADJ	-356.52	2,019.03	0.00	0.00	0.00	0.00	1,662.51	AUTH TOTAL
PAY	-13,916.41	-2,019.03	0.00	0.00	159.36	79.68	-15,696.40	
TOT	-14,272.93	0.00	0.00	0.00	159.36	79.68	-14,033.89	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	FIRE-PACIFIC
PAY	-51.92	-7.27	0.00	0.00	0.59	0.30	-58.30	
TOT	-51.92	0.00	0.00	0.00	0.59	0.30	-51.03	
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ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-51.92	-7.27	0.00	0.00	0.59	0.30	-58.30	
TOT	-51.92	0.00	0.00	0.00	0.59	0.30	-51.03	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.19	2.91	0.00	0.00	0.00	0.00	3.10	LIGHT-CASTLE POINT
PAY	-20.53	-2.91	0.00	0.00	0.24	0.11	-23.09	
TOT	-20.34	0.00	0.00	0.00	0.24	0.11	-19.99	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	LIGHT-CASTLE POINT
PAY	-141.27	-19.55	0.00	0.00	1.61	0.81	-158.40	
TOT	-141.27	0.00	0.00	0.00	1.61	0.81	-138.85	
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ADJ	0.19	22.46	0.00	0.00	0.00	0.00	22.65	AUTH TOTAL
PAY	-161.80	-22.46	0.00	0.00	1.85	0.92	-181.49	
TOT	-161.61	0.00	0.00	0.00	1.85	0.92	-158.84	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.59	9.23	0.00	0.00	0.00	0.00	6.64	LIGHT-GLASGOW
PAY	-65.83	-9.23	0.00	0.00	0.75	0.38	-73.93	
TOT	-68.42	0.00	0.00	0.00	0.75	0.38	-67.29	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	LIGHT-GLASGOW
PAY	-232.65	-29.96	0.00	0.00	2.63	1.31	-258.67	
TOT	-232.65	0.00	0.00	0.00	2.63	1.31	-228.71	
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ADJ	-2.59	39.19	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-298.48	-39.19	0.00	0.00	3.38	1.69	-332.60	
TOT	-301.07	0.00	0.00	0.00	3.38	1.69	-296.00	

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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	48.52	23.88	0.00	0.00	0.00	0.00	72.40	LIGHT-HANCOCK
PAY	-190.98	-23.88	0.00	0.00	2.15	1.07	-211.64	
TOT	-142.46	0.00	0.00	0.00	2.15	1.07	-139.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.92	33.71	0.00	0.00	0.00	0.00	5.79	LIGHT-HANCOCK
PAY	-240.99	-33.71	0.00	0.00	2.75	1.37	-270.58	
TOT	-268.91	0.00	0.00	0.00	2.75	1.37	-264.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	1.64	0.00	0.00	0.00	0.00	0.19	LIGHT-HANCOCK
PAY	-11.00	-1.64	0.00	0.00	0.13	0.07	-12.44	
TOT	-12.45	0.00	0.00	0.00	0.13	0.07	-12.25	
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ADJ	19.15	59.23	0.00	0.00	0.00	0.00	78.38	AUTH TOTAL
PAY	-442.97	-59.23	0.00	0.00	5.03	2.51	-494.66	
TOT	-423.82	0.00	0.00	0.00	5.03	2.51	-416.28	
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<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	LIGHT-MERAMEC AMBL
PAY	-15.05	-2.11	0.00	0.00	0.17	0.09	-16.90	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-15.05	-2.11	0.00	0.00	0.17	0.09	-16.90	
TOT	-15.05	0.00	0.00	0.00	0.17	0.09	-14.79	

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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	8.28	8.20	0.00	0.00	0.00	0.00	16.48	LIGHT-WHEATON-COOK
PAY	-61.10	-8.20	0.00	0.00	0.69	0.35	-68.26	
<b>TOT</b>	<b>-52.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-51.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.33	0.00	0.00	0.00	0.00	28.33	LIGHT-WHEATON-COOK
PAY	-205.00	-28.33	0.00	0.00	2.33	1.17	-229.83	
<b>TOT</b>	<b>-205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-201.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.22	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-1.46	-0.22	0.00	0.00	0.01	0.01	-1.66	
<b>TOT</b>	<b>-1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.63</b>	
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ADJ	8.09	36.75	0.00	0.00	0.00	0.00	44.84	<b>AUTH TOTAL</b>
PAY	-267.56	-36.75	0.00	0.00	3.03	1.53	-299.75	
<b>TOT</b>	<b>-259.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.53</b>	<b>-254.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	57,364.55	404.27	0.00	0.00	0.00	0.00	57,768.82	CTY-UNINCORPORATED
PAY	-8,485.23	-404.27	0.00	0.00	88.89	0.00	-8,800.61	
<b>TOT</b>	<b>48,879.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.89</b>	<b>0.00</b>	<b>48,968.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-9,436.00	94.36	0.00	-9,341.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,464.00</b>	<b>94.36</b>	<b>0.00</b>	<b>-9,369.64</b>	
<hr/>								
ADJ	57,364.55	404.27	0.00	-28.00	0.00	0.00	57,740.82	<b>AUTH TOTAL</b>
PAY	-8,485.23	-404.27	0.00	-9,436.00	183.25	0.00	-18,142.25	
<b>TOT</b>	<b>48,879.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,464.00</b>	<b>183.25</b>	<b>0.00</b>	<b>39,598.57</b>	
<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
<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/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	CTY-BELLERIVE
PAY	-271.70	-38.04	0.00	0.00	3.10	1.55	-305.09	
<b>TOT</b>	<b>-271.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-267.05</b>	
<hr/>								
ADJ	0.00	38.04	0.00	0.00	0.00	0.00	38.04	AUTH TOTAL
PAY	-271.70	-38.04	0.00	0.00	3.10	1.55	-305.09	
<b>TOT</b>	<b>-271.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.10</b>	<b>1.55</b>	<b>-267.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.95	41.35	0.00	0.00	0.00	0.00	104.30	CTY-BEL NOR
PAY	-302.72	-41.35	0.00	0.00	3.44	1.72	-338.91	
<b>TOT</b>	<b>-239.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-234.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.32	0.00	0.00	0.00	0.00	134.32	CTY-BEL NOR
PAY	-959.39	-134.32	0.00	0.00	10.93	5.47	-1,077.31	
<b>TOT</b>	<b>-959.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.47</b>	<b>-942.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-127.50	1.28	0.00	-126.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.50</b>	<b>1.28</b>	<b>0.00</b>	<b>-111.22</b>	
<hr/>								
ADJ	62.95	175.67	0.00	15.00	0.00	0.00	253.62	AUTH TOTAL
PAY	-1,262.11	-175.67	0.00	-239.50	16.77	7.19	-1,653.32	
<b>TOT</b>	<b>-1,199.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.50</b>	<b>16.77</b>	<b>7.19</b>	<b>-1,399.70</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	127.56	0.00	0.00	0.00	0.00	127.56	CTY-BEL RIDGE
PAY	-917.20	-127.56	0.00	0.00	10.45	5.23	-1,029.08	
TOT	-917.20	0.00	0.00	0.00	10.45	5.23	-901.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	127.56	0.00	0.00	0.00	0.00	127.56	AUTH TOTAL
PAY	-917.20	-127.56	0.00	-364.00	14.09	5.23	-1,389.44	
TOT	-917.20	0.00	0.00	-364.00	14.09	5.23	-1,261.88	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	306.18	0.00	0.00	0.00	0.00	314.38	CTY-BERKELEY
PAY	-2,144.80	-306.18	0.00	0.00	24.51	12.25	-2,414.22	
TOT	-2,136.60	0.00	0.00	0.00	24.51	12.25	-2,099.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	560.79	0.00	0.00	0.00	0.00	560.79	CTY-BERKELEY
PAY	-4,079.52	-560.79	0.00	0.00	46.41	23.20	-4,570.70	
TOT	-4,079.52	0.00	0.00	0.00	46.41	23.20	-4,009.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.52	11.92	0.00	0.00	0.00	0.00	1.40	CTY-BERKELEY
PAY	-79.72	-11.92	0.00	0.00	0.92	0.46	-90.26	
TOT	-90.24	0.00	0.00	0.00	0.92	0.46	-88.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-840.00	8.40	0.00	-831.60	
<hr/>								
ADJ	-2.32	878.89	0.00	0.00	0.00	0.00	876.57	AUTH TOTAL
PAY	-6,304.04	-878.89	0.00	-840.00	80.24	35.91	-7,906.78	
TOT	-6,306.36	0.00	0.00	-840.00	80.24	35.91	-7,030.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.62	2.92	0.00	0.00	0.00	0.00	-1.70	CTY-BEVERLY HILLS
PAY	-16.27	-2.92	0.00	0.00	0.19	0.09	-18.91	
TOT	-20.89	0.00	0.00	0.00	0.19	0.09	-20.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.56	0.00	0.00	0.00	0.00	14.56	CTY-BEVERLY HILLS
PAY	-104.02	-14.56	0.00	0.00	1.19	0.59	-116.80	
TOT	-104.02	0.00	0.00	0.00	1.19	0.59	-102.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-4.62	17.48	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-120.29	-17.48	0.00	-168.00	3.06	0.68	-302.03	
TOT	-124.91	0.00	0.00	-168.00	3.06	0.68	-289.17	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	226.97	194.99	0.00	0.00	0.00	0.00	421.96	CTY-BRENTWOOD
PAY	-1,286.37	-194.99	0.00	0.00	14.81	7.40	-1,459.15	
TOT	-1,059.40	0.00	0.00	0.00	14.81	7.40	-1,037.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	293.43	0.00	0.00	0.00	0.00	293.43	CTY-BRENTWOOD
PAY	-2,099.94	-293.43	0.00	0.00	23.93	11.97	-2,357.47	
TOT	-2,099.94	0.00	0.00	0.00	23.93	11.97	-2,064.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRENTWOOD
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	68.00	0.00	0.00	68.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-291.00	2.91	0.00	-288.09	
TOT	0.00	0.00	0.00	-223.00	2.91	0.00	-220.09	
<hr/>								
ADJ	226.97	488.42	0.00	68.00	0.00	0.00	783.39	AUTH TOTAL
PAY	-3,386.31	-488.42	0.00	-431.00	43.05	19.37	-4,243.31	
TOT	-3,159.34	0.00	0.00	-363.00	43.05	19.37	-3,459.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	CTY-BRIDGETON
PAY	-433.97	-60.75	0.00	0.00	4.95	2.47	-487.30	
TOT	-433.97	0.00	0.00	0.00	4.95	2.47	-426.55	
<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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	AUTH TOTAL
PAY	-433.97	-60.75	0.00	-196.00	6.91	2.47	-681.34	
TOT	-433.97	0.00	0.00	-196.00	6.91	2.47	-620.59	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.65	6.21	0.00	0.00	0.00	0.00	6.86	CTY-CALVERTON PARK
PAY	-45.41	-6.21	0.00	0.00	0.51	0.26	-50.85	
TOT	-44.76	0.00	0.00	0.00	0.51	0.26	-43.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-CALVERTON PARK
PAY	-165.23	-22.54	0.00	0.00	1.88	0.94	-184.95	
TOT	-165.23	0.00	0.00	0.00	1.88	0.94	-162.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.65	28.75	0.00	0.00	0.00	0.00	29.40	AUTH TOTAL
PAY	-210.64	-28.75	0.00	-140.00	3.79	1.20	-374.40	
TOT	-209.99	0.00	0.00	-140.00	3.79	1.20	-345.00	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.82	6.61	0.00	0.00	0.00	0.00	15.43	CTY-CHARLACK
PAY	-51.86	-6.61	0.00	0.00	0.59	0.29	-57.59	
TOT	-43.04	0.00	0.00	0.00	0.59	0.29	-42.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.13	0.00	0.00	0.00	0.00	18.13	CTY-CHARLACK
PAY	-133.66	-18.13	0.00	0.00	1.52	0.76	-149.51	
TOT	-133.66	0.00	0.00	0.00	1.52	0.76	-131.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	8.82	24.74	0.00	0.00	0.00	0.00	33.56	AUTH TOTAL
PAY	-185.52	-24.74	0.00	-84.00	2.95	1.05	-290.26	
TOT	-176.70	0.00	0.00	-84.00	2.95	1.05	-256.70	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.91	239.01	0.00	0.00	0.00	0.00	687.92	CTY-CLAYTON
PAY	-1,674.96	-239.01	0.00	0.00	19.14	9.57	-1,885.26	
TOT	-1,226.05	0.00	0.00	0.00	19.14	9.57	-1,197.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,617.86	0.00	0.00	0.00	0.00	1,617.86	CTY-CLAYTON
PAY	-11,618.96	-1,617.86	0.00	0.00	132.37	66.18	-13,038.27	
TOT	-11,618.96	0.00	0.00	0.00	132.37	66.18	-11,420.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CLAYTON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	448.91	1,856.87	0.00	0.00	0.00	0.00	2,305.78	AUTH TOTAL
PAY	-13,293.92	-1,856.87	0.00	-140.00	152.91	75.75	-15,062.13	
TOT	-12,845.01	0.00	0.00	-140.00	152.91	75.75	-12,756.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.55	0.00	0.00	0.00	0.00	35.55	CTY-COUNTRY CLUB H
PAY	-251.50	-35.55	0.00	0.00	2.88	1.44	-282.73	
<b>TOT</b>	<b>-251.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-247.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.64	0.00	0.00	0.00	0.00	83.64	CTY-COUNTRY CLUB H
PAY	-598.52	-83.64	0.00	0.00	6.83	3.41	-671.92	
<b>TOT</b>	<b>-598.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-588.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	1.34	0.00	0.00	0.00	0.00	0.16	CTY-COUNTRY CLUB H
PAY	-8.96	-1.34	0.00	0.00	0.10	0.05	-10.15	
<b>TOT</b>	<b>-10.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.99</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-COUNTRY CLUB H
<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>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	-1.18	120.53	0.00	0.00	0.00	0.00	119.35	<b>AUTH TOTAL</b>
PAY	-858.98	-120.53	0.00	-218.00	11.99	4.90	-1,180.62	
<b>TOT</b>	<b>-860.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-218.00</b>	<b>11.99</b>	<b>4.90</b>	<b>-1,061.27</b>	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	CTY-ELLISVILLE
PAY	-386.21	-54.07	0.00	0.00	4.40	2.20	-433.68	
TOT	-386.21	0.00	0.00	0.00	4.40	2.20	-379.61	
<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	
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ADJ	0.00	54.07	0.00	0.00	0.00	0.00	54.07	AUTH TOTAL
PAY	-386.21	-54.07	0.00	-112.00	5.52	2.20	-544.56	
TOT	-386.21	0.00	0.00	-112.00	5.52	2.20	-490.49	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-580.79	317.79	0.00	0.00	0.00	0.00	-263.00	CTY-FERGUSON
PAY	-1,374.74	-317.79	0.00	0.00	16.93	8.46	-1,667.14	
TOT	-1,955.53	0.00	0.00	0.00	16.93	8.46	-1,930.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	550.91	0.00	0.00	0.00	0.00	550.91	CTY-FERGUSON
PAY	-4,137.09	-550.91	0.00	0.00	46.88	23.44	-4,617.68	
TOT	-4,137.09	0.00	0.00	0.00	46.88	23.44	-4,066.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	132.19	0.00	0.00	0.00	0.00	132.19	CTY-FERGUSON
PAY	-2,274.10	-132.19	0.00	0.00	24.06	0.00	-2,382.23	
TOT	-2,274.10	0.00	0.00	0.00	24.06	0.00	-2,250.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	62.50	0.00	0.00	62.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-540.00	5.40	0.00	-534.60	
TOT	0.00	0.00	0.00	-477.50	5.40	0.00	-472.10	
<hr/>								
ADJ	-580.79	1,000.89	0.00	62.50	0.00	0.00	482.60	AUTH TOTAL
PAY	-7,785.93	-1,000.89	0.00	-2,024.00	108.11	31.90	-10,670.81	
TOT	-8,366.72	0.00	0.00	-1,961.50	108.11	31.90	-10,188.21	

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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
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	CTY-FLORISSANT
PAY	-775.00	-39.60	0.00	0.00	8.15	0.00	-806.45	
TOT	-775.00	0.00	0.00	0.00	8.15	0.00	-766.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3,850.00	38.50	0.00	-3,811.50	
ADJ	0.00	39.60	0.00	0.00	0.00	0.00	39.60	AUTH TOTAL
PAY	-775.00	-39.60	0.00	-3,850.00	46.65	0.00	-4,617.95	
TOT	-775.00	0.00	0.00	-3,850.00	46.65	0.00	-4,578.35	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.63	10.53	0.00	0.00	0.00	0.00	42.16	CTY-FRONTENAC
PAY	-31.63	-10.53	0.00	0.00	0.43	0.21	-41.52	
TOT	0.00	0.00	0.00	0.00	0.43	0.21	0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	320.60	0.00	0.00	0.00	0.00	320.60	CTY-FRONTENAC
PAY	-2,289.97	-320.60	0.00	0.00	26.11	13.05	-2,571.41	
TOT	-2,289.97	0.00	0.00	0.00	26.11	13.05	-2,250.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	31.63	331.13	0.00	0.00	0.00	0.00	362.76	AUTH TOTAL
PAY	-2,321.60	-331.13	0.00	-56.00	27.10	13.26	-2,668.37	
TOT	-2,289.97	0.00	0.00	-56.00	27.10	13.26	-2,305.61	

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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	37.57	60.97	0.00	0.00	0.00	0.00	98.54	CTY-GLENDALE
PAY	-455.04	-60.97	0.00	0.00	5.16	2.58	-508.27	
<b>TOT</b>	<b>-417.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-409.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.65	169.69	0.00	0.00	0.00	0.00	156.04	CTY-GLENDALE
PAY	-1,298.71	-169.69	0.00	0.00	14.69	7.34	-1,446.37	
<b>TOT</b>	<b>-1,312.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.34</b>	<b>-1,290.33</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-188.50	1.89	0.00	-186.61	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.50</b>	<b>1.89</b>	<b>0.00</b>	<b>-186.61</b>	
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ADJ	23.92	230.66	0.00	0.00	0.00	0.00	254.58	<b>AUTH TOTAL</b>
PAY	-1,753.75	-230.66	0.00	-188.50	21.74	9.92	-2,141.25	
<b>TOT</b>	<b>-1,729.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-188.50</b>	<b>21.74</b>	<b>9.92</b>	<b>-1,886.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	CTY-GRANTWOOD
PAY	-8.20	0.00	0.00	0.00	0.08	0.04	-8.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	CTY-GRANTWOOD
PAY	-9.65	-1.16	0.00	0.00	0.11	0.06	-10.64	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.48</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>	
<hr/>								
ADJ	8.20	1.16	0.00	5.00	0.00	0.00	14.36	<b>AUTH TOTAL</b>
PAY	-17.85	-1.16	0.00	-5.00	0.24	0.10	-23.67	
<b>TOT</b>	<b>-9.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.10</b>	<b>-9.31</b>	

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<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	1.21	0.00	0.00	0.00	0.00	5.06	CTY-HUNTLEIGH
PAY	-8.67	-1.21	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.67</b>	
<hr/>								
ADJ	3.85	1.21	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-8.67	-1.21	0.00	0.00	0.10	0.05	-9.73	
<b>TOT</b>	<b>-4.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-4.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.42	569.31	0.00	0.00	0.00	0.00	805.73	CTY-JENNINGS
PAY	-4,023.15	-569.31	0.00	0.00	45.92	22.97	-4,523.57	
<b>TOT</b>	<b>-3,786.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.92</b>	<b>22.97</b>	<b>-3,717.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,064.17	0.00	0.00	0.00	0.00	1,064.17	CTY-JENNINGS
PAY	-7,619.07	-1,064.17	0.00	0.00	86.83	43.42	-8,552.99	
<b>TOT</b>	<b>-7,619.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.83</b>	<b>43.42</b>	<b>-7,488.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,134.00	11.34	0.00	-1,122.66	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,134.00</b>	<b>11.34</b>	<b>0.00</b>	<b>-1,122.66</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.50	0.00	0.00	66.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-769.50	7.70	0.00	-761.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-703.00</b>	<b>7.70</b>	<b>0.00</b>	<b>-695.30</b>	
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ADJ	236.42	1,633.48	0.00	66.50	0.00	0.00	1,936.40	AUTH TOTAL
PAY	-11,642.22	-1,633.48	0.00	-1,903.50	151.79	66.39	-14,961.02	
<b>TOT</b>	<b>-11,405.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,837.00</b>	<b>151.79</b>	<b>66.39</b>	<b>-13,024.62</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.24	408.76	0.00	0.00	0.00	0.00	692.00	CTY-KIRKWOOD
PAY	-2,936.43	-408.76	0.00	0.00	33.45	16.72	-3,295.02	
TOT	-2,653.19	0.00	0.00	0.00	33.45	16.72	-2,603.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,463.85	0.00	0.00	0.00	0.00	1,463.85	CTY-KIRKWOOD
PAY	-10,493.50	-1,463.85	0.00	0.00	119.58	59.79	-11,777.98	
TOT	-10,493.50	0.00	0.00	0.00	119.58	59.79	-10,314.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	116.00	0.00	0.00	116.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,190.00	11.90	0.00	-1,178.10	
TOT	0.00	0.00	0.00	-1,074.00	11.90	0.00	-1,062.10	
ADJ	283.24	1,872.61	0.00	116.00	0.00	0.00	2,271.85	<b>AUTH TOTAL</b>
PAY	-13,429.93	-1,872.61	0.00	-1,890.00	171.93	76.51	-16,944.10	
TOT	-13,146.69	0.00	0.00	-1,774.00	171.93	76.51	-14,672.25	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.55	70.25	0.00	0.00	0.00	0.00	144.80	CTY-LADUE
PAY	-408.46	-70.25	0.00	0.00	4.78	2.39	-471.54	
TOT	-333.91	0.00	0.00	0.00	4.78	2.39	-326.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.03	18.16	0.00	0.00	0.00	0.00	2.13	CTY-LADUE
PAY	-121.49	-18.16	0.00	0.00	1.39	0.70	-137.56	
TOT	-137.52	0.00	0.00	0.00	1.39	0.70	-135.43	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-107.00	1.07	0.00	-105.93	
TOT	0.00	0.00	0.00	-92.00	1.07	0.00	-90.93	
ADJ	58.52	88.41	0.00	15.00	0.00	0.00	161.93	<b>AUTH TOTAL</b>
PAY	-529.95	-88.41	0.00	-107.00	7.24	3.09	-715.03	
TOT	-471.43	0.00	0.00	-92.00	7.24	3.09	-553.10	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.57	200.30	0.00	0.00	0.00	0.00	265.87	CTY-MAPLEWOOD
PAY	-1,376.58	-200.30	0.00	0.00	15.77	7.88	-1,553.23	
<b>TOT</b>	<b>-1,311.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.77</b>	<b>7.88</b>	<b>-1,287.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-236.24	763.74	0.00	0.00	0.00	0.00	527.50	CTY-MAPLEWOOD
PAY	-5,927.54	-763.74	0.00	0.00	66.92	33.46	-6,590.90	
<b>TOT</b>	<b>-6,163.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.92</b>	<b>33.46</b>	<b>-6,063.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.00	182.44	0.00	0.00	0.00	0.00	21.44	CTY-MAPLEWOOD
PAY	-1,220.40	-182.44	0.00	0.00	14.02	7.01	-1,381.81	
<b>TOT</b>	<b>-1,381.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.01</b>	<b>-1,360.37</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-MAPLEWOOD
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-249.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	74.00	0.00	0.00	74.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-466.00	4.66	0.00	-461.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>4.66</b>	<b>0.00</b>	<b>-387.34</b>	
ADJ	-331.67	1,146.48	0.00	46.00	0.00	0.00	860.81	<b>AUTH TOTAL</b>
PAY	-8,524.52	-1,146.48	0.00	-690.00	103.61	48.35	-10,209.04	
<b>TOT</b>	<b>-8,856.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>103.61</b>	<b>48.35</b>	<b>-9,348.23</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	5.20	0.00	0.00	0.00	0.00	5.53	CTY-MARLBOROUGH
PAY	-38.47	-5.20	0.00	0.00	0.43	0.22	-43.02	
<b>TOT</b>	<b>-38.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-37.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-MARLBOROUGH
PAY	-7.19	-1.01	0.00	0.00	0.08	0.05	-8.07	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.06</b>	
ADJ	0.33	6.21	0.00	0.00	0.00	0.00	6.54	<b>AUTH TOTAL</b>
PAY	-45.66	-6.21	0.00	0.00	0.51	0.27	-51.09	
<b>TOT</b>	<b>-45.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.27</b>	<b>-44.55</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.56	38.40	0.00	0.00	0.00	0.00	-14.16	CTY-NORMANDY
PAY	-220.00	-38.40	0.00	0.00	2.58	1.29	-254.53	
<b>TOT</b>	<b>-272.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-268.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.34	0.00	0.00	0.00	0.00	97.34	CTY-NORMANDY
PAY	-1,084.56	-97.34	0.00	0.00	11.82	5.91	-1,164.17	
<b>TOT</b>	<b>-1,084.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.82</b>	<b>5.91</b>	<b>-1,066.83</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-NORMANDY
<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>	
ADJ	-52.56	135.74	0.00	0.00	0.00	0.00	83.18	<b>AUTH TOTAL</b>
PAY	-1,304.56	-135.74	0.00	-308.00	17.48	7.20	-1,723.62	
<b>TOT</b>	<b>-1,357.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>17.48</b>	<b>7.20</b>	<b>-1,640.44</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.92	66.54	0.00	0.00	0.00	0.00	139.46	CTY-NORTHWOODS
PAY	-448.80	-66.54	0.00	0.00	5.16	2.57	-507.61	
<b>TOT</b>	<b>-375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.57</b>	<b>-368.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.30	0.00	0.00	0.00	0.00	206.30	CTY-NORTHWOODS
PAY	-1,475.99	-206.30	0.00	0.00	16.82	8.41	-1,657.06	
<b>TOT</b>	<b>-1,475.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-1,450.76</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-NORTHWOODS
<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>	
<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	-175.00	1.75	0.00	-173.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>1.75</b>	<b>0.00</b>	<b>-168.25</b>	
ADJ	72.92	272.84	0.00	5.00	0.00	0.00	350.76	<b>AUTH TOTAL</b>
PAY	-1,924.79	-272.84	0.00	-483.00	26.81	10.98	-2,642.84	
<b>TOT</b>	<b>-1,851.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-478.00</b>	<b>26.81</b>	<b>10.98</b>	<b>-2,292.08</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	CTY-OAKLAND
PAY	-8.48	-1.19	0.00	0.00	0.09	0.05	-9.53	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.34</b>	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-8.48	-1.19	0.00	0.00	0.09	0.05	-9.53	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.20	169.70	0.00	0.00	0.00	0.00	460.90	CTY-OLIVETTE
PAY	-1,341.48	-169.70	0.00	0.00	15.11	7.56	-1,488.51	
<b>TOT</b>	<b>-1,050.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.11</b>	<b>7.56</b>	<b>-1,027.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,246.29	0.00	0.00	0.00	0.00	1,246.29	CTY-OLIVETTE
PAY	-9,041.62	-1,246.29	0.00	0.00	102.88	51.44	-10,133.59	
<b>TOT</b>	<b>-9,041.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.88</b>	<b>51.44</b>	<b>-8,887.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-850.00	8.50	0.00	-841.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-850.00</b>	<b>8.50</b>	<b>0.00</b>	<b>-841.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	38.50	0.00	0.00	38.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-313.50	3.14	0.00	-310.36	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-275.00</b>	<b>3.14</b>	<b>0.00</b>	<b>-271.86</b>	
<hr/>								
ADJ	291.20	1,415.99	0.00	38.50	0.00	0.00	1,745.69	AUTH TOTAL
PAY	-10,383.10	-1,415.99	0.00	-1,163.50	129.63	59.00	-12,773.96	
<b>TOT</b>	<b>-10,091.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,125.00</b>	<b>129.63</b>	<b>59.00</b>	<b>-11,028.27</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	191.78	79.29	0.00	0.00	0.00	0.00	271.07	CTY-OVERLAND
PAY	-692.81	-79.29	0.00	0.00	7.72	3.86	-760.52	
TOT	-501.03	0.00	0.00	0.00	7.72	3.86	-489.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	290.33	0.00	0.00	0.00	0.00	290.33	CTY-OVERLAND
PAY	-2,077.82	-290.33	0.00	0.00	23.68	11.84	-2,332.63	
TOT	-2,077.82	0.00	0.00	0.00	23.68	11.84	-2,042.30	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-OVERLAND
PAY	-225.00	-22.50	0.00	0.00	2.48	0.00	-245.02	
TOT	-225.00	0.00	0.00	0.00	2.48	0.00	-222.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
<hr/>								
ADJ	191.78	392.12	0.00	0.00	0.00	0.00	583.90	AUTH TOTAL
PAY	-2,995.63	-392.12	0.00	-924.00	43.12	15.70	-4,252.93	
TOT	-2,803.85	0.00	0.00	-924.00	43.12	15.70	-3,669.03	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-PACIFIC
PAY	-23.94	-3.35	0.00	0.00	0.27	0.14	-26.88	
TOT	-23.94	0.00	0.00	0.00	0.27	0.14	-23.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.43	3.89	0.00	0.00	0.00	0.00	0.46	CTY-PACIFIC
PAY	-25.99	-3.89	0.00	0.00	0.30	0.15	-29.43	
TOT	-29.42	0.00	0.00	0.00	0.30	0.15	-28.97	
<hr/>								
ADJ	-3.43	7.24	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-49.93	-7.24	0.00	0.00	0.57	0.29	-56.31	
TOT	-53.36	0.00	0.00	0.00	0.57	0.29	-52.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.65	47.07	0.00	0.00	0.00	0.00	39.42	CTY-PASADENA HILLS
PAY	-336.21	-47.07	0.00	0.00	3.83	1.92	-377.53	
<b>TOT</b>	<b>-343.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-338.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.54	0.00	0.00	0.00	0.00	98.54	CTY-PASADENA HILLS
PAY	-703.89	-98.54	0.00	0.00	8.03	4.01	-790.39	
<b>TOT</b>	<b>-703.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>	<b>4.01</b>	<b>-691.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<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	-7.65	145.61	0.00	0.00	0.00	0.00	137.96	<b>AUTH TOTAL</b>
PAY	-1,040.10	-145.61	0.00	-56.00	12.42	5.93	-1,223.36	
<b>TOT</b>	<b>-1,047.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.42</b>	<b>5.93</b>	<b>-1,085.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	CTY-PASADENA PARK
PAY	-103.18	-14.50	0.00	0.00	1.18	0.59	-115.91	
<b>TOT</b>	<b>-103.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-101.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	CTY-PASADENA PARK
PAY	-1.01	-0.79	0.00	0.00	0.02	0.01	-1.77	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.98</b>	
<hr/>								
ADJ	0.00	15.29	0.00	0.00	0.00	0.00	15.29	<b>AUTH TOTAL</b>
PAY	-104.19	-15.29	0.00	0.00	1.20	0.60	-117.68	
<b>TOT</b>	<b>-104.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-102.39</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.48	13.07	0.00	0.00	0.00	0.00	1.59	CTY-PINE LAWN
PAY	-74.00	-13.07	0.00	0.00	0.87	0.44	-85.76	
<b>TOT</b>	<b>-85.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-84.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.92	0.00	0.00	0.00	0.00	39.92	CTY-PINE LAWN
PAY	-285.16	-39.92	0.00	0.00	3.25	1.63	-320.20	
<b>TOT</b>	<b>-285.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-280.28</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-PINE LAWN
<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>	
ADJ	-11.48	52.99	0.00	0.00	0.00	0.00	41.51	<b>AUTH TOTAL</b>
PAY	-359.16	-52.99	0.00	-504.00	9.16	2.07	-904.92	
<b>TOT</b>	<b>-370.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>9.16</b>	<b>2.07</b>	<b>-863.41</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	302.47	125.52	0.00	0.00	0.00	0.00	427.99	CTY-RICHMOND HTS
PAY	-961.80	-125.52	0.00	0.00	10.88	5.44	-1,071.00	
<b>TOT</b>	<b>-659.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-643.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-375.69	302.08	0.00	0.00	0.00	0.00	-73.61	CTY-RICHMOND HTS
PAY	-2,003.10	-302.08	0.00	0.00	23.05	11.53	-2,270.60	
<b>TOT</b>	<b>-2,378.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	<b>11.53</b>	<b>-2,344.21</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-RICHMOND HTS
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-249.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	97.50	0.00	0.00	97.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-470.00	4.70	0.00	-465.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-372.50</b>	<b>4.70</b>	<b>0.00</b>	<b>-367.80</b>	
ADJ	-73.22	427.60	0.00	69.50	0.00	0.00	423.88	<b>AUTH TOTAL</b>
PAY	-2,964.90	-427.60	0.00	-694.00	40.87	16.97	-4,028.66	
<b>TOT</b>	<b>-3,038.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-624.50</b>	<b>40.87</b>	<b>16.97</b>	<b>-3,604.78</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	235.94	80.60	0.00	0.00	0.00	0.00	316.54	CTY-ROCK HILL
PAY	-801.72	-80.60	0.00	0.00	8.83	4.41	-869.08	
TOT	-565.78	0.00	0.00	0.00	8.83	4.41	-552.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.60	0.00	0.00	0.00	0.00	73.60	CTY-ROCK HILL
PAY	-529.27	-73.60	0.00	0.00	6.03	3.02	-593.82	
TOT	-529.27	0.00	0.00	0.00	6.03	3.02	-520.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
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	19.50	0.00	0.00	19.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-199.50	2.00	0.00	-197.50	
TOT	0.00	0.00	0.00	-180.00	2.00	0.00	-178.00	
<hr/>								
ADJ	235.94	154.20	0.00	19.50	0.00	0.00	409.64	<b>AUTH TOTAL</b>
PAY	-1,330.99	-154.20	0.00	-283.50	17.70	7.43	-1,743.56	
TOT	-1,095.05	0.00	0.00	-264.00	17.70	7.43	-1,333.92	

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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	-33.75	68.16	0.00	0.00	0.00	0.00	34.41	CTY-ST JOHN
PAY	-536.01	-68.16	0.00	0.00	6.04	3.02	-595.11	
TOT	-569.76	0.00	0.00	0.00	6.04	3.02	-560.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.25	0.00	0.00	0.00	0.00	110.25	CTY-ST JOHN
PAY	-787.47	-110.25	0.00	0.00	8.97	4.49	-884.26	
TOT	-787.47	0.00	0.00	0.00	8.97	4.49	-774.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,438.25	0.00	0.00	0.00	0.00	0.00	2,438.25	CTY-ST JOHN
PAY	-599.00	0.00	0.00	0.00	5.99	0.00	-593.01	
TOT	1,839.25	0.00	0.00	0.00	5.99	0.00	1,845.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ST JOHN
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	2,404.50	178.41	0.00	0.00	0.00	0.00	2,582.91	<b>AUTH TOTAL</b>
PAY	-1,922.48	-178.41	0.00	-336.00	24.36	7.51	-2,405.02	
TOT	482.02	0.00	0.00	-336.00	24.36	7.51	177.89	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.76	78.51	0.00	0.00	0.00	0.00	84.27	CTY-SHREWSBURY
PAY	-580.45	-78.51	0.00	0.00	6.59	3.29	-649.08	
TOT	-574.69	0.00	0.00	0.00	6.59	3.29	-564.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.67	0.00	0.00	0.00	0.00	55.67	CTY-SHREWSBURY
PAY	-400.25	-55.67	0.00	0.00	4.56	2.28	-449.08	
TOT	-400.25	0.00	0.00	0.00	4.56	2.28	-393.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.76	134.18	0.00	0.00	0.00	0.00	139.94	<b>AUTH TOTAL</b>
PAY	-980.70	-134.18	0.00	-28.00	11.43	5.57	-1,125.88	
TOT	-974.94	0.00	0.00	-28.00	11.43	5.57	-985.94	



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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.01	5.86	0.00	0.00	0.00	0.00	11.87	CTY-SYCAMORE HILLS
PAY	-41.22	-5.86	0.00	0.00	0.47	0.24	-46.37	
<b>TOT</b>	<b>-35.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-34.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	CTY-SYCAMORE HILLS
PAY	-164.16	-22.99	0.00	0.00	1.87	0.93	-184.35	
<b>TOT</b>	<b>-164.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-161.36</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-SYCAMORE HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<hr/>								
ADJ	6.01	28.85	0.00	0.00	0.00	0.00	34.86	<b>AUTH TOTAL</b>
PAY	-205.38	-28.85	0.00	-84.00	3.18	1.17	-313.88	
<b>TOT</b>	<b>-199.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.18</b>	<b>1.17</b>	<b>-279.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,456.63	954.59	0.00	0.00	0.00	0.00	2,411.22	CTY-UNIVERSITY CTY
PAY	-7,985.19	-954.59	0.00	0.00	89.40	44.70	-8,805.68	
<b>TOT</b>	<b>-6,528.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.40</b>	<b>44.70</b>	<b>-6,394.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-522.69	2,202.59	0.00	0.00	0.00	0.00	1,679.90	CTY-UNIVERSITY CTY
PAY	-15,743.63	-2,202.59	0.00	0.00	179.47	89.73	-17,677.02	
<b>TOT</b>	<b>-16,266.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.47</b>	<b>89.73</b>	<b>-15,997.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.12	1.26	0.00	0.00	0.00	0.00	0.14	CTY-UNIVERSITY CTY
PAY	-8.46	-1.26	0.00	0.00	0.09	0.05	-9.58	
<b>TOT</b>	<b>-9.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.44</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3,050.00	30.50	0.00	-3,019.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,050.00</b>	<b>30.50</b>	<b>0.00</b>	<b>-3,019.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	279.50	0.00	0.00	279.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,093.00	20.93	0.00	-2,072.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,813.50</b>	<b>20.93</b>	<b>0.00</b>	<b>-1,792.57</b>	
ADJ	932.82	3,158.44	0.00	279.50	0.00	0.00	4,370.76	<b>AUTH TOTAL</b>
PAY	-23,737.28	-3,158.44	0.00	-5,143.00	320.39	134.48	-31,583.85	
<b>TOT</b>	<b>-22,804.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,863.50</b>	<b>320.39</b>	<b>134.48</b>	<b>-27,213.09</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.59	69.61	0.00	0.00	0.00	0.00	255.20	CTY-VALLEY PARK
PAY	-608.37	-69.61	0.00	0.00	6.78	3.39	-667.81	
TOT	-422.78	0.00	0.00	0.00	6.78	3.39	-412.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.61	0.00	0.00	0.00	0.00	100.61	CTY-VALLEY PARK
PAY	-722.27	-100.61	0.00	0.00	8.23	4.11	-810.54	
TOT	-722.27	0.00	0.00	0.00	8.23	4.11	-709.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-340.00	3.40	0.00	-336.60	
TOT	0.00	0.00	0.00	-274.00	3.40	0.00	-270.60	
ADJ	185.59	170.22	0.00	66.00	0.00	0.00	421.81	<b>AUTH TOTAL</b>
PAY	-1,330.64	-170.22	0.00	-640.00	21.41	7.50	-2,111.95	
TOT	-1,145.05	0.00	0.00	-574.00	21.41	7.50	-1,690.14	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.82	16.88	0.00	0.00	0.00	0.00	55.70	CTY-VELDA CITY
PAY	-49.85	-16.88	0.00	0.00	0.67	0.33	-65.73	
TOT	-11.03	0.00	0.00	0.00	0.67	0.33	-10.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.66	0.00	0.00	0.00	0.00	167.66	CTY-VELDA CITY
PAY	-1,197.58	-167.66	0.00	0.00	13.66	6.83	-1,344.75	
TOT	-1,197.58	0.00	0.00	0.00	13.66	6.83	-1,177.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	38.82	184.54	0.00	0.00	0.00	0.00	223.36	<b>AUTH TOTAL</b>
PAY	-1,247.43	-184.54	0.00	-224.00	16.57	7.16	-1,632.24	
TOT	-1,208.61	0.00	0.00	-224.00	16.57	7.16	-1,408.88	

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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	0.00	5.86	0.00	0.00	0.00	0.00	5.86	CTY-VELDA VILLAGE
PAY	-42.91	-5.86	0.00	0.00	0.49	0.24	-48.04	
TOT	-42.91	0.00	0.00	0.00	0.49	0.24	-42.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	CTY-VELDA VILLAGE
PAY	-242.24	-32.54	0.00	0.00	2.75	1.37	-270.66	
TOT	-242.24	0.00	0.00	0.00	2.75	1.37	-238.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	AUTH TOTAL
PAY	-285.15	-38.40	0.00	-196.00	5.20	1.61	-512.74	
TOT	-285.15	0.00	0.00	-196.00	5.20	1.61	-474.34	

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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	42.79	37.68	0.00	0.00	0.00	0.00	80.47	CTY-VINITA PARK
PAY	-287.96	-37.68	0.00	0.00	3.26	1.63	-320.75	
<b>TOT</b>	<b>-245.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-240.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	CTY-VINITA PARK
PAY	-393.39	-54.18	0.00	0.00	4.47	2.24	-440.86	
<b>TOT</b>	<b>-393.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-386.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.13	23.95	0.00	0.00	0.00	0.00	2.82	CTY-VINITA PARK
PAY	-160.18	-23.95	0.00	0.00	1.84	0.92	-181.37	
<b>TOT</b>	<b>-181.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-178.55</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,720.10	24.84	0.00	0.00	0.00	0.00	3,744.94	CTY-VINITA PARK
PAY	-465.39	-24.84	0.00	0.00	4.90	0.00	-485.33	
<b>TOT</b>	<b>3,254.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>0.00</b>	<b>3,259.61</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	3,741.76	140.65	0.00	0.00	0.00	0.00	3,882.41	<b>AUTH TOTAL</b>
PAY	-1,306.92	-140.65	0.00	-250.00	16.97	4.79	-1,675.81	
<b>TOT</b>	<b>2,434.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>16.97</b>	<b>4.79</b>	<b>2,206.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	CTY-WARSON WOODS
PAY	-197.59	-27.66	0.00	0.00	2.26	1.13	-221.86	
<b>TOT</b>	<b>-197.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-194.20</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-24.65</b>	
ADJ	0.00	27.66	0.00	10.00	0.00	0.00	37.66	<b>AUTH TOTAL</b>
PAY	-197.59	-27.66	0.00	-63.00	2.89	1.13	-284.23	
<b>TOT</b>	<b>-197.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.00</b>	<b>2.89</b>	<b>1.13</b>	<b>-246.57</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	149.39	286.60	0.00	0.00	0.00	0.00	435.99	CTY-WEBSTER GROVES
PAY	-2,021.01	-286.60	0.00	0.00	23.08	11.54	-2,272.99	
<b>TOT</b>	<b>-1,871.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.08</b>	<b>11.54</b>	<b>-1,837.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	677.16	0.00	0.00	0.00	0.00	677.16	CTY-WEBSTER GROVES
PAY	-4,675.30	-677.16	0.00	0.00	53.52	26.77	-5,272.17	
<b>TOT</b>	<b>-4,675.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.52</b>	<b>26.77</b>	<b>-4,595.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	165.50	0.00	0.00	165.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-685.50	6.86	0.00	-678.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>6.86</b>	<b>0.00</b>	<b>-513.14</b>	
ADJ	149.39	963.76	0.00	165.50	0.00	0.00	1,278.65	<b>AUTH TOTAL</b>
PAY	-6,696.31	-963.76	0.00	-1,133.50	87.94	38.31	-8,667.32	
<b>TOT</b>	<b>-6,546.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-968.00</b>	<b>87.94</b>	<b>38.31</b>	<b>-7,388.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.44	10.62	0.00	0.00	0.00	0.00	18.06	CTY-WINCHESTER
PAY	-91.69	-10.62	0.00	0.00	1.03	0.51	-100.77	
TOT	-84.25	0.00	0.00	0.00	1.03	0.51	-82.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-WINCHESTER
PAY	-41.41	-5.80	0.00	0.00	0.47	0.24	-46.50	
TOT	-41.41	0.00	0.00	0.00	0.47	0.24	-40.70	
ADJ	7.44	16.42	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-133.10	-16.42	0.00	0.00	1.50	0.75	-147.27	
TOT	-125.66	0.00	0.00	0.00	1.50	0.75	-123.41	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.67	19.17	0.00	0.00	0.00	0.00	53.84	CTY-WOODSON TERRAC
PAY	-152.53	-19.17	0.00	0.00	1.72	0.86	-169.12	
TOT	-117.86	0.00	0.00	0.00	1.72	0.86	-115.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	CTY-WOODSON TERRAC
PAY	-191.80	-26.35	0.00	0.00	2.18	1.09	-214.88	
TOT	-191.80	0.00	0.00	0.00	2.18	1.09	-188.53	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WOODSON TERRAC
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	-130.00	1.30	0.00	-128.70	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
ADJ	34.67	45.52	0.00	0.00	0.00	0.00	80.19	AUTH TOTAL
PAY	-344.33	-45.52	0.00	-326.00	7.16	1.95	-706.74	
TOT	-309.66	0.00	0.00	-326.00	7.16	1.95	-626.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.30	10.11	0.00	0.00	0.00	0.00	-5.19	CTY-HILLSDALE
PAY	-57.85	-10.11	0.00	0.00	0.68	0.34	-66.94	
TOT	-73.15	0.00	0.00	0.00	0.68	0.34	-72.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.02	0.00	0.00	0.00	0.00	25.02	CTY-HILLSDALE
PAY	-179.41	-25.02	0.00	0.00	2.04	1.03	-201.36	
TOT	-179.41	0.00	0.00	0.00	2.04	1.03	-176.34	
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ADJ	-15.30	35.13	0.00	0.00	0.00	0.00	19.83	AUTH TOTAL
PAY	-237.26	-35.13	0.00	0.00	2.72	1.37	-268.30	
TOT	-252.56	0.00	0.00	0.00	2.72	1.37	-248.47	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.64	68.62	0.00	0.00	0.00	0.00	138.26	CTY-CRESTWOOD
PAY	-547.60	-68.62	0.00	0.00	6.17	3.08	-606.97	
TOT	-477.96	0.00	0.00	0.00	6.17	3.08	-468.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.06	0.00	0.00	0.00	0.00	89.06	CTY-CRESTWOOD
PAY	-661.28	-89.06	0.00	0.00	7.50	3.76	-739.08	
TOT	-661.28	0.00	0.00	0.00	7.50	3.76	-650.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.99	35.12	0.00	0.00	0.00	0.00	4.13	CTY-CRESTWOOD
PAY	-234.95	-35.12	0.00	0.00	2.70	1.35	-266.02	
TOT	-265.94	0.00	0.00	0.00	2.70	1.35	-261.89	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	550.00	0.00	0.00	0.00	0.00	0.00	550.00	CTY-CRESTWOOD
TOT	550.00	0.00	0.00	0.00	0.00	0.00	550.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	588.65	192.80	0.00	0.00	0.00	0.00	781.45	AUTH TOTAL
PAY	-1,443.83	-192.80	0.00	-140.00	17.77	8.19	-1,750.67	
TOT	-855.18	0.00	0.00	-140.00	17.77	8.19	-969.22	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-LAKESHIRE
PAY	-28.08	-3.37	0.00	0.00	0.31	0.16	-30.98	
TOT	-28.08	0.00	0.00	0.00	0.31	0.16	-27.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH TOTAL</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	
PAY	-28.08	-3.37	0.00	-50.00	0.81	0.16	-80.48	
TOT	-28.08	0.00	0.00	-50.00	0.81	0.16	-77.11	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.82	0.00	0.00	0.00	0.00	71.82	CTY-ST ANN
PAY	-523.77	-71.82	0.00	0.00	5.96	2.98	-586.65	
TOT	-523.77	0.00	0.00	0.00	5.96	2.98	-514.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,650.00	0.00	0.00	0.00	0.00	0.00	16,650.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	16,150.00	0.00	0.00	0.00	5.00	0.00	16,155.00	
<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
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>AUTH TOTAL</b>								
ADJ	16,650.00	71.82	0.00	0.00	0.00	0.00	16,721.82	
PAY	-1,023.77	-71.82	0.00	-532.00	16.28	2.98	-1,608.33	
TOT	15,626.23	0.00	0.00	-532.00	16.28	2.98	15,113.49	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>AUTH TOTAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-KINLOCH
PAY	-65.30	-9.14	0.00	0.00	0.74	0.38	-73.32	
<b>TOT</b>	<b>-65.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-64.18</b>	
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-65.30	-9.14	0.00	0.00	0.74	0.38	-73.32	
<b>TOT</b>	<b>-65.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.38</b>	<b>-64.18</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.24	1.88	0.00	0.00	0.00	0.00	5.12	CTY-ST GEORGE
PAY	-16.64	-1.88	0.00	0.00	0.19	0.09	-18.24	
<b>TOT</b>	<b>-13.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	CTY-ST GEORGE
PAY	-43.42	-6.08	0.00	0.00	0.49	0.25	-48.76	
<b>TOT</b>	<b>-43.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-42.68</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-ST GEORGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	3.24	7.96	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-60.06	-7.96	0.00	-50.00	1.18	0.34	-116.50	
<b>TOT</b>	<b>-56.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.18</b>	<b>0.34</b>	<b>-105.30</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.80	14.24	0.00	0.00	0.00	0.00	25.04	CTY-HANLEY HILLS
PAY	-113.85	-14.24	0.00	0.00	1.28	0.64	-126.17	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-101.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.53	0.00	0.00	0.00	0.00	58.53	CTY-HANLEY HILLS
PAY	-419.43	-58.53	0.00	0.00	4.78	2.39	-470.79	
<b>TOT</b>	<b>-419.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.39</b>	<b>-412.26</b>	
ADJ	10.80	72.77	0.00	0.00	0.00	0.00	83.57	AUTH TOTAL
PAY	-533.28	-72.77	0.00	0.00	6.06	3.03	-596.96	
<b>TOT</b>	<b>-522.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.06</b>	<b>3.03</b>	<b>-513.39</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-37.97</b>	
<hr/>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-37.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.64	20.13	0.00	0.00	0.00	0.00	145.77	CTY-WELLSTON
PAY	-273.85	-20.13	0.00	0.00	2.94	1.47	-289.57	
<b>TOT</b>	<b>-148.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-143.80</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	CTY-WELLSTON
PAY	-287.74	-38.75	0.00	0.00	3.27	1.63	-321.59	
<b>TOT</b>	<b>-287.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.27</b>	<b>1.63</b>	<b>-282.84</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	655.46	0.00	0.00	0.00	0.00	0.00	655.46	CTY-WELLSTON
<b>TOT</b>	<b>655.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>655.46</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
<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>	
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ADJ	781.10	58.88	0.00	0.00	0.00	0.00	839.98	AUTH TOTAL
PAY	-561.59	-58.88	0.00	-168.00	7.89	3.10	-777.48	
<b>TOT</b>	<b>219.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>7.89</b>	<b>3.10</b>	<b>62.50</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,399.58	530.38	0.00	0.00	0.00	0.00	1,929.96	CTY-HAZELWOOD
PAY	-4,444.57	-530.38	0.00	0.00	49.75	24.87	-4,900.33	
TOT	-3,044.99	0.00	0.00	0.00	49.75	24.87	-2,970.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,980.73	1,285.97	0.00	0.00	0.00	0.00	-1,694.76	CTY-HAZELWOOD
PAY	-6,349.48	-1,285.97	0.00	0.00	76.35	38.18	-7,520.92	
TOT	-9,330.21	0.00	0.00	0.00	76.35	38.18	-9,215.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.57	162.69	0.00	0.00	0.00	0.00	19.12	CTY-HAZELWOOD
PAY	-1,088.30	-162.69	0.00	0.00	12.51	6.25	-1,232.23	
TOT	-1,231.87	0.00	0.00	0.00	12.51	6.25	-1,213.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	30,883.48	0.00	0.00	0.00	0.00	0.00	30,883.48	CTY-HAZELWOOD
PAY	-79.50	0.00	0.00	0.00	0.80	0.00	-78.70	
TOT	30,803.98	0.00	0.00	0.00	0.80	0.00	30,804.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-290.00	2.90	0.00	-287.10	
ADJ	29,158.76	1,979.04	0.00	0.00	0.00	0.00	31,137.80	<b>AUTH TOTAL</b>
PAY	-11,961.85	-1,979.04	0.00	-290.00	142.31	69.30	-14,019.28	
TOT	17,196.91	0.00	0.00	-290.00	142.31	69.30	17,118.52	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,900.00	21.00	0.00	0.00	0.00	0.00	3,921.00	CTY-MOLINE ACRES
PAY	-150.00	-21.00	0.00	0.00	1.71	0.00	-169.29	
TOT	3,750.00	0.00	0.00	0.00	1.71	0.00	3,751.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	3,900.00	21.00	0.00	0.00	0.00	0.00	3,921.00	<b>AUTH TOTAL</b>
PAY	-150.00	-21.00	0.00	-252.00	4.23	0.00	-418.77	
TOT	3,750.00	0.00	0.00	-252.00	4.23	0.00	3,502.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	CTY-CREVE COEUR
PAY	-415.51	-56.93	0.00	0.00	4.73	2.36	-465.35	
<b>TOT</b>	<b>-415.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-408.42</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-CREVE COEUR
<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	0.00	56.93	0.00	0.00	0.00	0.00	56.93	<b>AUTH TOTAL</b>
PAY	-415.51	-56.93	0.00	-224.00	6.97	2.36	-687.11	
<b>TOT</b>	<b>-415.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>6.97</b>	<b>2.36</b>	<b>-630.18</b>	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	CTY-BRECKENRIDGE H
PAY	-529.86	-69.88	0.00	0.00	6.00	3.00	-590.74	
<b>TOT</b>	<b>-529.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-520.86</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-BRECKENRIDGE H
<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>	
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	<b>AUTH TOTAL</b>
PAY	-529.86	-69.88	0.00	-504.00	11.04	3.00	-1,089.70	
<b>TOT</b>	<b>-529.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.00</b>	<b>11.04</b>	<b>3.00</b>	<b>-1,019.82</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: 01 / PERSONAL PROPERTY</b>								
ADJ	117.66	25.25	0.00	0.00	0.00	0.00	142.91	CTY-PAGEDALE
PAY	-241.05	-25.25	0.00	0.00	2.66	1.34	-262.30	
TOT	-123.39	0.00	0.00	0.00	2.66	1.34	-119.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.08	0.00	0.00	0.00	0.00	92.08	CTY-PAGEDALE
PAY	-708.89	-92.08	0.00	0.00	8.01	4.00	-788.96	
TOT	-708.89	0.00	0.00	0.00	8.01	4.00	-696.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	
TOT	0.00	0.00	0.00	-90.00	1.08	0.00	-88.92	
ADJ	117.66	117.33	0.00	18.00	0.00	0.00	252.99	AUTH TOTAL
PAY	-949.94	-117.33	0.00	-668.00	17.35	5.34	-1,712.58	
TOT	-832.28	0.00	0.00	-650.00	17.35	5.34	-1,459.59	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-GREENDALE
PAY	-77.64	-10.87	0.00	0.00	0.89	0.44	-87.18	
TOT	-77.64	0.00	0.00	0.00	0.89	0.44	-76.31	
<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	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	0.00	0.12	0.00	0.12	
ADJ	0.00	10.87	0.00	12.00	0.00	0.00	22.87	AUTH TOTAL
PAY	-77.64	-10.87	0.00	-62.00	1.51	0.44	-148.56	
TOT	-77.64	0.00	0.00	-50.00	1.51	0.44	-125.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.95	5.77	0.00	0.00	0.00	0.00	20.72	CTY-CLARKSON VALLY
PAY	-41.81	-5.77	0.00	0.00	0.48	0.24	-46.86	
<b>TOT</b>	<b>-26.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-26.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	CTY-CLARKSON VALLY
PAY	-217.57	-30.46	0.00	0.00	2.48	1.24	-244.31	
<b>TOT</b>	<b>-217.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-213.85</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-CLARKSON VALLY
<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	14.95	36.23	0.00	0.00	0.00	0.00	51.18	<b>AUTH TOTAL</b>
PAY	-259.38	-36.23	0.00	-56.00	3.52	1.48	-346.61	
<b>TOT</b>	<b>-244.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.52</b>	<b>1.48</b>	<b>-295.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	CTY-BELLEFONTAINE
PAY	-618.20	-82.75	0.00	0.00	7.01	3.50	-690.44	
<b>TOT</b>	<b>-618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-607.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<hr/>								
ADJ	0.00	82.75	0.00	0.00	0.00	0.00	82.75	<b>AUTH TOTAL</b>
PAY	-618.20	-82.75	0.00	-700.00	14.01	3.50	-1,383.44	
<b>TOT</b>	<b>-618.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>14.01</b>	<b>3.50</b>	<b>-1,300.69</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.31	27.00	0.00	0.00	0.00	0.00	52.31	CTY-RIVERVIEW
PAY	-192.14	-27.00	0.00	0.00	2.19	1.10	-215.85	
TOT	-166.83	0.00	0.00	0.00	2.19	1.10	-163.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42.66	35.74	0.00	0.00	0.00	0.00	-6.92	CTY-RIVERVIEW
PAY	-260.81	-35.74	0.00	0.00	2.97	1.48	-292.10	
TOT	-303.47	0.00	0.00	0.00	2.97	1.48	-299.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,475.00	31.50	0.00	0.00	0.00	0.00	-1,443.50	CTY-RIVERVIEW
PAY	-225.00	-31.50	0.00	0.00	2.57	0.00	-253.93	
TOT	-1,700.00	0.00	0.00	0.00	2.57	0.00	-1,697.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1,492.35	94.24	0.00	0.00	0.00	0.00	-1,398.11	AUTH TOTAL
PAY	-677.95	-94.24	0.00	-140.00	9.13	2.58	-900.48	
TOT	-2,170.30	0.00	0.00	-140.00	9.13	2.58	-2,298.59	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.18	49.47	0.00	0.00	0.00	0.00	204.65	CTY-MANCHESTER
PAY	-447.45	-49.47	0.00	0.00	4.96	2.49	-489.47	
TOT	-292.27	0.00	0.00	0.00	4.96	2.49	-284.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	119.76	0.00	0.00	0.00	0.00	119.76	CTY-MANCHESTER
PAY	-865.23	-119.76	0.00	0.00	9.85	4.93	-970.21	
TOT	-865.23	0.00	0.00	0.00	9.85	4.93	-850.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	440.00	20.46	0.00	0.00	0.00	0.00	460.46	CTY-MANCHESTER
PAY	-1,023.00	-20.46	0.00	0.00	10.43	0.00	-1,033.03	
TOT	-583.00	0.00	0.00	0.00	10.43	0.00	-572.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	595.18	189.69	0.00	0.00	0.00	0.00	784.87	AUTH TOTAL
PAY	-2,335.68	-189.69	0.00	-280.00	28.04	7.42	-2,769.91	
TOT	-1,740.50	0.00	0.00	-280.00	28.04	7.42	-1,985.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.62	34.89	0.00	0.00	0.00	0.00	62.51	CTY-DELLWOOD
PAY	-239.33	-34.89	0.00	0.00	2.74	1.37	-270.11	
TOT	-211.71	0.00	0.00	0.00	2.74	1.37	-207.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.51	0.00	0.00	0.00	0.00	87.51	CTY-DELLWOOD
PAY	-663.92	-87.51	0.00	0.00	7.52	3.76	-740.15	
TOT	-663.92	0.00	0.00	0.00	7.52	3.76	-652.64	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,125.00	0.00	0.00	0.00	0.00	0.00	3,125.00	CTY-DELLWOOD
PAY	-125.00	0.00	0.00	0.00	1.25	0.00	-123.75	
TOT	3,000.00	0.00	0.00	0.00	1.25	0.00	3,001.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-572.95	5.73	0.00	-567.22	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-572.95	5.73	0.00	-567.22	
ADJ	3,152.62	122.40	0.00	0.00	0.00	0.00	3,275.02	<b>AUTH TOTAL</b>
PAY	-1,028.25	-122.40	0.00	-572.95	17.24	5.13	-1,701.23	
TOT	2,124.37	0.00	0.00	-572.95	17.24	5.13	1,573.79	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.14	9.62	0.00	0.00	0.00	0.00	20.76	CTY-COOL VALLEY
PAY	-64.79	-9.62	0.00	0.00	0.75	0.37	-73.29	
TOT	-53.65	0.00	0.00	0.00	0.75	0.37	-52.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	CTY-COOL VALLEY
PAY	-241.99	-3.05	0.00	0.00	2.45	1.23	-241.36	
TOT	-241.99	0.00	0.00	0.00	2.45	1.23	-238.31	
<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	
ADJ	11.14	12.67	0.00	0.00	0.00	0.00	23.81	<b>AUTH TOTAL</b>
PAY	-306.78	-12.67	0.00	-50.00	3.70	1.60	-364.15	
TOT	-295.64	0.00	0.00	-50.00	3.70	1.60	-340.34	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.55	101.43	0.00	0.00	0.00	0.00	163.98	CTY-EUREKA
PAY	-716.80	-101.43	0.00	0.00	8.18	4.09	-805.96	
TOT	-654.25	0.00	0.00	0.00	8.18	4.09	-641.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-212.83	360.77	0.00	0.00	0.00	0.00	147.94	CTY-EUREKA
PAY	-2,416.68	-360.77	0.00	0.00	27.78	13.88	-2,735.79	
TOT	-2,629.51	0.00	0.00	0.00	27.78	13.88	-2,587.85	
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ADJ	-150.28	462.20	0.00	0.00	0.00	0.00	311.92	AUTH TOTAL
PAY	-3,133.48	-462.20	0.00	0.00	35.96	17.97	-3,541.75	
TOT	-3,283.76	0.00	0.00	0.00	35.96	17.97	-3,229.83	
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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.41	4.65	0.00	0.00	0.00	0.00	-33.76	CTY-SUNSET HILLS
PAY	17.22	-4.65	0.00	0.00	-0.12	-0.07	12.38	
TOT	-21.19	0.00	0.00	0.00	-0.12	-0.07	-21.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.30	0.00	0.00	0.00	0.00	29.30	CTY-SUNSET HILLS
PAY	-242.45	-29.30	0.00	0.00	2.71	1.36	-267.68	
TOT	-242.45	0.00	0.00	0.00	2.71	1.36	-238.38	
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ADJ	-38.41	33.95	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	-225.23	-33.95	0.00	0.00	2.59	1.29	-255.30	
TOT	-263.64	0.00	0.00	0.00	2.59	1.29	-259.76	

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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	39.52	93.05	0.00	0.00	0.00	0.00	132.57	CTY-BLACK JACK
PAY	-602.26	-93.05	0.00	0.00	6.95	3.48	-684.88	
TOT	-562.74	0.00	0.00	0.00	6.95	3.48	-552.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.29	0.00	0.00	0.00	0.00	171.29	CTY-BLACK JACK
PAY	-1,220.65	-171.29	0.00	0.00	13.92	6.96	-1,371.06	
TOT	-1,220.65	0.00	0.00	0.00	13.92	6.96	-1,199.77	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-BLACK JACK
PAY	-276.00	-4.16	0.00	0.00	2.80	0.00	-277.36	
TOT	-276.00	0.00	0.00	0.00	2.80	0.00	-273.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	39.52	268.50	0.00	0.00	0.00	0.00	308.02	AUTH TOTAL
PAY	-2,098.91	-268.50	0.00	-308.00	26.75	10.44	-2,638.22	
TOT	-2,059.39	0.00	0.00	-308.00	26.75	10.44	-2,330.20	
<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	-672.00	6.72	0.00	-665.28	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	

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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	-167.49	19.25	0.00	0.00	0.00	0.00	-148.24	CTY-CHESTERFIELD
PAY	55.66	-19.25	0.00	0.00	-0.37	-0.18	35.86	
<b>TOT</b>	<b>-111.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-112.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.04	150.48	0.00	0.00	0.00	0.00	133.44	CTY-CHESTERFIELD
PAY	-1,062.57	-150.48	0.00	0.00	12.13	6.06	-1,194.86	
<b>TOT</b>	<b>-1,079.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>6.06</b>	<b>-1,061.42</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-CHESTERFIELD
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-387.80</b>	
<hr/>								
ADJ	-184.53	169.73	0.00	28.00	0.00	0.00	13.20	<b>AUTH TOTAL</b>
PAY	-1,006.91	-169.73	0.00	-420.00	15.96	5.88	-1,574.80	
<b>TOT</b>	<b>-1,191.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>15.96</b>	<b>5.88</b>	<b>-1,561.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
<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/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<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>	

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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	1,598.43	1,801.37	0.00	0.00	0.00	0.00	3,399.80	SHELTERED WORKSHOP
PAY	-13,145.15	-1,801.37	0.00	0.00	149.46	74.74	-14,722.32	
<b>TOT</b>	<b>-11,546.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.46</b>	<b>74.74</b>	<b>-11,322.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-982.88	4,190.22	0.00	0.00	0.00	0.00	3,207.34	SHELTERED WORKSHOP
PAY	-29,778.77	-4,190.22	0.00	0.00	339.69	169.84	-33,459.46	
<b>TOT</b>	<b>-30,761.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.69</b>	<b>169.84</b>	<b>-30,252.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.56	204.61	0.00	0.00	0.00	0.00	24.05	SHELTERED WORKSHOP
PAY	-1,368.73	-204.61	0.00	0.00	15.74	7.86	-1,549.74	
<b>TOT</b>	<b>-1,549.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.74</b>	<b>7.86</b>	<b>-1,525.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	SHELTERED WORKSHOP
PAY	-62.18	-3.59	0.00	0.00	0.66	0.33	-64.78	
<b>TOT</b>	<b>-62.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-61.19</b>	
ADJ	434.99	6,199.79	0.00	0.00	0.00	0.00	6,634.78	<b>AUTH TOTAL</b>
PAY	-44,354.83	-6,199.79	0.00	0.00	505.55	252.77	-49,796.30	
<b>TOT</b>	<b>-43,919.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.55</b>	<b>252.77</b>	<b>-43,161.52</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	BUS.DIST-CLAYTON
PAY	-44.68	-6.26	0.00	0.00	0.51	0.25	-50.18	
<b>TOT</b>	<b>-44.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.92</b>	
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	<b>AUTH TOTAL</b>
PAY	-44.68	-6.26	0.00	0.00	0.51	0.25	-50.18	
<b>TOT</b>	<b>-44.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-43.92</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	BUS.DIST-MAPLEWOOD
PAY	-454.18	-54.50	0.00	0.00	5.09	2.54	-501.05	
TOT	-454.18	0.00	0.00	0.00	5.09	2.54	-446.55	
<hr/>								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-454.18	-54.50	0.00	0.00	5.09	2.54	-501.05	
TOT	-454.18	0.00	0.00	0.00	5.09	2.54	-446.55	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	BUS.DIST-OLD WEBST
PAY	-405.59	-56.78	0.00	0.00	4.63	2.31	-455.43	
TOT	-405.59	0.00	0.00	0.00	4.63	2.31	-398.65	
<hr/>								
ADJ	0.00	56.78	0.00	0.00	0.00	0.00	56.78	AUTH TOTAL
PAY	-405.59	-56.78	0.00	0.00	4.63	2.31	-455.43	
TOT	-405.59	0.00	0.00	0.00	4.63	2.31	-398.65	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.29	0.00	0.00	0.00	0.00	190.29	TIF DIST-VALLEYPAR
PAY	-1,458.58	-190.29	0.00	0.00	16.49	8.24	-1,624.14	
TOT	-1,458.58	0.00	0.00	0.00	16.49	8.24	-1,433.85	
<hr/>								
ADJ	0.00	190.29	0.00	0.00	0.00	0.00	190.29	AUTH TOTAL
PAY	-1,458.58	-190.29	0.00	0.00	16.49	8.24	-1,624.14	
TOT	-1,458.58	0.00	0.00	0.00	16.49	8.24	-1,433.85	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.11	0.00	0.00	0.00	0.00	107.11	TIF DIST-ST JOHN 3
PAY	-765.09	-107.11	0.00	0.00	8.72	4.37	-859.11	
TOT	-765.09	0.00	0.00	0.00	8.72	4.37	-752.00	
<hr/>								
ADJ	0.00	107.11	0.00	0.00	0.00	0.00	107.11	AUTH TOTAL
PAY	-765.09	-107.11	0.00	0.00	8.72	4.37	-859.11	
TOT	-765.09	0.00	0.00	0.00	8.72	4.37	-752.00	

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<b>AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,597.28	0.00	0.00	0.00	0.00	0.00	-39,597.28	TIF DIST-WEST CO
PAY	39,597.28	0.00	0.00	0.00	-395.97	-197.99	39,003.32	
TOT	0.00	0.00	0.00	0.00	-395.97	-197.99	-593.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	9,711.52	0.00	0.00	0.00	-97.12	-48.56	9,565.84	TIF DIST-WEST CO
TOT	9,711.52	0.00	0.00	0.00	-97.12	-48.56	9,565.84	
ADJ	-39,597.28	0.00	0.00	0.00	0.00	0.00	-39,597.28	AUTH TOTAL
PAY	49,308.80	0.00	0.00	0.00	-493.09	-246.55	48,569.16	
TOT	9,711.52	0.00	0.00	0.00	-493.09	-246.55	8,971.88	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43,521.69	0.00	0.00	0.00	0.00	43,521.69	TIF DIST-370MOBOTT
PAY	-251,365.98	-43,521.69	0.00	0.00	2,948.88	1,474.44	-290,464.35	
TOT	-251,365.98	0.00	0.00	0.00	2,948.88	1,474.44	-246,942.66	
ADJ	0.00	43,521.69	0.00	0.00	0.00	0.00	43,521.69	AUTH TOTAL
PAY	-251,365.98	-43,521.69	0.00	0.00	2,948.88	1,474.44	-290,464.35	
TOT	-251,365.98	0.00	0.00	0.00	2,948.88	1,474.44	-246,942.66	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	TIF DIST-FERGUSON D
PAY	-206.60	-31.49	0.00	0.00	2.38	1.19	-234.52	
TOT	-206.60	0.00	0.00	0.00	2.38	1.19	-203.03	
ADJ	0.00	31.49	0.00	0.00	0.00	0.00	31.49	AUTH TOTAL
PAY	-206.60	-31.49	0.00	0.00	2.38	1.19	-234.52	
TOT	-206.60	0.00	0.00	0.00	2.38	1.19	-203.03	



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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	123.06	0.00	0.00	0.00	0.00	123.06	TIF DIST-DORSETT R
PAY	-879.01	-123.06	0.00	0.00	10.02	5.02	-987.03	
<b>TOT</b>	<b>-879.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.02</b>	<b>-863.97</b>	
ADJ	0.00	123.06	0.00	0.00	0.00	0.00	123.06	AUTH TOTAL
PAY	-879.01	-123.06	0.00	0.00	10.02	5.02	-987.03	
<b>TOT</b>	<b>-879.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.02</b>	<b>-863.97</b>	
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-47.34	0.00	0.00	0.00	0.47	0.24	-46.63	TIF DIST-HANLEY/STR
<b>TOT</b>	<b>-47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.63</b>	
PAY	-47.34	0.00	0.00	0.00	0.47	0.24	-46.63	AUTH TOTAL
<b>TOT</b>	<b>-47.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-46.63</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.32	0.00	0.00	0.00	0.00	122.32	TIF DIST-BEL RIDGE
PAY	-903.51	-122.32	0.00	0.00	10.26	5.13	-1,010.44	
<b>TOT</b>	<b>-903.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-888.12</b>	
ADJ	0.00	122.32	0.00	0.00	0.00	0.00	122.32	AUTH TOTAL
PAY	-903.51	-122.32	0.00	0.00	10.26	5.13	-1,010.44	
<b>TOT</b>	<b>-903.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.26</b>	<b>5.13</b>	<b>-888.12</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	94.88	0.00	0.00	0.00	0.00	94.88	TIF DIST-HADLEY TOW
PAY	-677.70	-94.88	0.00	0.00	7.73	3.86	-760.99	
<b>TOT</b>	<b>-677.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-666.11</b>	
ADJ	0.00	94.88	0.00	0.00	0.00	0.00	94.88	AUTH TOTAL
PAY	-677.70	-94.88	0.00	0.00	7.73	3.86	-760.99	
<b>TOT</b>	<b>-677.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.73</b>	<b>3.86</b>	<b>-666.11</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	110,851.78	0.00	0.00	0.00	110,851.78	PENALTIES
PAY	0.00	0.00	-110,851.78	0.00	0.00	0.00	-110,851.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	110,851.78	0.00	0.00	0.00	110,851.78	AUTH TOTAL
PAY	0.00	0.00	-110,851.78	0.00	0.00	0.00	-110,851.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	745.00	0.00	0.00	745.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
TOT	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
ADJ	0.00	0.00	0.00	745.00	0.00	0.00	745.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-660.00	0.00	0.00	-660.00	
TOT	0.00	0.00	0.00	85.00	0.00	0.00	85.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	7,620.00	0.00	0.00	7,620.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-58,773.68	0.00	0.00	-58,773.68	
TOT	0.00	0.00	0.00	-51,153.68	0.00	0.00	-51,153.68	
ADJ	0.00	0.00	0.00	7,620.00	0.00	0.00	7,620.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-58,773.68	0.00	0.00	-58,773.68	
TOT	0.00	0.00	0.00	-51,153.68	0.00	0.00	-51,153.68	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	29,360.00	0.00	0.00	29,360.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-5,090.00	0.00	0.00	-5,090.00	
TOT	0.00	0.00	0.00	24,270.00	0.00	0.00	24,270.00	
ADJ	0.00	0.00	0.00	29,360.00	0.00	0.00	29,360.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5,090.00	0.00	0.00	-5,090.00	
TOT	0.00	0.00	0.00	24,270.00	0.00	0.00	24,270.00	

Aug. 03, 2009  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2008  
BUSINESS DATE RANGE FROM 01-JUL-09 TO 31-JUL-09

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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	-26,808.20	0.00	0.00	-26,808.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-26,808.20	0.00	0.00	-26,808.20	
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PAY	0.00	0.00	0.00	-26,808.20	0.00	0.00	-26,808.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,808.20	0.00	0.00	-26,808.20	
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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	-54,406.06	0.00	0.00	-54,406.06	COMMISSION
TOT	0.00	0.00	0.00	-54,406.06	0.00	0.00	-54,406.06	
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PAY	0.00	0.00	0.00	-54,406.06	0.00	0.00	-54,406.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-54,406.06	0.00	0.00	-54,406.06	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	10,441.91	0.00	0.00	0.00	0.00	10,441.91	
PAY	0.00	-10,441.91	0.00	0.00	0.00	0.00	-10,441.91	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	1,700.54	0.00	0.00	0.00	1,700.54	
PAY	0.00	0.00	-1,700.54	0.00	0.00	0.00	-1,700.54	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-13,056.00	0.00	0.00	0.00	0.00	0.00	-13,056.00	
TOT	-13,056.00	0.00	0.00	0.00	0.00	0.00	-13,056.00	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-61,529.08	0.00	0.00	0.00	0.00	0.00	-61,529.08	
TOT	-61,529.08	0.00	0.00	0.00	0.00	0.00	-61,529.08	
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								<b>AUTH TOTAL</b>
TOT	-74,585.08	0.00	0.00	0.00	0.00	0.00	-74,585.08	