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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-JUN-10 TO 30-JUN-10

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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	-69.00	0.00	0.00	0.00	0.00	0.00	-69.00	ST. OF MISSOURI
TOT	-69.00	0.00	0.00	0.00	0.00	0.00	-69.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.19	5.98	0.00	0.00	0.00	0.00	-118.21	ST. OF MISSOURI
PAY	77.89	-5.98	0.00	0.00	-0.72	0.00	71.19	
TOT	-46.30	0.00	0.00	0.00	-0.72	0.00	-47.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.05	1.30	0.00	0.00	0.00	0.00	-25.75	ST. OF MISSOURI
PAY	16.97	-1.30	0.00	0.00	-0.16	0.00	15.51	
TOT	-10.08	0.00	0.00	0.00	-0.16	0.00	-10.24	
ADJ	-220.24	7.28	0.00	0.00	0.00	0.00	-212.96	AUTH TOTAL
PAY	94.86	-7.28	0.00	0.00	-0.88	0.00	86.70	
TOT	-125.38	0.00	0.00	0.00	-0.88	0.00	-126.26	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-437.00	0.00	0.00	0.00	0.00	0.00	-437.00	COUNTY GENERAL
TOT	-437.00	0.00	0.00	0.00	0.00	0.00	-437.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-786.58	37.80	0.00	0.00	0.00	0.00	-748.78	COUNTY GENERAL
PAY	493.35	-37.80	0.00	0.00	-4.55	-2.28	448.72	
TOT	-293.23	0.00	0.00	0.00	-4.55	-2.28	-300.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-315.62	15.19	0.00	0.00	0.00	0.00	-300.43	COUNTY GENERAL
PAY	197.93	-15.19	0.00	0.00	-1.83	-0.91	180.00	
TOT	-117.69	0.00	0.00	0.00	-1.83	-0.91	-120.43	
ADJ	-1,539.20	52.99	0.00	0.00	0.00	0.00	-1,486.21	AUTH TOTAL
PAY	691.28	-52.99	0.00	0.00	-6.38	-3.19	628.72	
TOT	-847.92	0.00	0.00	0.00	-6.38	-3.19	-857.49	

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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	-379.50	0.00	0.00	0.00	0.00	0.00	-379.50	COUNTY HEALTH FUND
TOT	-379.50	0.00	0.00	0.00	0.00	0.00	-379.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.09	32.84	0.00	0.00	0.00	0.00	-650.25	COUNTY HEALTH FUND
PAY	428.42	-32.84	0.00	0.00	-3.95	-1.98	389.65	
TOT	-254.67	0.00	0.00	0.00	-3.95	-1.98	-260.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-270.53	13.01	0.00	0.00	0.00	0.00	-257.52	COUNTY HEALTH FUND
PAY	169.67	-13.01	0.00	0.00	-1.57	-0.78	154.31	
TOT	-100.86	0.00	0.00	0.00	-1.57	-0.78	-103.21	
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ADJ	-1,333.12	45.85	0.00	0.00	0.00	0.00	-1,287.27	AUTH TOTAL
PAY	598.09	-45.85	0.00	0.00	-5.52	-2.76	543.96	
TOT	-735.03	0.00	0.00	0.00	-5.52	-2.76	-743.31	
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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.50	0.00	0.00	0.00	0.00	0.00	-80.50	CO. PARK MAINT.
TOT	-80.50	0.00	0.00	0.00	0.00	0.00	-80.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.89	6.97	0.00	0.00	0.00	0.00	-137.92	CO. PARK MAINT.
PAY	90.87	-6.97	0.00	0.00	-0.84	-0.42	82.64	
TOT	-54.02	0.00	0.00	0.00	-0.84	-0.42	-55.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.09	2.17	0.00	0.00	0.00	0.00	-42.92	CO. PARK MAINT.
PAY	28.28	-2.17	0.00	0.00	-0.26	-0.13	25.72	
TOT	-16.81	0.00	0.00	0.00	-0.26	-0.13	-17.20	
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ADJ	-270.48	9.14	0.00	0.00	0.00	0.00	-261.34	AUTH TOTAL
PAY	119.15	-9.14	0.00	0.00	-1.10	-0.55	108.36	
TOT	-151.33	0.00	0.00	0.00	-1.10	-0.55	-152.98	

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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	-195.50	0.00	0.00	0.00	0.00	0.00	-195.50	COUNTY BOND RETIRE
TOT	-195.50	0.00	0.00	0.00	0.00	0.00	-195.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-351.89	16.91	0.00	0.00	0.00	0.00	-334.98	COUNTY BOND RETIRE
PAY	220.69	-16.91	0.00	0.00	-2.04	-1.02	200.72	
TOT	-131.20	0.00	0.00	0.00	-2.04	-1.02	-134.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-233.06	11.20	0.00	0.00	0.00	0.00	-221.86	COUNTY BOND RETIRE
PAY	146.17	-11.20	0.00	0.00	-1.35	-0.67	132.95	
TOT	-86.89	0.00	0.00	0.00	-1.35	-0.67	-88.91	
ADJ	-780.45	28.11	0.00	0.00	0.00	0.00	-752.34	AUTH TOTAL
PAY	366.86	-28.11	0.00	0.00	-3.39	-1.69	333.67	
TOT	-413.59	0.00	0.00	0.00	-3.39	-1.69	-418.67	
<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	0.00	20.89	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-55.35	-20.89	0.00	0.00	0.76	0.38	-75.10	
TOT	-55.35	0.00	0.00	0.00	0.76	0.38	-54.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.30	7.80	0.00	0.00	0.00	0.00	-154.50	ROAD & BRIDGE
PAY	101.79	-7.80	0.00	0.00	-0.94	-0.47	92.58	
TOT	-60.51	0.00	0.00	0.00	-0.94	-0.47	-61.92	
ADJ	-403.80	28.69	0.00	0.00	0.00	0.00	-375.11	AUTH TOTAL
PAY	46.44	-28.69	0.00	0.00	-0.18	-0.09	17.48	
TOT	-357.36	0.00	0.00	0.00	-0.18	-0.09	-357.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-434.69	0.00	0.00	0.00	0.00	0.00	-434.69	ROAD & BRIDGE
PAY	434.69	0.00	0.00	0.00	-4.35	-2.17	428.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.17</b>	<b>-6.52</b>	
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ADJ	-434.69	0.00	0.00	0.00	0.00	0.00	-434.69	AUTH TOTAL
PAY	434.69	0.00	0.00	0.00	-4.35	-2.17	428.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.35</b>	<b>-2.17</b>	<b>-6.52</b>	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-106.71	0.00	0.00	0.00	1.07	0.53	-105.11	ROAD & BRIDGE
<b>TOT</b>	<b>-106.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-105.11</b>	
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PAY	-106.71	0.00	0.00	0.00	1.07	0.53	-105.11	AUTH TOTAL
<b>TOT</b>	<b>-106.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-105.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-531.76	0.00	0.00	0.00	0.00	0.00	-531.76	ST L COMM COLL
<b>TOT</b>	<b>-531.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.76</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-957.14	46.02	0.00	0.00	0.00	0.00	-911.12	ST L COMM COLL
PAY	600.30	-46.02	0.00	0.00	-5.54	-2.77	545.97	
<b>TOT</b>	<b>-356.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.54</b>	<b>-2.77</b>	<b>-365.15</b>	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-198.38	9.54	0.00	0.00	0.00	0.00	-188.84	ST L COMM COLL
PAY	124.42	-9.54	0.00	0.00	-1.14	-0.57	113.17	
<b>TOT</b>	<b>-73.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.57</b>	<b>-75.67</b>	
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ADJ	-1,687.28	55.56	0.00	0.00	0.00	0.00	-1,631.72	AUTH TOTAL
PAY	724.72	-55.56	0.00	0.00	-6.68	-3.34	659.14	
<b>TOT</b>	<b>-962.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>-3.34</b>	<b>-972.58</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	-1,987.20	0.00	0.00	0.00	0.00	0.00	-1,987.20	SPEC SCH DIST
TOT	-1,987.20	0.00	0.00	0.00	0.00	0.00	-1,987.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,531.34	169.77	0.00	0.00	0.00	0.00	-3,361.57	SPEC SCH DIST
PAY	2,214.82	-169.77	0.00	0.00	-20.45	-10.22	2,014.38	
TOT	-1,316.52	0.00	0.00	0.00	-20.45	-10.22	-1,347.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-482.44	23.19	0.00	0.00	0.00	0.00	-459.25	SPEC SCH DIST
PAY	302.58	-23.19	0.00	0.00	-2.80	-1.39	275.20	
TOT	-179.86	0.00	0.00	0.00	-2.80	-1.39	-184.05	
ADJ	-6,000.98	192.96	0.00	0.00	0.00	0.00	-5,808.02	AUTH TOTAL
PAY	2,517.40	-192.96	0.00	0.00	-23.25	-11.61	2,289.58	
TOT	-3,483.58	0.00	0.00	0.00	-23.25	-11.61	-3,518.44	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-519.80	0.00	0.00	0.00	0.00	0.00	-519.80	MET ZOO MUS DIST
TOT	-519.80	0.00	0.00	0.00	0.00	0.00	-519.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-935.61	44.98	0.00	0.00	0.00	0.00	-890.63	MET ZOO MUS DIST
PAY	586.81	-44.98	0.00	0.00	-5.42	-2.71	533.70	
TOT	-348.80	0.00	0.00	0.00	-5.42	-2.71	-356.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.86	10.28	0.00	0.00	0.00	0.00	-203.58	MET ZOO MUS DIST
PAY	134.13	-10.28	0.00	0.00	-1.24	-0.62	121.99	
TOT	-79.73	0.00	0.00	0.00	-1.24	-0.62	-81.59	
ADJ	-1,669.27	55.26	0.00	0.00	0.00	0.00	-1,614.01	AUTH TOTAL
PAY	720.94	-55.26	0.00	0.00	-6.66	-3.33	655.69	
TOT	-948.33	0.00	0.00	0.00	-6.66	-3.33	-958.32	

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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	-322.00	0.00	0.00	0.00	0.00	0.00	-322.00	COUNTY LIBRARY
TOT	-322.00	0.00	0.00	0.00	0.00	0.00	-322.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-579.58	27.86	0.00	0.00	0.00	0.00	-551.72	COUNTY LIBRARY
PAY	363.51	-27.86	0.00	0.00	-3.36	-1.68	330.61	
TOT	-216.07	0.00	0.00	0.00	-3.36	-1.68	-221.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.48	7.91	0.00	0.00	0.00	0.00	-156.57	COUNTY LIBRARY
PAY	103.16	-7.91	0.00	0.00	-0.95	-0.48	93.82	
TOT	-61.32	0.00	0.00	0.00	-0.95	-0.48	-62.75	
ADJ	-1,066.06	35.77	0.00	0.00	0.00	0.00	-1,030.29	AUTH TOTAL
PAY	466.67	-35.77	0.00	0.00	-4.31	-2.16	424.43	
TOT	-599.39	0.00	0.00	0.00	-4.31	-2.16	-605.86	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.07	0.00	0.00	0.00	0.00	-1.48	FERGUSON LIBRARY
PAY	0.97	-0.07	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
ADJ	-1.55	0.07	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	0.97	-0.07	0.00	0.00	-0.01	0.00	0.89	
TOT	-0.58	0.00	0.00	0.00	-0.01	0.00	-0.59	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.52	0.12	0.00	0.00	0.00	0.00	-2.40	MAPLEWOOD LIBRARY
PAY	1.58	-0.12	0.00	0.00	-0.02	-0.01	1.43	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	
ADJ	-2.52	0.12	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	1.58	-0.12	0.00	0.00	-0.02	-0.01	1.43	
TOT	-0.94	0.00	0.00	0.00	-0.02	-0.01	-0.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.19	1.88	0.00	0.00	0.00	0.00	-37.31	SCH-AFFTON
PAY	24.58	-1.88	0.00	0.00	-0.23	-0.11	22.36	
TOT	-14.61	0.00	0.00	0.00	-0.23	-0.11	-14.95	
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ADJ	-39.19	1.88	0.00	0.00	0.00	0.00	-37.31	AUTH TOTAL
PAY	24.58	-1.88	0.00	0.00	-0.23	-0.11	22.36	
TOT	-14.61	0.00	0.00	0.00	-0.23	-0.11	-14.95	
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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.21	0.00	0.00	0.00	0.00	-4.08	SCH-BAYLESS
PAY	2.69	-0.21	0.00	0.00	-0.03	-0.01	2.44	
TOT	-1.60	0.00	0.00	0.00	-0.03	-0.01	-1.64	
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ADJ	-4.29	0.21	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	2.69	-0.21	0.00	0.00	-0.03	-0.01	2.44	
TOT	-1.60	0.00	0.00	0.00	-0.03	-0.01	-1.64	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.87	3.84	0.00	0.00	0.00	0.00	-76.03	SCH-BRENTWOOD
PAY	50.09	-3.84	0.00	0.00	-0.46	-0.23	45.56	
TOT	-29.78	0.00	0.00	0.00	-0.46	-0.23	-30.47	
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ADJ	-79.87	3.84	0.00	0.00	0.00	0.00	-76.03	AUTH TOTAL
PAY	50.09	-3.84	0.00	0.00	-0.46	-0.23	45.56	
TOT	-29.78	0.00	0.00	0.00	-0.46	-0.23	-30.47	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.91	4.03	0.00	0.00	0.00	0.00	-79.88	SCH-CLAYTON
PAY	52.63	-4.03	0.00	0.00	-0.49	-0.24	47.87	
TOT	-31.28	0.00	0.00	0.00	-0.49	-0.24	-32.01	
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ADJ	-83.91	4.03	0.00	0.00	0.00	0.00	-79.88	AUTH TOTAL
PAY	52.63	-4.03	0.00	0.00	-0.49	-0.24	47.87	
TOT	-31.28	0.00	0.00	0.00	-0.49	-0.24	-32.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3,609.39	0.00	0.00	0.00	36.09	18.05	-3,555.25	SCH-PARKWAY
<b>TOT</b>	<b>-3,609.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.09</b>	<b>18.05</b>	<b>-3,555.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-362.03	17.40	0.00	0.00	0.00	0.00	-344.63	SCH-PARKWAY
PAY	227.06	-17.40	0.00	0.00	-2.10	-1.05	206.51	
<b>TOT</b>	<b>-134.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-138.12</b>	
<hr/>								
ADJ	-362.03	17.40	0.00	0.00	0.00	0.00	-344.63	<b>AUTH TOTAL</b>
PAY	-3,382.33	-17.40	0.00	0.00	33.99	17.00	-3,348.74	
<b>TOT</b>	<b>-3,744.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>17.00</b>	<b>-3,693.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,798.45	0.00	0.00	0.00	0.00	0.00	-18,798.45	SCH-ROCKWOOD
PAY	18,798.45	0.00	0.00	0.00	-187.98	-93.99	18,516.48	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.98</b>	<b>-93.99</b>	<b>-281.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.32	33.67	0.00	0.00	0.00	0.00	-666.65	SCH-ROCKWOOD
PAY	439.23	-33.67	0.00	0.00	-4.05	-2.03	399.48	
<b>TOT</b>	<b>-261.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.03</b>	<b>-267.17</b>	
<hr/>								
ADJ	-19,498.77	33.67	0.00	0.00	0.00	0.00	-19,465.10	<b>AUTH TOTAL</b>
PAY	19,237.68	-33.67	0.00	0.00	-192.03	-96.02	18,915.96	
<b>TOT</b>	<b>-261.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.03</b>	<b>-96.02</b>	<b>-549.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-795.65	38.25	0.00	0.00	0.00	0.00	-757.40	SCH-FERG-FLOR
PAY	499.02	-38.25	0.00	0.00	-4.61	-2.31	453.85	
<b>TOT</b>	<b>-296.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.31</b>	<b>-303.55</b>	
<hr/>								
ADJ	-795.65	38.25	0.00	0.00	0.00	0.00	-757.40	<b>AUTH TOTAL</b>
PAY	499.02	-38.25	0.00	0.00	-4.61	-2.31	453.85	
<b>TOT</b>	<b>-296.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.61</b>	<b>-2.31</b>	<b>-303.55</b>	



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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	SCH-MERAMEC VALLEY
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.13	-0.01	0.00	0.00	0.00	0.00	0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	642.67	0.00	0.00	0.00	0.00	642.67	SCH-HANCOCK
PAY	-535.55	-642.67	0.00	0.00	11.79	5.89	-1,160.54	
TOT	-535.55	0.00	0.00	0.00	11.79	5.89	-517.87	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	0.32	0.00	0.00	0.00	0.00	-6.28	SCH-HANCOCK
PAY	4.14	-0.32	0.00	0.00	-0.04	-0.02	3.76	
TOT	-2.46	0.00	0.00	0.00	-0.04	-0.02	-2.52	
<hr/>								
ADJ	-6.60	642.99	0.00	0.00	0.00	0.00	636.39	AUTH TOTAL
PAY	-531.41	-642.99	0.00	0.00	11.75	5.87	-1,156.78	
TOT	-538.01	0.00	0.00	0.00	11.75	5.87	-520.39	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.07	1.06	0.00	0.00	0.00	0.00	-21.01	SCH-JENNINGS
PAY	13.84	-1.06	0.00	0.00	-0.13	-0.06	12.59	
TOT	-8.23	0.00	0.00	0.00	-0.13	-0.06	-8.42	
<hr/>								
ADJ	-22.07	1.06	0.00	0.00	0.00	0.00	-21.01	AUTH TOTAL
PAY	13.84	-1.06	0.00	0.00	-0.13	-0.06	12.59	
TOT	-8.23	0.00	0.00	0.00	-0.13	-0.06	-8.42	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.36	6.36	0.00	0.00	0.00	0.00	-126.00	SCH-KIRKWOOD
PAY	83.01	-6.36	0.00	0.00	-0.77	-0.39	75.49	
TOT	-49.35	0.00	0.00	0.00	-0.77	-0.39	-50.51	
<hr/>								
ADJ	-132.36	6.36	0.00	0.00	0.00	0.00	-126.00	AUTH TOTAL
PAY	83.01	-6.36	0.00	0.00	-0.77	-0.39	75.49	
TOT	-49.35	0.00	0.00	0.00	-0.77	-0.39	-50.51	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.84	5.52	0.00	0.00	0.00	0.00	-109.32	SCH-LADUE
PAY	72.02	-5.52	0.00	0.00	-0.66	-0.33	65.51	
TOT	-42.82	0.00	0.00	0.00	-0.66	-0.33	-43.81	
<hr/>								
ADJ	-114.84	5.52	0.00	0.00	0.00	0.00	-109.32	AUTH TOTAL
PAY	72.02	-5.52	0.00	0.00	-0.66	-0.33	65.51	
TOT	-42.82	0.00	0.00	0.00	-0.66	-0.33	-43.81	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.08	2.84	0.00	0.00	0.00	0.00	-56.24	SCH-MAPLEWOOD
PAY	37.05	-2.84	0.00	0.00	-0.34	-0.18	33.69	
TOT	-22.03	0.00	0.00	0.00	-0.34	-0.18	-22.55	
<hr/>								
ADJ	-59.08	2.84	0.00	0.00	0.00	0.00	-56.24	AUTH TOTAL
PAY	37.05	-2.84	0.00	0.00	-0.34	-0.18	33.69	
TOT	-22.03	0.00	0.00	0.00	-0.34	-0.18	-22.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-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	-105.94	5.09	0.00	0.00	0.00	0.00	-100.85	SCH-MEHLVILLE
PAY	66.44	-5.09	0.00	0.00	-0.61	-0.30	60.44	
TOT	-39.50	0.00	0.00	0.00	-0.61	-0.30	-40.41	
<hr/>								
ADJ	-9,283.63	5.09	0.00	0.00	0.00	0.00	-9,278.54	AUTH TOTAL
PAY	66.44	-5.09	0.00	0.00	-0.61	-0.30	60.44	
TOT	-9,217.19	0.00	0.00	0.00	-0.61	-0.30	-9,218.10	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.53	1.76	0.00	0.00	0.00	0.00	-34.77	SCH-NORMANDY
PAY	22.91	-1.76	0.00	0.00	-0.21	-0.10	20.84	
TOT	-13.62	0.00	0.00	0.00	-0.21	-0.10	-13.93	
<hr/>								
ADJ	-36.53	1.76	0.00	0.00	0.00	0.00	-34.77	AUTH TOTAL
PAY	22.91	-1.76	0.00	0.00	-0.21	-0.10	20.84	
TOT	-13.62	0.00	0.00	0.00	-0.21	-0.10	-13.93	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-654.47	31.46	0.00	0.00	0.00	0.00	-623.01	SCH-PATTONVILLE
PAY	410.47	-31.46	0.00	0.00	-3.79	-1.89	373.33	
TOT	-244.00	0.00	0.00	0.00	-3.79	-1.89	-249.68	
<hr/>								
ADJ	-654.47	31.46	0.00	0.00	0.00	0.00	-623.01	AUTH TOTAL
PAY	410.47	-31.46	0.00	0.00	-3.79	-1.89	373.33	
TOT	-244.00	0.00	0.00	0.00	-3.79	-1.89	-249.68	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.35	6.41	0.00	0.00	0.00	0.00	-126.94	SCH-RITENOUR
PAY	83.64	-6.41	0.00	0.00	-0.78	-0.39	76.06	
<b>TOT</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-50.88</b>	
<hr/>								
ADJ	-133.35	6.41	0.00	0.00	0.00	0.00	-126.94	<b>AUTH TOTAL</b>
PAY	83.64	-6.41	0.00	0.00	-0.78	-0.39	76.06	
<b>TOT</b>	<b>-49.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.39</b>	<b>-50.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.52	0.51	0.00	0.00	0.00	0.00	-10.01	SCH-RIVERVIEW GRNS
PAY	6.60	-0.51	0.00	0.00	-0.06	-0.03	6.00	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-4.01</b>	
<hr/>								
ADJ	-10.52	0.51	0.00	0.00	0.00	0.00	-10.01	<b>AUTH TOTAL</b>
PAY	6.60	-0.51	0.00	0.00	-0.06	-0.03	6.00	
<b>TOT</b>	<b>-3.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-4.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.26	2.03	0.00	0.00	0.00	0.00	-40.23	SCH-UNIVERSITY CTY
PAY	26.51	-2.03	0.00	0.00	-0.25	-0.12	24.11	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-16.12</b>	
<hr/>								
ADJ	-42.26	2.03	0.00	0.00	0.00	0.00	-40.23	<b>AUTH TOTAL</b>
PAY	26.51	-2.03	0.00	0.00	-0.25	-0.12	24.11	
<b>TOT</b>	<b>-15.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.12</b>	<b>-16.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.64	2.48	0.00	0.00	0.00	0.00	-49.16	SCH-VALLEY PARK
PAY	32.39	-2.48	0.00	0.00	-0.30	-0.15	29.46	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-19.70</b>	
<hr/>								
ADJ	-51.64	2.48	0.00	0.00	0.00	0.00	-49.16	<b>AUTH TOTAL</b>
PAY	32.39	-2.48	0.00	0.00	-0.30	-0.15	29.46	
<b>TOT</b>	<b>-19.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-19.70</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.45	3.77	0.00	0.00	0.00	0.00	-74.68	SCH-WEBSTER GROVES
PAY	49.20	-3.77	0.00	0.00	-0.45	-0.23	44.75	
<b>TOT</b>	<b>-29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-29.93</b>	
<hr/>								
ADJ	-78.45	3.77	0.00	0.00	0.00	0.00	-74.68	<b>AUTH TOTAL</b>
PAY	49.20	-3.77	0.00	0.00	-0.45	-0.23	44.75	
<b>TOT</b>	<b>-29.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-29.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.37	1.27	0.00	0.00	0.00	0.00	-25.10	SCH-WELLSTON
PAY	16.54	-1.27	0.00	0.00	-0.16	-0.07	15.04	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-10.06</b>	
<hr/>								
ADJ	-26.37	1.27	0.00	0.00	0.00	0.00	-25.10	<b>AUTH TOTAL</b>
PAY	16.54	-1.27	0.00	0.00	-0.16	-0.07	15.04	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-10.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.34	7.32	0.00	0.00	0.00	0.00	-145.02	SCH-LINDBERGH
PAY	95.55	-7.32	0.00	0.00	-0.89	-0.44	86.90	
<b>TOT</b>	<b>-56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-58.12</b>	
<hr/>								
ADJ	-152.34	7.32	0.00	0.00	0.00	0.00	-145.02	<b>AUTH TOTAL</b>
PAY	95.55	-7.32	0.00	0.00	-0.89	-0.44	86.90	
<b>TOT</b>	<b>-56.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.89</b>	<b>-0.44</b>	<b>-58.12</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	370.09	0.00	0.00	0.00	0.00	370.09	SCH-HAZELWOOD
PAY	-2,056.04	-370.09	0.00	0.00	24.26	12.13	-2,389.74	
<b>TOT</b>	<b>-2,056.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.26</b>	<b>12.13</b>	<b>-2,019.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-533.57	25.65	0.00	0.00	0.00	0.00	-507.92	SCH-HAZELWOOD
PAY	334.64	-25.65	0.00	0.00	-3.09	-1.54	304.36	
<b>TOT</b>	<b>-198.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.54</b>	<b>-203.56</b>	
ADJ	-533.57	395.74	0.00	0.00	0.00	0.00	-137.83	<b>AUTH TOTAL</b>
PAY	-1,721.40	-395.74	0.00	0.00	21.17	10.59	-2,085.38	
<b>TOT</b>	<b>-2,254.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.17</b>	<b>10.59</b>	<b>-2,223.21</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.70	0.00	0.00	0.00	0.00	0.00	-158.70	METRO SEWER DIST
<b>TOT</b>	<b>-158.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-158.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	METRO SEWER DIST
PAY	-36.37	-13.73	0.00	0.00	0.50	0.25	-49.35	
<b>TOT</b>	<b>-36.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.78	2.15	0.00	0.00	0.00	0.00	-42.63	METRO SEWER DIST
PAY	28.09	-2.15	0.00	0.00	-0.26	-0.13	25.55	
<b>TOT</b>	<b>-16.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-17.08</b>	
ADJ	-203.48	15.88	0.00	0.00	0.00	0.00	-187.60	<b>AUTH TOTAL</b>
PAY	-8.28	-15.88	0.00	0.00	0.24	0.12	-23.80	
<b>TOT</b>	<b>-211.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-211.40</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.66	0.00	0.00	0.00	0.00	0.00	-78.66	MSD EXTENSION
PAY	59.35	0.00	0.00	0.00	-0.59	-0.30	58.46	
TOT	-19.31	0.00	0.00	0.00	-0.59	-0.30	-20.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.86	0.43	0.00	0.00	0.00	0.00	-8.43	MSD EXTENSION
PAY	5.55	-0.43	0.00	0.00	-0.06	-0.03	5.03	
TOT	-3.31	0.00	0.00	0.00	-0.06	-0.03	-3.40	
ADJ	-87.52	0.43	0.00	0.00	0.00	0.00	-87.09	AUTH TOTAL
PAY	64.90	-0.43	0.00	0.00	-0.65	-0.33	63.49	
TOT	-22.62	0.00	0.00	0.00	-0.65	-0.33	-23.60	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.11	0.00	0.00	0.00	0.00	-2.15	SEWR-MALINE CR
PAY	1.42	-0.11	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.84	0.00	0.00	0.00	-0.01	-0.01	-0.86	
ADJ	-2.26	0.11	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	1.42	-0.11	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.84	0.00	0.00	0.00	-0.01	-0.01	-0.86	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.03	0.00	0.00	0.00	0.00	-0.59	SEWR-CREVE COEUR
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	-0.62	0.03	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.39	-0.03	0.00	0.00	0.00	0.00	0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-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	-5.78	0.28	0.00	0.00	0.00	0.00	-5.50	SEWR-GRAVOIS CR.
PAY	3.62	-0.28	0.00	0.00	-0.04	-0.02	3.28	
TOT	-2.16	0.00	0.00	0.00	-0.04	-0.02	-2.22	
ADJ	-143.78	0.28	0.00	0.00	0.00	0.00	-143.50	AUTH TOTAL
PAY	3.62	-0.28	0.00	0.00	-0.04	-0.02	3.28	
TOT	-140.16	0.00	0.00	0.00	-0.04	-0.02	-140.22	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.03	0.00	0.00	0.00	0.00	-0.61	SEWR-WELLSTON
PAY	0.40	-0.03	0.00	0.00	0.00	0.00	0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.64	0.03	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.40	-0.03	0.00	0.00	0.00	0.00	0.37	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	SEWR-WATKINS CR
PAY	-25.50	-4.59	0.00	0.00	0.31	0.15	-29.63	
TOT	-25.50	0.00	0.00	0.00	0.31	0.15	-25.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-WATKINS CR
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.10	4.59	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-25.44	-4.59	0.00	0.00	0.31	0.15	-29.57	
TOT	-25.54	0.00	0.00	0.00	0.31	0.15	-25.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-WEDGEWD. CR
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	0.11	-0.01	0.00	0.00	0.00	0.00	0.10	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.15	0.30	0.00	0.00	0.00	0.00	-5.85	SEWR-U.CTY STORM
PAY	3.86	-0.30	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.35</b>	
ADJ	-6.15	0.30	0.00	0.00	0.00	0.00	-5.85	<b>AUTH TOTAL</b>
PAY	3.86	-0.30	0.00	0.00	-0.04	-0.02	3.50	
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.35</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.05	0.00	0.00	0.00	0.00	-1.03	SEWR-CLAYTON CENTR
PAY	0.68	-0.05	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.41</b>	
ADJ	-1.08	0.05	0.00	0.00	0.00	0.00	-1.03	<b>AUTH TOTAL</b>
PAY	0.68	-0.05	0.00	0.00	-0.01	0.00	0.62	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.41</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.03	0.00	0.00	0.00	0.00	-0.66	SEWR-DELLWOOD CR
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
ADJ	-0.69	0.03	0.00	0.00	0.00	0.00	-0.66	<b>AUTH TOTAL</b>
PAY	0.43	-0.03	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.02	0.91	0.00	0.00	0.00	0.00	-18.11	SEWR-COLD WATER
PAY	11.93	-0.91	0.00	0.00	-0.11	-0.06	10.85	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-7.26</b>	
ADJ	-19.02	0.91	0.00	0.00	0.00	0.00	-18.11	<b>AUTH TOTAL</b>
PAY	11.93	-0.91	0.00	0.00	-0.11	-0.06	10.85	
<b>TOT</b>	<b>-7.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-7.26</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.04	0.00	0.00	0.00	0.00	-0.78	SEWR-SUGAR CREEK
PAY	0.51	-0.04	0.00	0.00	-0.01	0.00	0.46	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.82	0.04	0.00	0.00	0.00	0.00	-0.78	<b>AUTH TOTAL</b>
PAY	0.51	-0.04	0.00	0.00	-0.01	0.00	0.46	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.32</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.85	0.43	0.00	0.00	0.00	0.00	-8.42	SEWR-DEER CREEK
PAY	5.55	-0.43	0.00	0.00	-0.06	-0.03	5.03	
TOT	-3.30	0.00	0.00	0.00	-0.06	-0.03	-3.39	
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ADJ	-8.85	0.43	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	5.55	-0.43	0.00	0.00	-0.06	-0.03	5.03	
TOT	-3.30	0.00	0.00	0.00	-0.06	-0.03	-3.39	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	SEWR-PADDOCK CR.
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	0.14	-0.01	0.00	0.00	0.00	0.00	0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.16	0.49	0.00	0.00	0.00	0.00	-9.67	SEWR-MO RIV BONF
PAY	6.37	-0.49	0.00	0.00	-0.06	-0.03	5.79	
TOT	-3.79	0.00	0.00	0.00	-0.06	-0.03	-3.88	
<hr/>								
ADJ	-10.16	0.49	0.00	0.00	0.00	0.00	-9.67	AUTH TOTAL
PAY	6.37	-0.49	0.00	0.00	-0.06	-0.03	5.79	
TOT	-3.79	0.00	0.00	0.00	-0.06	-0.03	-3.88	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.80	0.00	0.00	0.00	0.00	0.00	-289.80	SEWR-MER RIV BAS
PAY	289.80	0.00	0.00	0.00	-2.90	-1.45	285.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.90</b>	<b>-1.45</b>	<b>-4.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.53	0.75	0.00	0.00	0.00	0.00	-14.78	SEWR-MER RIV BAS
PAY	9.74	-0.75	0.00	0.00	-0.09	-0.05	8.85	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-5.93</b>	
ADJ	-305.33	0.75	0.00	0.00	0.00	0.00	-304.58	<b>AUTH TOTAL</b>
PAY	299.54	-0.75	0.00	0.00	-2.99	-1.50	294.30	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.50</b>	<b>-10.28</b>	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.03	0.00	0.00	0.00	0.00	-0.55	SEWR-SEMINARY
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
<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>	
ADJ	-0.58	0.03	0.00	0.00	0.00	0.00	-0.55	<b>AUTH TOTAL</b>
PAY	0.37	-0.03	0.00	0.00	0.00	0.00	0.34	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	180.84	0.00	0.00	0.00	0.00	180.84	FIRE-LEMAY
PAY	-150.70	-180.84	0.00	0.00	3.32	1.65	-326.57	
TOT	-150.70	0.00	0.00	0.00	3.32	1.65	-145.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.92	0.19	0.00	0.00	0.00	0.00	-3.73	FIRE-LEMAY
PAY	2.46	-0.19	0.00	0.00	-0.02	-0.01	2.24	
TOT	-1.46	0.00	0.00	0.00	-0.02	-0.01	-1.49	
ADJ	-3.92	181.03	0.00	0.00	0.00	0.00	177.11	AUTH TOTAL
PAY	-148.24	-181.03	0.00	0.00	3.30	1.64	-324.33	
TOT	-152.16	0.00	0.00	0.00	3.30	1.64	-147.22	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.02	0.05	0.00	0.00	0.00	0.00	-0.97	FIRE-METRO NORTH
PAY	0.64	-0.05	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.38	0.00	0.00	0.00	-0.01	0.00	-0.39	
ADJ	-1.02	0.05	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.64	-0.05	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.38	0.00	0.00	0.00	-0.01	0.00	-0.39	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.64	0.08	0.00	0.00	0.00	0.00	-1.56	FIRE-RIVERVIEW
PAY	1.03	-0.08	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.61	0.00	0.00	0.00	-0.01	-0.01	-0.63	
ADJ	-1.64	0.08	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.03	-0.08	0.00	0.00	-0.01	-0.01	0.93	
TOT	-0.61	0.00	0.00	0.00	-0.01	-0.01	-0.63	

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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	-1.36	0.07	0.00	0.00	0.00	0.00	-1.29	FIRE-NORTHEAST AMBU
PAY	0.85	-0.07	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
<hr/>								
ADJ	-1.36	0.07	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	0.85	-0.07	0.00	0.00	-0.01	0.00	0.77	
TOT	-0.51	0.00	0.00	0.00	-0.01	0.00	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	0.51	0.00	0.00	0.00	0.00	-10.04	FIRE-FLORISSANT V
PAY	6.62	-0.51	0.00	0.00	-0.06	-0.03	6.02	
TOT	-3.93	0.00	0.00	0.00	-0.06	-0.03	-4.02	
<hr/>								
ADJ	-10.55	0.51	0.00	0.00	0.00	0.00	-10.04	AUTH TOTAL
PAY	6.62	-0.51	0.00	0.00	-0.06	-0.03	6.02	
TOT	-3.93	0.00	0.00	0.00	-0.06	-0.03	-4.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.95	2.21	0.00	0.00	0.00	0.00	-43.74	FIRE-ROBERTSON
PAY	28.82	-2.21	0.00	0.00	-0.27	-0.13	26.21	
TOT	-17.13	0.00	0.00	0.00	-0.27	-0.13	-17.53	
<hr/>								
ADJ	-45.95	2.21	0.00	0.00	0.00	0.00	-43.74	AUTH TOTAL
PAY	28.82	-2.21	0.00	0.00	-0.27	-0.13	26.21	
TOT	-17.13	0.00	0.00	0.00	-0.27	-0.13	-17.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.06	0.39	0.00	0.00	0.00	0.00	-7.67	FIRE-MID COUNTY
PAY	5.05	-0.39	0.00	0.00	-0.05	-0.03	4.58	
TOT	-3.01	0.00	0.00	0.00	-0.05	-0.03	-3.09	
<hr/>								
ADJ	-8.06	0.39	0.00	0.00	0.00	0.00	-7.67	AUTH TOTAL
PAY	5.05	-0.39	0.00	0.00	-0.05	-0.03	4.58	
TOT	-3.01	0.00	0.00	0.00	-0.05	-0.03	-3.09	



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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.84	3.02	0.00	0.00	0.00	0.00	-59.82	FIRE-PATTONVILLE
PAY	39.41	-3.02	0.00	0.00	-0.36	-0.18	35.85	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-23.97</b>	
<hr/>								
ADJ	-62.84	3.02	0.00	0.00	0.00	0.00	-59.82	<b>AUTH TOTAL</b>
PAY	39.41	-3.02	0.00	0.00	-0.36	-0.18	35.85	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-23.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.90	1.87	0.00	0.00	0.00	0.00	-37.03	FIRE-MARYLAND HTS
PAY	24.40	-1.87	0.00	0.00	-0.22	-0.11	22.20	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-14.83</b>	
<hr/>								
ADJ	-38.90	1.87	0.00	0.00	0.00	0.00	-37.03	<b>AUTH TOTAL</b>
PAY	24.40	-1.87	0.00	0.00	-0.22	-0.11	22.20	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-14.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.74	0.95	0.00	0.00	0.00	0.00	-18.79	FIRE-COMMUNITY
PAY	12.38	-0.95	0.00	0.00	-0.11	-0.06	11.26	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-7.53</b>	
<hr/>								
ADJ	-19.74	0.95	0.00	0.00	0.00	0.00	-18.79	<b>AUTH TOTAL</b>
PAY	12.38	-0.95	0.00	0.00	-0.11	-0.06	11.26	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-7.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.40	0.00	0.00	0.00	0.00	137.40	FIRE-SPANISH LAKE
PAY	-763.31	-137.40	0.00	0.00	9.00	4.51	-887.20	
<b>TOT</b>	<b>-763.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.51</b>	<b>-749.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.05	0.00	0.00	0.00	0.00	-1.08	FIRE-SPANISH LAKE
PAY	0.71	-0.05	0.00	0.00	-0.01	0.00	0.65	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-1.13	137.45	0.00	0.00	0.00	0.00	136.32	<b>AUTH TOTAL</b>
PAY	-762.60	-137.45	0.00	0.00	8.99	4.51	-886.55	
<b>TOT</b>	<b>-763.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.99</b>	<b>4.51</b>	<b>-750.23</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	0.35	0.00	0.00	0.00	0.00	-6.95	FIRE-BLACK JACK
PAY	4.58	-0.35	0.00	0.00	-0.05	-0.02	4.16	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.79</b>	
ADJ	-7.30	0.35	0.00	0.00	0.00	0.00	-6.95	<b>AUTH TOTAL</b>
PAY	4.58	-0.35	0.00	0.00	-0.05	-0.02	4.16	
<b>TOT</b>	<b>-2.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-2.79</b>	
<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
<b>TOT</b>	<b>-2,143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,143.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.43	1.80	0.00	0.00	0.00	0.00	-35.63	FIRE-MEHLVILLE
PAY	23.48	-1.80	0.00	0.00	-0.21	-0.11	21.36	
<b>TOT</b>	<b>-13.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-14.27</b>	
ADJ	-2,181.03	1.80	0.00	0.00	0.00	0.00	-2,179.23	<b>AUTH TOTAL</b>
PAY	23.48	-1.80	0.00	0.00	-0.21	-0.11	21.36	
<b>TOT</b>	<b>-2,157.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-2,157.87</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: 03 / SURCHARGE</b>								
ADJ	-20.67	0.99	0.00	0.00	0.00	0.00	-19.68	FIRE-WEST OVERLAND
PAY	12.96	-0.99	0.00	0.00	-0.12	-0.06	11.79	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-7.89</b>	
<hr/>								
ADJ	-20.67	0.99	0.00	0.00	0.00	0.00	-19.68	<b>AUTH TOTAL</b>
PAY	12.96	-0.99	0.00	0.00	-0.12	-0.06	11.79	
<b>TOT</b>	<b>-7.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-7.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.17	1.21	0.00	0.00	0.00	0.00	-23.96	FIRE-METRO WEST
PAY	15.79	-1.21	0.00	0.00	-0.15	-0.07	14.36	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-9.60</b>	
<hr/>								
ADJ	-25.17	1.21	0.00	0.00	0.00	0.00	-23.96	<b>AUTH TOTAL</b>
PAY	15.79	-1.21	0.00	0.00	-0.15	-0.07	14.36	
<b>TOT</b>	<b>-9.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-9.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,133.17	0.00	0.00	0.00	11.33	5.67	-1,116.17	FIRE-MONARCH
<b>TOT</b>	<b>-1,133.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.33</b>	<b>5.67</b>	<b>-1,116.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.78	1.09	0.00	0.00	0.00	0.00	-21.69	FIRE-MONARCH
PAY	14.29	-1.09	0.00	0.00	-0.13	-0.06	13.01	
<b>TOT</b>	<b>-8.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-8.68</b>	
<hr/>								
ADJ	-22.78	1.09	0.00	0.00	0.00	0.00	-21.69	<b>AUTH TOTAL</b>
PAY	-1,118.88	-1.09	0.00	0.00	11.20	5.61	-1,103.16	
<b>TOT</b>	<b>-1,141.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.20</b>	<b>5.61</b>	<b>-1,124.85</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.96	1.25	0.00	0.00	0.00	0.00	-24.71	FIRE-CREVE COEUR
PAY	16.28	-1.25	0.00	0.00	-0.15	-0.07	14.81	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-9.90</b>	
<hr/>								
ADJ	-25.96	1.25	0.00	0.00	0.00	0.00	-24.71	<b>AUTH TOTAL</b>
PAY	16.28	-1.25	0.00	0.00	-0.15	-0.07	14.81	
<b>TOT</b>	<b>-9.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-9.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,552.03	0.00	0.00	0.00	0.00	0.00	-3,552.03	FIRE-FENTON
PAY	3,552.03	0.00	0.00	0.00	-35.52	-17.76	3,498.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.52</b>	<b>-17.76</b>	<b>-53.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.03	3.66	0.00	0.00	0.00	0.00	-72.37	FIRE-FENTON
PAY	47.69	-3.66	0.00	0.00	-0.44	-0.22	43.37	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-29.00</b>	
<hr/>								
ADJ	-3,628.06	3.66	0.00	0.00	0.00	0.00	-3,624.40	<b>AUTH TOTAL</b>
PAY	3,599.72	-3.66	0.00	0.00	-35.96	-17.98	3,542.12	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.96</b>	<b>-17.98</b>	<b>-82.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.83	0.33	0.00	0.00	0.00	0.00	-6.50	FIRE-WEST CO EMS
PAY	4.28	-0.33	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.61</b>	
<hr/>								
ADJ	-6.83	0.33	0.00	0.00	0.00	0.00	-6.50	<b>AUTH TOTAL</b>
PAY	4.28	-0.33	0.00	0.00	-0.04	-0.02	3.89	
<b>TOT</b>	<b>-2.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-2.61</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: 03 / SURCHARGE</b>								
ADJ	-9.15	0.44	0.00	0.00	0.00	0.00	-8.71	FIRE-VALLEY PARK
PAY	5.74	-0.44	0.00	0.00	-0.06	-0.03	5.21	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.50</b>	
<hr/>								
ADJ	-9.15	0.44	0.00	0.00	0.00	0.00	-8.71	AUTH TOTAL
PAY	5.74	-0.44	0.00	0.00	-0.06	-0.03	5.21	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-3.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.09	0.00	0.00	0.00	0.00	-1.70	FIRE-EUREKA
PAY	1.13	-0.09	0.00	0.00	-0.01	-0.01	1.02	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.68</b>	
<hr/>								
ADJ	-1.79	0.09	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
PAY	1.13	-0.09	0.00	0.00	-0.01	-0.01	1.02	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	LIGHT-HANCOCK
PAY	-17.36	-20.83	0.00	0.00	0.38	0.19	-37.62	
<b>TOT</b>	<b>-17.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-16.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.02	0.00	0.00	0.00	0.00	-0.33	LIGHT-HANCOCK
PAY	0.22	-0.02	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-0.35	20.85	0.00	0.00	0.00	0.00	20.50	AUTH TOTAL
PAY	-17.14	-20.85	0.00	0.00	0.38	0.19	-37.42	
<b>TOT</b>	<b>-17.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-16.92</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	CTY-UNINCORPORATED
PAY	-230.60	-41.51	0.00	0.00	2.73	0.00	-269.38	
<b>TOT</b>	<b>-230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-227.87</b>	
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	<b>AUTH TOTAL</b>
PAY	-230.60	-41.51	0.00	0.00	2.73	0.00	-269.38	
<b>TOT</b>	<b>-230.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>0.00</b>	<b>-227.87</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.19	0.15	0.00	0.00	0.00	0.00	-3.04	CTY-BERKELEY
PAY	2.00	-0.15	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.22</b>	
ADJ	-3.19	0.15	0.00	0.00	0.00	0.00	-3.04	<b>AUTH TOTAL</b>
PAY	2.00	-0.15	0.00	0.00	-0.02	-0.01	1.82	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.02	0.00	0.00	0.00	0.00	-0.31	CTY-COUNTRY CLUB H
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-0.33	0.02	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.21	-0.02	0.00	0.00	0.00	0.00	0.19	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.28	0.25	0.00	0.00	0.00	0.00	-5.03	CTY-VINITA PARK
PAY	3.31	-0.25	0.00	0.00	-0.03	-0.02	3.01	
TOT	-1.97	0.00	0.00	0.00	-0.03	-0.02	-2.02	
<hr/>								
ADJ	-5.28	0.25	0.00	0.00	0.00	0.00	-5.03	AUTH TOTAL
PAY	3.31	-0.25	0.00	0.00	-0.03	-0.02	3.01	
TOT	-1.97	0.00	0.00	0.00	-0.03	-0.02	-2.02	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	0.48	0.00	0.00	0.00	0.00	-9.46	CTY-CRESTWOOD
PAY	6.23	-0.48	0.00	0.00	-0.06	-0.03	5.66	
TOT	-3.71	0.00	0.00	0.00	-0.06	-0.03	-3.80	
<hr/>								
ADJ	-9.94	0.48	0.00	0.00	0.00	0.00	-9.46	AUTH TOTAL
PAY	6.23	-0.48	0.00	0.00	-0.06	-0.03	5.66	
TOT	-3.71	0.00	0.00	0.00	-0.06	-0.03	-3.80	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.41	1.56	0.00	0.00	0.00	0.00	-30.85	CTY-HAZELWOOD
PAY	20.33	-1.56	0.00	0.00	-0.18	-0.09	18.50	
TOT	-12.08	0.00	0.00	0.00	-0.18	-0.09	-12.35	
<hr/>								
ADJ	-32.41	1.56	0.00	0.00	0.00	0.00	-30.85	AUTH TOTAL
PAY	20.33	-1.56	0.00	0.00	-0.18	-0.09	18.50	
TOT	-12.08	0.00	0.00	0.00	-0.18	-0.09	-12.35	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
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: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-1,657.73	0.00	0.00	-1,657.73	ATTORNEY FEES
TOT	0.00	0.00	0.00	-1,657.73	0.00	0.00	-1,657.73	
ADJ	0.00	0.00	0.00	-1,657.73	0.00	0.00	-1,657.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,657.73	0.00	0.00	-1,657.73	
<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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	110.32	0.00	0.00	110.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	110.32	0.00	0.00	110.32	
PAY	0.00	0.00	0.00	110.32	0.00	0.00	110.32	AUTH TOTAL
TOT	0.00	0.00	0.00	110.32	0.00	0.00	110.32	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	218.64	0.00	0.00	218.64	COMMISSION
TOT	0.00	0.00	0.00	218.64	0.00	0.00	218.64	
PAY	0.00	0.00	0.00	218.64	0.00	0.00	218.64	AUTH TOTAL
TOT	0.00	0.00	0.00	218.64	0.00	0.00	218.64	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.28	3.42	0.00	0.00	0.00	0.00	-122.86	ST. OF MISSOURI
PAY	118.65	-3.42	0.00	0.00	-1.16	0.00	114.07	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	<b>0.00</b>	<b>-8.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.91	0.69	0.00	0.00	0.00	0.00	-27.22	ST. OF MISSOURI
PAY	27.22	-0.69	0.00	0.00	-0.26	0.00	26.27	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>-0.95</b>	
ADJ	-154.19	4.11	0.00	0.00	0.00	0.00	-150.08	<b>AUTH TOTAL</b>
PAY	145.87	-4.11	0.00	0.00	-1.42	0.00	140.34	
<b>TOT</b>	<b>-8.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.42</b>	<b>0.00</b>	<b>-9.74</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,073.51	29.12	0.00	0.00	0.00	0.00	-1,044.39	COUNTY GENERAL
PAY	1,008.56	-29.12	0.00	0.00	-9.80	-4.89	964.75	
<b>TOT</b>	<b>-64.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.80</b>	<b>-4.89</b>	<b>-79.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-325.54	8.03	0.00	0.00	0.00	0.00	-317.51	COUNTY GENERAL
PAY	317.49	-8.03	0.00	0.00	-3.09	-1.55	304.82	
<b>TOT</b>	<b>-8.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.09</b>	<b>-1.55</b>	<b>-12.69</b>	
ADJ	-1,399.05	37.15	0.00	0.00	0.00	0.00	-1,361.90	<b>AUTH TOTAL</b>
PAY	1,326.05	-37.15	0.00	0.00	-12.89	-6.44	1,269.57	
<b>TOT</b>	<b>-73.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.89</b>	<b>-6.44</b>	<b>-92.33</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-736.71	19.99	0.00	0.00	0.00	0.00	-716.72	COUNTY HEALTH FUND
PAY	692.14	-19.99	0.00	0.00	-6.72	-3.36	662.07	
TOT	-44.57	0.00	0.00	0.00	-6.72	-3.36	-54.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-279.03	6.90	0.00	0.00	0.00	0.00	-272.13	COUNTY HEALTH FUND
PAY	272.15	-6.90	0.00	0.00	-2.65	-1.33	261.27	
TOT	-6.88	0.00	0.00	0.00	-2.65	-1.33	-10.86	
<hr/>								
ADJ	-1,015.74	26.89	0.00	0.00	0.00	0.00	-988.85	AUTH TOTAL
PAY	964.29	-26.89	0.00	0.00	-9.37	-4.69	923.34	
TOT	-51.45	0.00	0.00	0.00	-9.37	-4.69	-65.51	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.44	5.14	0.00	0.00	0.00	0.00	-184.30	CO. PARK MAINT.
PAY	177.97	-5.14	0.00	0.00	-1.73	-0.86	170.24	
TOT	-11.47	0.00	0.00	0.00	-1.73	-0.86	-14.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.50	1.15	0.00	0.00	0.00	0.00	-45.35	CO. PARK MAINT.
PAY	45.36	-1.15	0.00	0.00	-0.44	-0.22	43.55	
TOT	-1.14	0.00	0.00	0.00	-0.44	-0.22	-1.80	
<hr/>								
ADJ	-235.94	6.29	0.00	0.00	0.00	0.00	-229.65	AUTH TOTAL
PAY	223.33	-6.29	0.00	0.00	-2.17	-1.08	213.79	
TOT	-12.61	0.00	0.00	0.00	-2.17	-1.08	-15.86	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	10.94	0.00	0.00	0.00	0.00	10.83	ROAD & BRIDGE
PAY	-10.61	-10.94	0.00	0.00	0.22	0.10	-21.23	
TOT	-10.72	0.00	0.00	0.00	0.22	0.10	-10.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-167.41	4.14	0.00	0.00	0.00	0.00	-163.27	ROAD & BRIDGE
PAY	163.28	-4.14	0.00	0.00	-1.59	-0.80	156.75	
TOT	-4.13	0.00	0.00	0.00	-1.59	-0.80	-6.52	
ADJ	-167.52	15.08	0.00	0.00	0.00	0.00	-152.44	AUTH TOTAL
PAY	152.67	-15.08	0.00	0.00	-1.37	-0.70	135.52	
TOT	-14.85	0.00	0.00	0.00	-1.37	-0.70	-16.92	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-434.69	0.00	0.00	0.00	0.00	0.00	-434.69	ROAD & BRIDGE
PAY	434.69	0.00	0.00	0.00	-4.35	-2.17	428.17	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.17	-6.52	
ADJ	-434.69	0.00	0.00	0.00	0.00	0.00	-434.69	AUTH TOTAL
PAY	434.69	0.00	0.00	0.00	-4.35	-2.17	428.17	
TOT	0.00	0.00	0.00	0.00	-4.35	-2.17	-6.52	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	ROAD & BRIDGE
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
ADJ	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	AUTH TOTAL
TOT	-7.22	0.00	0.00	0.00	0.00	0.00	-7.22	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-8.80	-1.06	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-8.80	-1.06	0.00	0.00	0.10	0.05	-9.71	
TOT	-8.80	0.00	0.00	0.00	0.10	0.05	-8.65	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-996.87	27.04	0.00	0.00	0.00	0.00	-969.83	ST L COMM COLL
PAY	936.56	-27.04	0.00	0.00	-9.10	-4.54	895.88	
TOT	-60.31	0.00	0.00	0.00	-9.10	-4.54	-73.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.62	5.06	0.00	0.00	0.00	0.00	-199.56	ST L COMM COLL
PAY	199.57	-5.06	0.00	0.00	-1.95	-0.97	191.59	
TOT	-5.05	0.00	0.00	0.00	-1.95	-0.97	-7.97	
<hr/>								
ADJ	-1,201.49	32.10	0.00	0.00	0.00	0.00	-1,169.39	AUTH TOTAL
PAY	1,136.13	-32.10	0.00	0.00	-11.05	-5.51	1,087.47	
TOT	-65.36	0.00	0.00	0.00	-11.05	-5.51	-81.92	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,810.28	103.36	0.00	0.00	0.00	0.00	-3,706.92	SPEC SCH DIST
PAY	3,579.76	-103.36	0.00	0.00	-34.77	-17.38	3,424.25	
TOT	-230.52	0.00	0.00	0.00	-34.77	-17.38	-282.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-497.61	12.31	0.00	0.00	0.00	0.00	-485.30	SPEC SCH DIST
PAY	485.34	-12.31	0.00	0.00	-4.73	-2.37	465.93	
TOT	-12.27	0.00	0.00	0.00	-4.73	-2.37	-19.37	
<hr/>								
ADJ	-4,307.89	115.67	0.00	0.00	0.00	0.00	-4,192.22	AUTH TOTAL
PAY	4,065.10	-115.67	0.00	0.00	-39.50	-19.75	3,890.18	
TOT	-242.79	0.00	0.00	0.00	-39.50	-19.75	-302.04	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,160.22	31.47	0.00	0.00	0.00	0.00	-1,128.75	MET ZOO MUS DIST
PAY	1,090.03	-31.47	0.00	0.00	-10.59	-5.29	1,042.68	
<b>TOT</b>	<b>-70.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.59</b>	<b>-5.29</b>	<b>-86.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.58	5.45	0.00	0.00	0.00	0.00	-215.13	MET ZOO MUS DIST
PAY	215.14	-5.45	0.00	0.00	-2.10	-1.05	206.54	
<b>TOT</b>	<b>-5.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.10</b>	<b>-1.05</b>	<b>-8.59</b>	
ADJ	-1,380.80	36.92	0.00	0.00	0.00	0.00	-1,343.88	<b>AUTH TOTAL</b>
PAY	1,305.17	-36.92	0.00	0.00	-12.69	-6.34	1,249.22	
<b>TOT</b>	<b>-75.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.69</b>	<b>-6.34</b>	<b>-94.66</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-631.46	17.13	0.00	0.00	0.00	0.00	-614.33	COUNTY LIBRARY
PAY	593.26	-17.13	0.00	0.00	-5.76	-2.88	567.49	
<b>TOT</b>	<b>-38.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.76</b>	<b>-2.88</b>	<b>-46.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.88	4.20	0.00	0.00	0.00	0.00	-165.68	COUNTY LIBRARY
PAY	165.69	-4.20	0.00	0.00	-1.62	-0.81	159.06	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.62</b>	<b>-0.81</b>	<b>-6.62</b>	
ADJ	-801.34	21.33	0.00	0.00	0.00	0.00	-780.01	<b>AUTH TOTAL</b>
PAY	758.95	-21.33	0.00	0.00	-7.38	-3.69	726.55	
<b>TOT</b>	<b>-42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.38</b>	<b>-3.69</b>	<b>-53.46</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	0.04	0.00	0.00	0.00	0.00	-1.51	FERGUSON LIBRARY
PAY	1.51	-0.04	0.00	0.00	-0.02	-0.01	1.44	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
ADJ	-1.55	0.04	0.00	0.00	0.00	0.00	-1.51	<b>AUTH TOTAL</b>
PAY	1.51	-0.04	0.00	0.00	-0.02	-0.01	1.44	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.56	0.06	0.00	0.00	0.00	0.00	-2.50	MAPLEWOOD LIBRARY
PAY	2.50	-0.06	0.00	0.00	-0.03	-0.01	2.40	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
ADJ	-2.56	0.06	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.50	-0.06	0.00	0.00	-0.03	-0.01	2.40	
TOT	-0.06	0.00	0.00	0.00	-0.03	-0.01	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.45	0.98	0.00	0.00	0.00	0.00	-38.47	SCH-AFFTON
PAY	38.48	-0.98	0.00	0.00	-0.37	-0.19	36.94	
TOT	-0.97	0.00	0.00	0.00	-0.37	-0.19	-1.53	
<hr/>								
ADJ	-39.45	0.98	0.00	0.00	0.00	0.00	-38.47	AUTH TOTAL
PAY	38.48	-0.98	0.00	0.00	-0.37	-0.19	36.94	
TOT	-0.97	0.00	0.00	0.00	-0.37	-0.19	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.16	0.10	0.00	0.00	0.00	0.00	-4.06	SCH-BAYLESS
PAY	4.06	-0.10	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
ADJ	-4.16	0.10	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	4.06	-0.10	0.00	0.00	-0.04	-0.02	3.90	
TOT	-0.10	0.00	0.00	0.00	-0.04	-0.02	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.02	2.08	0.00	0.00	0.00	0.00	-81.94	SCH-BRENTWOOD
PAY	81.95	-2.08	0.00	0.00	-0.80	-0.40	78.67	
TOT	-2.07	0.00	0.00	0.00	-0.80	-0.40	-3.27	
<hr/>								
ADJ	-84.02	2.08	0.00	0.00	0.00	0.00	-81.94	AUTH TOTAL
PAY	81.95	-2.08	0.00	0.00	-0.80	-0.40	78.67	
TOT	-2.07	0.00	0.00	0.00	-0.80	-0.40	-3.27	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.35	2.11	0.00	0.00	0.00	0.00	-83.24	SCH-CLAYTON
PAY	83.25	-2.11	0.00	0.00	-0.81	-0.41	79.92	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-3.32</b>	
<hr/>								
ADJ	-85.35	2.11	0.00	0.00	0.00	0.00	-83.24	AUTH TOTAL
PAY	83.25	-2.11	0.00	0.00	-0.81	-0.41	79.92	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.41</b>	<b>-3.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-372.63	9.22	0.00	0.00	0.00	0.00	-363.41	SCH-PARKWAY
PAY	363.44	-9.22	0.00	0.00	-3.54	-1.77	348.91	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-14.50</b>	
<hr/>								
ADJ	-372.63	9.22	0.00	0.00	0.00	0.00	-363.41	AUTH TOTAL
PAY	363.44	-9.22	0.00	0.00	-3.54	-1.77	348.91	
<b>TOT</b>	<b>-9.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.54</b>	<b>-1.77</b>	<b>-14.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19,181.79	46.59	0.00	0.00	0.00	0.00	-19,135.20	SCH-ROCKWOOD
PAY	18,793.55	-46.59	0.00	0.00	-187.47	-93.74	18,465.75	
<b>TOT</b>	<b>-388.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-187.47</b>	<b>-93.74</b>	<b>-669.45</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.73	17.87	0.00	0.00	0.00	0.00	-704.86	SCH-ROCKWOOD
PAY	704.91	-17.87	0.00	0.00	-6.87	-3.43	676.74	
<b>TOT</b>	<b>-17.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.87</b>	<b>-3.43</b>	<b>-28.12</b>	
<hr/>								
ADJ	-19,904.52	64.46	0.00	0.00	0.00	0.00	-19,840.06	AUTH TOTAL
PAY	19,498.46	-64.46	0.00	0.00	-194.34	-97.17	19,142.49	
<b>TOT</b>	<b>-406.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.34</b>	<b>-97.17</b>	<b>-697.57</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-809.51	20.02	0.00	0.00	0.00	0.00	-789.49	SCH-FERG-FLOR
PAY	789.54	-20.02	0.00	0.00	-7.70	-3.85	757.97	
TOT	-19.97	0.00	0.00	0.00	-7.70	-3.85	-31.52	
<hr/>								
ADJ	-809.51	20.02	0.00	0.00	0.00	0.00	-789.49	AUTH TOTAL
PAY	789.54	-20.02	0.00	0.00	-7.70	-3.85	757.97	
TOT	-19.97	0.00	0.00	0.00	-7.70	-3.85	-31.52	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	SCH-MERAMEC VALLEY
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.01	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
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: 02 / REAL ESTATE</b>								
ADJ	-5.55	528.42	0.00	0.00	0.00	0.00	522.87	SCH-HANCOCK
PAY	-512.51	-528.42	0.00	0.00	10.41	5.20	-1,025.32	
TOT	-518.06	0.00	0.00	0.00	10.41	5.20	-502.45	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.61	0.16	0.00	0.00	0.00	0.00	-6.45	SCH-HANCOCK
PAY	6.45	-0.16	0.00	0.00	-0.06	-0.03	6.20	
TOT	-0.16	0.00	0.00	0.00	-0.06	-0.03	-0.25	
<hr/>								
ADJ	-12.16	528.58	0.00	0.00	0.00	0.00	516.42	AUTH TOTAL
PAY	-506.06	-528.58	0.00	0.00	10.35	5.17	-1,019.12	
TOT	-518.22	0.00	0.00	0.00	10.35	5.17	-502.70	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.96	0.49	0.00	0.00	0.00	0.00	-19.47	SCH-JENNINGS
PAY	19.47	-0.49	0.00	0.00	-0.19	-0.10	18.69	
TOT	-0.49	0.00	0.00	0.00	-0.19	-0.10	-0.78	
<hr/>								
ADJ	-19.96	0.49	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
PAY	19.47	-0.49	0.00	0.00	-0.19	-0.10	18.69	
TOT	-0.49	0.00	0.00	0.00	-0.19	-0.10	-0.78	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-135.94	3.36	0.00	0.00	0.00	0.00	-132.58	SCH-KIRKWOOD
PAY	132.59	-3.36	0.00	0.00	-1.30	-0.64	127.29	
TOT	-3.35	0.00	0.00	0.00	-1.30	-0.64	-5.29	
<hr/>								
ADJ	-135.94	3.36	0.00	0.00	0.00	0.00	-132.58	AUTH TOTAL
PAY	132.59	-3.36	0.00	0.00	-1.30	-0.64	127.29	
TOT	-3.35	0.00	0.00	0.00	-1.30	-0.64	-5.29	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.03	2.89	0.00	0.00	0.00	0.00	-114.14	SCH-LADUE
PAY	114.14	-2.89	0.00	0.00	-1.11	-0.56	109.58	
TOT	-2.89	0.00	0.00	0.00	-1.11	-0.56	-4.56	
<hr/>								
ADJ	-117.03	2.89	0.00	0.00	0.00	0.00	-114.14	AUTH TOTAL
PAY	114.14	-2.89	0.00	0.00	-1.11	-0.56	109.58	
TOT	-2.89	0.00	0.00	0.00	-1.11	-0.56	-4.56	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.08	1.46	0.00	0.00	0.00	0.00	-57.62	SCH-MAPLEWOOD
PAY	57.63	-1.46	0.00	0.00	-0.57	-0.28	55.32	
TOT	-1.45	0.00	0.00	0.00	-0.57	-0.28	-2.30	
<hr/>								
ADJ	-59.08	1.46	0.00	0.00	0.00	0.00	-57.62	AUTH TOTAL
PAY	57.63	-1.46	0.00	0.00	-0.57	-0.28	55.32	
TOT	-1.45	0.00	0.00	0.00	-0.57	-0.28	-2.30	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.09	2.65	0.00	0.00	0.00	0.00	-104.44	SCH-MEHLVILLE
PAY	104.45	-2.65	0.00	0.00	-1.01	-0.51	100.28	
TOT	-2.64	0.00	0.00	0.00	-1.01	-0.51	-4.16	
<hr/>								
ADJ	-107.09	2.65	0.00	0.00	0.00	0.00	-104.44	AUTH TOTAL
PAY	104.45	-2.65	0.00	0.00	-1.01	-0.51	100.28	
TOT	-2.64	0.00	0.00	0.00	-1.01	-0.51	-4.16	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.37	0.00	0.00	0.00	0.00	0.00	-380.37	SCH-NORMANDY
TOT	-380.37	0.00	0.00	0.00	0.00	0.00	-380.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.81	0.89	0.00	0.00	0.00	0.00	-34.92	SCH-NORMANDY
PAY	34.92	-0.89	0.00	0.00	-0.34	-0.17	33.52	
TOT	-0.89	0.00	0.00	0.00	-0.34	-0.17	-1.40	
<hr/>								
ADJ	-416.18	0.89	0.00	0.00	0.00	0.00	-415.29	AUTH TOTAL
PAY	34.92	-0.89	0.00	0.00	-0.34	-0.17	33.52	
TOT	-381.26	0.00	0.00	0.00	-0.34	-0.17	-381.77	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-671.11	16.60	0.00	0.00	0.00	0.00	-654.51	SCH-PATTONVILLE
PAY	654.56	-16.60	0.00	0.00	-6.38	-3.19	628.39	
TOT	-16.55	0.00	0.00	0.00	-6.38	-3.19	-26.12	
<hr/>								
ADJ	-671.11	16.60	0.00	0.00	0.00	0.00	-654.51	AUTH TOTAL
PAY	654.56	-16.60	0.00	0.00	-6.38	-3.19	628.39	
TOT	-16.55	0.00	0.00	0.00	-6.38	-3.19	-26.12	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.91	3.39	0.00	0.00	0.00	0.00	-133.52	SCH-RITENOUR
PAY	133.54	-3.39	0.00	0.00	-1.31	-0.65	128.19	
TOT	-3.37	0.00	0.00	0.00	-1.31	-0.65	-5.33	
<hr/>								
ADJ	-136.91	3.39	0.00	0.00	0.00	0.00	-133.52	AUTH TOTAL
PAY	133.54	-3.39	0.00	0.00	-1.31	-0.65	128.19	
TOT	-3.37	0.00	0.00	0.00	-1.31	-0.65	-5.33	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.02	0.25	0.00	0.00	0.00	0.00	-9.77	SCH-RIVERVIEW GRNS
PAY	9.77	-0.25	0.00	0.00	-0.10	-0.05	9.37	
TOT	-0.25	0.00	0.00	0.00	-0.10	-0.05	-0.40	
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ADJ	-10.02	0.25	0.00	0.00	0.00	0.00	-9.77	AUTH TOTAL
PAY	9.77	-0.25	0.00	0.00	-0.10	-0.05	9.37	
TOT	-0.25	0.00	0.00	0.00	-0.10	-0.05	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.01	1.01	0.00	0.00	0.00	0.00	-40.00	SCH-UNIVERSITY CTY
PAY	39.99	-1.01	0.00	0.00	-0.39	-0.19	38.40	
TOT	-1.02	0.00	0.00	0.00	-0.39	-0.19	-1.60	
<hr/>								
ADJ	-41.01	1.01	0.00	0.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	39.99	-1.01	0.00	0.00	-0.39	-0.19	38.40	
TOT	-1.02	0.00	0.00	0.00	-0.39	-0.19	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.38	1.27	0.00	0.00	0.00	0.00	-50.11	SCH-VALLEY PARK
PAY	50.11	-1.27	0.00	0.00	-0.49	-0.24	48.11	
TOT	-1.27	0.00	0.00	0.00	-0.49	-0.24	-2.00	
<hr/>								
ADJ	-51.38	1.27	0.00	0.00	0.00	0.00	-50.11	AUTH TOTAL
PAY	50.11	-1.27	0.00	0.00	-0.49	-0.24	48.11	
TOT	-1.27	0.00	0.00	0.00	-0.49	-0.24	-2.00	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.68	1.90	0.00	0.00	0.00	0.00	-74.78	SCH-WEBSTER GROVES
PAY	74.79	-1.90	0.00	0.00	-0.73	-0.36	71.80	
TOT	-1.89	0.00	0.00	0.00	-0.73	-0.36	-2.98	
<hr/>								
ADJ	-76.68	1.90	0.00	0.00	0.00	0.00	-74.78	AUTH TOTAL
PAY	74.79	-1.90	0.00	0.00	-0.73	-0.36	71.80	
TOT	-1.89	0.00	0.00	0.00	-0.73	-0.36	-2.98	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.71	0.66	0.00	0.00	0.00	0.00	-26.05	SCH-WELLSTON
PAY	26.06	-0.66	0.00	0.00	-0.25	-0.13	25.02	
TOT	-0.65	0.00	0.00	0.00	-0.25	-0.13	-1.03	
<hr/>								
ADJ	-26.71	0.66	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	26.06	-0.66	0.00	0.00	-0.25	-0.13	25.02	
TOT	-0.65	0.00	0.00	0.00	-0.25	-0.13	-1.03	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.32	3.87	0.00	0.00	0.00	0.00	-152.45	SCH-LINDBERGH
PAY	152.47	-3.87	0.00	0.00	-1.48	-0.74	146.38	
TOT	-3.85	0.00	0.00	0.00	-1.48	-0.74	-6.07	
<hr/>								
ADJ	-156.32	3.87	0.00	0.00	0.00	0.00	-152.45	AUTH TOTAL
PAY	152.47	-3.87	0.00	0.00	-1.48	-0.74	146.38	
TOT	-3.85	0.00	0.00	0.00	-1.48	-0.74	-6.07	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-578.39	14.30	0.00	0.00	0.00	0.00	-564.09	SCH-HAZELWOOD
PAY	564.13	-14.30	0.00	0.00	-5.50	-2.75	541.58	
TOT	-14.26	0.00	0.00	0.00	-5.50	-2.75	-22.51	
<hr/>								
ADJ	-578.39	14.30	0.00	0.00	0.00	0.00	-564.09	AUTH TOTAL
PAY	564.13	-14.30	0.00	0.00	-5.50	-2.75	541.58	
TOT	-14.26	0.00	0.00	0.00	-5.50	-2.75	-22.51	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.83	7.19	0.00	0.00	0.00	0.00	2.36	METRO SEWER DIST
PAY	-6.97	-7.19	0.00	0.00	0.14	0.07	-13.95	
TOT	-11.80	0.00	0.00	0.00	0.14	0.07	-11.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.73	1.13	0.00	0.00	0.00	0.00	-44.60	METRO SEWER DIST
PAY	44.60	-1.13	0.00	0.00	-0.44	-0.21	42.82	
TOT	-1.13	0.00	0.00	0.00	-0.44	-0.21	-1.78	
<hr/>								
ADJ	-50.56	8.32	0.00	0.00	0.00	0.00	-42.24	AUTH TOTAL
PAY	37.63	-8.32	0.00	0.00	-0.30	-0.14	28.87	
TOT	-12.93	0.00	0.00	0.00	-0.30	-0.14	-13.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.66	0.19	0.00	0.00	0.00	0.00	-78.47	MSD EXTENSION
PAY	77.07	-0.19	0.00	0.00	-0.77	-0.39	75.72	
TOT	-1.59	0.00	0.00	0.00	-0.77	-0.39	-2.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.22	0.23	0.00	0.00	0.00	0.00	-8.99	MSD EXTENSION
PAY	8.99	-0.23	0.00	0.00	-0.09	-0.04	8.63	
TOT	-0.23	0.00	0.00	0.00	-0.09	-0.04	-0.36	
<hr/>								
ADJ	-87.88	0.42	0.00	0.00	0.00	0.00	-87.46	AUTH TOTAL
PAY	86.06	-0.42	0.00	0.00	-0.86	-0.43	84.35	
TOT	-1.82	0.00	0.00	0.00	-0.86	-0.43	-3.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.06	0.00	0.00	0.00	0.00	-2.19	SEWR-MALINE CR
PAY	2.20	-0.06	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
ADJ	-2.25	0.06	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.20	-0.06	0.00	0.00	-0.02	-0.01	2.11	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	







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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	SEWR-WEDGEWD. CR
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.22	0.01	0.00	0.00	0.00	0.00	-0.21	<b>AUTH TOTAL</b>
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.24	0.15	0.00	0.00	0.00	0.00	-6.09	SEWR-U.CTY STORM
PAY	6.08	-0.15	0.00	0.00	-0.06	-0.03	5.84	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.25</b>	
ADJ	-6.24	0.15	0.00	0.00	0.00	0.00	-6.09	<b>AUTH TOTAL</b>
PAY	6.08	-0.15	0.00	0.00	-0.06	-0.03	5.84	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.25</b>	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.03	0.00	0.00	0.00	0.00	-1.08	SEWR-CLAYTON CENTR
PAY	1.08	-0.03	0.00	0.00	-0.01	-0.01	1.03	
<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>	
ADJ	-1.11	0.03	0.00	0.00	0.00	0.00	-1.08	<b>AUTH TOTAL</b>
PAY	1.08	-0.03	0.00	0.00	-0.01	-0.01	1.03	
<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>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	SEWR-DELLWOOD CR
PAY	0.69	-0.02	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.71	0.02	0.00	0.00	0.00	0.00	-0.69	<b>AUTH TOTAL</b>
PAY	0.69	-0.02	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<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	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	<b>AUTH TOTAL</b>
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
<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: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.14	0.47	0.00	0.00	0.00	0.00	-18.67	SEWR-COLD WATER
PAY	18.67	-0.47	0.00	0.00	-0.19	-0.09	17.92	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.75</b>	
ADJ	-19.14	0.47	0.00	0.00	0.00	0.00	-18.67	<b>AUTH TOTAL</b>
PAY	18.67	-0.47	0.00	0.00	-0.19	-0.09	17.92	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.09</b>	<b>-0.75</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.02	0.00	0.00	0.00	0.00	-0.82	SEWR-SUGAR CREEK
PAY	0.82	-0.02	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.84	0.02	0.00	0.00	0.00	0.00	-0.82	<b>AUTH TOTAL</b>
PAY	0.82	-0.02	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.13	0.23	0.00	0.00	0.00	0.00	-8.90	SEWR-DEER CREEK
PAY	8.91	-0.23	0.00	0.00	-0.09	-0.04	8.55	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.35</b>	
ADJ	-9.13	0.23	0.00	0.00	0.00	0.00	-8.90	<b>AUTH TOTAL</b>
PAY	8.91	-0.23	0.00	0.00	-0.09	-0.04	8.55	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.35</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-PADDOCK CR.
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.26	0.28	0.00	0.00	0.00	0.00	-10.98	SEWR-MO RIV BONF
PAY	10.99	-0.28	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.27	0.00	0.00	0.00	-0.11	-0.05	-0.43	
<hr/>								
ADJ	-11.26	0.28	0.00	0.00	0.00	0.00	-10.98	AUTH TOTAL
PAY	10.99	-0.28	0.00	0.00	-0.11	-0.05	10.55	
TOT	-0.27	0.00	0.00	0.00	-0.11	-0.05	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.80	0.00	0.00	0.00	0.00	0.00	-289.80	SEWR-MER RIV BAS
PAY	289.80	0.00	0.00	0.00	-2.90	-1.45	285.45	
TOT	0.00	0.00	0.00	0.00	-2.90	-1.45	-4.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.98	0.40	0.00	0.00	0.00	0.00	-15.58	SEWR-MER RIV BAS
PAY	15.58	-0.40	0.00	0.00	-0.16	-0.08	14.94	
TOT	-0.40	0.00	0.00	0.00	-0.16	-0.08	-0.64	
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ADJ	-305.78	0.40	0.00	0.00	0.00	0.00	-305.38	AUTH TOTAL
PAY	305.38	-0.40	0.00	0.00	-3.06	-1.53	300.39	
TOT	-0.40	0.00	0.00	0.00	-3.06	-1.53	-4.99	

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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: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-SHREWSBURY
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	SEWR-SEMINARY
PAY	0.58	-0.01	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-0.60	0.01	0.00	0.00	0.00	0.00	-0.59	AUTH TOTAL
PAY	0.58	-0.01	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	0.12	0.00	0.00	0.00	0.00	-4.69	SEWR-BLACK CREEK
PAY	4.69	-0.12	0.00	0.00	-0.05	-0.02	4.50	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<hr/>								
ADJ	-4.81	0.12	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	4.69	-0.12	0.00	0.00	-0.05	-0.02	4.50	
TOT	-0.12	0.00	0.00	0.00	-0.05	-0.02	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.04	0.17	0.00	0.00	0.00	0.00	-6.87	FIRE-AFFTON
PAY	6.87	-0.17	0.00	0.00	-0.07	-0.03	6.60	
TOT	-0.17	0.00	0.00	0.00	-0.07	-0.03	-0.27	
<hr/>								
ADJ	-7.04	0.17	0.00	0.00	0.00	0.00	-6.87	AUTH TOTAL
PAY	6.87	-0.17	0.00	0.00	-0.07	-0.03	6.60	
TOT	-0.17	0.00	0.00	0.00	-0.07	-0.03	-0.27	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	152.47	0.00	0.00	0.00	0.00	150.87	FIRE-LEMAY
PAY	-147.87	-152.47	0.00	0.00	3.00	1.50	-295.84	
TOT	-149.47	0.00	0.00	0.00	3.00	1.50	-144.97	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	0.10	0.00	0.00	0.00	0.00	-3.86	FIRE-LEMAY
PAY	3.87	-0.10	0.00	0.00	-0.04	-0.02	3.71	
TOT	-0.09	0.00	0.00	0.00	-0.04	-0.02	-0.15	
<hr/>								
ADJ	-5.56	152.57	0.00	0.00	0.00	0.00	147.01	AUTH TOTAL
PAY	-144.00	-152.57	0.00	0.00	2.96	1.48	-292.13	
TOT	-149.56	0.00	0.00	0.00	2.96	1.48	-145.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.01	0.03	0.00	0.00	0.00	0.00	-0.98	FIRE-METRO NORTH
PAY	0.99	-0.03	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-1.01	0.03	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.99	-0.03	0.00	0.00	-0.01	0.00	0.95	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.04	0.00	0.00	0.00	0.00	-1.61	FIRE-RIVERVIEW
PAY	1.61	-0.04	0.00	0.00	-0.02	-0.01	1.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-1.65	0.04	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	-0.04	0.00	0.00	-0.02	-0.01	1.54	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-134.02	0.00	0.00	0.00	0.00	0.00	-134.02	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-134.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.03	0.00	0.00	0.00	0.00	-1.34	FIRE-NORTHEAST AMBU
PAY	1.33	-0.03	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.06</b>	
<hr/>								
ADJ	-135.39	0.03	0.00	0.00	0.00	0.00	-135.36	AUTH TOTAL
PAY	1.33	-0.03	0.00	0.00	-0.01	-0.01	1.28	
<b>TOT</b>	<b>-134.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-134.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.75	0.27	0.00	0.00	0.00	0.00	-10.48	FIRE-FLORISSANT V
PAY	10.48	-0.27	0.00	0.00	-0.10	-0.05	10.06	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.42</b>	
<hr/>								
ADJ	-10.75	0.27	0.00	0.00	0.00	0.00	-10.48	AUTH TOTAL
PAY	10.48	-0.27	0.00	0.00	-0.10	-0.05	10.06	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.42</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.04	1.39	0.00	0.00	0.00	0.00	-54.65	FIRE-ROBERTSON
PAY	54.65	-1.39	0.00	0.00	-0.54	-0.26	52.46	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.26</b>	<b>-2.19</b>	
ADJ	-56.04	1.39	0.00	0.00	0.00	0.00	-54.65	<b>AUTH TOTAL</b>
PAY	54.65	-1.39	0.00	0.00	-0.54	-0.26	52.46	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.26</b>	<b>-2.19</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.78	0.66	0.00	0.00	0.00	0.00	-26.12	FIRE-MID COUNTY
PAY	26.12	-0.66	0.00	0.00	-0.25	-0.13	25.08	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.04</b>	
ADJ	-26.78	0.66	0.00	0.00	0.00	0.00	-26.12	<b>AUTH TOTAL</b>
PAY	26.12	-0.66	0.00	0.00	-0.25	-0.13	25.08	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-1.04</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.65	1.60	0.00	0.00	0.00	0.00	-63.05	FIRE-PATTONVILLE
PAY	63.05	-1.60	0.00	0.00	-0.61	-0.31	60.53	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-2.52</b>	
ADJ	-64.65	1.60	0.00	0.00	0.00	0.00	-63.05	<b>AUTH TOTAL</b>
PAY	63.05	-1.60	0.00	0.00	-0.61	-0.31	60.53	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-2.52</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.80	0.98	0.00	0.00	0.00	0.00	-38.82	FIRE-MARYLAND HTS
PAY	38.82	-0.98	0.00	0.00	-0.38	-0.19	37.27	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.55</b>	
ADJ	-39.80	0.98	0.00	0.00	0.00	0.00	-38.82	<b>AUTH TOTAL</b>
PAY	38.82	-0.98	0.00	0.00	-0.38	-0.19	37.27	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-1.55</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.28	0.50	0.00	0.00	0.00	0.00	-19.78	FIRE-COMMUNITY
PAY	19.78	-0.50	0.00	0.00	-0.19	-0.10	18.99	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
ADJ	-20.28	0.50	0.00	0.00	0.00	0.00	-19.78	AUTH TOTAL
PAY	19.78	-0.50	0.00	0.00	-0.19	-0.10	18.99	
TOT	-0.50	0.00	0.00	0.00	-0.19	-0.10	-0.79	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	FIRE-SPANISH LAKE
PAY	1.13	-0.03	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
ADJ	-1.16	0.03	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	-0.03	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.03	0.00	0.00	0.00	-0.01	-0.01	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.22	0.18	0.00	0.00	0.00	0.00	-7.04	FIRE-BLACK JACK
PAY	7.04	-0.18	0.00	0.00	-0.07	-0.04	6.75	
TOT	-0.18	0.00	0.00	0.00	-0.07	-0.04	-0.29	
<hr/>								
ADJ	-7.22	0.18	0.00	0.00	0.00	0.00	-7.04	AUTH TOTAL
PAY	7.04	-0.18	0.00	0.00	-0.07	-0.04	6.75	
TOT	-0.18	0.00	0.00	0.00	-0.07	-0.04	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.22	0.95	0.00	0.00	0.00	0.00	-37.27	FIRE-MEHLVILLE
PAY	37.28	-0.95	0.00	0.00	-0.36	-0.19	35.78	
TOT	-0.94	0.00	0.00	0.00	-0.36	-0.19	-1.49	
<hr/>								
ADJ	-38.22	0.95	0.00	0.00	0.00	0.00	-37.27	AUTH TOTAL
PAY	37.28	-0.95	0.00	0.00	-0.36	-0.19	35.78	
TOT	-0.94	0.00	0.00	0.00	-0.36	-0.19	-1.49	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.17	0.52	0.00	0.00	0.00	0.00	-20.65	FIRE-WEST OVERLAND
PAY	20.65	-0.52	0.00	0.00	-0.20	-0.10	19.83	
TOT	-0.52	0.00	0.00	0.00	-0.20	-0.10	-0.82	
<hr/>								
ADJ	-21.17	0.52	0.00	0.00	0.00	0.00	-20.65	AUTH TOTAL
PAY	20.65	-0.52	0.00	0.00	-0.20	-0.10	19.83	
TOT	-0.52	0.00	0.00	0.00	-0.20	-0.10	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	FIRE-METRO WEST
PAY	-89.32	-10.72	0.00	0.00	1.00	0.50	-98.54	
TOT	-89.32	0.00	0.00	0.00	1.00	0.50	-87.82	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.38	0.65	0.00	0.00	0.00	0.00	-25.73	FIRE-METRO WEST
PAY	25.73	-0.65	0.00	0.00	-0.25	-0.13	24.70	
TOT	-0.65	0.00	0.00	0.00	-0.25	-0.13	-1.03	
<hr/>								
ADJ	-26.38	11.37	0.00	0.00	0.00	0.00	-15.01	AUTH TOTAL
PAY	-63.59	-11.37	0.00	0.00	0.75	0.37	-73.84	
TOT	-89.97	0.00	0.00	0.00	0.75	0.37	-88.85	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.35	0.58	0.00	0.00	0.00	0.00	-22.77	FIRE-MONARCH
PAY	22.77	-0.58	0.00	0.00	-0.22	-0.11	21.86	
TOT	-0.58	0.00	0.00	0.00	-0.22	-0.11	-0.91	
<hr/>								
ADJ	-23.35	0.58	0.00	0.00	0.00	0.00	-22.77	AUTH TOTAL
PAY	22.77	-0.58	0.00	0.00	-0.22	-0.11	21.86	
TOT	-0.58	0.00	0.00	0.00	-0.22	-0.11	-0.91	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.14	0.67	0.00	0.00	0.00	0.00	-26.47	FIRE-CREVE COEUR
PAY	26.47	-0.67	0.00	0.00	-0.25	-0.13	25.42	
TOT	-0.67	0.00	0.00	0.00	-0.25	-0.13	-1.05	
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ADJ	-27.14	0.67	0.00	0.00	0.00	0.00	-26.47	AUTH TOTAL
PAY	26.47	-0.67	0.00	0.00	-0.25	-0.13	25.42	
TOT	-0.67	0.00	0.00	0.00	-0.25	-0.13	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,887.37	0.00	0.00	0.00	0.00	0.00	-3,887.37	FIRE-FENTON
PAY	3,887.37	0.00	0.00	0.00	-38.87	-19.44	3,829.06	
TOT	0.00	0.00	0.00	0.00	-38.87	-19.44	-58.31	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.12	1.93	0.00	0.00	0.00	0.00	-76.19	FIRE-FENTON
PAY	76.20	-1.93	0.00	0.00	-0.74	-0.37	73.16	
TOT	-1.92	0.00	0.00	0.00	-0.74	-0.37	-3.03	
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ADJ	-3,965.49	1.93	0.00	0.00	0.00	0.00	-3,963.56	AUTH TOTAL
PAY	3,963.57	-1.93	0.00	0.00	-39.61	-19.81	3,902.22	
TOT	-1.92	0.00	0.00	0.00	-39.61	-19.81	-61.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.90	0.17	0.00	0.00	0.00	0.00	-6.73	FIRE-WEST CO EMS
PAY	6.73	-0.17	0.00	0.00	-0.07	-0.03	6.46	
TOT	-0.17	0.00	0.00	0.00	-0.07	-0.03	-0.27	
<hr/>								
ADJ	-6.90	0.17	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
PAY	6.73	-0.17	0.00	0.00	-0.07	-0.03	6.46	
TOT	-0.17	0.00	0.00	0.00	-0.07	-0.03	-0.27	

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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: 03 / SURCHARGE</b>								
ADJ	-9.19	0.23	0.00	0.00	0.00	0.00	-8.96	FIRE-VALLEY PARK
PAY	8.97	-0.23	0.00	0.00	-0.09	-0.04	8.61	
TOT	-0.22	0.00	0.00	0.00	-0.09	-0.04	-0.35	
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ADJ	-9.19	0.23	0.00	0.00	0.00	0.00	-8.96	AUTH TOTAL
PAY	8.97	-0.23	0.00	0.00	-0.09	-0.04	8.61	
TOT	-0.22	0.00	0.00	0.00	-0.09	-0.04	-0.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.80	0.04	0.00	0.00	0.00	0.00	-1.76	FIRE-EUREKA
PAY	1.75	-0.04	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
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ADJ	-1.80	0.04	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
PAY	1.75	-0.04	0.00	0.00	-0.02	-0.01	1.68	
TOT	-0.05	0.00	0.00	0.00	-0.02	-0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.19	17.70	0.00	0.00	0.00	0.00	17.51	LIGHT-HANCOCK
PAY	-17.17	-17.70	0.00	0.00	0.35	0.18	-34.34	
TOT	-17.36	0.00	0.00	0.00	0.35	0.18	-16.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.01	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
PAY	0.34	-0.01	0.00	0.00	0.00	0.00	0.33	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.54	17.71	0.00	0.00	0.00	0.00	17.17	AUTH TOTAL
PAY	-16.83	-17.71	0.00	0.00	0.35	0.18	-34.01	
TOT	-17.37	0.00	0.00	0.00	0.35	0.18	-16.84	





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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.24	0.00	0.00	0.00	0.00	0.00	-72.24	CTY-VELDA CITY
TOT	-72.24	0.00	0.00	0.00	0.00	0.00	-72.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-72.24	0.00	0.00	-28.00	0.00	0.00	-100.24	AUTH TOTAL
TOT	-72.24	0.00	0.00	-28.00	0.00	0.00	-100.24	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.46	0.13	0.00	0.00	0.00	0.00	-5.33	CTY-VINITA PARK
PAY	5.32	-0.13	0.00	0.00	-0.05	-0.03	5.11	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
ADJ	-5.46	0.13	0.00	0.00	0.00	0.00	-5.33	AUTH TOTAL
PAY	5.32	-0.13	0.00	0.00	-0.05	-0.03	5.11	
TOT	-0.14	0.00	0.00	0.00	-0.05	-0.03	-0.22	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	0.25	0.00	0.00	0.00	0.00	-10.00	CTY-CRESTWOOD
PAY	9.99	-0.25	0.00	0.00	-0.10	-0.05	9.59	
TOT	-0.26	0.00	0.00	0.00	-0.10	-0.05	-0.41	
ADJ	-10.25	0.25	0.00	0.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	9.99	-0.25	0.00	0.00	-0.10	-0.05	9.59	
TOT	-0.26	0.00	0.00	0.00	-0.10	-0.05	-0.41	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.68	0.96	0.00	0.00	0.00	0.00	-37.72	CTY-HAZELWOOD
PAY	37.72	-0.96	0.00	0.00	-0.37	-0.19	36.20	
TOT	-0.96	0.00	0.00	0.00	-0.37	-0.19	-1.52	
ADJ	-38.68	0.96	0.00	0.00	0.00	0.00	-37.72	AUTH TOTAL
PAY	37.72	-0.96	0.00	0.00	-0.37	-0.19	36.20	
TOT	-0.96	0.00	0.00	0.00	-0.37	-0.19	-1.52	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-357.83	9.70	0.00	0.00	0.00	0.00	-348.13	SHELTERED WORKSHOP
PAY	336.18	-9.70	0.00	0.00	-3.26	-1.63	321.59	
TOT	-21.65	0.00	0.00	0.00	-3.26	-1.63	-26.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.50	1.15	0.00	0.00	0.00	0.00	-45.35	SHELTERED WORKSHOP
PAY	45.36	-1.15	0.00	0.00	-0.44	-0.22	43.55	
TOT	-1.14	0.00	0.00	0.00	-0.44	-0.22	-1.80	
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ADJ	-404.33	10.85	0.00	0.00	0.00	0.00	-393.48	AUTH TOTAL
PAY	381.54	-10.85	0.00	0.00	-3.70	-1.85	365.14	
TOT	-22.79	0.00	0.00	0.00	-3.70	-1.85	-28.34	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	44.24	0.00	0.00	0.00	44.24	PENALTIES
PAY	0.00	0.00	-44.24	0.00	0.00	0.00	-44.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	44.24	0.00	0.00	0.00	44.24	AUTH TOTAL
PAY	0.00	0.00	-44.24	0.00	0.00	0.00	-44.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	183.74	0.00	0.00	183.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	183.74	0.00	0.00	183.74	
<hr/>								
PAY	0.00	0.00	0.00	183.74	0.00	0.00	183.74	AUTH TOTAL
TOT	0.00	0.00	0.00	183.74	0.00	0.00	183.74	

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<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	368.97	0.00	0.00	368.97	COMMISSION
TOT	0.00	0.00	0.00	368.97	0.00	0.00	368.97	
<hr/>								
PAY	0.00	0.00	0.00	368.97	0.00	0.00	368.97	AUTH TOTAL
TOT	0.00	0.00	0.00	368.97	0.00	0.00	368.97	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.33	41.21	0.00	0.00	0.00	0.00	19.88	ST. OF MISSOURI
PAY	-49.88	-41.21	0.00	0.00	0.91	0.00	-90.18	
TOT	-71.21	0.00	0.00	0.00	0.91	0.00	-70.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	11.83	0.00	0.00	0.00	0.00	11.04	ST. OF MISSOURI
PAY	-64.16	-11.83	0.00	0.00	0.76	0.00	-75.23	
TOT	-64.95	0.00	0.00	0.00	0.76	0.00	-64.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	ST. OF MISSOURI
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-22.24	53.18	0.00	0.00	0.00	0.00	30.94	<b>AUTH TOTAL</b>
PAY	-114.08	-53.18	0.00	0.00	1.67	0.00	-165.59	
TOT	-136.32	0.00	0.00	0.00	1.67	0.00	-134.65	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.94	261.09	0.00	0.00	0.00	0.00	126.15	COUNTY GENERAL
PAY	-315.59	-261.09	0.00	0.00	5.77	2.89	-568.02	
<b>TOT</b>	<b>-450.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.89</b>	<b>-441.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.01	74.92	0.00	0.00	0.00	0.00	69.91	COUNTY GENERAL
PAY	-406.37	-74.92	0.00	0.00	4.81	2.40	-474.08	
<b>TOT</b>	<b>-411.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-404.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	0.45	0.00	0.00	0.00	0.00	-0.89	COUNTY GENERAL
PAY	-0.54	-0.45	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.87</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	COUNTY GENERAL
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
ADJ	-141.29	337.06	0.00	0.00	0.00	0.00	195.77	<b>AUTH TOTAL</b>
PAY	-722.50	-337.06	0.00	-30.00	10.60	5.29	-1,073.67	
<b>TOT</b>	<b>-863.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>10.60</b>	<b>5.29</b>	<b>-877.90</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	-117.25	226.78	0.00	0.00	0.00	0.00	109.53	COUNTY HEALTH FUND
PAY	-274.25	-226.78	0.00	0.00	5.01	2.50	-493.52	
TOT	-391.50	0.00	0.00	0.00	5.01	2.50	-383.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.34	65.11	0.00	0.00	0.00	0.00	60.77	COUNTY HEALTH FUND
PAY	-352.91	-65.11	0.00	0.00	4.18	2.09	-411.75	
TOT	-357.25	0.00	0.00	0.00	4.18	2.09	-350.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.36	0.00	0.00	0.00	0.00	-0.80	COUNTY HEALTH FUND
PAY	-0.43	-0.36	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY HEALTH FUND
PAY	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-122.75	292.80	0.00	0.00	0.00	0.00	170.05	<b>AUTH TOTAL</b>
PAY	-627.59	-292.80	0.00	0.00	9.20	4.59	-906.60	
TOT	-750.34	0.00	0.00	0.00	9.20	4.59	-736.55	

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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	-24.87	48.10	0.00	0.00	0.00	0.00	23.23	CO. PARK MAINT.
PAY	-58.19	-48.10	0.00	0.00	1.06	0.53	-104.70	
TOT	-83.06	0.00	0.00	0.00	1.06	0.53	-81.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	13.82	0.00	0.00	0.00	0.00	12.90	CO. PARK MAINT.
PAY	-74.87	-13.82	0.00	0.00	0.89	0.44	-87.36	
TOT	-75.79	0.00	0.00	0.00	0.89	0.44	-74.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.06	0.00	0.00	0.00	0.00	-0.13	CO. PARK MAINT.
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CO. PARK MAINT.
PAY	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-25.98	62.10	0.00	0.00	0.00	0.00	36.12	<b>AUTH TOTAL</b>
PAY	-133.13	-62.10	0.00	0.00	1.95	0.97	-192.31	
TOT	-159.11	0.00	0.00	0.00	1.95	0.97	-156.19	

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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	-44.75	86.61	0.00	0.00	0.00	0.00	41.86	COUNTY BOND RETIRE
PAY	-104.70	-86.61	0.00	0.00	1.92	0.95	-188.44	
TOT	-149.45	0.00	0.00	0.00	1.92	0.95	-146.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.66	24.86	0.00	0.00	0.00	0.00	23.20	COUNTY BOND RETIRE
PAY	-134.76	-24.86	0.00	0.00	1.60	0.79	-157.23	
TOT	-136.42	0.00	0.00	0.00	1.60	0.79	-134.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.31	0.00	0.00	0.00	0.00	-0.69	COUNTY BOND RETIRE
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	0.00	-0.21	0.00	0.00	0.00	0.00	-0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-47.41	111.99	0.00	0.00	0.00	0.00	64.58	AUTH TOTAL
PAY	-239.83	-111.99	0.00	0.00	3.52	1.74	-346.56	
TOT	-287.24	0.00	0.00	0.00	3.52	1.74	-281.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	52.25	0.00	0.00	0.00	0.00	44.32	ROAD & BRIDGE
PAY	-60.43	-52.25	0.00	0.00	1.12	0.56	-111.00	
TOT	-68.36	0.00	0.00	0.00	1.12	0.56	-66.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	ROAD & BRIDGE
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
TOT	-3.19	0.00	0.00	0.00	0.01	0.01	-3.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.22	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-10.50	52.82	0.00	0.00	0.00	0.00	42.32	AUTH TOTAL
PAY	-62.00	-52.82	0.00	0.00	1.13	0.57	-113.12	
TOT	-72.50	0.00	0.00	0.00	1.13	0.57	-70.80	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
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	-1.05	0.22	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
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ADJ	-1.05	0.22	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
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ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.37	-0.31	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.65	-0.31	0.00	0.00	0.00	0.00	-0.96	
TOT	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-5.47	-4.60	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	
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ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-5.47	-4.60	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.47	0.00	0.00	0.00	0.10	0.05	-5.32	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.24	8.71	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-13.04	-8.71	0.00	0.00	0.22	0.11	-21.42	
TOT	-17.28	0.00	0.00	0.00	0.22	0.11	-16.95	
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ADJ	-4.24	8.71	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-13.04	-8.71	0.00	0.00	0.22	0.11	-21.42	
TOT	-17.28	0.00	0.00	0.00	0.22	0.11	-16.95	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	2.53	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-3.30	-2.53	0.00	0.00	0.06	0.03	-5.74	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	ROAD & BRIDGE
TOT	-2.95	0.00	0.00	0.00	0.03	0.01	-2.91	
<hr/>								
ADJ	-1.07	2.53	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-6.25	-2.53	0.00	0.00	0.09	0.04	-8.65	
TOT	-7.32	0.00	0.00	0.00	0.09	0.04	-7.19	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	ROAD & BRIDGE
TOT	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	
<hr/>								
PAY	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	AUTH TOTAL
TOT	-46.82	0.00	0.00	0.00	0.47	0.23	-46.12	





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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.67	-0.56	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-11.17	-9.38	0.00	0.00	0.20	0.11	-20.24	
TOT	-11.17	0.00	0.00	0.00	0.20	0.11	-10.86	
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-11.84	-9.94	0.00	0.00	0.22	0.11	-21.45	
TOT	-11.84	0.00	0.00	0.00	0.22	0.11	-11.51	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	9.02	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-5.01	-9.02	0.00	0.00	0.14	0.08	-13.81	
TOT	-6.90	0.00	0.00	0.00	0.14	0.08	-6.68	
ADJ	-1.89	9.02	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-5.01	-9.02	0.00	0.00	0.14	0.08	-13.81	
TOT	-6.90	0.00	0.00	0.00	0.14	0.08	-6.68	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.11	-0.15	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.11	-0.15	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.36	0.15	0.00	0.00	0.00	0.00	-2.21	ROAD & BRIDGE
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
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ADJ	-2.36	0.15	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-2.54	0.00	0.00	0.00	0.00	0.00	-2.54	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	ROAD & BRIDGE
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
PAY	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	AUTH TOTAL
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
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ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.16	3.68	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
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ADJ	-0.16	3.68	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.38	-3.68	0.00	0.00	0.08	0.04	-7.94	
TOT	-4.54	0.00	0.00	0.00	0.08	0.04	-4.42	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.68	-0.57	0.00	0.00	0.02	0.00	-1.23	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.70	-0.59	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.38	-1.16	0.00	0.00	0.04	0.00	-2.50	
TOT	-1.38	0.00	0.00	0.00	0.04	0.00	-1.34	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-12.61	-10.59	0.00	0.00	0.24	0.11	-22.85	
TOT	-12.61	0.00	0.00	0.00	0.24	0.11	-12.26	
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	AUTH TOTAL
PAY	-12.61	-10.59	0.00	0.00	0.24	0.11	-22.85	
TOT	-12.61	0.00	0.00	0.00	0.24	0.11	-12.26	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-2.63	-2.21	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.63	-2.21	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	



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<b>AUTH CODE/NAME: 07C085 / 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	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.30	-0.26	0.00	0.00	0.00	0.00	-0.56	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.51	1.13	0.00	0.00	0.00	0.00	-7.38	ROAD & BRIDGE
PAY	-1.22	-1.13	0.00	0.00	0.02	0.02	-2.31	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-9.69</b>	
<hr/>								
ADJ	-8.51	1.13	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	-1.22	-1.13	0.00	0.00	0.02	0.02	-2.31	
<b>TOT</b>	<b>-9.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-9.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	1.53	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.83	-1.53	0.00	0.00	0.04	0.02	-3.30	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.01</b>	
<hr/>								
ADJ	-0.24	1.53	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.83	-1.53	0.00	0.00	0.04	0.02	-3.30	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.01</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	ROAD & BRIDGE
TOT	-3.12	0.00	0.00	0.00	0.03	0.02	-3.07	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-3.93	-0.29	0.00	0.00	0.04	0.02	-4.16	
TOT	-3.93	0.00	0.00	0.00	0.04	0.02	-3.87	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	ROAD & BRIDGE
TOT	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	
ADJ	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	AUTH TOTAL
TOT	-38.13	0.00	0.00	0.00	0.00	0.00	-38.13	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.39	1.13	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	-1.34	-1.13	0.00	0.00	0.02	0.02	-2.43	
TOT	-2.73	0.00	0.00	0.00	0.02	0.02	-2.69	
ADJ	-1.39	1.13	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-1.34	-1.13	0.00	0.00	0.02	0.02	-2.43	
TOT	-2.73	0.00	0.00	0.00	0.02	0.02	-2.69	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.76	-0.64	0.00	0.00	0.03	0.01	-2.36	
TOT	-1.76	0.00	0.00	0.00	0.03	0.01	-1.72	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	ROAD & BRIDGE
PAY	-24.75	-20.80	0.00	0.00	0.46	0.22	-44.87	
TOT	-24.75	0.00	0.00	0.00	0.46	0.22	-24.07	
<hr/>								
ADJ	0.00	20.80	0.00	0.00	0.00	0.00	20.80	AUTH TOTAL
PAY	-24.75	-20.80	0.00	0.00	0.46	0.22	-44.87	
TOT	-24.75	0.00	0.00	0.00	0.46	0.22	-24.07	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-8.09	-6.74	0.00	0.00	0.15	0.07	-14.61	
TOT	-8.09	0.00	0.00	0.00	0.15	0.07	-7.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	ROAD & BRIDGE
TOT	-82.19	0.00	0.00	0.00	0.82	0.41	-80.96	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-90.28	-6.74	0.00	0.00	0.97	0.48	-95.57	
TOT	-90.28	0.00	0.00	0.00	0.97	0.48	-88.83	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	ROAD & BRIDGE
PAY	-8.15	-6.84	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.15	0.00	0.00	0.00	0.15	0.07	-7.93	
<hr/>								
ADJ	0.00	6.84	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-8.15	-6.84	0.00	0.00	0.15	0.07	-14.77	
TOT	-8.15	0.00	0.00	0.00	0.15	0.07	-7.93	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-50.96	-11.21	0.00	0.00	0.62	0.31	-61.24	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.03</b>	
<hr/>								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-50.96	-11.21	0.00	0.00	0.62	0.31	-61.24	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-50.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.49	306.65	0.00	0.00	0.00	0.00	148.16	ST L COMM COLL
PAY	-370.76	-306.65	0.00	0.00	6.78	3.38	-667.25	
<b>TOT</b>	<b>-529.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.38</b>	<b>-519.09</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.86	88.02	0.00	0.00	0.00	0.00	82.16	ST L COMM COLL
PAY	-477.18	-88.02	0.00	0.00	5.65	2.83	-556.72	
<b>TOT</b>	<b>-483.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.83</b>	<b>-474.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.27	0.00	0.00	0.00	0.00	-0.58	ST L COMM COLL
PAY	-0.32	-0.27	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ST L COMM COLL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<hr/>								
ADJ	-165.20	395.68	0.00	0.00	0.00	0.00	230.48	AUTH TOTAL
PAY	-848.26	-395.68	0.00	0.00	12.44	6.21	-1,225.29	
<b>TOT</b>	<b>-1,013.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.44</b>	<b>6.21</b>	<b>-994.81</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-596.69	1,154.49	0.00	0.00	0.00	0.00	557.80	SPEC SCH DIST
PAY	-1,395.84	-1,154.49	0.00	0.00	25.50	12.75	-2,512.08	
TOT	-1,992.53	0.00	0.00	0.00	25.50	12.75	-1,954.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.09	331.34	0.00	0.00	0.00	0.00	309.25	SPEC SCH DIST
PAY	-1,796.45	-331.34	0.00	0.00	21.27	10.64	-2,095.88	
TOT	-1,818.54	0.00	0.00	0.00	21.27	10.64	-1,786.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.65	0.00	0.00	0.00	0.00	-1.42	SPEC SCH DIST
PAY	-0.77	-0.65	0.00	0.00	0.02	0.00	-1.40	
TOT	-2.84	0.00	0.00	0.00	0.02	0.00	-2.82	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	SPEC SCH DIST
PAY	0.00	-2.78	0.00	0.00	0.03	0.01	-2.74	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	-620.85	1,489.26	0.00	0.00	0.00	0.00	868.41	AUTH TOTAL
PAY	-3,193.06	-1,489.26	0.00	0.00	46.82	23.40	-4,612.10	
TOT	-3,813.91	0.00	0.00	0.00	46.82	23.40	-3,743.69	

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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	-188.54	364.81	0.00	0.00	0.00	0.00	176.27	MET ZOO MUS DIST
PAY	-441.08	-364.81	0.00	0.00	8.06	4.03	-793.80	
TOT	-629.62	0.00	0.00	0.00	8.06	4.03	-617.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.98	104.70	0.00	0.00	0.00	0.00	97.72	MET ZOO MUS DIST
PAY	-567.67	-104.70	0.00	0.00	6.73	3.36	-662.28	
TOT	-574.65	0.00	0.00	0.00	6.73	3.36	-564.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	0.29	0.00	0.00	0.00	0.00	-0.63	MET ZOO MUS DIST
PAY	-0.34	-0.29	0.00	0.00	0.00	0.00	-0.63	
TOT	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	MET ZOO MUS DIST
PAY	0.00	-0.88	0.00	0.00	0.01	0.00	-0.87	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-196.44	470.68	0.00	0.00	0.00	0.00	274.24	<b>AUTH TOTAL</b>
PAY	-1,009.09	-470.68	0.00	0.00	14.80	7.39	-1,457.58	
TOT	-1,205.53	0.00	0.00	0.00	14.80	7.39	-1,183.34	

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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	-108.33	174.24	0.00	0.00	0.00	0.00	65.91	COUNTY LIBRARY
PAY	-215.79	-174.24	0.00	0.00	3.90	1.95	-384.18	
TOT	-324.12	0.00	0.00	0.00	3.90	1.95	-318.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.94	59.17	0.00	0.00	0.00	0.00	55.23	COUNTY LIBRARY
PAY	-320.86	-59.17	0.00	0.00	3.80	1.90	-374.33	
TOT	-324.80	0.00	0.00	0.00	3.80	1.90	-319.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.22	0.00	0.00	0.00	0.00	-0.48	COUNTY LIBRARY
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY LIBRARY
PAY	0.00	-0.50	0.00	0.00	0.01	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	-112.97	234.13	0.00	0.00	0.00	0.00	121.16	AUTH TOTAL
PAY	-536.91	-234.13	0.00	0.00	7.71	3.85	-759.48	
TOT	-649.88	0.00	0.00	0.00	7.71	3.85	-638.32	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.89	18.25	0.00	0.00	0.00	0.00	9.36	FERGUSON LIBRARY
PAY	-27.30	-18.25	0.00	0.00	0.45	0.23	-44.87	
TOT	-36.19	0.00	0.00	0.00	0.45	0.23	-35.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-8.90	18.25	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-27.30	-18.25	0.00	0.00	0.45	0.23	-44.87	
TOT	-36.20	0.00	0.00	0.00	0.45	0.23	-35.52	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	0.00	0.00	0.00	0.00	0.00	4.36	MAPLEWOOD LIBRARY
TOT	4.36	0.00	0.00	0.00	0.00	0.00	4.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	MAPLEWOOD LIBRARY
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	4.35	0.00	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	4.34	0.00	0.00	0.00	0.00	0.00	4.34	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.30	20.97	0.00	0.00	0.00	0.00	5.67	SCH-AFFTON
PAY	-220.03	-20.97	0.00	0.00	2.41	1.20	-237.39	
TOT	-235.33	0.00	0.00	0.00	2.41	1.20	-231.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	SCH-AFFTON
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-15.46	21.02	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-220.09	-21.02	0.00	0.00	2.41	1.20	-237.50	
TOT	-235.55	0.00	0.00	0.00	2.41	1.20	-231.94	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	SCH-BAYLESS
PAY	-11.64	-47.50	0.00	0.00	0.60	0.30	-58.24	
TOT	-11.64	0.00	0.00	0.00	0.60	0.30	-10.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	47.51	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-11.65	-47.51	0.00	0.00	0.60	0.30	-58.26	
TOT	-11.67	0.00	0.00	0.00	0.60	0.30	-10.77	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	156.05	0.00	0.00	0.00	0.00	156.05	SCH-BRENTWOOD
PAY	-185.78	-156.05	0.00	0.00	3.42	1.71	-336.70	
TOT	-185.78	0.00	0.00	0.00	3.42	1.71	-180.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.11	0.00	0.00	0.00	0.00	-0.24	SCH-BRENTWOOD
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	-0.35	156.16	0.00	0.00	0.00	0.00	155.81	AUTH TOTAL
PAY	-185.91	-156.16	0.00	0.00	3.42	1.71	-336.94	
TOT	-186.26	0.00	0.00	0.00	3.42	1.71	-181.13	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	296.36	0.00	0.00	0.00	0.00	296.36	SCH-CLAYTON
PAY	-352.81	-296.36	0.00	0.00	6.49	3.24	-639.44	
TOT	-352.81	0.00	0.00	0.00	6.49	3.24	-343.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.11	0.00	0.00	0.00	0.00	-0.23	SCH-CLAYTON
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	-0.34	296.47	0.00	0.00	0.00	0.00	296.13	AUTH TOTAL
PAY	-352.94	-296.47	0.00	0.00	6.49	3.24	-639.68	
TOT	-353.28	0.00	0.00	0.00	6.49	3.24	-343.55	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1,072.33	0.00	0.00	0.00	0.00	1,072.33	SCH-PARKWAY
PAY	-1,278.48	-1,072.33	0.00	0.00	23.50	11.75	-2,315.56	
<b>TOT</b>	<b>-1,278.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.50</b>	<b>11.75</b>	<b>-1,243.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	0.46	0.00	0.00	0.00	0.00	-1.02	SCH-PARKWAY
PAY	-0.55	-0.46	0.00	0.00	0.01	0.00	-1.00	
<b>TOT</b>	<b>-2.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.02</b>	
ADJ	-1.48	1,072.79	0.00	0.00	0.00	0.00	1,071.31	<b>AUTH TOTAL</b>
PAY	-1,279.03	-1,072.79	0.00	0.00	23.51	11.75	-2,316.56	
<b>TOT</b>	<b>-1,280.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.51</b>	<b>11.75</b>	<b>-1,245.25</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,750.68	0.00	0.00	0.00	0.00	0.00	-1,750.68	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,750.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,750.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	481.24	0.00	0.00	0.00	0.00	481.24	SCH-ROCKWOOD
PAY	-5,715.84	-481.24	0.00	0.00	61.97	30.99	-6,104.12	
<b>TOT</b>	<b>-5,715.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.97</b>	<b>30.99</b>	<b>-5,622.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.26	1.03	0.00	0.00	0.00	0.00	-2.23	SCH-ROCKWOOD
PAY	-1.22	-1.03	0.00	0.00	0.02	0.02	-2.21	
<b>TOT</b>	<b>-4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.44</b>	
ADJ	-1,753.94	482.27	0.00	0.00	0.00	0.00	-1,271.67	<b>AUTH TOTAL</b>
PAY	-5,717.06	-482.27	0.00	0.00	61.99	31.01	-6,106.33	
<b>TOT</b>	<b>-7,471.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.99</b>	<b>31.01</b>	<b>-7,378.00</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-226.80	459.53	0.00	0.00	0.00	0.00	232.73	SCH-FERG-FLOR
PAY	-444.05	-459.53	0.00	0.00	9.04	4.52	-890.02	
<b>TOT</b>	<b>-670.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-657.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-150.83	0.00	0.00	0.00	1.51	0.75	-148.57	SCH-FERG-FLOR
<b>TOT</b>	<b>-150.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-148.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.17	1.00	0.00	0.00	0.00	0.00	-2.17	SCH-FERG-FLOR
PAY	-1.19	-1.00	0.00	0.00	0.02	0.02	-2.15	
<b>TOT</b>	<b>-4.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-4.32</b>	
ADJ	-229.97	460.53	0.00	0.00	0.00	0.00	230.56	<b>AUTH TOTAL</b>
PAY	-596.07	-460.53	0.00	0.00	10.57	5.29	-1,040.74	
<b>TOT</b>	<b>-826.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.57</b>	<b>5.29</b>	<b>-810.18</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.58	0.00	0.00	0.00	0.00	35.58	SCH-HANCOCK
PAY	-42.36	-35.58	0.00	0.00	0.78	0.39	-76.77	
<b>TOT</b>	<b>-42.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-41.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83.94	0.00	0.00	0.00	0.00	0.00	-83.94	SCH-HANCOCK
<b>TOT</b>	<b>-83.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SCH-HANCOCK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-83.97	35.59	0.00	0.00	0.00	0.00	-48.38	<b>AUTH TOTAL</b>
PAY	-42.37	-35.59	0.00	0.00	0.78	0.39	-76.79	
<b>TOT</b>	<b>-126.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-125.17</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	140.11	0.00	0.00	0.00	0.00	140.11	SCH-LADUE
PAY	-181.98	-140.11	0.00	0.00	3.22	1.61	-317.26	
<b>TOT</b>	<b>-181.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-177.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,328.77	0.00	0.00	0.00	13.29	6.64	-1,308.84	SCH-LADUE
<b>TOT</b>	<b>-1,328.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.29</b>	<b>6.64</b>	<b>-1,308.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.15	0.00	0.00	0.00	0.00	-0.33	SCH-LADUE
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	-0.48	140.26	0.00	0.00	0.00	0.00	139.78	<b>AUTH TOTAL</b>
PAY	-1,510.93	-140.26	0.00	0.00	16.51	8.25	-1,626.43	
<b>TOT</b>	<b>-1,511.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.51</b>	<b>8.25</b>	<b>-1,486.65</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	392.01	0.00	0.00	0.00	0.00	0.00	392.01	SCH-MAPLEWOOD
<b>TOT</b>	<b>392.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.10	0.00	0.00	0.00	0.00	-0.22	SCH-MAPLEWOOD
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
<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	391.69	0.10	0.00	0.00	0.00	0.00	391.79	<b>AUTH TOTAL</b>
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>391.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.57</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.00	629.61	0.00	0.00	0.00	0.00	675.61	SCH-MEHLVILLE
PAY	-749.53	-629.61	0.00	0.00	13.80	6.90	-1,358.44	
TOT	-703.53	0.00	0.00	0.00	13.80	6.90	-682.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.15	0.00	0.00	0.00	0.00	-0.33	SCH-MEHLVILLE
PAY	-0.18	-0.15	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	45.52	629.76	0.00	0.00	0.00	0.00	675.28	AUTH TOTAL
PAY	-749.71	-629.76	0.00	0.00	13.80	6.90	-1,358.77	
TOT	-704.19	0.00	0.00	0.00	13.80	6.90	-683.49	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-262.49	108.51	0.00	0.00	0.00	0.00	-153.98	SCH-NORMANDY
PAY	-129.18	-108.51	0.00	0.00	2.38	1.19	-234.12	
TOT	-391.67	0.00	0.00	0.00	2.38	1.19	-388.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.86	498.59	0.00	0.00	0.00	0.00	451.73	SCH-NORMANDY
PAY	-593.56	-498.59	0.00	0.00	10.93	5.46	-1,075.76	
TOT	-640.42	0.00	0.00	0.00	10.93	5.46	-624.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.05	0.00	0.00	0.00	0.00	-0.10	SCH-NORMANDY
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-309.50	607.15	0.00	0.00	0.00	0.00	297.65	AUTH TOTAL
PAY	-722.79	-607.15	0.00	0.00	13.31	6.65	-1,309.98	
TOT	-1,032.29	0.00	0.00	0.00	13.31	6.65	-1,012.33	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.29	53.41	0.00	0.00	0.00	0.00	16.12	SCH-PATTONVILLE
PAY	-64.39	-53.41	0.00	0.00	1.17	0.59	-116.04	
<b>TOT</b>	<b>-101.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-99.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.88	0.00	0.00	0.00	0.00	-1.91	SCH-PATTONVILLE
PAY	-1.04	-0.88	0.00	0.00	0.02	0.01	-1.89	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.80</b>	
ADJ	-40.08	54.29	0.00	0.00	0.00	0.00	14.21	<b>AUTH TOTAL</b>
PAY	-65.43	-54.29	0.00	0.00	1.19	0.60	-117.93	
<b>TOT</b>	<b>-105.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-103.72</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.19	455.64	0.00	0.00	0.00	0.00	352.45	SCH-RITENOUR
PAY	-542.41	-455.64	0.00	0.00	9.98	4.99	-983.08	
<b>TOT</b>	<b>-645.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.98</b>	<b>4.99</b>	<b>-630.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	SCH-RITENOUR
PAY	-45.62	-5.97	0.00	0.00	0.52	0.26	-50.81	
<b>TOT</b>	<b>-45.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-44.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.18	0.00	0.00	0.00	0.00	-0.38	SCH-RITENOUR
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	
ADJ	-103.75	461.79	0.00	0.00	0.00	0.00	358.04	<b>AUTH TOTAL</b>
PAY	-588.24	-461.79	0.00	0.00	10.50	5.25	-1,034.28	
<b>TOT</b>	<b>-691.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.50</b>	<b>5.25</b>	<b>-676.24</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	-745.90	1,138.54	0.00	0.00	0.00	0.00	392.64	SCH-RIVERVIEW GRNS
PAY	-1,517.71	-1,138.54	0.00	0.00	26.57	13.28	-2,616.40	
<b>TOT</b>	<b>-2,263.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.57</b>	<b>13.28</b>	<b>-2,223.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-211.09	0.00	0.00	0.00	2.11	1.06	-207.92	SCH-RIVERVIEW GRNS
<b>TOT</b>	<b>-211.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-207.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SCH-RIVERVIEW GRNS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-745.94	1,138.55	0.00	0.00	0.00	0.00	392.61	<b>AUTH TOTAL</b>
PAY	-1,728.82	-1,138.55	0.00	0.00	28.68	14.34	-2,824.35	
<b>TOT</b>	<b>-2,474.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.68</b>	<b>14.34</b>	<b>-2,431.74</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.94	453.46	0.00	0.00	0.00	0.00	358.52	SCH-UNIVERSITY CTY
PAY	-251.46	-453.46	0.00	0.00	7.04	3.53	-694.35	
<b>TOT</b>	<b>-346.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.53</b>	<b>-335.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.05	0.00	0.00	0.00	0.00	-0.12	SCH-UNIVERSITY CTY
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
ADJ	-95.11	453.51	0.00	0.00	0.00	0.00	358.40	<b>AUTH TOTAL</b>
PAY	-251.52	-453.51	0.00	0.00	7.04	3.53	-694.46	
<b>TOT</b>	<b>-346.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.53</b>	<b>-336.06</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	SCH-VALLEY PARK
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	<b>AUTH TOTAL</b>
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.11	0.00	0.00	0.00	0.00	-0.24	SCH-WEBSTER GROVES
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
ADJ	-0.35	0.11	0.00	0.00	0.00	0.00	-0.24	<b>AUTH TOTAL</b>
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	SCH-WELLSTON
PAY	-36.87	-30.97	0.00	0.00	0.68	0.33	-66.83	
<b>TOT</b>	<b>-36.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-35.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	SCH-WELLSTON
PAY	-37.99	-31.91	0.00	0.00	0.70	0.35	-68.85	
<b>TOT</b>	<b>-37.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-36.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	SCH-WELLSTON
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-0.11	62.91	0.00	0.00	0.00	0.00	62.80	<b>AUTH TOTAL</b>
PAY	-74.90	-62.91	0.00	0.00	1.38	0.68	-135.75	
<b>TOT</b>	<b>-75.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.68</b>	<b>-72.95</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.78	35.66	0.00	0.00	0.00	0.00	-8.12	SCH-LINDBERGH
PAY	-87.23	-35.66	0.00	0.00	1.23	0.62	-121.04	
<b>TOT</b>	<b>-131.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-129.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.21	0.00	0.00	0.00	0.00	-0.47	SCH-LINDBERGH
PAY	-0.25	-0.21	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.96	0.00	0.00	0.00	0.00	10.96	SCH-LINDBERGH
PAY	0.00	-10.96	0.00	0.00	0.11	0.05	-10.80	
<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>	
<hr/>								
ADJ	-44.46	46.83	0.00	0.00	0.00	0.00	2.37	<b>AUTH TOTAL</b>
PAY	-87.48	-46.83	0.00	0.00	1.34	0.67	-132.30	
<b>TOT</b>	<b>-131.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-129.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-255.96	1,135.95	0.00	0.00	0.00	0.00	879.99	SCH-HAZELWOOD
PAY	-1,441.75	-1,135.95	0.00	0.00	25.78	12.89	-2,539.03	
<b>TOT</b>	<b>-1,697.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.89</b>	<b>-1,659.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.60	0.00	0.00	0.00	0.00	527.60	SCH-HAZELWOOD
PAY	-645.98	-527.60	0.00	0.00	11.74	5.87	-1,155.97	
<b>TOT</b>	<b>-645.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.74</b>	<b>5.87</b>	<b>-628.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.40	0.75	0.00	0.00	0.00	0.00	-1.65	SCH-HAZELWOOD
PAY	-0.90	-0.75	0.00	0.00	0.02	0.00	-1.63	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.28</b>	
<hr/>								
ADJ	-258.36	1,664.30	0.00	0.00	0.00	0.00	1,405.94	<b>AUTH TOTAL</b>
PAY	-2,088.63	-1,664.30	0.00	0.00	37.54	18.76	-3,696.63	
<b>TOT</b>	<b>-2,346.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.54</b>	<b>18.76</b>	<b>-2,290.69</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.57	68.55	0.00	0.00	0.00	0.00	50.98	METRO SEWER DIST
PAY	-83.35	-68.55	0.00	0.00	1.52	0.76	-149.62	
<b>TOT</b>	<b>-100.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-98.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.81	19.75	0.00	0.00	0.00	0.00	17.94	METRO SEWER DIST
PAY	-59.52	-19.75	0.00	0.00	0.80	0.40	-78.07	
<b>TOT</b>	<b>-61.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-60.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.06	0.00	0.00	0.00	0.00	-0.13	METRO SEWER DIST
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	METRO SEWER DIST
PAY	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	
<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	-19.57	88.59	0.00	0.00	0.00	0.00	69.02	<b>AUTH TOTAL</b>
PAY	-142.94	-88.59	0.00	0.00	2.32	1.16	-228.05	
<b>TOT</b>	<b>-162.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-159.03</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	6.98	0.00	0.00	0.00	0.00	5.29	MSD EXTENSION
PAY	-8.32	-6.98	0.00	0.00	0.15	0.07	-15.08	
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	MSD EXTENSION
PAY	-23.65	-1.99	0.00	0.00	0.26	0.13	-25.25	
<b>TOT</b>	<b>-23.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	-1.73	8.98	0.00	0.00	0.00	0.00	7.25	<b>AUTH TOTAL</b>
PAY	-31.98	-8.98	0.00	0.00	0.41	0.20	-40.35	
<b>TOT</b>	<b>-33.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-33.10</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	18.70	0.00	0.00	0.00	0.00	13.04	SEWR-MALINE CR
PAY	-24.38	-18.70	0.00	0.00	0.43	0.21	-42.44	
TOT	-30.04	0.00	0.00	0.00	0.43	0.21	-29.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.59	0.00	0.00	0.00	0.00	12.59	SEWR-MALINE CR
PAY	-17.29	-12.59	0.00	0.00	0.30	0.15	-29.43	
TOT	-17.29	0.00	0.00	0.00	0.30	0.15	-16.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MALINE CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-5.67	31.29	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-41.67	-31.29	0.00	0.00	0.73	0.36	-71.87	
TOT	-47.34	0.00	0.00	0.00	0.73	0.36	-46.25	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	SEWR-CREVE COEUR
TOT	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	
PAY	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	AUTH TOTAL
TOT	-22.29	0.00	0.00	0.00	0.22	0.11	-21.96	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-FOUNTAIN CR
PAY	-1.20	-1.01	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	SEWR-FOUNTAIN CR
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-2.13	-1.01	0.00	0.00	0.03	0.02	-3.09	
TOT	-2.13	0.00	0.00	0.00	0.03	0.02	-2.08	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	SEWR-MARLBOROUGH
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	AUTH TOTAL
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.50</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.52	6.04	0.00	0.00	0.00	0.00	6.56	SEWR-GRAVOIS CR.
PAY	-7.39	-6.04	0.00	0.00	0.13	0.07	-13.23	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-GRAVOIS CR.
PAY	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	
<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	0.49	6.25	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-7.40	-6.25	0.00	0.00	0.13	0.07	-13.45	
<b>TOT</b>	<b>-6.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-6.71</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-WELLSTON
PAY	-0.75	-0.63	0.00	0.00	0.02	0.00	-1.36	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WELLSTON
PAY	-0.54	-0.45	0.00	0.00	0.01	0.00	-0.98	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.53</b>	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.29	-1.08	0.00	0.00	0.03	0.00	-2.34	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.00</b>	<b>-1.26</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-WATKINS CR
PAY	-4.10	-3.25	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.10	0.00	0.00	0.00	0.07	0.04	-3.99	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-4.10	-3.25	0.00	0.00	0.07	0.04	-7.24	
TOT	-4.10	0.00	0.00	0.00	0.07	0.04	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.36	9.26	0.00	0.00	0.00	0.00	5.90	SEWR-U.CTY STORM
PAY	-7.51	-9.26	0.00	0.00	0.17	0.09	-16.51	
TOT	-10.87	0.00	0.00	0.00	0.17	0.09	-10.61	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-U.CTY STORM
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-3.39	9.27	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-7.52	-9.27	0.00	0.00	0.17	0.09	-16.53	
TOT	-10.91	0.00	0.00	0.00	0.17	0.09	-10.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	5.92	0.00	0.00	0.00	0.00	4.55	SEWR-DELLWOOD CR
PAY	-7.31	-5.92	0.00	0.00	0.13	0.07	-13.03	
TOT	-8.68	0.00	0.00	0.00	0.13	0.07	-8.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	SEWR-DELLWOOD CR
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
<hr/>								
ADJ	-1.37	5.92	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-9.09	-5.92	0.00	0.00	0.15	0.08	-14.78	
TOT	-10.46	0.00	0.00	0.00	0.15	0.08	-10.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	SEWR-UPR.PADDOCK
PAY	-0.78	-1.69	0.00	0.00	0.03	0.01	-2.43	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.74</b>	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-0.78	-1.69	0.00	0.00	0.03	0.01	-2.43	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.52	16.37	0.00	0.00	0.00	0.00	14.85	SEWR-COLD WATER
PAY	-18.91	-16.37	0.00	0.00	0.35	0.17	-34.76	
<b>TOT</b>	<b>-20.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-COLD WATER
PAY	-11.11	-7.16	0.00	0.00	0.18	0.10	-17.99	
<b>TOT</b>	<b>-11.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-10.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-COLD WATER
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	-1.60	23.55	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-30.05	-23.55	0.00	0.00	0.53	0.27	-52.80	
<b>TOT</b>	<b>-31.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-30.85</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	7.18	0.00	0.00	0.00	0.00	11.39	SEWR-DEER CREEK
PAY	-8.54	-7.18	0.00	0.00	0.16	0.08	-15.48	
TOT	-4.33	0.00	0.00	0.00	0.16	0.08	-4.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.75	0.00	0.00	0.00	0.27	0.13	-26.35	SEWR-DEER CREEK
TOT	-26.75	0.00	0.00	0.00	0.27	0.13	-26.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-DEER CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	4.17	7.19	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-35.30	-7.19	0.00	0.00	0.43	0.21	-41.85	
TOT	-31.13	0.00	0.00	0.00	0.43	0.21	-30.49	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	1.79	0.00	0.00	0.00	0.00	0.88	SEWR-PADDOCK CR.
PAY	-0.90	-1.79	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
ADJ	-0.91	1.79	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.90	-1.79	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	SEWR-MO RIV BONF
PAY	-0.14	-0.10	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-MO RIV BONF
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.05	0.11	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	2.14	0.00	0.00	0.00	0.00	-0.55	SEWR-MER RIV BAS
PAY	-2.55	-2.14	0.00	0.00	0.05	0.02	-4.62	
TOT	-5.24	0.00	0.00	0.00	0.05	0.02	-5.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-MER RIV BAS
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-2.76	2.16	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
PAY	-2.58	-2.16	0.00	0.00	0.05	0.02	-4.67	
TOT	-5.34	0.00	0.00	0.00	0.05	0.02	-5.27	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-SEMINARY
PAY	-2.59	-0.25	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-2.59	-0.25	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.59	0.00	0.00	0.00	0.03	0.01	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	7.18	0.00	0.00	0.00	0.00	5.92	SEWR-BLACK CREEK
PAY	-8.54	-7.18	0.00	0.00	0.16	0.08	-15.48	
TOT	-9.80	0.00	0.00	0.00	0.16	0.08	-9.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-1.28	7.19	0.00	0.00	0.00	0.00	5.91	AUTH TOTAL
PAY	-8.55	-7.19	0.00	0.00	0.16	0.08	-15.50	
TOT	-9.83	0.00	0.00	0.00	0.16	0.08	-9.59	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	6.72	0.00	0.00	0.00	0.00	3.52	FIRE-AFFTON
PAY	-48.87	-6.72	0.00	0.00	0.56	0.27	-54.76	
<b>TOT</b>	<b>-52.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-51.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-AFFTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-3.23	6.73	0.00	0.00	0.00	0.00	3.50	<b>AUTH TOTAL</b>
PAY	-48.88	-6.73	0.00	0.00	0.56	0.27	-54.78	
<b>TOT</b>	<b>-52.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-51.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.66	22.71	0.00	0.00	0.00	0.00	39.37	FIRE-LEMAY
PAY	-12.64	-22.71	0.00	0.00	0.36	0.17	-34.82	
<b>TOT</b>	<b>4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>4.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.59	0.00	0.00	0.00	0.00	0.00	-23.59	FIRE-LEMAY
<b>TOT</b>	<b>-23.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-6.95	22.72	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-12.65	-22.72	0.00	0.00	0.36	0.17	-34.84	
<b>TOT</b>	<b>-19.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-19.07</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.82	243.67	0.00	0.00	0.00	0.00	184.85	FIRE-METRO NORTH
PAY	-298.09	-243.67	0.00	0.00	5.42	2.71	-533.63	
<b>TOT</b>	<b>-356.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.71</b>	<b>-348.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.92	0.00	0.00	0.00	0.49	0.24	-48.19	FIRE-METRO NORTH
<b>TOT</b>	<b>-48.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-48.19</b>	
ADJ	-58.82	243.67	0.00	0.00	0.00	0.00	184.85	<b>AUTH TOTAL</b>
PAY	-347.01	-243.67	0.00	0.00	5.91	2.95	-581.82	
<b>TOT</b>	<b>-405.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.91</b>	<b>2.95</b>	<b>-396.97</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.19	32.70	0.00	0.00	0.00	0.00	-126.49	FIRE-RIVERVIEW
PAY	-36.63	-32.70	0.00	0.00	0.70	0.34	-68.29	
<b>TOT</b>	<b>-195.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.34</b>	<b>-194.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.60	0.00	0.00	0.00	0.15	0.07	-14.38	FIRE-RIVERVIEW
<b>TOT</b>	<b>-14.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-14.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-159.20	32.70	0.00	0.00	0.00	0.00	-126.50	<b>AUTH TOTAL</b>
PAY	-51.23	-32.70	0.00	0.00	0.85	0.41	-82.67	
<b>TOT</b>	<b>-210.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.41</b>	<b>-209.17</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.95	27.04	0.00	0.00	0.00	0.00	-13.91	FIRE-NORTHEAST AMBU
PAY	-32.18	-27.04	0.00	0.00	0.59	0.30	-58.33	
TOT	-73.13	0.00	0.00	0.00	0.59	0.30	-72.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	FIRE-NORTHEAST AMBU
TOT	-14.63	0.00	0.00	0.00	0.00	0.00	-14.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-55.59	27.04	0.00	0.00	0.00	0.00	-28.55	<b>AUTH TOTAL</b>
PAY	-32.18	-27.04	0.00	0.00	0.59	0.30	-58.33	
TOT	-87.77	0.00	0.00	0.00	0.59	0.30	-86.88	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.81	193.33	0.00	0.00	0.00	0.00	178.52	FIRE-FLORISSANT V
PAY	-234.05	-193.33	0.00	0.00	4.27	2.14	-420.97	
TOT	-248.86	0.00	0.00	0.00	4.27	2.14	-242.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-37.13	0.00	0.00	0.00	0.37	0.19	-36.57	FIRE-FLORISSANT V
TOT	-37.13	0.00	0.00	0.00	0.37	0.19	-36.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	FIRE-FLORISSANT V
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-14.85	193.34	0.00	0.00	0.00	0.00	178.49	<b>AUTH TOTAL</b>
PAY	-271.20	-193.34	0.00	0.00	4.64	2.33	-457.57	
TOT	-286.05	0.00	0.00	0.00	4.64	2.33	-279.08	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	FIRE-ROBERTSON
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.23	0.07	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.37	18.40	0.00	0.00	0.00	0.00	-25.97	FIRE-MID COUNTY
PAY	-21.89	-18.40	0.00	0.00	0.40	0.20	-39.69	
TOT	-66.26	0.00	0.00	0.00	0.40	0.20	-65.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	FIRE-MID COUNTY
PAY	-13.07	-10.98	0.00	0.00	0.24	0.12	-23.69	
TOT	-13.07	0.00	0.00	0.00	0.24	0.12	-12.71	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.03	0.00	0.00	0.00	0.00	-0.08	FIRE-MID COUNTY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-44.48	29.41	0.00	0.00	0.00	0.00	-15.07	AUTH TOTAL
PAY	-35.00	-29.41	0.00	0.00	0.64	0.32	-63.45	
TOT	-79.48	0.00	0.00	0.00	0.64	0.32	-78.52	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-PATTONVILLE
PAY	-2.79	-2.12	0.00	0.00	0.05	0.02	-4.84	
TOT	-2.79	0.00	0.00	0.00	0.05	0.02	-2.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.09	0.00	0.00	0.00	0.00	-0.18	FIRE-PATTONVILLE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-0.27	2.21	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2.89	-2.21	0.00	0.00	0.05	0.02	-5.03	
TOT	-3.16	0.00	0.00	0.00	0.05	0.02	-3.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.09	0.00	0.00	0.00	0.00	86.09	FIRE-MARYLAND HTS
PAY	-102.48	-86.09	0.00	0.00	1.88	0.94	-185.75	
TOT	-102.48	0.00	0.00	0.00	1.88	0.94	-99.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.05	0.00	0.00	0.00	0.00	-0.11	FIRE-MARYLAND HTS
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.16	86.14	0.00	0.00	0.00	0.00	85.98	AUTH TOTAL
PAY	-102.54	-86.14	0.00	0.00	1.88	0.94	-185.86	
TOT	-102.70	0.00	0.00	0.00	1.88	0.94	-99.88	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.05	157.62	0.00	0.00	0.00	0.00	122.57	FIRE-COMMUNITY
PAY	-187.65	-157.62	0.00	0.00	3.46	1.73	-340.08	
TOT	-222.70	0.00	0.00	0.00	3.46	1.73	-217.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.59	0.00	0.00	0.00	0.00	137.59	FIRE-COMMUNITY
PAY	-177.37	-137.59	0.00	0.00	3.15	1.58	-310.23	
TOT	-177.37	0.00	0.00	0.00	3.15	1.58	-172.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-COMMUNITY
PAY	-0.03	-0.03	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	-35.13	295.24	0.00	0.00	0.00	0.00	260.11	AUTH TOTAL
PAY	-365.05	-295.24	0.00	0.00	6.61	3.31	-650.37	
TOT	-400.18	0.00	0.00	0.00	6.61	3.31	-390.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.23	108.01	0.00	0.00	0.00	0.00	79.78	FIRE-SPANISH LAKE
PAY	-134.73	-108.01	0.00	0.00	2.43	1.21	-239.10	
TOT	-162.96	0.00	0.00	0.00	2.43	1.21	-159.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	FIRE-SPANISH LAKE
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-28.24	108.01	0.00	0.00	0.00	0.00	79.77	AUTH TOTAL
PAY	-140.23	-108.01	0.00	0.00	2.49	1.24	-244.51	
TOT	-168.47	0.00	0.00	0.00	2.49	1.24	-164.74	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.07	73.38	0.00	0.00	0.00	0.00	29.31	FIRE-BLACK JACK
PAY	-73.19	-73.38	0.00	0.00	1.46	0.74	-144.37	
<b>TOT</b>	<b>-117.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-115.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-BLACK JACK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-44.10	73.39	0.00	0.00	0.00	0.00	29.29	<b>AUTH TOTAL</b>
PAY	-73.20	-73.39	0.00	0.00	1.46	0.74	-144.39	
<b>TOT</b>	<b>-117.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-115.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	159.26	0.00	0.00	0.00	0.00	159.26	FIRE-MEHLVILLE
PAY	-189.59	-159.26	0.00	0.00	3.49	1.75	-343.61	
<b>TOT</b>	<b>-189.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-184.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.05	0.00	0.00	0.00	0.00	-0.12	FIRE-MEHLVILLE
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<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: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	FIRE-MEHLVILLE
PAY	0.00	-3.11	0.00	0.00	0.03	0.02	-3.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>0.05</b>	
<hr/>								
ADJ	-0.17	162.42	0.00	0.00	0.00	0.00	162.25	<b>AUTH TOTAL</b>
PAY	-189.65	-162.42	0.00	0.00	3.52	1.77	-346.78	
<b>TOT</b>	<b>-189.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-184.53</b>	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	FIRE-WEST OVERLAND
TOT	-10.77	0.00	0.00	0.00	0.00	0.00	-10.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.03	0.00	0.00	0.00	0.00	-0.05	FIRE-WEST OVERLAND
PAY	-0.03	-0.03	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	
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ADJ	-10.85	0.03	0.00	0.00	0.00	0.00	-10.82	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-10.88	0.00	0.00	0.00	0.00	0.00	-10.88	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.44	15.27	0.00	0.00	0.00	0.00	-11.17	FIRE-METRO WEST
PAY	-18.18	-15.27	0.00	0.00	0.33	0.17	-32.95	
TOT	-44.62	0.00	0.00	0.00	0.33	0.17	-44.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.83	0.00	0.00	0.00	0.00	99.83	FIRE-METRO WEST
PAY	-453.76	-99.83	0.00	0.00	5.54	2.77	-545.28	
TOT	-453.76	0.00	0.00	0.00	5.54	2.77	-445.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.04	0.00	0.00	0.00	0.00	-0.08	FIRE-METRO WEST
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	-26.56	115.14	0.00	0.00	0.00	0.00	88.58	AUTH TOTAL
PAY	-471.98	-115.14	0.00	0.00	5.87	2.94	-578.31	
TOT	-498.54	0.00	0.00	0.00	5.87	2.94	-489.73	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	67.14	0.00	0.00	0.00	0.00	67.14	FIRE-MONARCH
PAY	-80.47	-67.14	0.00	0.00	1.47	0.74	-145.40	
<b>TOT</b>	<b>-80.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-78.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-730.35	0.00	0.00	0.00	7.30	3.65	-719.40	FIRE-MONARCH
<b>TOT</b>	<b>-730.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.30</b>	<b>3.65</b>	<b>-719.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	FIRE-MONARCH
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
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ADJ	-0.10	67.17	0.00	0.00	0.00	0.00	67.07	AUTH TOTAL
PAY	-810.86	-67.17	0.00	0.00	8.77	4.39	-864.87	
<b>TOT</b>	<b>-810.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.77</b>	<b>4.39</b>	<b>-797.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	145.06	0.00	0.00	0.00	0.00	145.06	FIRE-CREVE COEUR
PAY	-172.69	-145.06	0.00	0.00	3.18	1.59	-312.98	
<b>TOT</b>	<b>-172.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-167.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.03	0.00	0.00	0.00	0.00	-0.07	FIRE-CREVE COEUR
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	-0.10	145.09	0.00	0.00	0.00	0.00	144.99	AUTH TOTAL
PAY	-172.73	-145.09	0.00	0.00	3.18	1.59	-313.05	
<b>TOT</b>	<b>-172.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-168.06</b>	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.21	0.00	0.00	0.00	0.00	0.00	-435.21	FIRE-EUREKA
TOT	-435.21	0.00	0.00	0.00	0.00	0.00	-435.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-435.22	0.00	0.00	0.00	0.00	0.00	-435.22	AUTH TOTAL
TOT	-435.22	0.00	0.00	0.00	0.00	0.00	-435.22	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	LIGHT-CASTLE POINT
PAY	-4.88	-4.10	0.00	0.00	0.09	0.04	-8.85	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-4.88	-4.10	0.00	0.00	0.09	0.04	-8.85	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	LIGHT-GLASGOW
PAY	-1.36	-1.14	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	LIGHT-GLASGOW
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-2.63	-1.14	0.00	0.00	0.03	0.03	-3.71	
TOT	-2.63	0.00	0.00	0.00	0.03	0.03	-2.57	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-HANCOCK
PAY	-1.50	-1.26	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.50	0.00	0.00	0.00	0.03	0.02	-1.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	LIGHT-HANCOCK
TOT	-3.04	0.00	0.00	0.00	0.00	0.00	-3.04	
ADJ	-3.04	1.26	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-1.50	-1.26	0.00	0.00	0.03	0.02	-2.71	
TOT	-4.54	0.00	0.00	0.00	0.03	0.02	-4.49	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	LIGHT-WHEATON-COOK
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.27	-0.23	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-351.20	0.00	0.00	0.00	0.00	0.00	-351.20	CTY-UNINCORPORATED
TOT	-351.20	0.00	0.00	0.00	0.00	0.00	-351.20	
ADJ	-351.20	0.00	0.00	0.00	0.00	0.00	-351.20	AUTH TOTAL
TOT	-351.20	0.00	0.00	0.00	0.00	0.00	-351.20	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.93	0.62	0.00	0.00	0.00	0.00	-2.31	CTY-BEL NOR
PAY	-0.73	-0.62	0.00	0.00	0.02	0.00	-1.33	
TOT	-3.66	0.00	0.00	0.00	0.02	0.00	-3.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-2.93	0.62	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	-0.73	-0.62	0.00	-5.00	0.07	0.00	-6.28	
TOT	-3.66	0.00	0.00	-5.00	0.07	0.00	-8.59	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-BERKELEY
PAY	-4.08	-3.43	0.00	0.00	0.07	0.04	-7.40	
TOT	-4.08	0.00	0.00	0.00	0.07	0.04	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	CTY-BERKELEY
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	3.43	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-6.70	-3.43	0.00	0.00	0.10	0.05	-9.98	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	CTY-BRENTWOOD
PAY	-40.17	-33.74	0.00	0.00	0.74	0.37	-72.80	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-39.06</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-9.90</b>	
ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	<b>AUTH TOTAL</b>
PAY	-40.17	-33.74	0.00	-10.00	0.84	0.37	-82.70	
<b>TOT</b>	<b>-40.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.84</b>	<b>0.37</b>	<b>-48.96</b>	
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-CHARLACK
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	<b>AUTH TOTAL</b>
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	CTY-CLAYTON
PAY	-78.47	-65.92	0.00	0.00	1.44	0.72	-142.23	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-76.31</b>	
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	<b>AUTH TOTAL</b>
PAY	-78.47	-65.92	0.00	0.00	1.44	0.72	-142.23	
<b>TOT</b>	<b>-78.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-76.31</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.18	53.78	0.00	0.00	0.00	0.00	27.60	CTY-FERGUSON
PAY	-80.42	-53.78	0.00	0.00	1.34	0.67	-132.19	
TOT	-106.60	0.00	0.00	0.00	1.34	0.67	-104.59	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-20.00	0.15	0.00	-19.85	
<hr/>								
ADJ	-26.18	53.78	0.00	-5.00	0.00	0.00	22.60	AUTH TOTAL
PAY	-80.42	-53.78	0.00	-15.00	1.49	0.67	-147.04	
TOT	-106.60	0.00	0.00	-20.00	1.49	0.67	-124.44	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	CTY-FRONTENAC
TOT	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	
<hr/>								
PAY	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	AUTH TOTAL
TOT	-226.52	0.00	0.00	0.00	2.27	1.13	-223.12	





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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	CTY-MAPLEWOOD
TOT	18.54	0.00	0.00	0.00	0.00	0.00	18.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.05	0.00	0.00	0.00	0.00	-0.09	CTY-MAPLEWOOD
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<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
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	18.40	0.05	0.00	-12.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	18.35	0.00	0.00	-12.00	0.00	0.00	6.35	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	CTY-MARLBOROUGH
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
PAY	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	AUTH TOTAL
TOT	-4.25	0.00	0.00	0.00	0.04	0.02	-4.19	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-NORMANDY
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-0.72	-0.60	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.72	0.00	0.00	0.00	0.02	0.00	-0.70	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	CTY-NORTHWOODS
PAY	-5.51	-4.63	0.00	0.00	0.11	0.05	-9.98	
TOT	-5.51	0.00	0.00	0.00	0.11	0.05	-5.35	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.63	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-5.51	-4.63	0.00	-5.00	0.16	0.05	-14.93	
TOT	-5.51	0.00	0.00	-5.00	0.16	0.05	-10.30	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	CTY-OLIVETTE
PAY	-62.84	-48.38	0.00	0.00	1.11	0.55	-109.56	
TOT	-62.84	0.00	0.00	0.00	1.11	0.55	-61.18	
<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	48.38	0.00	0.00	0.00	0.00	48.38	AUTH TOTAL
PAY	-62.84	-48.38	0.00	-16.50	1.28	0.55	-125.89	
TOT	-62.84	0.00	0.00	-16.50	1.28	0.55	-77.51	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	6.89	0.00	0.00	0.00	0.00	2.47	CTY-OVERLAND
PAY	-8.20	-6.89	0.00	0.00	0.15	0.07	-14.87	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	
<hr/>								
ADJ	-4.42	6.89	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-8.20	-6.89	0.00	0.00	0.15	0.07	-14.87	
TOT	-12.62	0.00	0.00	0.00	0.15	0.07	-12.40	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.91	0.00	0.00	0.00	0.00	0.00	42.91	CTY-RICHMOND HTS
TOT	42.91	0.00	0.00	0.00	0.00	0.00	42.91	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
<hr/>								
ADJ	42.91	0.00	0.00	6.50	0.00	0.00	49.41	AUTH TOTAL
TOT	42.91	0.00	0.00	6.50	0.00	0.00	49.41	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-ST JOHN
PAY	-2.90	-2.44	0.00	0.00	0.05	0.02	-5.27	
TOT	-2.90	0.00	0.00	0.00	0.05	0.02	-2.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.23	0.00	0.00	0.00	0.00	29.23	CTY-ST JOHN
PAY	-34.79	-29.23	0.00	0.00	0.64	0.32	-63.06	
TOT	-34.79	0.00	0.00	0.00	0.64	0.32	-33.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-37.69	-31.67	0.00	-28.00	0.97	0.34	-96.05	
TOT	-37.69	0.00	0.00	-28.00	0.97	0.34	-64.38	

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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	-18.27	87.25	0.00	0.00	0.00	0.00	68.98	CTY-UNIVERSITY CTY
PAY	-48.38	-87.25	0.00	0.00	1.35	0.68	-133.60	
TOT	-66.65	0.00	0.00	0.00	1.35	0.68	-64.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
ADJ	-18.27	87.25	0.00	0.00	0.00	0.00	68.98	AUTH TOTAL
PAY	-48.38	-87.25	0.00	-39.00	1.74	0.68	-172.21	
TOT	-66.65	0.00	0.00	-39.00	1.74	0.68	-103.23	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	CTY-VELDA CITY
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</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-WOODSON TERRAC
PAY	-2.23	-0.29	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-2.23	-0.29	0.00	0.00	0.02	0.01	-2.49	
TOT	-2.23	0.00	0.00	0.00	0.02	0.01	-2.20	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.25	0.71	0.00	0.00	0.00	0.00	-10.54	CTY-HILLSDALE
PAY	-0.85	-0.71	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-12.08</b>	
<hr/>								
ADJ	-11.25	0.71	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	-0.85	-0.71	0.00	0.00	0.02	0.00	-1.54	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-12.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	CTY-CRESTWOOD
<b>TOT</b>	<b>-3.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	CTY-CRESTWOOD
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.04	0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-3.40	-0.01	0.00	0.00	0.03	0.02	-3.36	
<b>TOT</b>	<b>-3.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	CTY-WELLSTON
PAY	-3.90	-3.28	0.00	0.00	0.07	0.04	-7.07	
<b>TOT</b>	<b>-3.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-WELLSTON
PAY	-4.02	-3.38	0.00	0.00	0.07	0.04	-7.29	
<b>TOT</b>	<b>-4.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.91</b>	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-7.92	-6.66	0.00	0.00	0.14	0.08	-14.36	
<b>TOT</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-7.70</b>	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.47	0.00	0.00	0.00	0.00	87.47	CTY-HAZELWOOD
PAY	-104.13	-87.47	0.00	0.00	1.91	0.96	-188.73	
TOT	-104.13	0.00	0.00	0.00	1.91	0.96	-101.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.05	0.00	0.00	0.00	0.00	-0.10	CTY-HAZELWOOD
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-0.15	87.52	0.00	0.00	0.00	0.00	87.37	AUTH TOTAL
PAY	-104.19	-87.52	0.00	-28.00	2.19	0.96	-216.56	
TOT	-104.34	0.00	0.00	-28.00	2.19	0.96	-129.19	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-PAGEDALE
PAY	-1.02	-0.85	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.02	-0.85	0.00	-3.00	0.05	0.01	-4.81	
TOT	-1.02	0.00	0.00	-3.00	0.05	0.01	-3.96	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	CTY-RIVERVIEW
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-DELLWOOD
PAY	-1.81	-0.65	0.00	0.00	0.03	0.01	-2.42	
TOT	-1.81	0.00	0.00	0.00	0.03	0.01	-1.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	CTY-DELLWOOD
TOT	-5.67	0.00	0.00	0.00	0.06	0.03	-5.58	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-7.48	-0.65	0.00	0.00	0.09	0.04	-8.00	
TOT	-7.48	0.00	0.00	0.00	0.09	0.04	-7.35	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	CTY-EUREKA
TOT	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	
ADJ	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	AUTH TOTAL
TOT	-141.61	0.00	0.00	0.00	0.00	0.00	-141.61	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	0.65	0.00	0.00	0.00	0.00	-0.14	CTY-SUNSET HILLS
PAY	-0.77	-0.65	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	
ADJ	-0.79	0.65	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-0.77	-0.65	0.00	0.00	0.02	0.00	-1.40	
TOT	-1.56	0.00	0.00	0.00	0.02	0.00	-1.54	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-BLACK JACK
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-8.40	-3.02	0.00	0.00	0.11	0.06	-11.25	
TOT	-8.40	0.00	0.00	0.00	0.11	0.06	-8.23	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-CHESTERFIELD
PAY	-4.62	-3.86	0.00	0.00	0.09	0.04	-8.35	
TOT	-4.62	0.00	0.00	0.00	0.09	0.04	-4.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-46.97	0.00	0.00	0.00	0.47	0.23	-46.27	CTY-CHESTERFIELD
TOT	-46.97	0.00	0.00	0.00	0.47	0.23	-46.27	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-51.59	-3.86	0.00	0.00	0.56	0.27	-54.62	
TOT	-51.59	0.00	0.00	0.00	0.56	0.27	-50.76	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.37	116.86	0.00	0.00	0.00	0.00	56.49	SHELTERED WORKSHOP
PAY	-141.30	-116.86	0.00	0.00	2.58	1.29	-254.29	
TOT	-201.67	0.00	0.00	0.00	2.58	1.29	-197.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	32.36	0.00	0.00	0.00	0.00	30.15	SHELTERED WORKSHOP
PAY	-175.43	-32.36	0.00	0.00	2.07	1.04	-204.68	
TOT	-177.64	0.00	0.00	0.00	2.07	1.04	-174.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.06	0.00	0.00	0.00	0.00	-0.13	SHELTERED WORKSHOP
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SHELTERED WORKSHOP
PAY	0.00	-0.28	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	-62.77	149.56	0.00	0.00	0.00	0.00	86.79	AUTH TOTAL
PAY	-316.80	-149.56	0.00	0.00	4.65	2.33	-459.38	
TOT	-379.57	0.00	0.00	0.00	4.65	2.33	-372.59	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	710.92	0.00	0.00	0.00	710.92	PENALTIES
PAY	0.00	0.00	-710.92	0.00	0.00	0.00	-710.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	710.92	0.00	0.00	0.00	710.92	AUTH TOTAL
PAY	0.00	0.00	-710.92	0.00	0.00	0.00	-710.92	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-328.51	0.00	0.00	-328.51	ATTORNEY FEES
PAY	0.00	0.00	0.00	-255.36	0.00	0.00	-255.36	
TOT	0.00	0.00	0.00	-583.87	0.00	0.00	-583.87	
ADJ	0.00	0.00	0.00	-328.51	0.00	0.00	-328.51	AUTH TOTAL
PAY	0.00	0.00	0.00	-255.36	0.00	0.00	-255.36	
TOT	0.00	0.00	0.00	-583.87	0.00	0.00	-583.87	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<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	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,440.00	0.00	0.00	-1,440.00	
TOT	0.00	0.00	0.00	-1,630.00	0.00	0.00	-1,630.00	

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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	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-219.62	0.00	0.00	-219.62	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.62</b>	
<hr/>								
PAY	0.00	0.00	0.00	-219.62	0.00	0.00	-219.62	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-219.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-443.24	0.00	0.00	-443.24	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.24</b>	
<hr/>								
PAY	0.00	0.00	0.00	-443.24	0.00	0.00	-443.24	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-443.24</b>	
<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	
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-96.00</b>	
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**SAINT LOUIS COUNTY**  
**DISTRIBUTION BY AUTHORITY FOR YEAR - 2006**  
**BUSINESS DATE RANGE FROM 01-JUN-10 TO 30-JUN-10**

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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	-6.69	39.54	0.00	0.00	0.00	0.00	32.85	ST. OF MISSOURI
PAY	-65.31	-39.54	0.00	0.00	1.05	0.00	-103.80	
<b>TOT</b>	<b>-72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.00</b>	<b>-70.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	81.56	0.00	0.00	0.00	0.00	80.77	ST. OF MISSOURI
PAY	-156.42	-81.56	0.00	0.00	2.38	0.00	-235.60	
<b>TOT</b>	<b>-157.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>0.00</b>	<b>-154.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.06	0.00	0.00	0.00	0.00	-0.06	ST. OF MISSOURI
PAY	-0.72	-0.06	0.00	0.00	0.01	0.00	-0.77	
<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/>								
ADJ	-7.60	121.16	0.00	0.00	0.00	0.00	113.56	<b>AUTH TOTAL</b>
PAY	-222.45	-121.16	0.00	0.00	3.44	0.00	-340.17	
<b>TOT</b>	<b>-230.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>0.00</b>	<b>-226.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.40	250.41	0.00	0.00	0.00	0.00	208.01	COUNTY GENERAL
PAY	-413.25	-250.41	0.00	0.00	6.63	3.32	-653.71	
<b>TOT</b>	<b>-455.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-445.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	516.50	0.00	0.00	0.00	0.00	511.51	COUNTY GENERAL
PAY	-990.72	-516.50	0.00	0.00	15.08	7.53	-1,484.61	
<b>TOT</b>	<b>-995.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.08</b>	<b>7.53</b>	<b>-973.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	0.74	0.00	0.00	0.00	0.00	-0.64	COUNTY GENERAL
PAY	-8.40	-0.74	0.00	0.00	0.09	0.04	-9.01	
<b>TOT</b>	<b>-9.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-9.65</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	
<hr/>								
ADJ	-48.77	767.65	0.00	0.00	0.00	0.00	718.88	<b>AUTH TOTAL</b>
PAY	-1,412.37	-767.65	0.00	-45.00	21.80	10.89	-2,192.33	
<b>TOT</b>	<b>-1,461.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>21.80</b>	<b>10.89</b>	<b>-1,473.45</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.84	217.47	0.00	0.00	0.00	0.00	180.63	COUNTY HEALTH FUND
PAY	-359.03	-217.47	0.00	0.00	5.76	2.89	-567.85	
<b>TOT</b>	<b>-395.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.89</b>	<b>-387.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.34	448.49	0.00	0.00	0.00	0.00	444.15	COUNTY HEALTH FUND
PAY	-860.34	-448.49	0.00	0.00	13.08	6.54	-1,289.21	
<b>TOT</b>	<b>-864.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-845.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.59	0.00	0.00	0.00	0.00	-0.57	COUNTY HEALTH FUND
PAY	-7.20	-0.59	0.00	0.00	0.08	0.04	-7.67	
<b>TOT</b>	<b>-8.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-8.24</b>	
<hr/>								
ADJ	-42.34	666.55	0.00	0.00	0.00	0.00	624.21	<b>AUTH TOTAL</b>
PAY	-1,226.57	-666.55	0.00	0.00	18.92	9.47	-1,864.73	
<b>TOT</b>	<b>-1,268.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.92</b>	<b>9.47</b>	<b>-1,240.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.84	46.12	0.00	0.00	0.00	0.00	38.28	CO. PARK MAINT.
PAY	-76.17	-46.12	0.00	0.00	1.22	0.61	-120.46	
<b>TOT</b>	<b>-84.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-82.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.92	95.12	0.00	0.00	0.00	0.00	94.20	CO. PARK MAINT.
PAY	-182.48	-95.12	0.00	0.00	2.77	1.39	-273.44	
<b>TOT</b>	<b>-183.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-179.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	CO. PARK MAINT.
PAY	-1.20	-0.10	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.37</b>	
<hr/>								
ADJ	-8.95	141.34	0.00	0.00	0.00	0.00	132.39	<b>AUTH TOTAL</b>
PAY	-259.85	-141.34	0.00	0.00	4.00	2.01	-395.18	
<b>TOT</b>	<b>-268.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.01</b>	<b>-262.79</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	-14.07	83.04	0.00	0.00	0.00	0.00	68.97	COUNTY BOND RETIRE
PAY	-137.08	-83.04	0.00	0.00	2.20	1.11	-216.81	
<b>TOT</b>	<b>-151.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.11</b>	<b>-147.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.66	171.23	0.00	0.00	0.00	0.00	169.57	COUNTY BOND RETIRE
PAY	-328.49	-171.23	0.00	0.00	4.99	2.50	-492.23	
<b>TOT</b>	<b>-330.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-322.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	0.50	0.00	0.00	0.00	0.00	-0.50	COUNTY BOND RETIRE
PAY	-6.20	-0.50	0.00	0.00	0.07	0.03	-6.60	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.10</b>	
<hr/>								
ADJ	-16.73	254.77	0.00	0.00	0.00	0.00	238.04	<b>AUTH TOTAL</b>
PAY	-471.77	-254.77	0.00	0.00	7.26	3.64	-715.64	
<b>TOT</b>	<b>-488.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.64</b>	<b>-477.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.18	58.79	0.00	0.00	0.00	0.00	49.61	ROAD & BRIDGE
PAY	-100.99	-58.79	0.00	0.00	1.60	0.79	-157.39	
<b>TOT</b>	<b>-110.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.79</b>	<b>-107.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.88	58.66	0.00	0.00	0.00	0.00	56.78	ROAD & BRIDGE
PAY	-129.45	-58.66	0.00	0.00	1.88	0.94	-185.29	
<b>TOT</b>	<b>-131.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-128.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.35	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-4.32	-0.35	0.00	0.00	0.04	0.02	-4.61	
<b>TOT</b>	<b>-5.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.95</b>	
<hr/>								
ADJ	-11.75	117.80	0.00	0.00	0.00	0.00	106.05	<b>AUTH TOTAL</b>
PAY	-234.76	-117.80	0.00	0.00	3.52	1.75	-347.29	
<b>TOT</b>	<b>-246.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.75</b>	<b>-241.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	0.19	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<hr/>								
ADJ	-1.05	0.19	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-0.29	-0.19	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.32	0.67	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
ADJ	-0.32	0.67	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	ROAD & BRIDGE
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.26</b>	
<hr/>								
PAY	-3.31	0.00	0.00	0.00	0.03	0.02	-3.26	AUTH TOTAL
<b>TOT</b>	<b>-3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.47	0.73	0.00	0.00	0.00	0.00	65.20	ROAD & BRIDGE
PAY	-1.11	-0.73	0.00	0.00	0.02	0.01	-1.81	
<b>TOT</b>	<b>63.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>63.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-37.39	-13.32	0.00	0.00	0.50	0.26	-49.95	
<b>TOT</b>	<b>-37.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.26</b>	<b>-36.63</b>	
<hr/>								
ADJ	64.47	14.05	0.00	0.00	0.00	0.00	78.52	AUTH TOTAL
PAY	-38.50	-14.05	0.00	0.00	0.52	0.27	-51.76	
<b>TOT</b>	<b>25.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>26.76</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.63	5.13	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-6.89	-5.13	0.00	0.00	0.12	0.06	-11.84	
TOT	-9.52	0.00	0.00	0.00	0.12	0.06	-9.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-12.51	-0.29	0.00	0.00	0.13	0.06	-12.61	
TOT	-12.51	0.00	0.00	0.00	0.13	0.06	-12.32	
ADJ	-2.63	5.42	0.00	0.00	0.00	0.00	2.79	AUTH TOTAL
PAY	-19.40	-5.42	0.00	0.00	0.25	0.12	-24.45	
TOT	-22.03	0.00	0.00	0.00	0.25	0.12	-21.66	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.42	-0.94	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.42	-0.94	0.00	0.00	0.02	0.01	-2.33	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.41	14.02	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-21.76	-14.02	0.00	0.00	0.36	0.18	-35.24	
TOT	-30.17	0.00	0.00	0.00	0.36	0.18	-29.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-5.20	-0.19	0.00	0.00	0.05	0.03	-5.31	
TOT	-5.20	0.00	0.00	0.00	0.05	0.03	-5.12	
ADJ	-8.41	14.21	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-26.96	-14.21	0.00	0.00	0.41	0.21	-40.55	
TOT	-35.37	0.00	0.00	0.00	0.41	0.21	-34.75	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	ROAD & BRIDGE
PAY	-23.43	-15.46	0.00	0.00	0.38	0.20	-38.31	
TOT	-23.43	0.00	0.00	0.00	0.38	0.20	-22.85	
<hr/>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	AUTH TOTAL
PAY	-23.43	-15.46	0.00	0.00	0.38	0.20	-38.31	
TOT	-23.43	0.00	0.00	0.00	0.38	0.20	-22.85	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	ROAD & BRIDGE
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
PAY	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	AUTH TOTAL
TOT	-5.07	0.00	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.18	4.01	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-10.71	-4.01	0.00	0.00	0.15	0.07	-14.50	
TOT	-11.89	0.00	0.00	0.00	0.15	0.07	-11.67	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	ROAD & BRIDGE
PAY	-23.01	-9.76	0.00	0.00	0.33	0.17	-32.27	
TOT	-23.01	0.00	0.00	0.00	0.33	0.17	-22.51	
<hr/>								
ADJ	-1.18	13.77	0.00	0.00	0.00	0.00	12.59	AUTH TOTAL
PAY	-33.72	-13.77	0.00	0.00	0.48	0.24	-46.77	
TOT	-34.90	0.00	0.00	0.00	0.48	0.24	-34.18	
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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.83	-1.87	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.83	0.00	0.00	0.00	0.05	0.02	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.63	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-10.04	-6.63	0.00	0.00	0.17	0.08	-16.42	
TOT	-10.04	0.00	0.00	0.00	0.17	0.08	-9.79	
<hr/>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	AUTH TOTAL
PAY	-12.87	-8.50	0.00	0.00	0.22	0.10	-21.05	
TOT	-12.87	0.00	0.00	0.00	0.22	0.10	-12.55	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.00	0.00	-1.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.33	0.00	0.00	0.00	0.00	29.33	ROAD & BRIDGE
PAY	-44.45	-29.33	0.00	0.00	0.73	0.37	-72.68	
TOT	-44.45	0.00	0.00	0.00	0.73	0.37	-43.35	
<hr/>								
ADJ	-1.33	29.33	0.00	0.00	0.00	0.00	28.00	AUTH TOTAL
PAY	-44.45	-29.33	0.00	0.00	0.73	0.37	-72.68	
TOT	-45.78	0.00	0.00	0.00	0.73	0.37	-44.68	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.46	-0.96	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.46	-0.96	0.00	0.00	0.02	0.01	-2.39	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.92	-0.61	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.73	-0.61	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.73	0.00	0.00	0.00	0.04	0.01	-2.68	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	4.49	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-6.79	-4.49	0.00	0.00	0.11	0.05	-11.12	
TOT	-8.89	0.00	0.00	0.00	0.11	0.05	-8.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	ROAD & BRIDGE
TOT	-4.81	0.00	0.00	0.00	0.05	0.02	-4.74	
ADJ	-2.10	4.49	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-11.60	-4.49	0.00	0.00	0.16	0.07	-15.86	
TOT	-13.70	0.00	0.00	0.00	0.16	0.07	-13.47	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	ROAD & BRIDGE
PAY	-23.69	-15.39	0.00	0.00	0.39	0.20	-38.49	
TOT	-23.69	0.00	0.00	0.00	0.39	0.20	-23.10	
<hr/>								
ADJ	0.00	15.39	0.00	0.00	0.00	0.00	15.39	AUTH TOTAL
PAY	-23.69	-15.39	0.00	0.00	0.39	0.20	-38.49	
TOT	-23.69	0.00	0.00	0.00	0.39	0.20	-23.10	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	1.55	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-2.42	-1.55	0.00	0.00	0.04	0.02	-3.91	
TOT	2.03	0.00	0.00	0.00	0.04	0.02	2.09	
<hr/>								
ADJ	4.45	1.55	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-2.42	-1.55	0.00	0.00	0.04	0.02	-3.91	
TOT	2.03	0.00	0.00	0.00	0.04	0.02	2.09	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	ROAD & BRIDGE
PAY	-29.08	-19.19	0.00	0.00	0.48	0.25	-47.54	
TOT	-29.08	0.00	0.00	0.00	0.48	0.25	-28.35	
<hr/>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-29.08	-19.19	0.00	0.00	0.48	0.25	-47.54	
TOT	-29.08	0.00	0.00	0.00	0.48	0.25	-28.35	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-0.65	-0.43	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.37	0.00	0.00	0.00	0.00	7.37	ROAD & BRIDGE
PAY	-11.17	-7.37	0.00	0.00	0.18	0.10	-18.26	
TOT	-11.17	0.00	0.00	0.00	0.18	0.10	-10.89	
ADJ	0.00	7.80	0.00	0.00	0.00	0.00	7.80	AUTH TOTAL
PAY	-11.82	-7.80	0.00	0.00	0.19	0.10	-19.33	
TOT	-11.82	0.00	0.00	0.00	0.19	0.10	-11.53	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	2.33	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-4.21	-2.33	0.00	0.00	0.06	0.03	-6.45	
TOT	-3.00	0.00	0.00	0.00	0.06	0.03	-2.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	ROAD & BRIDGE
PAY	-25.98	-18.47	0.00	0.00	0.44	0.22	-43.79	
TOT	-25.98	0.00	0.00	0.00	0.44	0.22	-25.32	
ADJ	1.21	20.80	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-30.19	-20.80	0.00	0.00	0.50	0.25	-50.24	
TOT	-28.98	0.00	0.00	0.00	0.50	0.25	-28.23	
<b>AUTH CODE/NAME: 07C059 / 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	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
ADJ	-0.88	0.26	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	-0.40	-0.26	0.00	0.00	0.00	0.00	-0.66	
TOT	-1.28	0.00	0.00	0.00	0.00	0.00	-1.28	





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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-4.71	-3.10	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
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ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-4.71	-3.10	0.00	0.00	0.08	0.04	-7.69	
TOT	-4.71	0.00	0.00	0.00	0.08	0.04	-4.59	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-1.97	-1.30	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-1.97	-1.30	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.97	0.00	0.00	0.00	0.03	0.02	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / 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	-0.77	-0.51	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.77	0.00	0.00	0.00	0.02	0.00	-0.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-0.70	-0.46	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-1.47	-0.97	0.00	0.00	0.03	0.00	-2.41	
TOT	-1.47	0.00	0.00	0.00	0.03	0.00	-1.44	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.57	2.30	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-2.75	-2.30	0.00	0.00	0.05	0.02	-4.98	
TOT	-0.18	0.00	0.00	0.00	0.05	0.02	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-14.90	-8.32	0.00	0.00	0.23	0.11	-22.88	
TOT	-14.90	0.00	0.00	0.00	0.23	0.11	-14.56	
ADJ	2.57	10.62	0.00	0.00	0.00	0.00	13.19	AUTH TOTAL
PAY	-17.65	-10.62	0.00	0.00	0.28	0.13	-27.86	
TOT	-15.08	0.00	0.00	0.00	0.28	0.13	-14.67	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	ROAD & BRIDGE
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
TOT	-1.00	0.00	0.00	0.00	0.01	0.00	-0.99	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.74	-1.15	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.30	-0.20	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	1.79	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.71	-1.79	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-4.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	ROAD & BRIDGE
<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	-1.40	1.79	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-3.64	-1.79	0.00	0.00	0.06	0.02	-5.35	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	ROAD & BRIDGE
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	
<hr/>								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	AUTH TOTAL
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</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	-0.24	9.08	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-13.76	-9.08	0.00	0.00	0.23	0.12	-22.49	
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-13.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-41.35	-25.21	0.00	0.00	0.66	0.34	-65.56	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-40.35</b>	
ADJ	-0.24	34.29	0.00	0.00	0.00	0.00	34.05	<b>AUTH TOTAL</b>
PAY	-55.11	-34.29	0.00	0.00	0.89	0.46	-88.05	
<b>TOT</b>	<b>-55.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.46</b>	<b>-54.00</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	0.28	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-0.42	-0.28	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-0.39	-3.24	0.00	0.00	0.03	0.02	-3.58	
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.34</b>	
ADJ	-0.74	3.52	0.00	0.00	0.00	0.00	2.78	<b>AUTH TOTAL</b>
PAY	-0.81	-3.52	0.00	0.00	0.03	0.02	-4.28	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.50</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.52	0.00	0.00	0.00	0.00	0.00	-48.52	ROAD & BRIDGE
<b>TOT</b>	<b>-48.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-48.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	ROAD & BRIDGE
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.28</b>	
ADJ	-48.52	0.00	0.00	0.00	0.00	0.00	-48.52	<b>AUTH TOTAL</b>
PAY	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-52.80</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.86	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-1.30	-0.86	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
ADJ	-1.19	0.86	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-1.30	-0.86	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	ROAD & BRIDGE
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-5.38	-0.57	0.00	0.00	0.06	0.03	-5.86	
TOT	-5.38	0.00	0.00	0.00	0.06	0.03	-5.29	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-6.91	-0.57	0.00	0.00	0.08	0.04	-7.36	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.55	3.18	0.00	0.00	0.00	0.00	-8.37	ROAD & BRIDGE
PAY	-4.83	-3.18	0.00	0.00	0.08	0.04	-7.89	
TOT	-16.38	0.00	0.00	0.00	0.08	0.04	-16.26	
<hr/>								
ADJ	-11.55	3.18	0.00	0.00	0.00	0.00	-8.37	AUTH TOTAL
PAY	-4.83	-3.18	0.00	0.00	0.08	0.04	-7.89	
TOT	-16.38	0.00	0.00	0.00	0.08	0.04	-16.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-2.11	-1.35	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.11	-1.35	0.00	0.00	0.03	0.02	-3.41	
TOT	-2.11	0.00	0.00	0.00	0.03	0.02	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-7.69	-5.07	0.00	0.00	0.13	0.07	-12.56	
TOT	-7.69	0.00	0.00	0.00	0.13	0.07	-7.49	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-7.69	-5.07	0.00	0.00	0.13	0.07	-12.56	
TOT	-7.69	0.00	0.00	0.00	0.13	0.07	-7.49	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	ROAD & BRIDGE
PAY	-50.96	-33.63	0.00	0.00	0.85	0.42	-83.32	
TOT	-50.96	0.00	0.00	0.00	0.85	0.42	-49.69	
<hr/>								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	AUTH TOTAL
PAY	-50.96	-33.63	0.00	0.00	0.85	0.42	-83.32	
TOT	-50.96	0.00	0.00	0.00	0.85	0.42	-49.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.85	294.29	0.00	0.00	0.00	0.00	244.44	ST L COMM COLL
PAY	-485.95	-294.29	0.00	0.00	7.80	3.90	-768.54	
<b>TOT</b>	<b>-535.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.90</b>	<b>-524.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.88	606.96	0.00	0.00	0.00	0.00	601.08	ST L COMM COLL
PAY	-1,164.35	-606.96	0.00	0.00	17.71	8.85	-1,744.75	
<b>TOT</b>	<b>-1,170.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>	<b>8.85</b>	<b>-1,143.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.85	0.43	0.00	0.00	0.00	0.00	-0.42	ST L COMM COLL
PAY	-5.28	-0.43	0.00	0.00	0.05	0.03	-5.63	
<b>TOT</b>	<b>-6.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-6.05</b>	
<hr/>								
ADJ	-56.58	901.68	0.00	0.00	0.00	0.00	845.10	<b>AUTH TOTAL</b>
PAY	-1,655.58	-901.68	0.00	0.00	25.56	12.78	-2,518.92	
<b>TOT</b>	<b>-1,712.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.56</b>	<b>12.78</b>	<b>-1,673.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-183.87	1,085.35	0.00	0.00	0.00	0.00	901.48	SPEC SCH DIST
PAY	-1,791.92	-1,085.35	0.00	0.00	28.77	14.39	-2,834.11	
<b>TOT</b>	<b>-1,975.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.77</b>	<b>14.39</b>	<b>-1,932.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.66	2,238.38	0.00	0.00	0.00	0.00	2,216.72	SPEC SCH DIST
PAY	-4,293.80	-2,238.38	0.00	0.00	65.32	32.66	-6,434.20	
<b>TOT</b>	<b>-4,315.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.32</b>	<b>32.66</b>	<b>-4,217.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	1.04	0.00	0.00	0.00	0.00	-1.02	SPEC SCH DIST
PAY	-12.84	-1.04	0.00	0.00	0.14	0.07	-13.67	
<b>TOT</b>	<b>-14.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.69</b>	
<hr/>								
ADJ	-207.59	3,324.77	0.00	0.00	0.00	0.00	3,117.18	<b>AUTH TOTAL</b>
PAY	-6,098.56	-3,324.77	0.00	0.00	94.23	47.12	-9,281.98	
<b>TOT</b>	<b>-6,306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.23</b>	<b>47.12</b>	<b>-6,164.80</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	-58.28	344.08	0.00	0.00	0.00	0.00	285.80	MET ZOO MUS DIST
PAY	-568.12	-344.08	0.00	0.00	9.12	4.56	-898.52	
<b>TOT</b>	<b>-626.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.12</b>	<b>4.56</b>	<b>-612.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.86	709.71	0.00	0.00	0.00	0.00	702.85	MET ZOO MUS DIST
PAY	-1,361.38	-709.71	0.00	0.00	20.71	10.36	-2,040.02	
<b>TOT</b>	<b>-1,368.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.36</b>	<b>-1,337.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.46	0.00	0.00	0.00	0.00	-0.45	MET ZOO MUS DIST
PAY	-5.69	-0.46	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-6.51</b>	
<hr/>								
ADJ	-66.05	1,054.25	0.00	0.00	0.00	0.00	988.20	<b>AUTH TOTAL</b>
PAY	-1,935.19	-1,054.25	0.00	0.00	29.89	14.95	-2,944.60	
<b>TOT</b>	<b>-2,001.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.89</b>	<b>14.95</b>	<b>-1,956.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-128.03	180.06	0.00	0.00	0.00	0.00	52.03	COUNTY LIBRARY
PAY	-299.92	-180.06	0.00	0.00	4.80	2.40	-472.78	
<b>TOT</b>	<b>-427.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.40</b>	<b>-420.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.95	269.73	0.00	0.00	0.00	0.00	265.78	COUNTY LIBRARY
PAY	-525.22	-269.73	0.00	0.00	7.95	3.98	-783.02	
<b>TOT</b>	<b>-529.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.95</b>	<b>3.98</b>	<b>-517.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	0.35	0.00	0.00	0.00	0.00	-0.35	COUNTY LIBRARY
PAY	-4.36	-0.35	0.00	0.00	0.04	0.02	-4.65	
<b>TOT</b>	<b>-5.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-5.00</b>	
<hr/>								
ADJ	-132.68	450.14	0.00	0.00	0.00	0.00	317.46	<b>AUTH TOTAL</b>
PAY	-829.50	-450.14	0.00	0.00	12.79	6.40	-1,260.45	
<b>TOT</b>	<b>-962.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.40</b>	<b>-942.99</b>	



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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.50	10.74	0.00	0.00	0.00	0.00	5.24	FERGUSON LIBRARY
PAY	-14.44	-10.74	0.00	0.00	0.25	0.12	-24.81	
TOT	-19.94	0.00	0.00	0.00	0.25	0.12	-19.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FERGUSON LIBRARY
PAY	-24.66	-0.56	0.00	0.00	0.26	0.12	-24.84	
TOT	-24.66	0.00	0.00	0.00	0.26	0.12	-24.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FERGUSON LIBRARY
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-5.51	11.30	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-39.14	-11.30	0.00	0.00	0.51	0.24	-49.69	
TOT	-44.65	0.00	0.00	0.00	0.51	0.24	-43.90	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	MAPLEWOOD LIBRARY
TOT	-6.53	0.00	0.00	0.00	0.00	0.00	-6.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.38	0.00	0.00	0.00	0.00	134.38	MAPLEWOOD LIBRARY
PAY	-203.61	-134.38	0.00	0.00	3.38	1.69	-332.92	
TOT	-203.61	0.00	0.00	0.00	3.38	1.69	-198.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	MAPLEWOOD LIBRARY
TOT	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-6.54	134.39	0.00	0.00	0.00	0.00	127.85	AUTH TOTAL
PAY	-203.70	-134.39	0.00	0.00	3.38	1.69	-333.02	
TOT	-210.23	-0.01	0.00	0.00	3.38	1.69	-205.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	KIRKWOOD LIBRARY
PAY	-6.35	-4.19	0.00	0.00	0.10	0.05	-10.39	
TOT	-6.35	0.00	0.00	0.00	0.10	0.05	-6.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	KIRKWOOD LIBRARY
PAY	-18.64	-12.30	0.00	0.00	0.31	0.15	-30.48	
TOT	-18.64	0.00	0.00	0.00	0.31	0.15	-18.18	
<hr/>								
ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-24.99	-16.49	0.00	0.00	0.41	0.20	-40.87	
TOT	-24.99	0.00	0.00	0.00	0.41	0.20	-24.38	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	ROCK HILL LIBRARY
PAY	-82.25	-54.29	0.00	0.00	1.36	0.68	-134.50	
TOT	-82.25	0.00	0.00	0.00	1.36	0.68	-80.21	
<hr/>								
ADJ	0.00	54.29	0.00	0.00	0.00	0.00	54.29	AUTH TOTAL
PAY	-82.25	-54.29	0.00	0.00	1.36	0.68	-134.50	
TOT	-82.25	0.00	0.00	0.00	1.36	0.68	-80.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	WEBSTER LIBRARY
PAY	-1.93	-1.27	0.00	0.00	0.03	0.02	-3.15	
TOT	-1.93	0.00	0.00	0.00	0.03	0.02	-1.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	WEBSTER LIBRARY
PAY	-30.50	-14.00	0.00	0.00	0.45	0.22	-43.83	
TOT	-30.50	0.00	0.00	0.00	0.45	0.22	-29.83	
<hr/>								
ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-32.43	-15.27	0.00	0.00	0.48	0.24	-46.98	
TOT	-32.43	0.00	0.00	0.00	0.48	0.24	-31.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SCH-AFFTON
PAY	-10.19	-6.73	0.00	0.00	0.17	0.08	-16.67	
TOT	-10.19	0.00	0.00	0.00	0.17	0.08	-9.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	SCH-AFFTON
PAY	-1.00	-0.08	0.00	0.00	0.01	0.01	-1.06	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	-0.16	6.81	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-11.19	-6.81	0.00	0.00	0.18	0.09	-17.73	
TOT	-11.35	0.00	0.00	0.00	0.18	0.09	-11.08	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SCH-BAYLESS
PAY	-11.01	-7.27	0.00	0.00	0.18	0.10	-18.00	
TOT	-11.01	0.00	0.00	0.00	0.18	0.10	-10.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SCH-BAYLESS
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	-0.02	7.28	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-11.12	-7.28	0.00	0.00	0.18	0.10	-18.12	
TOT	-11.14	0.00	0.00	0.00	0.18	0.10	-10.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,110.20	24.05	0.00	0.00	0.00	0.00	2,134.25	SCH-BRENTWOOD
PAY	-36.44	-24.05	0.00	0.00	0.60	0.30	-59.59	
<b>TOT</b>	<b>2,073.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>2,074.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	398.71	0.00	0.00	0.00	0.00	398.71	SCH-BRENTWOOD
PAY	-1,119.02	-398.71	0.00	0.00	15.18	7.59	-1,494.96	
<b>TOT</b>	<b>-1,119.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.18</b>	<b>7.59</b>	<b>-1,096.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.17	0.00	0.00	0.00	0.00	-0.17	SCH-BRENTWOOD
PAY	-2.13	-0.17	0.00	0.00	0.02	0.01	-2.27	
<b>TOT</b>	<b>-2.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.44</b>	
<hr/>								
ADJ	2,109.86	422.93	0.00	0.00	0.00	0.00	2,532.79	<b>AUTH TOTAL</b>
PAY	-1,157.59	-422.93	0.00	0.00	15.80	7.90	-1,556.82	
<b>TOT</b>	<b>952.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>975.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	198.21	0.00	0.00	0.00	0.00	198.21	SCH-CLAYTON
PAY	-302.97	-198.21	0.00	0.00	5.01	2.50	-493.67	
<b>TOT</b>	<b>-302.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-295.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.17	0.00	0.00	0.00	0.00	-0.16	SCH-CLAYTON
PAY	-2.07	-0.17	0.00	0.00	0.02	0.01	-2.21	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.37</b>	
<hr/>								
ADJ	-0.33	198.38	0.00	0.00	0.00	0.00	198.05	<b>AUTH TOTAL</b>
PAY	-305.04	-198.38	0.00	0.00	5.03	2.51	-495.88	
<b>TOT</b>	<b>-305.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-297.83</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-407.87	306.62	0.00	0.00	0.00	0.00	-101.25	SCH-PARKWAY
PAY	-466.85	-306.62	0.00	0.00	7.74	3.86	-761.87	
<b>TOT</b>	<b>-874.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.86</b>	<b>-863.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.96	0.00	0.00	0.00	1.03	0.51	-101.42	SCH-PARKWAY
<b>TOT</b>	<b>-102.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-101.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.74	0.00	0.00	0.00	0.00	-0.72	SCH-PARKWAY
PAY	-9.11	-0.74	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-10.42</b>	
ADJ	-409.33	307.36	0.00	0.00	0.00	0.00	-101.97	<b>AUTH TOTAL</b>
PAY	-578.92	-307.36	0.00	0.00	8.87	4.42	-872.99	
<b>TOT</b>	<b>-988.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.87</b>	<b>4.42</b>	<b>-974.96</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,200.02	341.14	0.00	0.00	0.00	0.00	-1,858.88	SCH-ROCKWOOD
PAY	-516.87	-341.14	0.00	0.00	8.58	4.29	-845.14	
<b>TOT</b>	<b>-2,716.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.58</b>	<b>4.29</b>	<b>-2,704.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,475.78	0.00	0.00	0.00	0.00	2,475.78	SCH-ROCKWOOD
PAY	-4,490.47	-2,475.78	0.00	0.00	69.66	34.83	-6,861.76	
<b>TOT</b>	<b>-4,490.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.66</b>	<b>34.83</b>	<b>-4,385.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	1.72	0.00	0.00	0.00	0.00	-1.69	SCH-ROCKWOOD
PAY	-21.20	-1.72	0.00	0.00	0.23	0.12	-22.57	
<b>TOT</b>	<b>-24.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-24.26</b>	
ADJ	-2,203.43	2,818.64	0.00	0.00	0.00	0.00	615.21	<b>AUTH TOTAL</b>
PAY	-5,028.54	-2,818.64	0.00	0.00	78.47	39.24	-7,729.47	
<b>TOT</b>	<b>-7,231.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.47</b>	<b>39.24</b>	<b>-7,114.26</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.35	0.00	0.00	0.00	0.00	23.35	SCH-HANCOCK
PAY	-35.39	-23.35	0.00	0.00	0.58	0.30	-57.86	
<b>TOT</b>	<b>-35.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-34.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.20	229.89	0.00	0.00	0.00	0.00	145.69	SCH-HANCOCK
PAY	-348.33	-229.89	0.00	0.00	5.78	2.89	-569.55	
<b>TOT</b>	<b>-432.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-423.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SCH-HANCOCK
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
<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	-84.23	253.25	0.00	0.00	0.00	0.00	169.02	<b>AUTH TOTAL</b>
PAY	-383.90	-253.25	0.00	0.00	6.36	3.19	-627.60	
<b>TOT</b>	<b>-468.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-458.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.15	253.13	0.00	0.00	0.00	0.00	192.98	SCH-JENNINGS
PAY	-620.41	-253.13	0.00	0.00	8.73	4.37	-860.44	
<b>TOT</b>	<b>-680.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.73</b>	<b>4.37</b>	<b>-667.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	397.83	0.00	0.00	0.00	0.00	397.83	SCH-JENNINGS
PAY	-990.70	-397.83	0.00	0.00	13.89	6.94	-1,367.70	
<b>TOT</b>	<b>-990.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.94</b>	<b>-969.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.04	0.00	0.00	0.00	0.00	-0.05	SCH-JENNINGS
PAY	-0.53	-0.04	0.00	0.00	0.01	0.00	-0.56	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
ADJ	-60.24	651.00	0.00	0.00	0.00	0.00	590.76	<b>AUTH TOTAL</b>
PAY	-1,611.64	-651.00	0.00	0.00	22.63	11.31	-2,228.70	
<b>TOT</b>	<b>-1,671.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.31</b>	<b>-1,637.94</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.15	0.00	0.00	0.00	0.00	127.15	SCH-KIRKWOOD
PAY	-195.17	-127.15	0.00	0.00	3.22	1.62	-317.48	
TOT	-195.17	0.00	0.00	0.00	3.22	1.62	-190.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	254.52	0.00	0.00	0.00	0.00	254.52	SCH-KIRKWOOD
PAY	-580.46	-254.52	0.00	0.00	8.35	4.17	-822.46	
TOT	-580.46	0.00	0.00	0.00	8.35	4.17	-567.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.59	0.30	0.00	0.00	0.00	0.00	-0.29	SCH-KIRKWOOD
PAY	-3.68	-0.30	0.00	0.00	0.04	0.02	-3.92	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<hr/>								
ADJ	-0.59	381.97	0.00	0.00	0.00	0.00	381.38	AUTH TOTAL
PAY	-779.31	-381.97	0.00	0.00	11.61	5.81	-1,143.86	
TOT	-779.90	0.00	0.00	0.00	11.61	5.81	-762.48	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	SCH-LADUE
TOT	-6.26	0.00	0.00	0.00	0.00	0.00	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.80	0.00	0.00	0.00	0.00	438.80	SCH-LADUE
PAY	-664.85	-438.80	0.00	0.00	11.04	5.51	-1,087.10	
TOT	-664.85	0.00	0.00	0.00	11.04	5.51	-648.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.24	0.00	0.00	0.00	0.00	-0.23	SCH-LADUE
PAY	-2.93	-0.24	0.00	0.00	0.03	0.01	-3.13	
TOT	-3.40	0.00	0.00	0.00	0.03	0.01	-3.36	
<hr/>								
ADJ	-6.73	439.04	0.00	0.00	0.00	0.00	432.31	AUTH TOTAL
PAY	-667.78	-439.04	0.00	0.00	11.07	5.52	-1,090.23	
TOT	-674.51	0.00	0.00	0.00	11.07	5.52	-657.92	



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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	167.27	0.00	0.00	0.00	0.00	0.00	167.27	SCH-MAPLEWOOD
TOT	167.27	0.00	0.00	0.00	0.00	0.00	167.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,396.60	0.00	0.00	0.00	0.00	1,396.60	SCH-MAPLEWOOD
PAY	-2,116.05	-1,396.60	0.00	0.00	35.13	17.56	-3,459.96	
TOT	-2,116.05	0.00	0.00	0.00	35.13	17.56	-2,063.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.17	0.00	0.00	0.00	0.00	-0.16	SCH-MAPLEWOOD
PAY	-2.08	-0.17	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	166.94	1,396.77	0.00	0.00	0.00	0.00	1,563.71	AUTH TOTAL
PAY	-2,118.13	-1,396.77	0.00	0.00	35.15	17.57	-3,462.18	
TOT	-1,951.19	0.00	0.00	0.00	35.15	17.57	-1,898.47	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.59	472.86	0.00	0.00	0.00	0.00	448.27	SCH-MEHLVILLE
PAY	-716.45	-472.86	0.00	0.00	11.89	5.94	-1,171.48	
TOT	-741.04	0.00	0.00	0.00	11.89	5.94	-723.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.24	0.00	0.00	0.00	0.00	-0.24	SCH-MEHLVILLE
PAY	-3.01	-0.24	0.00	0.00	0.03	0.02	-3.20	
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
ADJ	-25.07	473.10	0.00	0.00	0.00	0.00	448.03	AUTH TOTAL
PAY	-719.46	-473.10	0.00	0.00	11.92	5.96	-1,174.68	
TOT	-744.53	0.00	0.00	0.00	11.92	5.96	-726.65	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.28	229.67	0.00	0.00	0.00	0.00	171.39	SCH-NORMANDY
PAY	-347.99	-229.67	0.00	0.00	5.78	2.89	-568.99	
<b>TOT</b>	<b>-406.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.78</b>	<b>2.89</b>	<b>-397.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.24	1,220.71	0.00	0.00	0.00	0.00	1,174.47	SCH-NORMANDY
PAY	-2,162.34	-1,220.71	0.00	0.00	33.83	16.91	-3,332.31	
<b>TOT</b>	<b>-2,208.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.83</b>	<b>16.91</b>	<b>-2,157.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	SCH-NORMANDY
PAY	-0.97	-0.08	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.12</b>	
<hr/>								
ADJ	-104.68	1,450.46	0.00	0.00	0.00	0.00	1,345.78	<b>AUTH TOTAL</b>
PAY	-2,511.30	-1,450.46	0.00	0.00	39.62	19.80	-3,902.34	
<b>TOT</b>	<b>-2,615.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.62</b>	<b>19.80</b>	<b>-2,556.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	261.00	0.00	0.00	0.00	0.00	261.00	SCH-PATTONVILLE
PAY	-435.11	-261.00	0.00	0.00	6.96	3.49	-685.66	
<b>TOT</b>	<b>-435.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.96</b>	<b>3.49</b>	<b>-424.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.71	1.37	0.00	0.00	0.00	0.00	-1.34	SCH-PATTONVILLE
PAY	-16.88	-1.37	0.00	0.00	0.18	0.09	-17.98	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-19.32</b>	
<hr/>								
ADJ	-2.71	262.37	0.00	0.00	0.00	0.00	259.66	<b>AUTH TOTAL</b>
PAY	-451.99	-262.37	0.00	0.00	7.14	3.58	-703.64	
<b>TOT</b>	<b>-454.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.14</b>	<b>3.58</b>	<b>-443.98</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.18	445.11	0.00	0.00	0.00	0.00	349.93	SCH-RITENOUR
PAY	-771.01	-445.11	0.00	0.00	12.16	6.09	-1,197.87	
<b>TOT</b>	<b>-866.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.16</b>	<b>6.09</b>	<b>-847.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-197.33	0.00	0.00	0.00	1.97	0.99	-194.37	SCH-RITENOUR
<b>TOT</b>	<b>-197.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-194.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.28	0.00	0.00	0.00	0.00	-0.27	SCH-RITENOUR
PAY	-3.44	-0.28	0.00	0.00	0.03	0.02	-3.67	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.94</b>	
<hr/>								
ADJ	-95.73	445.39	0.00	0.00	0.00	0.00	349.66	AUTH TOTAL
PAY	-971.78	-445.39	0.00	0.00	14.16	7.10	-1,395.91	
<b>TOT</b>	<b>-1,067.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.16</b>	<b>7.10</b>	<b>-1,046.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.61	530.35	0.00	0.00	0.00	0.00	364.74	SCH-RIVERVIEW GRNS
PAY	-800.17	-530.35	0.00	0.00	13.30	6.65	-1,310.57	
<b>TOT</b>	<b>-965.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-945.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.19	0.00	0.00	0.00	0.00	204.19	SCH-RIVERVIEW GRNS
PAY	-250.11	-204.19	0.00	0.00	4.54	2.27	-447.49	
<b>TOT</b>	<b>-250.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-243.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SCH-RIVERVIEW GRNS
PAY	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	-165.65	734.56	0.00	0.00	0.00	0.00	568.91	AUTH TOTAL
PAY	-1,050.56	-734.56	0.00	0.00	17.84	8.92	-1,758.36	
<b>TOT</b>	<b>-1,216.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.92</b>	<b>-1,189.45</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.68	116.83	0.00	0.00	0.00	0.00	177.51	SCH-UNIVERSITY CTY
PAY	-211.15	-116.83	0.00	0.00	3.28	1.64	-323.06	
TOT	-150.47	0.00	0.00	0.00	3.28	1.64	-145.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,223.17	0.00	0.00	0.00	0.00	1,223.17	SCH-UNIVERSITY CTY
PAY	-1,768.61	-1,223.17	0.00	0.00	29.92	14.96	-2,946.90	
TOT	-1,768.61	0.00	0.00	0.00	29.92	14.96	-1,723.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.09	0.00	0.00	0.00	0.00	-0.08	SCH-UNIVERSITY CTY
PAY	-1.06	-0.09	0.00	0.00	0.01	0.01	-1.13	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
ADJ	60.51	1,340.09	0.00	0.00	0.00	0.00	1,400.60	AUTH TOTAL
PAY	-1,980.82	-1,340.09	0.00	0.00	33.21	16.61	-3,271.09	
TOT	-1,920.31	0.00	0.00	0.00	33.21	16.61	-1,870.49	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.12	0.00	0.00	0.00	0.00	-0.11	SCH-VALLEY PARK
PAY	-1.42	-0.12	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	
<hr/>								
ADJ	-0.23	0.12	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1.42	-0.12	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.65	0.00	0.00	0.00	0.01	0.01	-1.63	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	SCH-WEBSTER GROVES
PAY	-58.37	-38.53	0.00	0.00	0.97	0.48	-95.45	
<b>TOT</b>	<b>-58.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-56.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,432.11	0.00	0.00	0.00	0.00	1,432.11	SCH-WEBSTER GROVES
PAY	-2,481.60	-1,432.11	0.00	0.00	39.14	19.57	-3,855.00	
<b>TOT</b>	<b>-2,481.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.14</b>	<b>19.57</b>	<b>-2,422.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.17	0.00	0.00	0.00	0.00	-0.18	SCH-WEBSTER GROVES
PAY	-2.15	-0.17	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.47</b>	
<hr/>								
ADJ	-0.35	1,470.81	0.00	0.00	0.00	0.00	1,470.46	<b>AUTH TOTAL</b>
PAY	-2,542.12	-1,470.81	0.00	0.00	40.13	20.06	-3,952.74	
<b>TOT</b>	<b>-2,542.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.13</b>	<b>20.06</b>	<b>-2,482.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.32	0.00	0.00	0.00	0.00	27.32	SCH-WELLSTON
PAY	-41.40	-27.32	0.00	0.00	0.68	0.35	-67.69	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-40.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	SCH-WELLSTON
PAY	-32.33	-21.34	0.00	0.00	0.53	0.27	-52.87	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-31.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	SCH-WELLSTON
PAY	-0.65	-0.05	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-0.10	48.71	0.00	0.00	0.00	0.00	48.61	<b>AUTH TOTAL</b>
PAY	-74.38	-48.71	0.00	0.00	1.22	0.62	-121.25	
<b>TOT</b>	<b>-74.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-72.64</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.54	196.82	0.00	0.00	0.00	0.00	117.28	SCH-LINDBERGH
PAY	-298.21	-196.82	0.00	0.00	4.95	2.47	-487.61	
<b>TOT</b>	<b>-377.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-370.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	760.64	0.00	0.00	0.00	0.00	760.64	SCH-LINDBERGH
PAY	-1,152.47	-760.64	0.00	0.00	19.13	9.56	-1,884.42	
<b>TOT</b>	<b>-1,152.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,123.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	0.34	0.00	0.00	0.00	0.00	-0.34	SCH-LINDBERGH
PAY	-4.22	-0.34	0.00	0.00	0.04	0.02	-4.50	
<b>TOT</b>	<b>-4.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.84</b>	
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ADJ	-80.22	957.80	0.00	0.00	0.00	0.00	877.58	<b>AUTH TOTAL</b>
PAY	-1,454.90	-957.80	0.00	0.00	24.12	12.05	-2,376.53	
<b>TOT</b>	<b>-1,535.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.05</b>	<b>-1,498.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-518.20	2,415.98	0.00	0.00	0.00	0.00	1,897.78	SCH-HAZELWOOD
PAY	-4,244.67	-2,415.98	0.00	0.00	66.61	33.30	-6,560.74	
<b>TOT</b>	<b>-4,762.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.61</b>	<b>33.30</b>	<b>-4,662.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,780.30	0.00	0.00	0.00	0.00	1,780.30	SCH-HAZELWOOD
PAY	-4,757.37	-1,780.30	0.00	0.00	65.37	32.69	-6,439.61	
<b>TOT</b>	<b>-4,757.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.37</b>	<b>32.69</b>	<b>-4,659.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.45	1.24	0.00	0.00	0.00	0.00	-1.21	SCH-HAZELWOOD
PAY	-15.22	-1.24	0.00	0.00	0.16	0.09	-16.21	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-17.42</b>	
<hr/>								
ADJ	-520.65	4,197.52	0.00	0.00	0.00	0.00	3,676.87	<b>AUTH TOTAL</b>
PAY	-9,017.26	-4,197.52	0.00	0.00	132.14	66.08	-13,016.56	
<b>TOT</b>	<b>-9,537.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.14</b>	<b>66.08</b>	<b>-9,339.69</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	29.58	64.05	0.00	0.00	0.00	0.00	93.63	METRO SEWER DIST
PAY	-103.08	-64.05	0.00	0.00	1.67	0.84	-164.62	
<b>TOT</b>	<b>-73.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-70.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.81	131.54	0.00	0.00	0.00	0.00	129.73	METRO SEWER DIST
PAY	-261.04	-131.54	0.00	0.00	3.93	1.97	-386.68	
<b>TOT</b>	<b>-262.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-256.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.09	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
PAY	-1.16	-0.09	0.00	0.00	0.01	0.01	-1.23	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.33</b>	
<hr/>								
ADJ	27.58	195.68	0.00	0.00	0.00	0.00	223.26	<b>AUTH TOTAL</b>
PAY	-365.28	-195.68	0.00	0.00	5.61	2.82	-552.53	
<b>TOT</b>	<b>-337.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.61</b>	<b>2.82</b>	<b>-329.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	7.21	0.00	0.00	0.00	0.00	3.62	MSD EXTENSION
PAY	-12.63	-7.21	0.00	0.00	0.20	0.10	-19.54	
<b>TOT</b>	<b>-16.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	MSD EXTENSION
PAY	-25.69	-15.02	0.00	0.00	0.41	0.21	-40.09	
<b>TOT</b>	<b>-25.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	MSD EXTENSION
PAY	-0.24	-0.02	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-3.63	22.25	0.00	0.00	0.00	0.00	18.62	<b>AUTH TOTAL</b>
PAY	-38.56	-22.25	0.00	0.00	0.61	0.31	-59.89	
<b>TOT</b>	<b>-42.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-41.27</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.70	10.02	0.00	0.00	0.00	0.00	6.32	SEWR-MALINE CR
PAY	-14.61	-10.02	0.00	0.00	0.25	0.12	-24.26	
TOT	-18.31	0.00	0.00	0.00	0.25	0.12	-17.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SEWR-MALINE CR
PAY	-29.51	-12.62	0.00	0.00	0.43	0.21	-41.49	
TOT	-29.51	0.00	0.00	0.00	0.43	0.21	-28.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MALINE CR
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-3.71	22.64	0.00	0.00	0.00	0.00	18.93	AUTH TOTAL
PAY	-44.18	-22.64	0.00	0.00	0.68	0.33	-65.81	
TOT	-47.89	0.00	0.00	0.00	0.68	0.33	-46.88	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SEWR-CREVE COEUR
PAY	-11.16	-7.36	0.00	0.00	0.18	0.10	-18.24	
TOT	-11.16	0.00	0.00	0.00	0.18	0.10	-10.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CREVE COEUR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	AUTH TOTAL
PAY	-11.18	-7.36	0.00	0.00	0.18	0.10	-18.26	
TOT	-11.18	0.00	0.00	0.00	0.18	0.10	-10.90	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	7.01	0.00	0.00	0.00	0.00	6.63	SEWR-FOUNTAIN CR
PAY	-10.00	-7.01	0.00	0.00	0.17	0.09	-16.75	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.38	7.01	0.00	0.00	0.00	0.00	6.63	<b>AUTH TOTAL</b>
PAY	-11.25	-7.01	0.00	0.00	0.18	0.10	-17.98	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-11.35</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	4.51	0.00	0.00	0.00	0.00	3.72	SEWR-GRAVOIS CR.
PAY	-6.83	-4.51	0.00	0.00	0.12	0.05	-11.17	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-7.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	SEWR-GRAVOIS CR.
PAY	-5.74	-3.79	0.00	0.00	0.10	0.05	-9.38	
<b>TOT</b>	<b>-5.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-0.82	8.31	0.00	0.00	0.00	0.00	7.49	<b>AUTH TOTAL</b>
PAY	-12.73	-8.31	0.00	0.00	0.22	0.10	-20.72	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-13.23</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	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-WELLSTON
PAY	-0.81	-0.54	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-WELLSTON
PAY	-0.54	-0.35	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-WELLSTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.37	-0.89	0.00	0.00	0.03	0.00	-2.23	
TOT	-1.37	0.00	0.00	0.00	0.03	0.00	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	5.29	0.00	0.00	0.00	0.00	4.89	SEWR-WATKINS CR
PAY	-8.64	-5.29	0.00	0.00	0.14	0.07	-13.72	
TOT	-9.04	0.00	0.00	0.00	0.14	0.07	-8.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	SEWR-WATKINS CR
PAY	-28.22	-14.36	0.00	0.00	0.42	0.21	-41.95	
TOT	-28.22	0.00	0.00	0.00	0.42	0.21	-27.59	
<hr/>								
ADJ	-0.40	19.65	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-36.86	-19.65	0.00	0.00	0.56	0.28	-55.67	
TOT	-37.26	0.00	0.00	0.00	0.56	0.28	-36.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	3.77	0.00	0.00	0.00	0.00	2.48	SEWR-DELLWOOD CR
PAY	-6.08	-3.77	0.00	0.00	0.10	0.05	-9.70	
TOT	-7.37	0.00	0.00	0.00	0.10	0.05	-7.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	SEWR-DELLWOOD CR
PAY	-5.18	-2.33	0.00	0.00	0.07	0.04	-7.40	
TOT	-5.18	0.00	0.00	0.00	0.07	0.04	-5.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-DELLWOOD CR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-1.29	6.10	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-11.28	-6.10	0.00	0.00	0.17	0.09	-17.12	
TOT	-12.57	0.00	0.00	0.00	0.17	0.09	-12.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.60	0.14	0.00	0.00	0.00	0.00	-0.46	SEWR-UPR.PADDOCK
PAY	-0.01	-0.14	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-0.60	0.14	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.01	-0.14	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.21	27.40	0.00	0.00	0.00	0.00	21.19	SEWR-COLD WATER
PAY	-43.96	-27.40	0.00	0.00	0.71	0.36	-70.29	
<b>TOT</b>	<b>-50.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-49.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.86	0.00	0.00	0.00	0.00	6.86	SEWR-COLD WATER
PAY	-17.64	-6.86	0.00	0.00	0.25	0.12	-24.13	
<b>TOT</b>	<b>-17.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	SEWR-COLD WATER
PAY	-0.46	-0.04	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	
<hr/>								
ADJ	-6.28	34.30	0.00	0.00	0.00	0.00	28.02	<b>AUTH TOTAL</b>
PAY	-62.06	-34.30	0.00	0.00	0.96	0.48	-94.92	
<b>TOT</b>	<b>-68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-66.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-SUGAR CREEK
PAY	-1.38	-0.88	0.00	0.00	0.02	0.01	-2.23	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	<b>AUTH TOTAL</b>
PAY	-1.40	-0.88	0.00	0.00	0.02	0.01	-2.25	
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.62	4.39	0.00	0.00	0.00	0.00	43.01	SEWR-DEER CREEK
PAY	-6.70	-4.39	0.00	0.00	0.11	0.05	-10.93	
TOT	31.92	0.00	0.00	0.00	0.11	0.05	32.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	SEWR-DEER CREEK
PAY	-75.37	-38.98	0.00	0.00	1.14	0.57	-112.64	
TOT	-75.37	0.00	0.00	0.00	1.14	0.57	-73.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-DEER CREEK
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	38.58	43.39	0.00	0.00	0.00	0.00	81.97	AUTH TOTAL
PAY	-82.30	-43.39	0.00	0.00	1.25	0.62	-123.82	
TOT	-43.72	0.00	0.00	0.00	1.25	0.62	-41.85	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	0.22	0.00	0.00	0.00	0.00	-1.32	SEWR-PADDOCK CR.
PAY	-0.56	-0.22	0.00	0.00	0.01	0.00	-0.77	
TOT	-2.10	0.00	0.00	0.00	0.01	0.00	-2.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.54	0.22	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-0.57	-0.22	0.00	0.00	0.01	0.00	-0.78	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	SEWR-MO RIV BONF
PAY	-5.90	-3.46	0.00	0.00	0.09	0.05	-9.22	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-MO RIV BONF
PAY	-0.29	-0.02	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	-0.05	3.48	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-6.19	-3.48	0.00	0.00	0.09	0.05	-9.53	
TOT	-6.24	0.00	0.00	0.00	0.09	0.05	-6.10	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.30	8.58	0.00	0.00	0.00	0.00	5.28	SEWR-MER RIV BAS
PAY	-12.99	-8.58	0.00	0.00	0.22	0.10	-21.25	
TOT	-16.29	0.00	0.00	0.00	0.22	0.10	-15.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	SEWR-MER RIV BAS
PAY	-36.39	-16.81	0.00	0.00	0.53	0.26	-52.41	
TOT	-36.39	0.00	0.00	0.00	0.53	0.26	-35.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.03	0.00	0.00	0.00	0.00	-0.04	SEWR-MER RIV BAS
PAY	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-3.37	25.42	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-49.80	-25.42	0.00	0.00	0.75	0.36	-74.11	
TOT	-53.17	0.00	0.00	0.00	0.75	0.36	-52.06	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	

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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	36.84	3.55	0.00	0.00	0.00	0.00	40.39	SEWR-BLACK CREEK
PAY	-5.43	-3.55	0.00	0.00	0.09	0.05	-8.84	
<b>TOT</b>	<b>31.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>31.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.23	0.00	0.00	0.00	0.00	6.23	SEWR-BLACK CREEK
PAY	-9.44	-6.23	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-9.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-BLACK CREEK
PAY	-0.12	-0.01	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	36.82	9.79	0.00	0.00	0.00	0.00	46.61	<b>AUTH TOTAL</b>
PAY	-14.99	-9.79	0.00	0.00	0.24	0.13	-24.41	
<b>TOT</b>	<b>21.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>22.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	FIRE-AFFTON
PAY	-4.91	-3.24	0.00	0.00	0.08	0.04	-8.03	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-AFFTON
PAY	-0.18	-0.01	0.00	0.00	0.00	0.00	-0.19	
<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	-0.03	3.25	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-5.09	-3.25	0.00	0.00	0.08	0.04	-8.22	
<b>TOT</b>	<b>-5.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.00</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	FIRE-LEMAY
PAY	-10.15	-6.70	0.00	0.00	0.17	0.08	-16.60	
TOT	-10.15	0.00	0.00	0.00	0.17	0.08	-9.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.08	63.17	0.00	0.00	0.00	0.00	39.09	FIRE-LEMAY
PAY	-95.71	-63.17	0.00	0.00	1.59	0.80	-156.49	
TOT	-119.79	0.00	0.00	0.00	1.59	0.80	-117.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	FIRE-LEMAY
PAY	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-24.10	69.88	0.00	0.00	0.00	0.00	45.78	AUTH TOTAL
PAY	-105.96	-69.88	0.00	0.00	1.76	0.88	-173.20	
TOT	-130.06	0.00	0.00	0.00	1.76	0.88	-127.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.41	64.51	0.00	0.00	0.00	0.00	50.10	FIRE-METRO NORTH
PAY	-97.74	-64.51	0.00	0.00	1.63	0.81	-159.81	
TOT	-112.15	0.00	0.00	0.00	1.63	0.81	-109.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	FIRE-METRO NORTH
PAY	-14.47	-51.42	0.00	0.00	0.65	0.33	-64.91	
TOT	-14.47	0.00	0.00	0.00	0.65	0.33	-13.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-METRO NORTH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-14.41	115.93	0.00	0.00	0.00	0.00	101.52	AUTH TOTAL
PAY	-112.24	-115.93	0.00	0.00	2.28	1.14	-224.75	
TOT	-126.65	0.00	0.00	0.00	2.28	1.14	-123.23	

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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	-36.03	39.80	0.00	0.00	0.00	0.00	3.77	FIRE-RIVERVIEW
PAY	-59.27	-39.80	0.00	0.00	0.99	0.50	-97.58	
TOT	-95.30	0.00	0.00	0.00	0.99	0.50	-93.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.02	0.00	0.00	0.00	0.00	8.02	FIRE-RIVERVIEW
PAY	-56.31	-8.02	0.00	0.00	0.64	0.32	-63.37	
TOT	-56.31	0.00	0.00	0.00	0.64	0.32	-55.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-RIVERVIEW
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-36.04	47.82	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-115.62	-47.82	0.00	0.00	1.63	0.82	-160.99	
TOT	-151.66	0.00	0.00	0.00	1.63	0.82	-149.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.50	46.46	0.00	0.00	0.00	0.00	26.96	FIRE-NORTHEAST AMBU
PAY	-70.40	-46.46	0.00	0.00	1.16	0.58	-115.12	
TOT	-89.90	0.00	0.00	0.00	1.16	0.58	-88.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.83	258.71	0.00	0.00	0.00	0.00	243.88	FIRE-NORTHEAST AMBU
PAY	-505.85	-258.71	0.00	0.00	7.65	3.82	-753.09	
TOT	-520.68	0.00	0.00	0.00	7.65	3.82	-509.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-NORTHEAST AMBU
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-34.34	305.17	0.00	0.00	0.00	0.00	270.83	AUTH TOTAL
PAY	-576.29	-305.17	0.00	0.00	8.81	4.40	-868.25	
TOT	-610.63	0.00	0.00	0.00	8.81	4.40	-597.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-156.67	335.21	0.00	0.00	0.00	0.00	178.54	FIRE-FLORISSANT V
PAY	-514.73	-335.21	0.00	0.00	8.50	4.25	-837.19	
TOT	-671.40	0.00	0.00	0.00	8.50	4.25	-658.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	FIRE-FLORISSANT V
PAY	-72.17	-2.33	0.00	0.00	0.74	0.37	-73.39	
TOT	-72.17	0.00	0.00	0.00	0.74	0.37	-71.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-FLORISSANT V
PAY	-0.27	-0.02	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	-156.71	337.56	0.00	0.00	0.00	0.00	180.85	<b>AUTH TOTAL</b>
PAY	-587.17	-337.56	0.00	0.00	9.24	4.62	-910.87	
TOT	-743.88	0.00	0.00	0.00	9.24	4.62	-730.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.67	0.00	0.00	0.00	0.00	-10.67	FIRE-ROBERTSON
PAY	0.50	10.67	0.00	0.00	-0.12	-0.05	11.00	
TOT	0.50	0.00	0.00	0.00	-0.12	-0.05	0.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.12	0.00	0.00	0.00	0.00	-0.11	FIRE-ROBERTSON
PAY	-1.45	-0.12	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.68	0.00	0.00	0.00	0.01	0.01	-1.66	
<hr/>								
ADJ	-0.23	-10.55	0.00	0.00	0.00	0.00	-10.78	<b>AUTH TOTAL</b>
PAY	-0.95	10.55	0.00	0.00	-0.11	-0.04	9.45	
TOT	-1.18	0.00	0.00	0.00	-0.11	-0.04	-1.33	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.12	0.00	0.00	0.00	0.00	26.12	FIRE-MID COUNTY
PAY	-39.56	-26.12	0.00	0.00	0.66	0.33	-64.69	
<b>TOT</b>	<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-38.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.73	0.00	0.00	0.00	0.00	244.73	FIRE-MID COUNTY
PAY	-370.81	-244.73	0.00	0.00	6.16	3.07	-606.31	
<b>TOT</b>	<b>-370.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.07</b>	<b>-361.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-MID COUNTY
PAY	-0.65	-0.05	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	-0.10	270.90	0.00	0.00	0.00	0.00	270.80	<b>AUTH TOTAL</b>
PAY	-411.02	-270.90	0.00	0.00	6.83	3.40	-671.69	
<b>TOT</b>	<b>-411.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.40</b>	<b>-400.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	80.53	0.00	0.00	0.00	0.00	80.53	FIRE-PATTONVILLE
PAY	-122.02	-80.53	0.00	0.00	2.03	1.01	-199.51	
<b>TOT</b>	<b>-122.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-118.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.14	0.00	0.00	0.00	0.00	-0.13	FIRE-PATTONVILLE
PAY	-1.67	-0.14	0.00	0.00	0.02	0.01	-1.78	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.91</b>	
<hr/>								
ADJ	-0.27	80.67	0.00	0.00	0.00	0.00	80.40	<b>AUTH TOTAL</b>
PAY	-123.69	-80.67	0.00	0.00	2.05	1.02	-201.29	
<b>TOT</b>	<b>-123.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-120.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	FIRE-MARYLAND HTS
PAY	-62.01	-40.93	0.00	0.00	1.03	0.51	-101.40	
<b>TOT</b>	<b>-62.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-60.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	FIRE-MARYLAND HTS
PAY	-1.01	-0.08	0.00	0.00	0.01	0.01	-1.07	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.15</b>	
ADJ	-0.16	41.01	0.00	0.00	0.00	0.00	40.85	<b>AUTH TOTAL</b>
PAY	-63.02	-41.01	0.00	0.00	1.04	0.52	-102.47	
<b>TOT</b>	<b>-63.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-61.62</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.66	204.69	0.00	0.00	0.00	0.00	165.03	FIRE-COMMUNITY
PAY	-310.16	-204.69	0.00	0.00	5.15	2.57	-507.13	
<b>TOT</b>	<b>-349.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.57</b>	<b>-342.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.79	0.00	0.00	0.00	0.00	132.79	FIRE-COMMUNITY
PAY	-287.90	-132.79	0.00	0.00	4.21	2.10	-414.38	
<b>TOT</b>	<b>-287.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.21</b>	<b>2.10</b>	<b>-281.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
PAY	-0.51	-0.04	0.00	0.00	0.01	0.00	-0.54	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.58</b>	
ADJ	-39.74	337.52	0.00	0.00	0.00	0.00	297.78	<b>AUTH TOTAL</b>
PAY	-598.57	-337.52	0.00	0.00	9.37	4.67	-922.05	
<b>TOT</b>	<b>-638.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.37</b>	<b>4.67</b>	<b>-624.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.41	136.58	0.00	0.00	0.00	0.00	93.17	FIRE-SPANISH LAKE
PAY	-335.33	-136.58	0.00	0.00	4.72	2.36	-464.83	
<b>TOT</b>	<b>-378.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-371.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.90	0.00	0.00	0.00	0.00	379.90	FIRE-SPANISH LAKE
PAY	-804.03	-379.90	0.00	0.00	11.84	5.92	-1,166.17	
<b>TOT</b>	<b>-804.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-786.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-SPANISH LAKE
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-43.42	516.48	0.00	0.00	0.00	0.00	473.06	<b>AUTH TOTAL</b>
PAY	-1,139.39	-516.48	0.00	0.00	16.56	8.28	-1,631.03	
<b>TOT</b>	<b>-1,182.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.56</b>	<b>8.28</b>	<b>-1,157.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.78	199.26	0.00	0.00	0.00	0.00	160.48	FIRE-BLACK JACK
PAY	-337.45	-199.26	0.00	0.00	5.36	2.69	-528.66	
<b>TOT</b>	<b>-376.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.69</b>	<b>-368.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.93	0.00	0.00	0.00	0.00	26.93	FIRE-BLACK JACK
PAY	-201.90	-26.93	0.00	0.00	2.29	1.14	-225.40	
<b>TOT</b>	<b>-201.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-198.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-BLACK JACK
PAY	-0.23	-0.02	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	-38.82	226.21	0.00	0.00	0.00	0.00	187.39	<b>AUTH TOTAL</b>
PAY	-539.58	-226.21	0.00	0.00	7.65	3.83	-754.31	
<b>TOT</b>	<b>-578.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-566.92</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	130.79	0.00	0.00	0.00	0.00	126.28	FIRE-MEHLVILLE
PAY	-198.15	-130.79	0.00	0.00	3.29	1.64	-324.01	
<b>TOT</b>	<b>-202.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-197.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.41	0.00	0.00	0.00	0.00	168.41	FIRE-MEHLVILLE
PAY	-255.16	-168.41	0.00	0.00	4.23	2.12	-417.22	
<b>TOT</b>	<b>-255.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-248.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.09	0.00	0.00	0.00	0.00	-0.08	FIRE-MEHLVILLE
PAY	-1.07	-0.09	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<hr/>								
ADJ	-4.68	299.29	0.00	0.00	0.00	0.00	294.61	<b>AUTH TOTAL</b>
PAY	-454.38	-299.29	0.00	0.00	7.53	3.77	-742.37	
<b>TOT</b>	<b>-459.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.77</b>	<b>-447.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	FIRE-WEST OVERLAND
PAY	-54.26	-11.33	0.00	0.00	0.65	0.33	-64.61	
<b>TOT</b>	<b>-54.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-53.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.04	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST OVERLAND
PAY	-0.45	-0.04	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	
<hr/>								
ADJ	-0.07	11.37	0.00	0.00	0.00	0.00	11.30	<b>AUTH TOTAL</b>
PAY	-54.71	-11.37	0.00	0.00	0.65	0.33	-65.10	
<b>TOT</b>	<b>-54.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-53.80</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.02	93.98	0.00	0.00	0.00	0.00	54.96	FIRE-METRO WEST
PAY	-142.40	-93.98	0.00	0.00	2.36	1.18	-232.84	
<b>TOT</b>	<b>-181.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-177.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.54	0.00	0.00	0.00	0.00	547.54	FIRE-METRO WEST
PAY	-829.57	-547.54	0.00	0.00	13.78	6.89	-1,356.44	
<b>TOT</b>	<b>-829.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-808.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO WEST
PAY	-0.69	-0.06	0.00	0.00	0.01	0.00	-0.74	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.79</b>	
<hr/>								
ADJ	-39.13	641.58	0.00	0.00	0.00	0.00	602.45	<b>AUTH TOTAL</b>
PAY	-972.66	-641.58	0.00	0.00	16.15	8.07	-1,590.02	
<b>TOT</b>	<b>-1,011.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.15</b>	<b>8.07</b>	<b>-987.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.41	0.00	0.00	0.00	0.00	13.41	FIRE-MONARCH
PAY	-20.95	-13.41	0.00	0.00	0.34	0.17	-33.85	
<b>TOT</b>	<b>-20.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-20.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.06	0.00	0.00	0.00	0.00	-0.05	FIRE-MONARCH
PAY	-0.68	-0.06	0.00	0.00	0.01	0.00	-0.73	
<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>-0.78</b>	
<hr/>								
ADJ	-0.11	13.47	0.00	0.00	0.00	0.00	13.36	<b>AUTH TOTAL</b>
PAY	-21.63	-13.47	0.00	0.00	0.35	0.17	-34.58	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-21.22</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.28	0.00	0.00	0.00	0.00	0.00	-115.28	FIRE-CREVE COEUR
TOT	-115.28	0.00	0.00	0.00	0.00	0.00	-115.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-CREVE COEUR
PAY	-0.65	-0.05	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	-115.38	0.05	0.00	0.00	0.00	0.00	-115.33	AUTH TOTAL
PAY	-0.65	-0.05	0.00	0.00	0.01	0.00	-0.69	
TOT	-116.03	0.00	0.00	0.00	0.01	0.00	-116.02	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	FIRE-FENTON
TOT	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	FIRE-FENTON
TOT	-96.89	0.00	0.00	0.00	0.97	0.48	-95.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.17	0.00	0.00	0.00	0.00	-0.16	FIRE-FENTON
PAY	-2.08	-0.17	0.00	0.00	0.02	0.01	-2.22	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	
ADJ	-11.22	0.17	0.00	0.00	0.00	0.00	-11.05	AUTH TOTAL
PAY	-98.97	-0.17	0.00	0.00	0.99	0.49	-97.66	
TOT	-110.19	0.00	0.00	0.00	0.99	0.49	-108.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.22	0.00	0.00	0.00	0.00	30.22	FIRE-WEST CO EMS
PAY	-45.78	-30.22	0.00	0.00	0.76	0.38	-74.86	
<b>TOT</b>	<b>-45.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-44.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-23.49	0.00	0.00	0.00	0.23	0.12	-23.14	FIRE-WEST CO EMS
<b>TOT</b>	<b>-23.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-23.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.02	0.00	0.00	0.00	0.00	-0.01	FIRE-WEST CO EMS
PAY	-0.19	-0.02	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
ADJ	-0.03	30.24	0.00	0.00	0.00	0.00	30.21	<b>AUTH TOTAL</b>
PAY	-69.46	-30.24	0.00	0.00	0.99	0.50	-98.21	
<b>TOT</b>	<b>-69.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-68.00</b>	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	FIRE-VALLEY PARK
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-551.98	0.00	0.00	0.00	0.00	0.00	-551.98	FIRE-EUREKA
TOT	-551.98	0.00	0.00	0.00	0.00	0.00	-551.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-49.43	0.00	0.00	0.00	0.49	0.25	-48.69	FIRE-EUREKA
TOT	-49.43	0.00	0.00	0.00	0.49	0.25	-48.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
PAY	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-551.99	0.00	0.00	0.00	0.00	0.00	-551.99	AUTH TOTAL
PAY	-49.48	0.00	0.00	0.00	0.49	0.25	-48.74	
TOT	-601.47	0.00	0.00	0.00	0.49	0.25	-600.73	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	LIGHT-CASTLE POINT
PAY	-4.46	-2.94	0.00	0.00	0.07	0.03	-7.30	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-4.46	-2.94	0.00	0.00	0.07	0.03	-7.30	
TOT	-4.46	0.00	0.00	0.00	0.07	0.03	-4.36	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	LIGHT-GLASGOW
PAY	-1.12	-0.80	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.12	0.00	0.00	0.00	0.02	0.01	-1.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	LIGHT-GLASGOW
PAY	-3.69	-0.70	0.00	0.00	0.05	0.02	-4.32	
TOT	-3.69	0.00	0.00	0.00	0.05	0.02	-3.62	
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-4.81	-1.50	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	LIGHT-HANCOCK
PAY	-1.24	-0.82	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.04	9.23	0.00	0.00	0.00	0.00	6.19	LIGHT-HANCOCK
PAY	-13.99	-9.23	0.00	0.00	0.23	0.12	-22.87	
<b>TOT</b>	<b>-17.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-3.04	10.05	0.00	0.00	0.00	0.00	7.01	<b>AUTH TOTAL</b>
PAY	-15.24	-10.05	0.00	0.00	0.25	0.13	-24.91	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	LIGHT-WHEATON-COOK
PAY	-2.13	-1.41	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	<b>AUTH TOTAL</b>
PAY	-2.13	-1.41	0.00	0.00	0.03	0.02	-3.49	
<b>TOT</b>	<b>-2.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-150.60	0.00	0.00	0.00	0.00	0.00	-150.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>-150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-126.90	1.27	0.00	-125.63	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.90</b>	<b>1.27</b>	<b>0.00</b>	<b>-125.63</b>	
<hr/>								
ADJ	-150.60	0.00	0.00	0.00	0.00	0.00	-150.60	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-126.90	1.27	0.00	-125.63	
<b>TOT</b>	<b>-150.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.90</b>	<b>1.27</b>	<b>0.00</b>	<b>-276.23</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	1.47	0.00	0.00	0.00	0.00	-6.46	CTY-BEL NOR
PAY	-2.22	-1.47	0.00	0.00	0.03	0.02	-3.64	
TOT	-10.15	0.00	0.00	0.00	0.03	0.02	-10.10	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-7.93	1.47	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-2.22	-1.47	0.00	-5.00	0.08	0.02	-8.59	
TOT	-10.15	0.00	0.00	-5.00	0.08	0.02	-15.05	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.82	8.16	0.00	0.00	0.00	0.00	4.34	CTY-BERKELEY
PAY	-12.37	-8.16	0.00	0.00	0.20	0.10	-20.23	
TOT	-16.19	0.00	0.00	0.00	0.20	0.10	-15.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	CTY-BERKELEY
TOT	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-3.83	8.17	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-12.44	-8.17	0.00	0.00	0.20	0.10	-20.31	
TOT	-16.26	-0.01	0.00	0.00	0.20	0.10	-15.97	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	CTY-BEVERLY HILLS
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	
<hr/>								
PAY	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	AUTH TOTAL
TOT	-6.91	0.00	0.00	0.00	0.07	0.03	-6.81	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.09	5.74	0.00	0.00	0.00	0.00	509.83	CTY-BRENTWOOD
PAY	-8.70	-5.74	0.00	0.00	0.15	0.07	-14.22	
<b>TOT</b>	<b>495.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>495.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.49	0.00	0.00	0.00	0.00	75.49	CTY-BRENTWOOD
PAY	-211.87	-75.49	0.00	0.00	2.87	1.44	-283.05	
<b>TOT</b>	<b>-211.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-207.56</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-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
<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>	
<hr/>								
ADJ	504.09	81.23	0.00	0.00	0.00	0.00	585.32	<b>AUTH TOTAL</b>
PAY	-220.57	-81.23	0.00	-33.00	3.35	1.51	-329.94	
<b>TOT</b>	<b>283.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>3.35</b>	<b>1.51</b>	<b>255.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</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-BRIDGETON
<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: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.20	31.66	0.00	0.00	0.00	0.00	15.46	CTY-FERGUSON
PAY	-42.53	-31.66	0.00	0.00	0.75	0.37	-73.07	
TOT	-58.73	0.00	0.00	0.00	0.75	0.37	-57.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-FERGUSON
PAY	-71.49	-1.64	0.00	0.00	0.73	0.37	-72.03	
TOT	-71.49	0.00	0.00	0.00	0.73	0.37	-70.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-12.50	0.10	0.00	-12.40	
ADJ	-16.20	33.30	0.00	-2.50	0.00	0.00	14.60	<b>AUTH TOTAL</b>
PAY	-114.02	-33.30	0.00	-38.00	1.86	0.74	-182.72	
TOT	-130.22	0.00	0.00	-40.50	1.86	0.74	-168.12	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	CTY-FRONTENAC
PAY	-113.34	-74.80	0.00	0.00	1.88	0.94	-185.32	
TOT	-113.34	0.00	0.00	0.00	1.88	0.94	-110.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	<b>AUTH TOTAL</b>
PAY	-113.34	-74.80	0.00	-28.00	2.16	0.94	-213.04	
TOT	-113.34	0.00	0.00	-28.00	2.16	0.94	-138.24	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	CTY-GLENDALE
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
PAY	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	AUTH TOTAL
TOT	-25.69	0.00	0.00	0.00	0.26	0.13	-25.30	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.21	45.09	0.00	0.00	0.00	0.00	31.88	CTY-JENNINGS
PAY	-120.36	-45.09	0.00	0.00	1.65	0.83	-162.97	
TOT	-133.57	0.00	0.00	0.00	1.65	0.83	-131.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.69	0.00	0.00	0.00	0.00	109.69	CTY-JENNINGS
PAY	-258.61	-109.69	0.00	0.00	3.69	1.84	-362.77	
TOT	-258.61	0.00	0.00	0.00	3.69	1.84	-253.08	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-JENNINGS
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-28.00	0.25	0.00	-27.75	
ADJ	-13.21	154.78	0.00	-3.50	0.00	0.00	138.07	AUTH TOTAL
PAY	-378.97	-154.78	0.00	-42.50	5.77	2.67	-567.81	
TOT	-392.18	0.00	0.00	-46.00	5.77	2.67	-429.74	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	CTY-MAPLEWOOD
TOT	-13.08	0.00	0.00	0.00	0.00	0.00	-13.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.59	0.00	0.00	0.00	0.00	219.59	CTY-MAPLEWOOD
PAY	-332.72	-219.59	0.00	0.00	5.53	2.76	-544.02	
TOT	-332.72	0.00	0.00	0.00	5.53	2.76	-324.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.08	0.00	0.00	0.00	0.00	-0.07	CTY-MAPLEWOOD
PAY	-0.95	-0.08	0.00	0.00	0.01	0.00	-1.02	
TOT	-1.10	0.00	0.00	0.00	0.01	0.00	-1.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-13.23	219.67	0.00	-6.00	0.00	0.00	200.44	<b>AUTH TOTAL</b>
PAY	-333.67	-219.67	0.00	-56.00	6.10	2.76	-600.48	
TOT	-346.90	0.00	0.00	-62.00	6.10	2.76	-400.04	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	CTY-NORMANDY
PAY	-5.56	-3.67	0.00	0.00	0.10	0.05	-9.08	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	<b>AUTH TOTAL</b>
PAY	-5.56	-3.67	0.00	0.00	0.10	0.05	-9.08	
TOT	-5.56	0.00	0.00	0.00	0.10	0.05	-5.41	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	CTY-NORTHWOODS
PAY	-9.22	-6.09	0.00	0.00	0.15	0.08	-15.08	
TOT	-9.22	0.00	0.00	0.00	0.15	0.08	-8.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	CTY-NORTHWOODS
TOT	-18.27	0.00	0.00	0.00	0.18	0.09	-18.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	<b>AUTH TOTAL</b>
PAY	-27.49	-6.09	0.00	-10.00	0.43	0.17	-42.98	
TOT	-27.49	0.00	0.00	-10.00	0.43	0.17	-36.89	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	CTY-OLIVETTE
TOT	-2.14	0.00	0.00	0.00	0.00	0.00	-2.14	
<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
TOT	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	
ADJ	-2.14	0.00	0.00	-5.50	0.00	0.00	-7.64	<b>AUTH TOTAL</b>
TOT	-2.14	0.00	0.00	-5.50	0.00	0.00	-7.64	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	9.44	0.00	0.00	0.00	0.00	5.02	CTY-OVERLAND
PAY	-14.30	-9.44	0.00	0.00	0.23	0.12	-23.39	
TOT	-18.72	0.00	0.00	0.00	0.23	0.12	-18.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	CTY-OVERLAND
TOT	-9.17	0.00	0.00	0.00	0.09	0.05	-9.03	
ADJ	-4.42	9.44	0.00	0.00	0.00	0.00	5.02	<b>AUTH TOTAL</b>
PAY	-23.47	-9.44	0.00	0.00	0.32	0.17	-32.42	
TOT	-27.89	0.00	0.00	0.00	0.32	0.17	-27.40	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	CTY-PINE LAWN
PAY	-56.85	-36.93	0.00	0.00	0.94	0.46	-92.38	
TOT	-56.85	0.00	0.00	0.00	0.94	0.46	-55.45	
<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-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	36.93	0.00	0.00	0.00	0.00	36.93	AUTH TOTAL
PAY	-56.85	-36.93	0.00	-112.00	2.06	0.46	-203.26	
TOT	-56.85	0.00	0.00	-112.00	2.06	0.46	-166.33	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.85	12.10	0.00	0.00	0.00	0.00	46.95	CTY-RICHMOND HTS
PAY	-18.91	-12.10	0.00	0.00	0.31	0.15	-30.55	
TOT	15.94	0.00	0.00	0.00	0.31	0.15	16.40	
<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-RICHMOND HTS
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
<hr/>								
ADJ	34.85	12.10	0.00	6.50	0.00	0.00	53.45	AUTH TOTAL
PAY	-18.91	-12.10	0.00	0.00	0.31	0.15	-30.55	
TOT	15.94	0.00	0.00	6.50	0.31	0.15	22.90	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.58	0.00	0.00	0.00	0.00	110.58	CTY-ROCK HILL
PAY	-167.56	-110.58	0.00	0.00	2.79	1.39	-273.96	
<b>TOT</b>	<b>-167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-163.38</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	110.58	0.00	0.00	0.00	0.00	110.58	<b>AUTH TOTAL</b>
PAY	-167.56	-110.58	0.00	-56.00	3.35	1.39	-329.40	
<b>TOT</b>	<b>-167.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.35</b>	<b>1.39</b>	<b>-218.82</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	CTY-ST JOHN
PAY	-2.79	-1.84	0.00	0.00	0.05	0.02	-4.56	
<b>TOT</b>	<b>-2.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.54	0.00	0.00	0.00	0.00	22.54	CTY-ST JOHN
PAY	-34.15	-22.54	0.00	0.00	0.57	0.28	-55.84	
<b>TOT</b>	<b>-34.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-33.30</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-ST JOHN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	<b>AUTH TOTAL</b>
PAY	-36.94	-24.38	0.00	-28.00	0.90	0.30	-88.12	
<b>TOT</b>	<b>-36.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.90</b>	<b>0.30</b>	<b>-63.74</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.39	23.85	0.00	0.00	0.00	0.00	36.24	CTY-UNIVERSITY CTY
PAY	-43.11	-23.85	0.00	0.00	0.67	0.34	-65.95	
TOT	-30.72	0.00	0.00	0.00	0.67	0.34	-29.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	CTY-UNIVERSITY CTY
PAY	-224.13	-159.37	0.00	0.00	3.83	1.92	-377.75	
TOT	-224.13	0.00	0.00	0.00	3.83	1.92	-218.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-115.30	1.15	0.00	-114.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-115.30	1.15	0.00	-114.15	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	12.39	183.22	0.00	0.00	0.00	0.00	195.61	<b>AUTH TOTAL</b>
PAY	-267.25	-183.22	0.00	-141.30	5.91	2.26	-583.60	
TOT	-254.86	0.00	0.00	-141.30	5.91	2.26	-387.99	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</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-VELDA CITY
PAY	-4.15	-2.74	0.00	0.00	0.07	0.03	-6.79	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	CTY-VELDA CITY
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
ADJ	-9.06	2.74	0.00	0.00	0.00	0.00	-6.32	<b>AUTH TOTAL</b>
PAY	-4.15	-2.74	0.00	0.00	0.07	0.03	-6.79	
TOT	-13.21	0.00	0.00	0.00	0.07	0.03	-13.11	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	CTY-VELDA VILLAGE
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.11</b>	
PAY	-4.17	0.00	0.00	0.00	0.04	0.02	-4.11	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.11</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.31	0.00	0.00	0.00	0.00	23.31	CTY-VINITA PARK
PAY	-35.31	-23.31	0.00	0.00	0.58	0.30	-57.74	
<b>TOT</b>	<b>-35.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.30</b>	<b>-34.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.01	0.00	0.00	0.00	0.00	-0.01	CTY-VINITA PARK
PAY	-0.13	-0.01	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<b>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>	
ADJ	-0.02	23.32	0.00	0.00	0.00	0.00	23.30	<b>AUTH TOTAL</b>
PAY	-35.44	-23.32	0.00	-50.00	1.08	0.30	-107.38	
<b>TOT</b>	<b>-35.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.08</b>	<b>0.30</b>	<b>-84.08</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	7.18	0.00	0.00	0.00	0.00	7.18	CTY-WEBSTER GROVES
PAY	-10.88	-7.18	0.00	0.00	0.18	0.09	-17.79	
TOT	-10.88	0.00	0.00	0.00	0.18	0.09	-10.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.73	0.00	0.00	0.00	0.00	83.73	CTY-WEBSTER GROVES
PAY	-182.45	-83.73	0.00	0.00	2.66	1.33	-262.19	
TOT	-182.45	0.00	0.00	0.00	2.66	1.33	-178.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	90.91	0.00	0.00	0.00	0.00	90.91	AUTH TOTAL
PAY	-193.33	-90.91	0.00	-34.50	3.19	1.42	-314.13	
TOT	-193.33	0.00	0.00	-34.50	3.19	1.42	-223.22	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	CTY-CRESTWOOD
TOT	-5.90	0.00	0.00	0.00	0.00	0.00	-5.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.02	0.00	0.00	0.00	0.00	-0.02	CTY-CRESTWOOD
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	-5.94	0.02	0.00	0.00	0.00	0.00	-5.92	AUTH TOTAL
PAY	-0.26	-0.02	0.00	0.00	0.00	0.00	-0.28	
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-WELLSTON
PAY	-4.38	-2.89	0.00	0.00	0.07	0.03	-7.17	
TOT	-4.38	0.00	0.00	0.00	0.07	0.03	-4.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	CTY-WELLSTON
PAY	-4.02	-2.65	0.00	0.00	0.07	0.03	-6.57	
TOT	-4.02	0.00	0.00	0.00	0.07	0.03	-3.92	
<hr/>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	AUTH TOTAL
PAY	-8.40	-5.54	0.00	0.00	0.14	0.06	-13.74	
TOT	-8.40	0.00	0.00	0.00	0.14	0.06	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.96	19.62	0.00	0.00	0.00	0.00	41.58	CTY-HAZELWOOD
PAY	-23.41	-19.62	0.00	0.00	0.43	0.22	-42.38	
TOT	-1.45	0.00	0.00	0.00	0.43	0.22	-0.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.50	0.00	0.00	0.00	0.00	71.50	CTY-HAZELWOOD
PAY	-128.00	-71.50	0.00	0.00	2.00	1.00	-196.50	
TOT	-128.00	0.00	0.00	0.00	2.00	1.00	-125.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.08	0.00	0.00	0.00	0.00	-0.08	CTY-HAZELWOOD
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-1.14	0.00	0.00	0.00	0.01	0.00	-1.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
ADJ	21.80	91.20	0.00	0.00	0.00	0.00	113.00	AUTH TOTAL
PAY	-152.39	-91.20	0.00	-18.00	2.62	1.22	-257.75	
TOT	-130.59	0.00	0.00	-18.00	2.62	1.22	-144.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-PAGEDALE
PAY	-1.02	-0.67	0.00	0.00	0.02	0.01	-1.66	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.02	-0.67	0.00	-31.00	0.33	0.01	-32.35	
TOT	-1.02	0.00	0.00	-31.00	0.33	0.01	-31.68	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	CTY-BELLEFONTAINE
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	CTY-RIVERVIEW
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.65	0.62	0.00	0.00	0.00	0.00	-1.03	CTY-DELLWOOD
PAY	-0.94	-0.62	0.00	0.00	0.02	0.00	-1.54	
TOT	-2.59	0.00	0.00	0.00	0.02	0.00	-2.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	CTY-DELLWOOD
PAY	-0.71	-5.89	0.00	0.00	0.07	0.03	-6.50	
TOT	-0.71	0.00	0.00	0.00	0.07	0.03	-0.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.65	6.51	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-1.65	-6.51	0.00	-28.00	0.37	0.03	-35.76	
TOT	-3.30	0.00	0.00	-28.00	0.37	0.03	-30.90	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-180.22	0.00	0.00	0.00	0.00	0.00	-180.22	CTY-EUREKA
TOT	-180.22	0.00	0.00	0.00	0.00	0.00	-180.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	CTY-EUREKA
TOT	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
ADJ	-180.22	0.00	0.00	0.00	0.00	0.00	-180.22	AUTH TOTAL
PAY	-15.43	0.00	0.00	0.00	0.15	0.08	-15.20	
TOT	-195.65	0.00	0.00	0.00	0.15	0.08	-195.42	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	0.49	0.00	0.00	0.00	0.00	-0.19	CTY-SUNSET HILLS
PAY	-0.74	-0.49	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	
ADJ	-0.68	0.49	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	-0.74	-0.49	0.00	0.00	0.01	0.00	-1.22	
TOT	-1.42	0.00	0.00	0.00	0.01	0.00	-1.41	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	CTY-BLACK JACK
TOT	-7.29	0.00	0.00	0.00	0.07	0.04	-7.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-BLACK JACK
PAY	-25.60	-2.70	0.00	0.00	0.29	0.14	-27.87	
TOT	-25.60	0.00	0.00	0.00	0.29	0.14	-25.17	
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-32.89	-2.70	0.00	0.00	0.36	0.18	-35.05	
TOT	-32.89	0.00	0.00	0.00	0.36	0.18	-32.35	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</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-CHESTERFIELD
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.21	-0.77	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.01	112.02	0.00	0.00	0.00	0.00	93.01	SHELTERED WORKSHOP
PAY	-184.97	-112.02	0.00	0.00	2.97	1.48	-292.54	
TOT	-203.98	0.00	0.00	0.00	2.97	1.48	-199.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	222.91	0.00	0.00	0.00	0.00	220.70	SHELTERED WORKSHOP
PAY	-427.64	-222.91	0.00	0.00	6.51	3.25	-640.79	
TOT	-429.85	0.00	0.00	0.00	6.51	3.25	-420.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.10	0.00	0.00	0.00	0.00	-0.09	SHELTERED WORKSHOP
PAY	-1.20	-0.10	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
ADJ	-21.41	335.03	0.00	0.00	0.00	0.00	313.62	AUTH TOTAL
PAY	-613.81	-335.03	0.00	0.00	9.49	4.74	-934.61	
TOT	-635.22	0.00	0.00	0.00	9.49	4.74	-620.99	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.20	0.00	0.00	0.00	0.00	153.20	TIF DIST-NORTHWEST/
PAY	-232.13	-153.20	0.00	0.00	3.85	1.93	-379.55	
TOT	-232.13	0.00	0.00	0.00	3.85	1.93	-226.35	
<hr/>								
ADJ	0.00	153.20	0.00	0.00	0.00	0.00	153.20	AUTH TOTAL
PAY	-232.13	-153.20	0.00	0.00	3.85	1.93	-379.55	
TOT	-232.13	0.00	0.00	0.00	3.85	1.93	-226.35	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,779.51	0.00	0.00	0.00	1,779.51	PENALTIES
PAY	0.00	0.00	-1,779.51	0.00	0.00	0.00	-1,779.51	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,779.51	0.00	0.00	0.00	1,779.51	AUTH TOTAL
PAY	0.00	0.00	-1,779.51	0.00	0.00	0.00	-1,779.51	
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	218.89	0.00	0.00	218.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-282.89	0.00	0.00	-282.89	
TOT	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	
<hr/>								
ADJ	0.00	0.00	0.00	218.89	0.00	0.00	218.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-282.89	0.00	0.00	-282.89	
TOT	0.00	0.00	0.00	-64.00	0.00	0.00	-64.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,594.94	0.00	0.00	-1,594.94	
TOT	0.00	0.00	0.00	-2,154.94	0.00	0.00	-2,154.94	
<hr/>								
ADJ	0.00	0.00	0.00	-560.00	0.00	0.00	-560.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,594.94	0.00	0.00	-1,594.94	
TOT	0.00	0.00	0.00	-2,154.94	0.00	0.00	-2,154.94	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-462.90	0.00	0.00	-462.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-462.90	0.00	0.00	-462.90	
<hr/>								
PAY	0.00	0.00	0.00	-462.90	0.00	0.00	-462.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-462.90	0.00	0.00	-462.90	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-939.15	0.00	0.00	-939.15	COMMISSION
TOT	0.00	0.00	0.00	-939.15	0.00	0.00	-939.15	
<hr/>								
PAY	0.00	0.00	0.00	-939.15	0.00	0.00	-939.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-939.15	0.00	0.00	-939.15	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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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	-274.06	71.53	0.00	0.00	0.00	0.00	-202.53	ST. OF MISSOURI
PAY	-91.21	-71.53	0.00	0.00	1.63	0.00	-161.11	
<b>TOT</b>	<b>-365.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.00</b>	<b>-363.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-393.21	1,313.17	0.00	0.00	0.00	0.00	919.96	ST. OF MISSOURI
PAY	-2,358.89	-1,313.17	0.00	0.00	36.72	0.00	-3,635.34	
<b>TOT</b>	<b>-2,752.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>0.00</b>	<b>-2,715.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	94.78	0.00	0.00	0.00	0.00	94.63	ST. OF MISSOURI
PAY	-198.28	-94.78	0.00	0.00	2.93	0.00	-290.13	
<b>TOT</b>	<b>-198.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>0.00</b>	<b>-195.50</b>	
<hr/>								
ADJ	-667.42	1,479.48	0.00	0.00	0.00	0.00	812.06	<b>AUTH TOTAL</b>
PAY	-2,648.38	-1,479.48	0.00	0.00	41.28	0.00	-4,086.58	
<b>TOT</b>	<b>-3,315.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.28</b>	<b>0.00</b>	<b>-3,274.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,735.22	452.80	0.00	0.00	0.00	0.00	-1,282.42	COUNTY GENERAL
PAY	-577.22	-452.80	0.00	0.00	10.30	5.15	-1,014.57	
<b>TOT</b>	<b>-2,312.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.30</b>	<b>5.15</b>	<b>-2,296.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,490.32	8,316.71	0.00	0.00	0.00	0.00	5,826.39	COUNTY GENERAL
PAY	-14,938.67	-8,316.71	0.00	0.00	232.56	116.27	-22,906.55	
<b>TOT</b>	<b>-17,428.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.56</b>	<b>116.27</b>	<b>-17,080.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.72	1,105.57	0.00	0.00	0.00	0.00	1,103.85	COUNTY GENERAL
PAY	-2,312.87	-1,105.57	0.00	0.00	34.19	17.09	-3,367.16	
<b>TOT</b>	<b>-2,314.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.19</b>	<b>17.09</b>	<b>-2,263.31</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.00</b>	
<hr/>								
ADJ	-4,227.26	9,875.08	0.00	30.00	0.00	0.00	5,677.82	<b>AUTH TOTAL</b>
PAY	-17,828.76	-9,875.08	0.00	-245.00	277.05	138.51	-27,533.28	
<b>TOT</b>	<b>-22,056.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.00</b>	<b>277.05</b>	<b>138.51</b>	<b>-21,855.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,370.27	357.51	0.00	0.00	0.00	0.00	-1,012.76	COUNTY HEALTH FUND
PAY	-456.23	-357.51	0.00	0.00	8.14	4.07	-801.53	
<b>TOT</b>	<b>-1,826.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.14</b>	<b>4.07</b>	<b>-1,814.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,966.06	6,565.86	0.00	0.00	0.00	0.00	4,599.80	COUNTY HEALTH FUND
PAY	-11,794.21	-6,565.86	0.00	0.00	183.60	91.80	-18,084.67	
<b>TOT</b>	<b>-13,760.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.60</b>	<b>91.80</b>	<b>-13,484.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	947.70	0.00	0.00	0.00	0.00	946.24	COUNTY HEALTH FUND
PAY	-1,982.62	-947.70	0.00	0.00	29.31	14.65	-2,886.36	
<b>TOT</b>	<b>-1,984.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.31</b>	<b>14.65</b>	<b>-1,940.12</b>	
<hr/>								
ADJ	-3,337.79	7,871.07	0.00	0.00	0.00	0.00	4,533.28	<b>AUTH TOTAL</b>
PAY	-14,233.06	-7,871.07	0.00	0.00	221.05	110.52	-21,772.56	
<b>TOT</b>	<b>-17,570.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.05</b>	<b>110.52</b>	<b>-17,239.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-456.83	119.15	0.00	0.00	0.00	0.00	-337.68	CO. PARK MAINT.
PAY	-152.24	-119.15	0.00	0.00	2.71	1.36	-267.32	
<b>TOT</b>	<b>-609.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-605.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-655.36	2,188.59	0.00	0.00	0.00	0.00	1,533.23	CO. PARK MAINT.
PAY	-3,931.56	-2,188.59	0.00	0.00	61.21	30.60	-6,028.34	
<b>TOT</b>	<b>-4,586.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.21</b>	<b>30.60</b>	<b>-4,495.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	157.95	0.00	0.00	0.00	0.00	157.71	CO. PARK MAINT.
PAY	-330.43	-157.95	0.00	0.00	4.88	2.44	-481.06	
<b>TOT</b>	<b>-330.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-323.35</b>	
<hr/>								
ADJ	-1,112.43	2,465.69	0.00	0.00	0.00	0.00	1,353.26	<b>AUTH TOTAL</b>
PAY	-4,414.23	-2,465.69	0.00	0.00	68.80	34.40	-6,776.72	
<b>TOT</b>	<b>-5,526.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.80</b>	<b>34.40</b>	<b>-5,423.46</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	-575.47	150.15	0.00	0.00	0.00	0.00	-425.32	COUNTY BOND RETIRE
PAY	-191.56	-150.15	0.00	0.00	3.42	1.71	-336.58	
<b>TOT</b>	<b>-767.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-761.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-825.74	2,757.62	0.00	0.00	0.00	0.00	1,931.88	COUNTY BOND RETIRE
PAY	-4,953.54	-2,757.62	0.00	0.00	77.12	38.56	-7,595.48	
<b>TOT</b>	<b>-5,779.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.12</b>	<b>38.56</b>	<b>-5,663.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	816.46	0.00	0.00	0.00	0.00	815.20	COUNTY BOND RETIRE
PAY	-1,708.06	-816.46	0.00	0.00	25.24	12.62	-2,486.66	
<b>TOT</b>	<b>-1,709.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.24</b>	<b>12.62</b>	<b>-1,671.46</b>	
<hr/>								
ADJ	-1,402.47	3,724.23	0.00	0.00	0.00	0.00	2,321.76	<b>AUTH TOTAL</b>
PAY	-6,853.16	-3,724.23	0.00	0.00	105.78	52.89	-10,418.72	
<b>TOT</b>	<b>-8,255.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.78</b>	<b>52.89</b>	<b>-8,096.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-365.49	83.33	0.00	0.00	0.00	0.00	-282.16	ROAD & BRIDGE
PAY	-425.40	-83.33	0.00	0.00	5.08	2.55	-501.10	
<b>TOT</b>	<b>-790.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.55</b>	<b>-783.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.38	1,211.80	0.00	0.00	0.00	0.00	774.42	ROAD & BRIDGE
PAY	-1,898.37	-1,211.80	0.00	0.00	31.10	15.55	-3,063.52	
<b>TOT</b>	<b>-2,335.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.55</b>	<b>-2,289.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	568.58	0.00	0.00	0.00	0.00	567.70	ROAD & BRIDGE
PAY	-1,189.49	-568.58	0.00	0.00	17.58	8.79	-1,731.70	
<b>TOT</b>	<b>-1,190.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.58</b>	<b>8.79</b>	<b>-1,164.00</b>	
<hr/>								
ADJ	-803.75	1,863.71	0.00	0.00	0.00	0.00	1,059.96	<b>AUTH TOTAL</b>
PAY	-3,513.26	-1,863.71	0.00	0.00	53.76	26.89	-5,296.32	
<b>TOT</b>	<b>-4,317.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.76</b>	<b>26.89</b>	<b>-4,236.36</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.71	0.62	0.00	0.00	0.00	0.00	-2.09	ROAD & BRIDGE
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
TOT	-4.00	0.00	0.00	0.00	0.02	0.01	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	-2.71	0.62	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
PAY	-4.22	-0.62	0.00	0.00	0.05	0.02	-4.77	
TOT	-6.93	0.00	0.00	0.00	0.05	0.02	-6.86	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.02	20.04	0.00	0.00	0.00	0.00	-59.98	ROAD & BRIDGE
PAY	-41.76	-20.04	0.00	0.00	0.62	0.31	-60.87	
TOT	-121.78	0.00	0.00	0.00	0.62	0.31	-120.85	
ADJ	-80.02	20.04	0.00	0.00	0.00	0.00	-59.98	AUTH TOTAL
PAY	-41.76	-20.04	0.00	0.00	0.62	0.31	-60.87	
TOT	-121.78	0.00	0.00	0.00	0.62	0.31	-120.85	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-7.37	-3.46	0.00	0.00	0.10	0.06	-10.67	
TOT	-7.37	0.00	0.00	0.00	0.10	0.06	-7.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-857.95	83.77	0.00	0.00	0.00	0.00	-774.18	ROAD & BRIDGE
PAY	681.14	-83.77	0.00	0.00	-5.97	-2.99	588.41	
TOT	-176.81	0.00	0.00	0.00	-5.97	-2.99	-185.77	
ADJ	-857.95	87.23	0.00	0.00	0.00	0.00	-770.72	AUTH TOTAL
PAY	673.77	-87.23	0.00	0.00	-5.87	-2.93	577.74	
TOT	-184.18	0.00	0.00	0.00	-5.87	-2.93	-192.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-10.59	-5.58	0.00	0.00	0.17	0.08	-15.92	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.34</b>	
<hr/>								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-10.59	-5.58	0.00	0.00	0.17	0.08	-15.92	
<b>TOT</b>	<b>-10.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-10.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.92	0.40	0.00	0.00	0.00	0.00	61.32	ROAD & BRIDGE
PAY	-0.83	-0.40	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>60.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>60.10</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	ROAD & BRIDGE
PAY	-107.24	-47.40	0.00	0.00	1.54	0.78	-152.32	
<b>TOT</b>	<b>-107.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-104.92</b>	
<hr/>								
ADJ	60.92	47.80	0.00	0.00	0.00	0.00	108.72	AUTH TOTAL
PAY	-108.07	-47.80	0.00	0.00	1.55	0.78	-153.54	
<b>TOT</b>	<b>-47.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-44.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	3.95	0.00	0.00	0.00	0.00	3.46	ROAD & BRIDGE
PAY	-9.25	-3.95	0.00	0.00	0.13	0.07	-13.00	
<b>TOT</b>	<b>-9.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.67	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-26.37	-12.67	0.00	0.00	0.39	0.19	-38.46	
<b>TOT</b>	<b>-26.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-25.79</b>	
<hr/>								
ADJ	-0.49	16.62	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-35.62	-16.62	0.00	0.00	0.52	0.26	-51.46	
<b>TOT</b>	<b>-36.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-35.33</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-2.10	-0.42	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-2.10	-0.42	0.00	0.00	0.02	0.01	-2.49	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.65	0.00	0.00	0.00	0.00	0.00	-0.65	ROAD & BRIDGE
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	ROAD & BRIDGE
PAY	-13.90	-6.67	0.00	0.00	0.21	0.10	-20.26	
<b>TOT</b>	<b>-13.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-13.59</b>	
<hr/>								
ADJ	-0.65	6.67	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-13.90	-6.67	0.00	0.00	0.21	0.10	-20.26	
<b>TOT</b>	<b>-14.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	35.81	0.00	0.00	0.00	0.00	27.41	ROAD & BRIDGE
PAY	-74.59	-35.81	0.00	0.00	1.11	0.55	-108.74	
<b>TOT</b>	<b>-82.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-81.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.66	0.00	0.00	0.00	0.00	91.66	ROAD & BRIDGE
PAY	-190.96	-91.66	0.00	0.00	2.83	1.41	-278.38	
<b>TOT</b>	<b>-190.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-186.72</b>	
<hr/>								
ADJ	-8.40	127.47	0.00	0.00	0.00	0.00	119.07	AUTH TOTAL
PAY	-265.55	-127.47	0.00	0.00	3.94	1.96	-387.12	
<b>TOT</b>	<b>-273.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.96</b>	<b>-268.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.28	-0.15	0.00	0.00	0.00	0.00	-0.43	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-63.84	-30.06	0.00	0.00	0.94	0.47	-92.49	
TOT	-63.84	0.00	0.00	0.00	0.94	0.47	-62.43	
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ADJ	0.00	30.21	0.00	0.00	0.00	0.00	30.21	AUTH TOTAL
PAY	-64.12	-30.21	0.00	0.00	0.94	0.47	-92.92	
TOT	-64.12	0.00	0.00	0.00	0.94	0.47	-62.71	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.34	0.97	0.00	0.00	0.00	0.00	-53.37	ROAD & BRIDGE
PAY	52.24	-0.97	0.00	0.00	-0.51	-0.26	50.50	
TOT	-2.10	0.00	0.00	0.00	-0.51	-0.26	-2.87	
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ADJ	-54.34	0.97	0.00	0.00	0.00	0.00	-53.37	AUTH TOTAL
PAY	52.24	-0.97	0.00	0.00	-0.51	-0.26	50.50	
TOT	-2.10	0.00	0.00	0.00	-0.51	-0.26	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.85	1.61	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-3.36	-1.61	0.00	0.00	0.05	0.03	-4.89	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	
<hr/>								
ADJ	-1.85	1.61	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-3.36	-1.61	0.00	0.00	0.05	0.03	-4.89	
TOT	-5.21	0.00	0.00	0.00	0.05	0.03	-5.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	-1.94	0.00	0.00	0.00	0.00	0.00	-1.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.40	0.00	0.00	0.00	0.00	73.40	ROAD & BRIDGE
PAY	-152.91	-73.40	0.00	0.00	2.26	1.13	-222.92	
TOT	-152.91	0.00	0.00	0.00	2.26	1.13	-149.52	
ADJ	-1.94	73.40	0.00	0.00	0.00	0.00	71.46	AUTH TOTAL
PAY	-152.91	-73.40	0.00	0.00	2.26	1.13	-222.92	
TOT	-154.85	0.00	0.00	0.00	2.26	1.13	-151.46	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.49	10.97	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-20.24	-10.97	0.00	0.00	0.31	0.15	-30.75	
TOT	-21.73	0.00	0.00	0.00	0.31	0.15	-21.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.59	0.00	0.00	0.00	0.00	87.59	ROAD & BRIDGE
PAY	-188.03	-87.59	0.00	0.00	2.76	1.38	-271.48	
TOT	-188.03	0.00	0.00	0.00	2.76	1.38	-183.89	
ADJ	-1.49	98.56	0.00	0.00	0.00	0.00	97.07	AUTH TOTAL
PAY	-208.27	-98.56	0.00	0.00	3.07	1.53	-302.23	
TOT	-209.76	0.00	0.00	0.00	3.07	1.53	-205.16	
<b>AUTH CODE/NAME: 07C023 / 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	-1.23	-0.59	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-9.16	-4.40	0.00	0.00	0.13	0.07	-13.36	
TOT	-9.16	0.00	0.00	0.00	0.13	0.07	-8.96	
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-10.39	-4.99	0.00	0.00	0.15	0.08	-15.15	
TOT	-10.39	0.00	0.00	0.00	0.15	0.08	-10.16	



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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.27	17.45	0.00	0.00	0.00	0.00	-2.82	ROAD & BRIDGE
PAY	-38.79	-17.45	0.00	0.00	0.56	0.28	-55.40	
TOT	-59.06	0.00	0.00	0.00	0.56	0.28	-58.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.21	0.00	0.00	0.00	0.00	141.21	ROAD & BRIDGE
PAY	-310.59	-141.21	0.00	0.00	4.52	2.26	-445.02	
TOT	-310.59	0.00	0.00	0.00	4.52	2.26	-303.81	
ADJ	-20.27	158.66	0.00	0.00	0.00	0.00	138.39	AUTH TOTAL
PAY	-349.38	-158.66	0.00	0.00	5.08	2.54	-500.42	
TOT	-369.65	0.00	0.00	0.00	5.08	2.54	-362.03	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-27.39	-13.15	0.00	0.00	0.40	0.21	-39.93	
TOT	-27.39	0.00	0.00	0.00	0.40	0.21	-26.78	
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-27.39	-13.15	0.00	0.00	0.40	0.21	-39.93	
TOT	-27.39	0.00	0.00	0.00	0.40	0.21	-26.78	
<b>AUTH CODE/NAME: 07C027 / 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	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.66	-0.32	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	ROAD & BRIDGE
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.21	4.17	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-13.35	-4.17	0.00	0.00	0.17	0.09	-17.26	
<b>TOT</b>	<b>-16.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-16.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.71	0.00	0.00	0.00	0.00	107.71	ROAD & BRIDGE
PAY	-242.70	-107.71	0.00	0.00	3.51	1.75	-345.15	
<b>TOT</b>	<b>-242.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-237.44</b>	
ADJ	-3.21	111.88	0.00	0.00	0.00	0.00	108.67	<b>AUTH TOTAL</b>
PAY	-256.05	-111.88	0.00	0.00	3.68	1.84	-362.41	
<b>TOT</b>	<b>-259.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.68</b>	<b>1.84</b>	<b>-253.74</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	1.21	0.00	0.00	0.00	0.00	-12.27	ROAD & BRIDGE
PAY	-2.04	-1.21	0.00	0.00	0.03	0.02	-3.20	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-15.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	214.92	0.00	0.00	0.00	0.00	214.92	ROAD & BRIDGE
PAY	-447.75	-214.92	0.00	0.00	6.63	3.31	-652.73	
<b>TOT</b>	<b>-447.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.31</b>	<b>-437.81</b>	
ADJ	-13.48	216.13	0.00	0.00	0.00	0.00	202.65	<b>AUTH TOTAL</b>
PAY	-449.79	-216.13	0.00	0.00	6.66	3.33	-655.93	
<b>TOT</b>	<b>-463.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.33</b>	<b>-453.28</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.66	3.64	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-6.66	-3.64	0.00	0.00	0.11	0.05	-10.14	
<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	6.66	3.64	0.00	0.00	0.00	0.00	10.30	<b>AUTH TOTAL</b>
PAY	-6.66	-3.64	0.00	0.00	0.11	0.05	-10.14	
<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>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.38	0.65	0.00	0.00	0.00	0.00	-4.73	ROAD & BRIDGE
PAY	-4.46	-0.65	0.00	0.00	0.05	0.02	-5.04	
TOT	-9.84	0.00	0.00	0.00	0.05	0.02	-9.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.77	0.00	0.00	0.00	0.00	247.77	ROAD & BRIDGE
PAY	-531.35	-247.77	0.00	0.00	7.79	3.90	-767.43	
TOT	-531.35	0.00	0.00	0.00	7.79	3.90	-519.66	
ADJ	-5.38	248.42	0.00	0.00	0.00	0.00	243.04	AUTH TOTAL
PAY	-535.81	-248.42	0.00	0.00	7.84	3.92	-772.47	
TOT	-541.19	0.00	0.00	0.00	7.84	3.92	-529.43	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	ROAD & BRIDGE
PAY	-89.97	-43.19	0.00	0.00	1.33	0.67	-131.16	
TOT	-89.97	0.00	0.00	0.00	1.33	0.67	-87.97	
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	AUTH TOTAL
PAY	-89.97	-43.19	0.00	0.00	1.33	0.67	-131.16	
TOT	-89.97	0.00	0.00	0.00	1.33	0.67	-87.97	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	1.03	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
PAY	-2.48	-1.03	0.00	0.00	0.03	0.02	-3.46	
TOT	-3.55	0.00	0.00	0.00	0.03	0.02	-3.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	ROAD & BRIDGE
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
ADJ	-1.07	1.03	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-5.16	-1.03	0.00	0.00	0.06	0.03	-6.10	
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-2.48	-1.19	0.00	0.00	0.03	0.02	-3.62	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-8.97	-3.97	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.97	0.00	0.00	0.00	0.13	0.06	-8.78	
ADJ	0.00	5.16	0.00	0.00	0.00	0.00	5.16	AUTH TOTAL
PAY	-11.45	-5.16	0.00	0.00	0.16	0.08	-16.37	
TOT	-11.45	0.00	0.00	0.00	0.16	0.08	-11.21	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	ROAD & BRIDGE
PAY	-24.12	-11.58	0.00	0.00	0.36	0.18	-35.16	
TOT	-24.12	0.00	0.00	0.00	0.36	0.18	-23.58	
ADJ	0.00	11.58	0.00	0.00	0.00	0.00	11.58	AUTH TOTAL
PAY	-24.12	-11.58	0.00	0.00	0.36	0.18	-35.16	
TOT	-24.12	0.00	0.00	0.00	0.36	0.18	-23.58	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	2.83	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-8.83	0.00	0.00	0.00	0.08	0.04	-8.71	
ADJ	-3.59	2.83	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
TOT	-8.83	0.00	0.00	0.00	0.08	0.04	-8.71	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	3.29	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.86	-3.29	0.00	0.00	0.10	0.05	-10.00	
<b>TOT</b>	<b>-8.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	ROAD & BRIDGE
PAY	-151.87	-71.24	0.00	0.00	2.23	1.12	-219.76	
<b>TOT</b>	<b>-151.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-148.52</b>	
ADJ	-2.10	74.53	0.00	0.00	0.00	0.00	72.43	AUTH TOTAL
PAY	-158.73	-74.53	0.00	0.00	2.33	1.17	-229.76	
<b>TOT</b>	<b>-160.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-157.33</b>	
<b>AUTH CODE/NAME: 07C045 / 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	-4.24	-2.04	0.00	0.00	0.06	0.03	-6.19	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.15</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	-54.42	-23.68	0.00	0.00	0.78	0.39	-76.93	
<b>TOT</b>	<b>-54.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-53.25</b>	
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-58.66	-25.72	0.00	0.00	0.84	0.42	-83.12	
<b>TOT</b>	<b>-58.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-57.40</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-49.65	-23.69	0.00	0.00	0.74	0.37	-72.23	
<b>TOT</b>	<b>-49.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-48.54</b>	
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-49.65	-23.69	0.00	0.00	0.74	0.37	-72.23	
<b>TOT</b>	<b>-49.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-48.54</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.55	1.71	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-3.68	-1.71	0.00	0.00	0.06	0.03	-5.30	
TOT	-0.13	0.00	0.00	0.00	0.06	0.03	-0.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.51	0.00	0.00	0.00	0.00	47.51	ROAD & BRIDGE
PAY	-98.97	-47.51	0.00	0.00	1.47	0.73	-144.28	
TOT	-98.97	0.00	0.00	0.00	1.47	0.73	-96.77	
<hr/>								
ADJ	3.55	49.22	0.00	0.00	0.00	0.00	52.77	AUTH TOTAL
PAY	-102.65	-49.22	0.00	0.00	1.53	0.76	-149.58	
TOT	-99.10	0.00	0.00	0.00	1.53	0.76	-96.81	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.36	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.99	-3.36	0.00	0.00	0.10	0.05	-10.20	
TOT	-7.20	0.00	0.00	0.00	0.10	0.05	-7.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	ROAD & BRIDGE
PAY	-99.83	-47.92	0.00	0.00	1.48	0.74	-145.53	
TOT	-99.83	0.00	0.00	0.00	1.48	0.74	-97.61	
<hr/>								
ADJ	-0.21	51.28	0.00	0.00	0.00	0.00	51.07	AUTH TOTAL
PAY	-106.82	-51.28	0.00	0.00	1.58	0.79	-155.73	
TOT	-107.03	0.00	0.00	0.00	1.58	0.79	-104.66	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-11.08	-5.32	0.00	0.00	0.16	0.09	-16.15	
TOT	-11.08	0.00	0.00	0.00	0.16	0.09	-10.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	ROAD & BRIDGE
PAY	-47.43	-21.98	0.00	0.00	0.69	0.35	-68.37	
TOT	-47.43	0.00	0.00	0.00	0.69	0.35	-46.39	
<hr/>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	AUTH TOTAL
PAY	-58.51	-27.30	0.00	0.00	0.85	0.44	-84.52	
TOT	-58.51	0.00	0.00	0.00	0.85	0.44	-57.22	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.90	8.90	0.00	0.00	0.00	0.00	-9.00	ROAD & BRIDGE
PAY	-8.15	-8.90	0.00	0.00	0.17	0.08	-16.80	
TOT	-26.05	0.00	0.00	0.00	0.17	0.08	-25.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.71	0.00	0.00	0.00	0.00	106.71	ROAD & BRIDGE
PAY	-222.73	-106.71	0.00	0.00	3.30	1.64	-324.50	
TOT	-222.73	0.00	0.00	0.00	3.30	1.64	-217.79	
<hr/>								
ADJ	-17.90	115.61	0.00	0.00	0.00	0.00	97.71	AUTH TOTAL
PAY	-230.88	-115.61	0.00	0.00	3.47	1.72	-341.30	
TOT	-248.78	0.00	0.00	0.00	3.47	1.72	-243.59	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.08	3.53	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-7.35	-3.53	0.00	0.00	0.11	0.06	-10.71	
TOT	-5.27	0.00	0.00	0.00	0.11	0.06	-5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	ROAD & BRIDGE
PAY	-32.83	-15.76	0.00	0.00	0.49	0.24	-47.86	
TOT	-32.83	0.00	0.00	0.00	0.49	0.24	-32.10	
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ADJ	2.08	19.29	0.00	0.00	0.00	0.00	21.37	AUTH TOTAL
PAY	-40.18	-19.29	0.00	0.00	0.60	0.30	-58.57	
TOT	-38.10	0.00	0.00	0.00	0.60	0.30	-37.20	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.26	-0.13	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	5.45	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-14.37	-5.45	0.00	0.00	0.19	0.10	-19.53	
TOT	-15.25	0.00	0.00	0.00	0.19	0.10	-14.96	
<hr/>								
ADJ	-0.88	5.58	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-14.63	-5.58	0.00	0.00	0.19	0.10	-19.92	
TOT	-15.51	0.00	0.00	0.00	0.19	0.10	-15.22	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-22.42	-10.91	0.00	0.00	0.33	0.16	-32.84	
TOT	-22.42	0.00	0.00	0.00	0.33	0.16	-21.93	
<hr/>								
ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-22.42	-10.91	0.00	0.00	0.33	0.16	-32.84	
TOT	-22.42	0.00	0.00	0.00	0.33	0.16	-21.93	





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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-7.72	-3.70	0.00	0.00	0.12	0.06	-11.24	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.88	0.00	0.00	0.00	0.00	163.88	ROAD & BRIDGE
PAY	-344.84	-163.88	0.00	0.00	5.09	2.54	-501.09	
TOT	-344.84	0.00	0.00	0.00	5.09	2.54	-337.21	
<hr/>								
ADJ	0.00	167.58	0.00	0.00	0.00	0.00	167.58	AUTH TOTAL
PAY	-352.56	-167.58	0.00	0.00	5.21	2.60	-512.33	
TOT	-352.56	0.00	0.00	0.00	5.21	2.60	-344.75	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.38	-0.18	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.20	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	0.00	-8.20	0.00	0.00	0.08	0.04	-8.08	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	8.38	0.00	0.00	0.00	0.00	8.38	AUTH TOTAL
PAY	-0.38	-8.38	0.00	0.00	0.08	0.04	-8.64	
TOT	-0.38	0.00	0.00	0.00	0.08	0.04	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-23.38	-12.46	0.00	0.00	0.35	0.18	-35.31	
TOT	-23.38	0.00	0.00	0.00	0.35	0.18	-22.85	
<hr/>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-23.38	-12.46	0.00	0.00	0.35	0.18	-35.31	
TOT	-23.38	0.00	0.00	0.00	0.35	0.18	-22.85	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.68	-0.01	0.00	0.00	0.00	0.00	-3.69	ROAD & BRIDGE
PAY	2.31	0.01	0.00	0.00	-0.02	-0.01	2.29	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-1.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.46	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-48.88	-23.46	0.00	0.00	0.72	0.36	-71.26	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.80</b>	
ADJ	-3.68	23.45	0.00	0.00	0.00	0.00	19.77	<b>AUTH TOTAL</b>
PAY	-46.57	-23.45	0.00	0.00	0.70	0.35	-68.97	
<b>TOT</b>	<b>-50.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.20</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.45	7.09	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
PAY	-15.00	-7.09	0.00	0.00	0.22	0.12	-21.75	
<b>TOT</b>	<b>-18.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-18.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.44	0.00	0.00	0.00	0.00	62.44	ROAD & BRIDGE
PAY	-134.55	-62.44	0.00	0.00	1.97	0.98	-194.04	
<b>TOT</b>	<b>-134.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.98</b>	<b>-131.60</b>	
ADJ	-3.45	69.53	0.00	0.00	0.00	0.00	66.08	<b>AUTH TOTAL</b>
PAY	-149.55	-69.53	0.00	0.00	2.19	1.10	-215.79	
<b>TOT</b>	<b>-153.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.10</b>	<b>-149.71</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	ROAD & BRIDGE
PAY	-45.99	-21.80	0.00	0.00	0.68	0.34	-66.77	
<b>TOT</b>	<b>-45.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.97</b>	
ADJ	0.00	21.80	0.00	0.00	0.00	0.00	21.80	<b>AUTH TOTAL</b>
PAY	-45.99	-21.80	0.00	0.00	0.68	0.34	-66.77	
<b>TOT</b>	<b>-45.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-44.97</b>	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-13.40	-6.15	0.00	0.00	0.19	0.10	-19.26	
TOT	-13.40	0.00	0.00	0.00	0.19	0.10	-13.11	
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ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-13.40	-6.15	0.00	0.00	0.19	0.10	-19.26	
TOT	-13.40	0.00	0.00	0.00	0.19	0.10	-13.11	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.45	9.14	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
PAY	-19.07	-9.14	0.00	0.00	0.28	0.15	-27.78	
TOT	-37.52	0.00	0.00	0.00	0.28	0.15	-37.09	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.39	0.00	0.00	0.00	0.00	56.39	ROAD & BRIDGE
PAY	-126.10	-56.39	0.00	0.00	1.82	0.91	-179.76	
TOT	-126.10	0.00	0.00	0.00	1.82	0.91	-123.37	
<hr/>								
ADJ	-18.45	65.53	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-145.17	-65.53	0.00	0.00	2.10	1.06	-207.54	
TOT	-163.62	0.00	0.00	0.00	2.10	1.06	-160.46	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	0.80	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.43	-0.80	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-16.80	-9.92	0.00	0.00	0.27	0.13	-26.32	
TOT	-16.80	0.00	0.00	0.00	0.27	0.13	-16.40	
<hr/>								
ADJ	-0.08	10.72	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-18.23	-10.72	0.00	0.00	0.29	0.14	-28.52	
TOT	-18.31	0.00	0.00	0.00	0.29	0.14	-17.88	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.83	0.98	0.00	0.00	0.00	0.00	-153.85	ROAD & BRIDGE
PAY	136.71	-0.98	0.00	0.00	-1.36	-0.68	133.69	
TOT	-18.12	0.00	0.00	0.00	-1.36	-0.68	-20.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.62	0.00	0.00	0.00	0.00	286.62	ROAD & BRIDGE
PAY	-597.13	-286.62	0.00	0.00	8.84	4.42	-870.49	
TOT	-597.13	0.00	0.00	0.00	8.84	4.42	-583.87	
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ADJ	-154.83	287.60	0.00	0.00	0.00	0.00	132.77	AUTH TOTAL
PAY	-460.42	-287.60	0.00	0.00	7.48	3.74	-736.80	
TOT	-615.25	0.00	0.00	0.00	7.48	3.74	-604.03	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.85	-0.12	0.00	0.00	0.00	0.00	-9.97	ROAD & BRIDGE
PAY	5.12	0.12	0.00	0.00	-0.05	-0.03	5.16	
TOT	-4.73	0.00	0.00	0.00	-0.05	-0.03	-4.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.77	0.00	0.00	0.00	0.00	227.77	ROAD & BRIDGE
PAY	-474.53	-227.77	0.00	0.00	7.03	3.51	-691.76	
TOT	-474.53	0.00	0.00	0.00	7.03	3.51	-463.99	
<hr/>								
ADJ	-9.85	227.65	0.00	0.00	0.00	0.00	217.80	AUTH TOTAL
PAY	-469.41	-227.65	0.00	0.00	6.98	3.48	-686.60	
TOT	-479.26	0.00	0.00	0.00	6.98	3.48	-468.80	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.33	0.70	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	
TOT	-2.79	0.00	0.00	0.00	0.02	0.01	-2.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	ROAD & BRIDGE
PAY	-52.71	-17.16	0.00	0.00	0.70	0.35	-68.82	
TOT	-52.71	0.00	0.00	0.00	0.70	0.35	-51.66	
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ADJ	-1.33	17.86	0.00	0.00	0.00	0.00	16.53	AUTH TOTAL
PAY	-54.17	-17.86	0.00	0.00	0.72	0.36	-70.95	
TOT	-55.50	0.00	0.00	0.00	0.72	0.36	-54.42	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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	-3.89	-1.86	0.00	0.00	0.06	0.03	-5.66	
TOT	-3.89	0.00	0.00	0.00	0.06	0.03	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-17.33	-6.59	0.00	0.00	0.24	0.12	-23.56	
TOT	-17.33	0.00	0.00	0.00	0.24	0.12	-16.97	
<hr/>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	AUTH TOTAL
PAY	-21.22	-8.45	0.00	0.00	0.30	0.15	-29.22	
TOT	-21.22	0.00	0.00	0.00	0.30	0.15	-20.77	

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<b>AUTH CODE/NAME: 07C086 / 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	-3.60	-1.73	0.00	0.00	0.06	0.03	-5.24	
TOT	-3.60	0.00	0.00	0.00	0.06	0.03	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	ROAD & BRIDGE
PAY	-13.23	-6.35	0.00	0.00	0.19	0.10	-19.29	
TOT	-13.23	0.00	0.00	0.00	0.19	0.10	-12.94	
<hr/>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-16.83	-8.08	0.00	0.00	0.25	0.13	-24.53	
TOT	-16.83	0.00	0.00	0.00	0.25	0.13	-16.45	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	2.29	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-4.78	-2.29	0.00	0.00	0.07	0.03	-6.97	
TOT	-6.18	0.00	0.00	0.00	0.07	0.03	-6.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.58	0.00	0.00	0.00	0.00	14.58	ROAD & BRIDGE
PAY	-31.90	-14.58	0.00	0.00	0.47	0.23	-45.78	
TOT	-31.90	0.00	0.00	0.00	0.47	0.23	-31.20	
<hr/>								
ADJ	-1.40	16.87	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-36.68	-16.87	0.00	0.00	0.54	0.26	-52.75	
TOT	-38.08	0.00	0.00	0.00	0.54	0.26	-37.28	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	2.08	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-4.33	-2.08	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
<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	-18.05	-8.54	0.00	0.00	0.27	0.13	-26.19	
TOT	-18.05	0.00	0.00	0.00	0.27	0.13	-17.65	
ADJ	-0.70	10.62	0.00	0.00	0.00	0.00	9.92	AUTH TOTAL
PAY	-22.38	-10.62	0.00	0.00	0.33	0.16	-32.51	
TOT	-23.08	0.00	0.00	0.00	0.33	0.16	-22.59	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.55	7.28	0.00	0.00	0.00	0.00	1.73	ROAD & BRIDGE
PAY	-17.51	-7.28	0.00	0.00	0.25	0.13	-24.41	
TOT	-23.06	0.00	0.00	0.00	0.25	0.13	-22.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.00	0.00	0.00	0.00	0.00	92.00	ROAD & BRIDGE
PAY	-199.81	-92.00	0.00	0.00	2.92	1.46	-287.43	
TOT	-199.81	0.00	0.00	0.00	2.92	1.46	-195.43	
ADJ	-5.55	99.28	0.00	0.00	0.00	0.00	93.73	AUTH TOTAL
PAY	-217.32	-99.28	0.00	0.00	3.17	1.59	-311.84	
TOT	-222.87	0.00	0.00	0.00	3.17	1.59	-218.11	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.04	0.09	0.00	0.00	0.00	0.00	-4.95	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	
ADJ	-5.04	0.09	0.00	0.00	0.00	0.00	-4.95	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-5.25	0.00	0.00	0.00	0.00	0.00	-5.25	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.72	2.06	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	-1.27	-2.06	0.00	0.00	0.03	0.02	-3.28	
TOT	-7.99	0.00	0.00	0.00	0.03	0.02	-7.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.55	0.00	0.00	0.00	0.00	22.55	ROAD & BRIDGE
PAY	-50.76	-22.55	0.00	0.00	0.74	0.36	-72.21	
TOT	-50.76	0.00	0.00	0.00	0.74	0.36	-49.66	
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ADJ	-6.72	24.61	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-52.03	-24.61	0.00	0.00	0.77	0.38	-75.49	
TOT	-58.75	0.00	0.00	0.00	0.77	0.38	-57.60	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.75	1.31	0.00	0.00	0.00	0.00	-29.44	ROAD & BRIDGE
PAY	-0.44	-1.31	0.00	0.00	0.01	0.01	-1.73	
TOT	-31.19	0.00	0.00	0.00	0.01	0.01	-31.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.88	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-89.78	-39.88	0.00	0.00	1.30	0.65	-127.71	
TOT	-89.78	0.00	0.00	0.00	1.30	0.65	-87.83	
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ADJ	-30.75	41.19	0.00	0.00	0.00	0.00	10.44	AUTH TOTAL
PAY	-90.22	-41.19	0.00	0.00	1.31	0.66	-129.44	
TOT	-120.97	0.00	0.00	0.00	1.31	0.66	-119.00	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.10	-10.13	0.00	0.00	0.00	0.00	-188.23	ROAD & BRIDGE
PAY	177.77	10.13	0.00	0.00	-1.88	-0.94	185.08	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	<b>-0.94</b>	<b>-3.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	ROAD & BRIDGE
PAY	-28.01	-13.45	0.00	0.00	0.41	0.21	-40.84	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-27.39</b>	
ADJ	-178.10	3.32	0.00	0.00	0.00	0.00	-174.78	<b>AUTH TOTAL</b>
PAY	149.76	-3.32	0.00	0.00	-1.47	-0.73	144.24	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.47</b>	<b>-0.73</b>	<b>-30.54</b>	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-6.26	-3.00	0.00	0.00	0.09	0.05	-9.12	
<b>TOT</b>	<b>-6.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-110.03	-38.94	0.00	0.00	1.49	0.74	-146.74	
<b>TOT</b>	<b>-110.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-107.80</b>	
ADJ	0.00	41.94	0.00	0.00	0.00	0.00	41.94	<b>AUTH TOTAL</b>
PAY	-116.29	-41.94	0.00	0.00	1.58	0.79	-155.86	
<b>TOT</b>	<b>-116.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-113.92</b>	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.03	3.12	0.00	0.00	0.00	0.00	-3.91	ROAD & BRIDGE
PAY	-6.49	-3.12	0.00	0.00	0.09	0.05	-9.47	
TOT	-13.52	0.00	0.00	0.00	0.09	0.05	-13.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	390.69	0.00	0.00	0.00	0.00	390.69	ROAD & BRIDGE
PAY	-813.93	-390.69	0.00	0.00	12.05	6.02	-1,186.55	
TOT	-813.93	0.00	0.00	0.00	12.05	6.02	-795.86	
ADJ	-7.03	393.81	0.00	0.00	0.00	0.00	386.78	AUTH TOTAL
PAY	-820.42	-393.81	0.00	0.00	12.14	6.07	-1,196.02	
TOT	-827.45	0.00	0.00	0.00	12.14	6.07	-809.24	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.98	9.02	0.00	0.00	0.00	0.00	-80.96	ROAD & BRIDGE
PAY	72.43	-9.02	0.00	0.00	-0.63	-0.31	62.47	
TOT	-17.55	0.00	0.00	0.00	-0.63	-0.31	-18.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	ROAD & BRIDGE
TOT	-1.61	0.00	0.00	0.00	0.02	0.01	-1.58	
ADJ	-89.98	9.02	0.00	0.00	0.00	0.00	-80.96	AUTH TOTAL
PAY	70.82	-9.02	0.00	0.00	-0.61	-0.30	60.89	
TOT	-19.16	0.00	0.00	0.00	-0.61	-0.30	-20.07	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.76	0.00	0.00	0.00	0.00	92.76	ROAD & BRIDGE
PAY	-193.26	-92.76	0.00	0.00	2.86	1.43	-281.73	
TOT	-193.26	0.00	0.00	0.00	2.86	1.43	-188.97	
ADJ	-7.35	92.76	0.00	0.00	0.00	0.00	85.41	AUTH TOTAL
PAY	-193.26	-92.76	0.00	0.00	2.86	1.43	-281.73	
TOT	-200.61	0.00	0.00	0.00	2.86	1.43	-196.32	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,829.61	477.36	0.00	0.00	0.00	0.00	-1,352.25	ST L COMM COLL
PAY	-608.92	-477.36	0.00	0.00	10.86	5.43	-1,069.99	
<b>TOT</b>	<b>-2,438.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.43</b>	<b>-2,422.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,625.33	8,767.65	0.00	0.00	0.00	0.00	6,142.32	ST L COMM COLL
PAY	-15,748.97	-8,767.65	0.00	0.00	245.17	122.58	-24,148.87	
<b>TOT</b>	<b>-18,374.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.17</b>	<b>122.58</b>	<b>-18,006.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	694.96	0.00	0.00	0.00	0.00	693.89	ST L COMM COLL
PAY	-1,453.89	-694.96	0.00	0.00	21.49	10.74	-2,116.62	
<b>TOT</b>	<b>-1,454.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.49</b>	<b>10.74</b>	<b>-1,422.73</b>	
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ADJ	-4,456.01	9,939.97	0.00	0.00	0.00	0.00	5,483.96	<b>AUTH TOTAL</b>
PAY	-17,811.78	-9,939.97	0.00	0.00	277.52	138.75	-27,335.48	
<b>TOT</b>	<b>-22,267.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.52</b>	<b>138.75</b>	<b>-21,851.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,297.87	2,164.95	0.00	0.00	0.00	0.00	-6,132.92	SPEC SCH DIST
PAY	-2,761.69	-2,164.95	0.00	0.00	49.27	24.63	-4,852.74	
<b>TOT</b>	<b>-11,059.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.27</b>	<b>24.63</b>	<b>-10,985.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,906.40	39,762.90	0.00	0.00	0.00	0.00	27,856.50	SPEC SCH DIST
PAY	-71,424.65	-39,762.90	0.00	0.00	1,111.88	555.93	-109,519.74	
<b>TOT</b>	<b>-83,331.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,111.88</b>	<b>555.93</b>	<b>-81,663.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.61	1,690.06	0.00	0.00	0.00	0.00	1,687.45	SPEC SCH DIST
PAY	-3,535.68	-1,690.06	0.00	0.00	52.26	26.13	-5,147.35	
<b>TOT</b>	<b>-3,538.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.26</b>	<b>26.13</b>	<b>-3,459.90</b>	
<hr/>								
ADJ	-20,206.88	43,617.91	0.00	0.00	0.00	0.00	23,411.03	<b>AUTH TOTAL</b>
PAY	-77,722.02	-43,617.91	0.00	0.00	1,213.41	606.69	-119,519.83	
<b>TOT</b>	<b>-97,928.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,213.41</b>	<b>606.69</b>	<b>-96,108.80</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	-2,128.40	555.33	0.00	0.00	0.00	0.00	-1,573.07	MET ZOO MUS DIST
PAY	-708.33	-555.33	0.00	0.00	12.63	6.32	-1,244.71	
<b>TOT</b>	<b>-2,836.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.63</b>	<b>6.32</b>	<b>-2,817.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,053.94	10,199.01	0.00	0.00	0.00	0.00	7,145.07	MET ZOO MUS DIST
PAY	-18,320.09	-10,199.01	0.00	0.00	285.19	142.60	-28,091.31	
<b>TOT</b>	<b>-21,374.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.19</b>	<b>142.60</b>	<b>-20,946.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	749.18	0.00	0.00	0.00	0.00	748.02	MET ZOO MUS DIST
PAY	-1,567.30	-749.18	0.00	0.00	23.16	11.59	-2,281.73	
<b>TOT</b>	<b>-1,568.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.16</b>	<b>11.59</b>	<b>-1,533.71</b>	
<hr/>								
ADJ	-5,183.50	11,503.52	0.00	0.00	0.00	0.00	6,320.02	<b>AUTH TOTAL</b>
PAY	-20,595.72	-11,503.52	0.00	0.00	320.98	160.51	-31,617.75	
<b>TOT</b>	<b>-25,779.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320.98</b>	<b>160.51</b>	<b>-25,297.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,410.39	308.57	0.00	0.00	0.00	0.00	-1,101.82	COUNTY LIBRARY
PAY	-369.00	-308.57	0.00	0.00	6.78	3.39	-667.40	
<b>TOT</b>	<b>-1,779.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-1,769.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,835.22	4,927.51	0.00	0.00	0.00	0.00	3,092.29	COUNTY LIBRARY
PAY	-8,440.76	-4,927.51	0.00	0.00	133.69	66.84	-13,167.74	
<b>TOT</b>	<b>-10,275.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.69</b>	<b>66.84</b>	<b>-10,075.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	570.86	0.00	0.00	0.00	0.00	569.98	COUNTY LIBRARY
PAY	-1,194.25	-570.86	0.00	0.00	17.65	8.82	-1,738.64	
<b>TOT</b>	<b>-1,195.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.65</b>	<b>8.82</b>	<b>-1,168.66</b>	
<hr/>								
ADJ	-3,246.49	5,806.94	0.00	0.00	0.00	0.00	2,560.45	<b>AUTH TOTAL</b>
PAY	-10,004.01	-5,806.94	0.00	0.00	158.12	79.05	-15,573.78	
<b>TOT</b>	<b>-13,250.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.12</b>	<b>79.05</b>	<b>-13,013.33</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	22.99	0.00	0.00	0.00	0.00	19.87	FERGUSON LIBRARY
PAY	-42.40	-22.99	0.00	0.00	0.65	0.32	-64.42	
<b>TOT</b>	<b>-45.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-44.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.34	0.00	0.00	0.00	0.00	142.34	FERGUSON LIBRARY
PAY	-305.42	-142.34	0.00	0.00	4.47	2.24	-441.05	
<b>TOT</b>	<b>-305.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.24</b>	<b>-298.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.09	0.00	0.00	0.00	0.00	5.08	FERGUSON LIBRARY
PAY	-10.64	-5.09	0.00	0.00	0.16	0.08	-15.49	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.41</b>	
<hr/>								
ADJ	-3.13	170.42	0.00	0.00	0.00	0.00	167.29	<b>AUTH TOTAL</b>
PAY	-358.46	-170.42	0.00	0.00	5.28	2.64	-520.96	
<b>TOT</b>	<b>-361.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-353.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.80	2.89	0.00	0.00	0.00	0.00	-20.91	MAPLEWOOD LIBRARY
PAY	-19.71	-2.89	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>-43.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-43.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	910.62	0.00	0.00	0.00	0.00	910.62	MAPLEWOOD LIBRARY
PAY	-1,953.29	-910.62	0.00	0.00	28.64	14.32	-2,820.95	
<b>TOT</b>	<b>-1,953.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.64</b>	<b>14.32</b>	<b>-1,910.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.29	0.00	0.00	0.00	0.00	13.27	MAPLEWOOD LIBRARY
PAY	-27.81	-13.29	0.00	0.00	0.41	0.21	-40.48	
<b>TOT</b>	<b>-27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-27.21</b>	
<hr/>								
ADJ	-23.82	926.80	0.00	0.00	0.00	0.00	902.98	<b>AUTH TOTAL</b>
PAY	-2,000.81	-926.80	0.00	0.00	29.28	14.64	-2,883.69	
<b>TOT</b>	<b>-2,024.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.28</b>	<b>14.64</b>	<b>-1,980.71</b>	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.17	2.72	0.00	0.00	0.00	0.00	-27.45	KIRKWOOD LIBRARY
PAY	-4.56	-2.72	0.00	0.00	0.08	0.03	-7.17	
TOT	-34.73	0.00	0.00	0.00	0.08	0.03	-34.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.20	0.00	0.00	0.00	0.00	360.20	KIRKWOOD LIBRARY
PAY	-750.42	-360.20	0.00	0.00	11.10	5.55	-1,093.97	
TOT	-750.42	0.00	0.00	0.00	11.10	5.55	-733.77	
<hr/>								
ADJ	-30.17	362.92	0.00	0.00	0.00	0.00	332.75	AUTH TOTAL
PAY	-754.98	-362.92	0.00	0.00	11.18	5.58	-1,101.14	
TOT	-785.15	0.00	0.00	0.00	11.18	5.58	-768.39	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.37	5.40	0.00	0.00	0.00	0.00	8.77	VALLEY PARK LIBRAR
PAY	-11.24	-5.40	0.00	0.00	0.16	0.09	-16.39	
TOT	-7.87	0.00	0.00	0.00	0.16	0.09	-7.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	VALLEY PARK LIBRAR
PAY	-41.28	-19.81	0.00	0.00	0.61	0.31	-60.17	
TOT	-41.28	0.00	0.00	0.00	0.61	0.31	-40.36	
<hr/>								
ADJ	3.37	25.21	0.00	0.00	0.00	0.00	28.58	AUTH TOTAL
PAY	-52.52	-25.21	0.00	0.00	0.77	0.40	-76.56	
TOT	-49.15	0.00	0.00	0.00	0.77	0.40	-47.98	



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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	11.35	0.00	0.00	0.00	0.00	10.64	ROCK HILL LIBRARY
PAY	-23.64	-11.35	0.00	0.00	0.35	0.18	-34.46	
TOT	-24.35	0.00	0.00	0.00	0.35	0.18	-23.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.98	0.00	0.00	0.00	0.00	109.98	ROCK HILL LIBRARY
PAY	-229.12	-109.98	0.00	0.00	3.39	1.70	-334.01	
TOT	-229.12	0.00	0.00	0.00	3.39	1.70	-224.03	
<hr/>								
ADJ	-0.71	121.33	0.00	0.00	0.00	0.00	120.62	AUTH TOTAL
PAY	-252.76	-121.33	0.00	0.00	3.74	1.88	-368.47	
TOT	-253.47	0.00	0.00	0.00	3.74	1.88	-247.85	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	WEBSTER LIBRARY
PAY	-13.23	-6.35	0.00	0.00	0.19	0.10	-19.29	
TOT	-13.23	0.00	0.00	0.00	0.19	0.10	-12.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.14	0.00	0.00	0.00	0.00	209.14	WEBSTER LIBRARY
PAY	-440.07	-209.14	0.00	0.00	6.49	3.25	-639.47	
TOT	-440.07	0.00	0.00	0.00	6.49	3.25	-430.33	
<hr/>								
ADJ	0.00	215.49	0.00	0.00	0.00	0.00	215.49	AUTH TOTAL
PAY	-453.30	-215.49	0.00	0.00	6.68	3.35	-658.76	
TOT	-453.30	0.00	0.00	0.00	6.68	3.35	-443.27	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	SCH-AFFTON
PAY	-58.13	-27.90	0.00	0.00	0.86	0.43	-84.74	
TOT	-58.13	0.00	0.00	0.00	0.86	0.43	-56.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,980.17	0.00	0.00	0.00	0.00	4,980.17	SCH-AFFTON
PAY	-10,375.33	-4,980.17	0.00	0.00	153.55	76.78	-15,125.17	
TOT	-10,375.33	0.00	0.00	0.00	153.55	76.78	-10,145.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	129.07	0.00	0.00	0.00	0.00	128.87	SCH-AFFTON
PAY	-270.03	-129.07	0.00	0.00	3.99	2.00	-393.11	
TOT	-270.23	0.00	0.00	0.00	3.99	2.00	-264.24	
<hr/>								
ADJ	-0.20	5,137.14	0.00	0.00	0.00	0.00	5,136.94	AUTH TOTAL
PAY	-10,703.49	-5,137.14	0.00	0.00	158.40	79.21	-15,603.02	
TOT	-10,703.69	0.00	0.00	0.00	158.40	79.21	-10,466.08	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	90.57	0.00	0.00	0.00	0.00	90.57	SCH-BAYLESS
PAY	-188.69	-90.57	0.00	0.00	2.80	1.39	-275.07	
TOT	-188.69	0.00	0.00	0.00	2.80	1.39	-184.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,067.71	0.00	0.00	0.00	0.00	1,067.71	SCH-BAYLESS
PAY	-2,224.38	-1,067.71	0.00	0.00	32.92	16.46	-3,242.71	
TOT	-2,224.38	0.00	0.00	0.00	32.92	16.46	-2,175.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	14.68	0.00	0.00	0.00	0.00	14.66	SCH-BAYLESS
PAY	-30.71	-14.68	0.00	0.00	0.46	0.22	-44.71	
TOT	-30.73	0.00	0.00	0.00	0.46	0.22	-30.05	
<hr/>								
ADJ	-0.02	1,172.96	0.00	0.00	0.00	0.00	1,172.94	AUTH TOTAL
PAY	-2,443.78	-1,172.96	0.00	0.00	36.18	18.07	-3,562.49	
TOT	-2,443.80	0.00	0.00	0.00	36.18	18.07	-2,389.55	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,038.77	13.32	0.00	0.00	0.00	0.00	2,052.09	SCH-BRENTWOOD
PAY	-27.76	-13.32	0.00	0.00	0.41	0.21	-40.46	
<b>TOT</b>	<b>2,011.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>2,011.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,237.86	0.00	0.00	0.00	0.00	1,237.86	SCH-BRENTWOOD
PAY	-2,800.85	-1,237.86	0.00	0.00	40.39	20.19	-3,978.13	
<b>TOT</b>	<b>-2,800.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>20.19</b>	<b>-2,740.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	311.74	0.00	0.00	0.00	0.00	311.26	SCH-BRENTWOOD
PAY	-652.16	-311.74	0.00	0.00	9.64	4.82	-949.44	
<b>TOT</b>	<b>-652.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>-638.18</b>	
<hr/>								
ADJ	2,038.29	1,562.92	0.00	0.00	0.00	0.00	3,601.21	<b>AUTH TOTAL</b>
PAY	-3,480.77	-1,562.92	0.00	0.00	50.44	25.22	-4,968.03	
<b>TOT</b>	<b>-1,442.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.44</b>	<b>25.22</b>	<b>-1,366.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.81	1,335.06	0.00	0.00	0.00	0.00	1,031.25	SCH-CLAYTON
PAY	-2,785.02	-1,335.06	0.00	0.00	41.20	20.61	-4,058.27	
<b>TOT</b>	<b>-3,088.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.20</b>	<b>20.61</b>	<b>-3,027.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,840.67	0.00	0.00	0.00	0.00	2,840.67	SCH-CLAYTON
PAY	-5,918.05	-2,840.67	0.00	0.00	87.59	43.79	-8,627.34	
<b>TOT</b>	<b>-5,918.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.59</b>	<b>43.79</b>	<b>-5,786.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	258.70	0.00	0.00	0.00	0.00	258.30	SCH-CLAYTON
PAY	-541.21	-258.70	0.00	0.00	8.00	4.00	-787.91	
<b>TOT</b>	<b>-541.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.00</b>	<b>4.00</b>	<b>-529.61</b>	
<hr/>								
ADJ	-304.21	4,434.43	0.00	0.00	0.00	0.00	4,130.22	<b>AUTH TOTAL</b>
PAY	-9,244.28	-4,434.43	0.00	0.00	136.79	68.40	-13,473.52	
<b>TOT</b>	<b>-9,548.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.79</b>	<b>68.40</b>	<b>-9,343.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,265.69	525.18	0.00	0.00	0.00	0.00	-9,740.51	SCH-PARKWAY
PAY	7,588.63	-525.18	0.00	0.00	-70.64	-35.31	6,957.50	
<b>TOT</b>	<b>-2,677.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-70.64</b>	<b>-35.31</b>	<b>-2,783.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33,632.06	0.00	0.00	0.00	0.00	33,632.06	SCH-PARKWAY
PAY	-61,441.98	-33,632.06	0.00	0.00	950.74	475.37	-93,647.93	
<b>TOT</b>	<b>-61,441.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>950.74</b>	<b>475.37</b>	<b>-60,015.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.93	1,252.94	0.00	0.00	0.00	0.00	1,251.01	SCH-PARKWAY
PAY	-2,621.20	-1,252.94	0.00	0.00	38.74	19.37	-3,816.03	
<b>TOT</b>	<b>-2,623.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.74</b>	<b>19.37</b>	<b>-2,565.02</b>	
<hr/>								
ADJ	-10,267.62	35,410.18	0.00	0.00	0.00	0.00	25,142.56	<b>AUTH TOTAL</b>
PAY	-56,474.55	-35,410.18	0.00	0.00	918.84	459.43	-90,506.46	
<b>TOT</b>	<b>-66,742.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.84</b>	<b>459.43</b>	<b>-65,363.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,937.42	428.92	0.00	0.00	0.00	0.00	-1,508.50	SCH-ROCKWOOD
PAY	-806.59	-428.92	0.00	0.00	12.36	6.17	-1,216.98	
<b>TOT</b>	<b>-2,744.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.17</b>	<b>-2,725.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,101.10	0.00	0.00	0.00	0.00	10,101.10	SCH-ROCKWOOD
PAY	-21,408.29	-10,101.10	0.00	0.00	315.09	157.55	-31,036.75	
<b>TOT</b>	<b>-21,408.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.09</b>	<b>157.55</b>	<b>-20,935.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.46	2,885.65	0.00	0.00	0.00	0.00	2,881.19	SCH-ROCKWOOD
PAY	-6,036.90	-2,885.65	0.00	0.00	89.23	44.61	-8,788.71	
<b>TOT</b>	<b>-6,041.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.23</b>	<b>44.61</b>	<b>-5,907.52</b>	
<hr/>								
ADJ	-1,941.88	13,415.67	0.00	0.00	0.00	0.00	11,473.79	<b>AUTH TOTAL</b>
PAY	-28,251.78	-13,415.67	0.00	0.00	416.68	208.33	-41,042.44	
<b>TOT</b>	<b>-30,193.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416.68</b>	<b>208.33</b>	<b>-29,568.65</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-350.75	1,385.66	0.00	0.00	0.00	0.00	1,034.91	SCH-FERG-FLOR
PAY	-2,943.63	-1,385.66	0.00	0.00	43.30	21.65	-4,264.34	
TOT	-3,294.38	0.00	0.00	0.00	43.30	21.65	-3,229.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,263.06	10,841.61	0.00	0.00	0.00	0.00	-23,421.45	SCH-FERG-FLOR
PAY	11,304.49	-10,841.61	0.00	0.00	-4.62	-2.31	455.95	
TOT	-22,958.57	0.00	0.00	0.00	-4.62	-2.31	-22,965.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.81	2,467.38	0.00	0.00	0.00	0.00	2,463.57	SCH-FERG-FLOR
PAY	-5,161.85	-2,467.38	0.00	0.00	76.29	38.15	-7,514.79	
TOT	-5,165.66	0.00	0.00	0.00	76.29	38.15	-5,051.22	
<hr/>								
ADJ	-34,617.62	14,694.65	0.00	0.00	0.00	0.00	-19,922.97	AUTH TOTAL
PAY	3,199.01	-14,694.65	0.00	0.00	114.97	57.49	-11,323.18	
TOT	-31,418.61	0.00	0.00	0.00	114.97	57.49	-31,246.15	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SCH-MERAMEC VALLEY
PAY	-1.61	-0.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.61	-0.77	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.37	0.00	0.00	0.00	0.00	19.37	SCH-HANCOCK
PAY	-40.36	-19.37	0.00	0.00	0.59	0.30	-58.84	
<b>TOT</b>	<b>-40.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-39.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.30	706.93	0.00	0.00	0.00	0.00	595.63	SCH-HANCOCK
PAY	-1,528.80	-706.93	0.00	0.00	22.36	11.17	-2,202.20	
<b>TOT</b>	<b>-1,640.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.36</b>	<b>11.17</b>	<b>-1,606.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	23.61	0.00	0.00	0.00	0.00	23.57	SCH-HANCOCK
PAY	-49.39	-23.61	0.00	0.00	0.73	0.37	-71.90	
<b>TOT</b>	<b>-49.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-48.33</b>	
<hr/>								
ADJ	-111.34	749.91	0.00	0.00	0.00	0.00	638.57	<b>AUTH TOTAL</b>
PAY	-1,618.55	-749.91	0.00	0.00	23.68	11.84	-2,332.94	
<b>TOT</b>	<b>-1,729.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.68</b>	<b>11.84</b>	<b>-1,694.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.92	256.09	0.00	0.00	0.00	0.00	158.17	SCH-JENNINGS
PAY	-771.03	-256.09	0.00	0.00	10.27	5.14	-1,011.71	
<b>TOT</b>	<b>-868.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.27</b>	<b>5.14</b>	<b>-853.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,514.18	0.00	0.00	0.00	0.00	6,514.18	SCH-JENNINGS
PAY	-14,466.29	-6,514.18	0.00	0.00	209.80	104.90	-20,665.77	
<b>TOT</b>	<b>-14,466.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.80</b>	<b>104.90</b>	<b>-14,151.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	87.90	0.00	0.00	0.00	0.00	87.76	SCH-JENNINGS
PAY	-183.89	-87.90	0.00	0.00	2.72	1.36	-267.71	
<b>TOT</b>	<b>-184.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-179.95</b>	
<hr/>								
ADJ	-98.06	6,858.17	0.00	0.00	0.00	0.00	6,760.11	<b>AUTH TOTAL</b>
PAY	-15,421.21	-6,858.17	0.00	0.00	222.79	111.40	-21,945.19	
<b>TOT</b>	<b>-15,519.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>222.79</b>	<b>111.40</b>	<b>-15,185.08</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,830.57	85.25	0.00	0.00	0.00	0.00	-2,745.32	SCH-KIRKWOOD
PAY	1,964.12	-85.25	0.00	0.00	-18.79	-9.39	1,850.69	
<b>TOT</b>	<b>-866.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.79</b>	<b>-9.39</b>	<b>-894.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,743.74	0.00	0.00	0.00	0.00	9,743.74	SCH-KIRKWOOD
PAY	-20,299.45	-9,743.74	0.00	0.00	300.43	150.22	-29,592.54	
<b>TOT</b>	<b>-20,299.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.43</b>	<b>150.22</b>	<b>-19,848.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	476.70	0.00	0.00	0.00	0.00	475.96	SCH-KIRKWOOD
PAY	-997.27	-476.70	0.00	0.00	14.74	7.37	-1,451.86	
<b>TOT</b>	<b>-998.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.74</b>	<b>7.37</b>	<b>-975.90</b>	
<hr/>								
ADJ	-2,831.31	10,305.69	0.00	0.00	0.00	0.00	7,474.38	<b>AUTH TOTAL</b>
PAY	-19,332.60	-10,305.69	0.00	0.00	296.38	148.20	-29,193.71	
<b>TOT</b>	<b>-22,163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.38</b>	<b>148.20</b>	<b>-21,719.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.02	183.48	0.00	0.00	0.00	0.00	270.50	SCH-LADUE
PAY	-337.65	-183.48	0.00	0.00	5.21	2.61	-513.31	
<b>TOT</b>	<b>-250.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-242.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,507.77	0.00	0.00	0.00	0.00	8,507.77	SCH-LADUE
PAY	-17,724.51	-8,507.77	0.00	0.00	262.33	131.16	-25,838.79	
<b>TOT</b>	<b>-17,724.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.33</b>	<b>131.16</b>	<b>-17,331.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	412.95	0.00	0.00	0.00	0.00	412.31	SCH-LADUE
PAY	-863.91	-412.95	0.00	0.00	12.77	6.38	-1,257.71	
<b>TOT</b>	<b>-864.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.77</b>	<b>6.38</b>	<b>-845.40</b>	
<hr/>								
ADJ	86.38	9,104.20	0.00	0.00	0.00	0.00	9,190.58	<b>AUTH TOTAL</b>
PAY	-18,926.07	-9,104.20	0.00	0.00	280.31	140.15	-27,609.81	
<b>TOT</b>	<b>-18,839.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.31</b>	<b>140.15</b>	<b>-18,419.23</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.42	59.86	0.00	0.00	0.00	0.00	-27.56	SCH-MAPLEWOOD
PAY	-272.01	-59.86	0.00	0.00	3.32	1.66	-326.89	
<b>TOT</b>	<b>-359.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.32</b>	<b>1.66</b>	<b>-354.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,951.27	0.00	0.00	0.00	0.00	10,951.27	SCH-MAPLEWOOD
PAY	-23,393.11	-10,951.27	0.00	0.00	343.44	171.73	-33,829.21	
<b>TOT</b>	<b>-23,393.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.44</b>	<b>171.73</b>	<b>-22,877.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	308.03	0.00	0.00	0.00	0.00	307.55	SCH-MAPLEWOOD
PAY	-644.42	-308.03	0.00	0.00	9.52	4.76	-938.17	
<b>TOT</b>	<b>-644.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.52</b>	<b>4.76</b>	<b>-630.62</b>	
<hr/>								
ADJ	-87.90	11,319.16	0.00	0.00	0.00	0.00	11,231.26	<b>AUTH TOTAL</b>
PAY	-24,309.54	-11,319.16	0.00	0.00	356.28	178.15	-35,094.27	
<b>TOT</b>	<b>-24,397.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>356.28</b>	<b>178.15</b>	<b>-23,863.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.58	405.95	0.00	0.00	0.00	0.00	176.37	SCH-MEHLVILLE
PAY	-10,522.05	-405.95	0.00	0.00	109.28	54.64	-10,764.08	
<b>TOT</b>	<b>-10,751.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.28</b>	<b>54.64</b>	<b>-10,587.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,014.50	4,342.12	0.00	0.00	0.00	0.00	-8,672.38	SCH-MEHLVILLE
PAY	3,927.96	-4,342.12	0.00	0.00	4.14	2.07	-407.95	
<b>TOT</b>	<b>-9,086.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-9,080.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	401.05	0.00	0.00	0.00	0.00	400.43	SCH-MEHLVILLE
PAY	-839.02	-401.05	0.00	0.00	12.40	6.21	-1,221.46	
<b>TOT</b>	<b>-839.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.40</b>	<b>6.21</b>	<b>-821.03</b>	
<hr/>								
ADJ	-13,244.70	5,149.12	0.00	0.00	0.00	0.00	-8,095.58	<b>AUTH TOTAL</b>
PAY	-7,433.11	-5,149.12	0.00	0.00	125.82	62.92	-12,393.49	
<b>TOT</b>	<b>-20,677.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.82</b>	<b>62.92</b>	<b>-20,489.07</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.91	776.36	0.00	0.00	0.00	0.00	472.45	SCH-NORMANDY
PAY	-1,586.39	-776.36	0.00	0.00	23.62	11.81	-2,327.32	
<b>TOT</b>	<b>-1,890.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.81</b>	<b>-1,854.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,007.99	12,795.18	0.00	0.00	0.00	0.00	8,787.19	SCH-NORMANDY
PAY	-27,888.06	-12,795.18	0.00	0.00	406.83	203.42	-40,072.99	
<b>TOT</b>	<b>-31,896.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.83</b>	<b>203.42</b>	<b>-31,285.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	146.95	0.00	0.00	0.00	0.00	146.72	SCH-NORMANDY
PAY	-307.42	-146.95	0.00	0.00	4.54	2.27	-447.56	
<b>TOT</b>	<b>-307.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.54</b>	<b>2.27</b>	<b>-300.84</b>	
<hr/>								
ADJ	-4,312.13	13,718.49	0.00	0.00	0.00	0.00	9,406.36	<b>AUTH TOTAL</b>
PAY	-29,781.87	-13,718.49	0.00	0.00	434.99	217.50	-42,847.87	
<b>TOT</b>	<b>-34,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.99</b>	<b>217.50</b>	<b>-33,441.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-138.99	332.28	0.00	0.00	0.00	0.00	193.29	SCH-PATTONVILLE
PAY	-743.38	-332.28	0.00	0.00	10.75	5.38	-1,059.53	
<b>TOT</b>	<b>-882.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-866.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,748.74	0.00	0.00	0.00	0.00	4,748.74	SCH-PATTONVILLE
PAY	-9,892.13	-4,748.74	0.00	0.00	146.41	73.20	-14,421.26	
<b>TOT</b>	<b>-9,892.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.41</b>	<b>73.20</b>	<b>-9,672.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	2,197.04	0.00	0.00	0.00	0.00	2,193.65	SCH-PATTONVILLE
PAY	-4,596.29	-2,197.04	0.00	0.00	67.93	33.97	-6,691.43	
<b>TOT</b>	<b>-4,599.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.93</b>	<b>33.97</b>	<b>-4,497.78</b>	
<hr/>								
ADJ	-142.38	7,278.06	0.00	0.00	0.00	0.00	7,135.68	<b>AUTH TOTAL</b>
PAY	-15,231.80	-7,278.06	0.00	0.00	225.09	112.55	-22,172.22	
<b>TOT</b>	<b>-15,374.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.09</b>	<b>112.55</b>	<b>-15,036.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.13	625.96	0.00	0.00	0.00	0.00	430.83	SCH-RITENOUR
PAY	-1,390.90	-625.96	0.00	0.00	20.17	10.08	-1,986.61	
<b>TOT</b>	<b>-1,586.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.17</b>	<b>10.08</b>	<b>-1,555.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,443.01	0.00	0.00	0.00	0.00	5,443.01	SCH-RITENOUR
PAY	-11,696.44	-5,443.01	0.00	0.00	171.39	85.70	-16,882.36	
<b>TOT</b>	<b>-11,696.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.39</b>	<b>85.70</b>	<b>-11,439.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	447.23	0.00	0.00	0.00	0.00	446.54	SCH-RITENOUR
PAY	-935.62	-447.23	0.00	0.00	13.83	6.92	-1,362.10	
<b>TOT</b>	<b>-936.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-915.56</b>	
<hr/>								
ADJ	-195.82	6,516.20	0.00	0.00	0.00	0.00	6,320.38	<b>AUTH TOTAL</b>
PAY	-14,022.96	-6,516.20	0.00	0.00	205.39	102.70	-20,231.07	
<b>TOT</b>	<b>-14,218.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.39</b>	<b>102.70</b>	<b>-13,910.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-852.43	1,232.79	0.00	0.00	0.00	0.00	380.36	SCH-RIVERVIEW GRNS
PAY	-2,415.61	-1,232.79	0.00	0.00	36.49	18.24	-3,593.67	
<b>TOT</b>	<b>-3,268.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.49</b>	<b>18.24</b>	<b>-3,213.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,456.51	0.00	0.00	0.00	0.00	8,456.51	SCH-RIVERVIEW GRNS
PAY	-17,831.78	-8,456.51	0.00	0.00	262.89	131.44	-25,893.96	
<b>TOT</b>	<b>-17,831.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>262.89</b>	<b>131.44</b>	<b>-17,437.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	33.62	0.00	0.00	0.00	0.00	33.57	SCH-RIVERVIEW GRNS
PAY	-70.34	-33.62	0.00	0.00	1.04	0.52	-102.40	
<b>TOT</b>	<b>-70.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-68.83</b>	
<hr/>								
ADJ	-852.48	9,722.92	0.00	0.00	0.00	0.00	8,870.44	<b>AUTH TOTAL</b>
PAY	-20,317.73	-9,722.92	0.00	0.00	300.42	150.20	-29,590.03	
<b>TOT</b>	<b>-21,170.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.42</b>	<b>150.20</b>	<b>-20,719.59</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-898.91	459.86	0.00	0.00	0.00	0.00	-439.05	SCH-UNIVERSITY CTY
PAY	-435.93	-459.86	0.00	0.00	8.96	4.48	-882.35	
<b>TOT</b>	<b>-1,334.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.48</b>	<b>-1,321.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,438.97	0.00	0.00	0.00	0.00	4,438.97	SCH-UNIVERSITY CTY
PAY	-9,264.41	-4,438.97	0.00	0.00	137.03	68.51	-13,497.84	
<b>TOT</b>	<b>-9,264.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.03</b>	<b>68.51</b>	<b>-9,058.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	160.71	0.00	0.00	0.00	0.00	160.46	SCH-UNIVERSITY CTY
PAY	-336.22	-160.71	0.00	0.00	4.97	2.48	-489.48	
<b>TOT</b>	<b>-336.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-329.02</b>	
<hr/>								
ADJ	-899.16	5,059.54	0.00	0.00	0.00	0.00	4,160.38	<b>AUTH TOTAL</b>
PAY	-10,036.56	-5,059.54	0.00	0.00	150.96	75.47	-14,869.67	
<b>TOT</b>	<b>-10,935.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.96</b>	<b>75.47</b>	<b>-10,709.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	101.10	171.57	0.00	0.00	0.00	0.00	272.67	SCH-VALLEY PARK
PAY	-357.43	-171.57	0.00	0.00	5.29	2.65	-521.06	
<b>TOT</b>	<b>-256.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>2.65</b>	<b>-248.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	620.07	0.00	0.00	0.00	0.00	620.07	SCH-VALLEY PARK
PAY	-1,291.80	-620.07	0.00	0.00	19.12	9.56	-1,883.19	
<b>TOT</b>	<b>-1,291.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.56</b>	<b>-1,263.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	194.05	0.00	0.00	0.00	0.00	193.75	SCH-VALLEY PARK
PAY	-405.97	-194.05	0.00	0.00	6.00	3.00	-591.02	
<b>TOT</b>	<b>-406.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-397.27</b>	
<hr/>								
ADJ	100.80	985.69	0.00	0.00	0.00	0.00	1,086.49	<b>AUTH TOTAL</b>
PAY	-2,055.20	-985.69	0.00	0.00	30.41	15.21	-2,995.27	
<b>TOT</b>	<b>-1,954.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.21</b>	<b>-1,908.78</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.88	366.44	0.00	0.00	0.00	0.00	246.56	SCH-WEBSTER GROVES
PAY	-763.42	-366.44	0.00	0.00	11.29	5.65	-1,112.92	
TOT	-883.30	0.00	0.00	0.00	11.29	5.65	-866.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,215.00	0.00	0.00	0.00	0.00	9,215.00	SCH-WEBSTER GROVES
PAY	-19,346.46	-9,215.00	0.00	0.00	285.61	142.81	-28,133.04	
TOT	-19,346.46	0.00	0.00	0.00	285.61	142.81	-18,918.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	307.33	0.00	0.00	0.00	0.00	306.86	SCH-WEBSTER GROVES
PAY	-642.94	-307.33	0.00	0.00	9.50	4.75	-936.02	
TOT	-643.41	0.00	0.00	0.00	9.50	4.75	-629.16	
<hr/>								
ADJ	-120.35	9,888.77	0.00	0.00	0.00	0.00	9,768.42	AUTH TOTAL
PAY	-20,752.82	-9,888.77	0.00	0.00	306.40	153.21	-30,181.98	
TOT	-20,873.17	0.00	0.00	0.00	306.40	153.21	-20,413.56	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.14	0.00	0.00	0.00	0.00	241.14	SCH-WELLSTON
PAY	-534.85	-241.14	0.00	0.00	7.76	3.88	-764.35	
TOT	-534.85	0.00	0.00	0.00	7.76	3.88	-523.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	100.94	0.00	0.00	0.00	0.00	100.78	SCH-WELLSTON
PAY	-211.18	-100.94	0.00	0.00	3.12	1.56	-307.44	
TOT	-211.34	0.00	0.00	0.00	3.12	1.56	-206.66	
<hr/>								
ADJ	-0.16	342.08	0.00	0.00	0.00	0.00	341.92	AUTH TOTAL
PAY	-746.03	-342.08	0.00	0.00	10.88	5.44	-1,071.79	
TOT	-746.19	0.00	0.00	0.00	10.88	5.44	-729.87	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,276.51	-126.15	0.00	0.00	0.00	0.00	-15,402.66	SCH-LINDBERGH
PAY	5,321.36	126.15	0.00	0.00	-54.47	-27.24	5,365.80	
<b>TOT</b>	<b>-9,955.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.47</b>	<b>-27.24</b>	<b>-10,036.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,601.42	0.00	0.00	0.00	0.00	4,601.42	SCH-LINDBERGH
PAY	-9,665.56	-4,601.42	0.00	0.00	142.67	71.34	-14,052.97	
<b>TOT</b>	<b>-9,665.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.67</b>	<b>71.34</b>	<b>-9,451.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	557.16	0.00	0.00	0.00	0.00	556.30	SCH-LINDBERGH
PAY	-1,165.61	-557.16	0.00	0.00	17.23	8.62	-1,696.92	
<b>TOT</b>	<b>-1,166.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.23</b>	<b>8.62</b>	<b>-1,140.62</b>	
<hr/>								
ADJ	-15,277.37	5,032.43	0.00	0.00	0.00	0.00	-10,244.94	<b>AUTH TOTAL</b>
PAY	-5,509.81	-5,032.43	0.00	0.00	105.43	52.72	-10,384.09	
<b>TOT</b>	<b>-20,787.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.43</b>	<b>52.72</b>	<b>-20,629.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,575.90	3,244.98	0.00	0.00	0.00	0.00	-330.92	SCH-HAZELWOOD
PAY	-6,625.06	-3,244.98	0.00	0.00	98.70	49.35	-9,721.99	
<b>TOT</b>	<b>-10,200.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.70</b>	<b>49.35</b>	<b>-10,052.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,056.23	0.00	0.00	0.00	0.00	24,056.23	SCH-HAZELWOOD
PAY	-54,688.33	-24,056.23	0.00	0.00	787.44	393.72	-77,563.40	
<b>TOT</b>	<b>-54,688.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>787.44</b>	<b>393.72</b>	<b>-53,507.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	1,823.60	0.00	0.00	0.00	0.00	1,820.78	SCH-HAZELWOOD
PAY	-3,815.05	-1,823.60	0.00	0.00	56.39	28.20	-5,554.06	
<b>TOT</b>	<b>-3,817.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.39</b>	<b>28.20</b>	<b>-3,733.28</b>	
<hr/>								
ADJ	-3,578.72	29,124.81	0.00	0.00	0.00	0.00	25,546.09	<b>AUTH TOTAL</b>
PAY	-65,128.44	-29,124.81	0.00	0.00	942.53	471.27	-92,839.45	
<b>TOT</b>	<b>-68,707.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942.53</b>	<b>471.27</b>	<b>-67,293.36</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-285.82	122.97	0.00	0.00	0.00	0.00	-162.85	METRO SEWER DIST
PAY	-201.61	-122.97	0.00	0.00	3.25	1.62	-319.71	
<b>TOT</b>	<b>-487.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-482.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-597.90	1,870.71	0.00	0.00	0.00	0.00	1,272.81	METRO SEWER DIST
PAY	-3,470.63	-1,870.71	0.00	0.00	53.42	26.70	-5,261.22	
<b>TOT</b>	<b>-4,068.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.42</b>	<b>26.70</b>	<b>-3,988.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	152.40	0.00	0.00	0.00	0.00	152.16	METRO SEWER DIST
PAY	-318.82	-152.40	0.00	0.00	4.71	2.35	-464.16	
<b>TOT</b>	<b>-319.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-312.00</b>	
<hr/>								
ADJ	-883.96	2,146.08	0.00	0.00	0.00	0.00	1,262.12	<b>AUTH TOTAL</b>
PAY	-3,991.06	-2,146.08	0.00	0.00	61.38	30.67	-6,045.09	
<b>TOT</b>	<b>-4,875.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.38</b>	<b>30.67</b>	<b>-4,782.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.11	8.81	0.00	0.00	0.00	0.00	-67.30	MSD EXTENSION
PAY	-0.21	-8.81	0.00	0.00	0.09	0.04	-8.89	
<b>TOT</b>	<b>-76.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-76.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.19	251.65	0.00	0.00	0.00	0.00	182.46	MSD EXTENSION
PAY	-420.19	-251.65	0.00	0.00	6.72	3.36	-661.76	
<b>TOT</b>	<b>-489.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.72</b>	<b>3.36</b>	<b>-479.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	31.94	0.00	0.00	0.00	0.00	31.89	MSD EXTENSION
PAY	-66.82	-31.94	0.00	0.00	0.99	0.49	-97.28	
<b>TOT</b>	<b>-66.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-65.39</b>	
<hr/>								
ADJ	-145.35	292.40	0.00	0.00	0.00	0.00	147.05	<b>AUTH TOTAL</b>
PAY	-487.22	-292.40	0.00	0.00	7.80	3.89	-767.93	
<b>TOT</b>	<b>-632.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.80</b>	<b>3.89</b>	<b>-620.88</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	-17.86	26.21	0.00	0.00	0.00	0.00	8.35	SEWR-MALINE CR
PAY	-52.61	-26.21	0.00	0.00	0.79	0.39	-77.64	
TOT	-70.47	0.00	0.00	0.00	0.79	0.39	-69.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-625.31	235.08	0.00	0.00	0.00	0.00	-390.23	SEWR-MALINE CR
PAY	60.83	-235.08	0.00	0.00	1.74	0.88	-171.63	
TOT	-564.48	0.00	0.00	0.00	1.74	0.88	-561.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	8.06	0.00	0.00	0.00	0.00	8.05	SEWR-MALINE CR
PAY	-16.86	-8.06	0.00	0.00	0.25	0.12	-24.55	
TOT	-16.87	0.00	0.00	0.00	0.25	0.12	-16.50	
<hr/>								
ADJ	-643.18	269.35	0.00	0.00	0.00	0.00	-373.83	AUTH TOTAL
PAY	-8.64	-269.35	0.00	0.00	2.78	1.39	-273.82	
TOT	-651.82	0.00	0.00	0.00	2.78	1.39	-647.65	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.31	0.78	0.00	0.00	0.00	0.00	-71.53	SEWR-CREVE COEUR
PAY	62.68	-0.78	0.00	0.00	-0.62	-0.31	60.97	
TOT	-9.63	0.00	0.00	0.00	-0.62	-0.31	-10.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.75	0.00	0.00	0.00	0.00	142.75	SEWR-CREVE COEUR
PAY	-297.40	-142.75	0.00	0.00	4.40	2.20	-433.55	
TOT	-297.40	0.00	0.00	0.00	4.40	2.20	-290.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	SEWR-CREVE COEUR
PAY	-4.78	-2.28	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
<hr/>								
ADJ	-72.31	145.81	0.00	0.00	0.00	0.00	73.50	AUTH TOTAL
PAY	-239.50	-145.81	0.00	0.00	3.85	1.92	-379.54	
TOT	-311.81	0.00	0.00	0.00	3.85	1.92	-306.04	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-NO. AFFTON
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	2.69	0.00	0.00	0.00	0.00	2.95	SEWR-FOUNTAIN CR
PAY	-5.63	-2.69	0.00	0.00	0.09	0.04	-8.19	
<b>TOT</b>	<b>-5.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.48	0.00	0.00	0.00	0.00	61.48	SEWR-FOUNTAIN CR
PAY	-129.09	-61.48	0.00	0.00	1.90	0.96	-187.71	
<b>TOT</b>	<b>-129.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-126.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	SEWR-FOUNTAIN CR
PAY	-1.62	-0.77	0.00	0.00	0.03	0.01	-2.35	
<b>TOT</b>	<b>-1.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.58</b>	
<hr/>								
ADJ	0.26	64.94	0.00	0.00	0.00	0.00	65.20	AUTH TOTAL
PAY	-136.34	-64.94	0.00	0.00	2.02	1.01	-198.25	
<b>TOT</b>	<b>-136.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-133.05</b>	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-MARLBOROUGH
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.45	0.00	0.00	0.00	0.00	16.45	SEWR-MARLBOROUGH
PAY	-34.28	-16.45	0.00	0.00	0.50	0.25	-49.98	
<b>TOT</b>	<b>-34.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-33.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-MARLBOROUGH
PAY	-0.65	-0.31	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.64</b>	
<hr/>								
ADJ	0.00	16.94	0.00	0.00	0.00	0.00	16.94	<b>AUTH TOTAL</b>
PAY	-35.30	-16.94	0.00	0.00	0.51	0.25	-51.48	
<b>TOT</b>	<b>-35.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-34.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	2.54	0.00	0.00	0.00	0.00	-1.20	SEWR-GRAVOIS CR.
PAY	-153.34	-2.54	0.00	0.00	1.56	0.78	-153.54	
<b>TOT</b>	<b>-157.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-154.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.24	0.00	0.00	0.00	0.00	139.24	SEWR-GRAVOIS CR.
PAY	-291.60	-139.24	0.00	0.00	4.31	2.16	-424.37	
<b>TOT</b>	<b>-291.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-285.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	20.76	0.00	0.00	0.00	0.00	20.73	SEWR-GRAVOIS CR.
PAY	-43.44	-20.76	0.00	0.00	0.64	0.32	-63.24	
<b>TOT</b>	<b>-43.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-42.51</b>	
<hr/>								
ADJ	-3.77	162.54	0.00	0.00	0.00	0.00	158.77	<b>AUTH TOTAL</b>
PAY	-488.38	-162.54	0.00	0.00	6.51	3.26	-641.15	
<b>TOT</b>	<b>-492.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-482.38</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	2.98	0.00	0.00	0.00	0.00	2.98	SEWR-WELLSTON
PAY	-6.20	-2.98	0.00	0.00	0.09	0.04	-9.05	
TOT	-6.20	0.00	0.00	0.00	0.09	0.04	-6.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	SEWR-WELLSTON
PAY	-20.43	-9.54	0.00	0.00	0.30	0.15	-29.52	
TOT	-20.43	0.00	0.00	0.00	0.30	0.15	-19.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-WELLSTON
PAY	-4.63	-2.21	0.00	0.00	0.07	0.03	-6.74	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-31.26	-14.73	0.00	0.00	0.46	0.22	-45.31	
TOT	-31.26	0.00	0.00	0.00	0.46	0.22	-30.58	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.77	2.78	0.00	0.00	0.00	0.00	-0.99	SEWR-WATKINS CR
PAY	-6.45	-2.78	0.00	0.00	0.09	0.04	-9.10	
TOT	-10.22	0.00	0.00	0.00	0.09	0.04	-10.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.25	0.00	0.00	0.00	0.00	51.25	SEWR-WATKINS CR
PAY	-109.13	-51.25	0.00	0.00	1.60	0.81	-157.97	
TOT	-109.13	0.00	0.00	0.00	1.60	0.81	-106.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-WATKINS CR
PAY	-0.69	-0.33	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	-3.77	54.36	0.00	0.00	0.00	0.00	50.59	AUTH TOTAL
PAY	-116.27	-54.36	0.00	0.00	1.70	0.85	-168.08	
TOT	-120.04	0.00	0.00	0.00	1.70	0.85	-117.49	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.12	-0.06	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-LORETTA-JOP
PAY	-6.46	-2.70	0.00	0.00	0.09	0.04	-9.03	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-LORETTA-JOP
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	<b>AUTH TOTAL</b>
PAY	-6.75	-2.84	0.00	0.00	0.09	0.04	-9.46	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	1.75	0.00	0.00	0.00	0.00	3.27	SEWR-WEDGEWD. CR
PAY	-5.17	-1.75	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-WEDGEWD. CR
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SEWR-WEDGEWD. CR
PAY	-1.63	-0.78	0.00	0.00	0.03	0.01	-2.37	
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.59</b>	
<hr/>								
ADJ	1.52	3.26	0.00	0.00	0.00	0.00	4.78	<b>AUTH TOTAL</b>
PAY	-6.80	-3.26	0.00	0.00	0.11	0.05	-9.90	
<b>TOT</b>	<b>-5.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.12</b>	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.33	10.83	0.00	0.00	0.00	0.00	-5.50	SEWR-U.CTY STORM
PAY	-15.18	-10.83	0.00	0.00	0.26	0.13	-25.62	
<b>TOT</b>	<b>-31.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-31.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	201.94	0.00	0.00	0.00	0.00	201.94	SEWR-U.CTY STORM
PAY	-432.55	-201.94	0.00	0.00	6.35	3.17	-624.97	
<b>TOT</b>	<b>-432.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-423.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	20.95	0.00	0.00	0.00	0.00	20.92	SEWR-U.CTY STORM
PAY	-43.83	-20.95	0.00	0.00	0.65	0.32	-63.81	
<b>TOT</b>	<b>-43.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-42.89</b>	
<hr/>								
ADJ	-16.36	233.72	0.00	0.00	0.00	0.00	217.36	<b>AUTH TOTAL</b>
PAY	-491.56	-233.72	0.00	0.00	7.26	3.62	-714.40	
<b>TOT</b>	<b>-507.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.62</b>	<b>-497.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.80	18.94	0.00	0.00	0.00	0.00	14.14	SEWR-CLAYTON CENTR
PAY	-39.45	-18.94	0.00	0.00	0.58	0.29	-57.52	
<b>TOT</b>	<b>-44.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-43.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.26	0.00	0.00	0.00	0.00	3.25	SEWR-CLAYTON CENTR
PAY	-6.82	-3.26	0.00	0.00	0.10	0.05	-9.93	
<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/>								
ADJ	-4.81	22.20	0.00	0.00	0.00	0.00	17.39	<b>AUTH TOTAL</b>
PAY	-46.27	-22.20	0.00	0.00	0.68	0.34	-67.45	
<b>TOT</b>	<b>-51.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-50.06</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.75	10.06	0.00	0.00	0.00	0.00	-4.69	SEWR-DELLWOOD CR
PAY	-19.60	-10.06	0.00	0.00	0.30	0.15	-29.21	
<b>TOT</b>	<b>-34.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-33.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.69	0.00	0.00	0.00	0.00	84.69	SEWR-DELLWOOD CR
PAY	-181.63	-84.69	0.00	0.00	2.67	1.33	-262.32	
<b>TOT</b>	<b>-181.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-177.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SEWR-DELLWOOD CR
PAY	-4.57	-2.19	0.00	0.00	0.07	0.03	-6.66	
<b>TOT</b>	<b>-4.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.47</b>	
<hr/>								
ADJ	-14.75	96.94	0.00	0.00	0.00	0.00	82.19	<b>AUTH TOTAL</b>
PAY	-205.80	-96.94	0.00	0.00	3.04	1.51	-298.19	
<b>TOT</b>	<b>-220.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.51</b>	<b>-216.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-UPR.PADDOCK
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-UPR.PADDOCK
PAY	-0.40	-0.19	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<hr/>								
ADJ	-0.55	0.19	0.00	0.00	0.00	0.00	-0.36	<b>AUTH TOTAL</b>
PAY	-1.70	-0.19	0.00	0.00	0.01	0.01	-1.87	
<b>TOT</b>	<b>-2.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-2.23</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.06	39.34	0.00	0.00	0.00	0.00	11.28	SEWR-COLD WATER
PAY	-83.15	-39.34	0.00	0.00	1.22	0.62	-120.65	
<b>TOT</b>	<b>-111.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-109.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	332.45	0.00	0.00	0.00	0.00	332.45	SEWR-COLD WATER
PAY	-732.30	-332.45	0.00	0.00	10.64	5.32	-1,048.79	
<b>TOT</b>	<b>-732.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-716.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	57.51	0.00	0.00	0.00	0.00	57.42	SEWR-COLD WATER
PAY	-120.32	-57.51	0.00	0.00	1.78	0.89	-175.16	
<b>TOT</b>	<b>-120.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-117.74</b>	
<hr/>								
ADJ	-28.15	429.30	0.00	0.00	0.00	0.00	401.15	<b>AUTH TOTAL</b>
PAY	-935.77	-429.30	0.00	0.00	13.64	6.83	-1,344.60	
<b>TOT</b>	<b>-963.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.64</b>	<b>6.83</b>	<b>-943.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.40	0.76	0.00	0.00	0.00	0.00	-43.64	SEWR-SUGAR CREEK
PAY	34.36	-0.76	0.00	0.00	-0.33	-0.17	33.10	
<b>TOT</b>	<b>-10.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-10.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	SEWR-SUGAR CREEK
PAY	-5.99	-2.86	0.00	0.00	0.09	0.04	-8.72	
<b>TOT</b>	<b>-5.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.86</b>	
<hr/>								
ADJ	-44.40	3.62	0.00	0.00	0.00	0.00	-40.78	<b>AUTH TOTAL</b>
PAY	28.37	-3.62	0.00	0.00	-0.24	-0.13	24.38	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	<b>-0.13</b>	<b>-16.40</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.53	29.18	0.00	0.00	0.00	0.00	-23.35	SEWR-DEER CREEK
PAY	16.45	-29.18	0.00	0.00	0.13	0.07	-12.53	
<b>TOT</b>	<b>-36.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-35.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.37	0.00	0.00	0.00	0.00	485.37	SEWR-DEER CREEK
PAY	-1,017.99	-485.37	0.00	0.00	15.03	7.52	-1,480.81	
<b>TOT</b>	<b>-1,017.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	<b>7.52</b>	<b>-995.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	30.66	0.00	0.00	0.00	0.00	30.61	SEWR-DEER CREEK
PAY	-64.13	-30.66	0.00	0.00	0.95	0.47	-93.37	
<b>TOT</b>	<b>-64.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-62.76</b>	
<hr/>								
ADJ	-52.58	545.21	0.00	0.00	0.00	0.00	492.63	<b>AUTH TOTAL</b>
PAY	-1,065.67	-545.21	0.00	0.00	16.11	8.06	-1,586.71	
<b>TOT</b>	<b>-1,118.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.06</b>	<b>-1,094.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.24	1.08	0.00	0.00	0.00	0.00	-2.16	SEWR-PADDOCK CR.
PAY	-2.08	-1.08	0.00	0.00	0.03	0.02	-3.11	
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-5.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SEWR-PADDOCK CR.
PAY	-30.30	-14.41	0.00	0.00	0.44	0.22	-44.05	
<b>TOT</b>	<b>-30.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-29.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-PADDOCK CR.
PAY	-1.66	-0.80	0.00	0.00	0.03	0.01	-2.42	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.62</b>	
<hr/>								
ADJ	-3.24	16.29	0.00	0.00	0.00	0.00	13.05	<b>AUTH TOTAL</b>
PAY	-34.04	-16.29	0.00	0.00	0.50	0.25	-49.58	
<b>TOT</b>	<b>-37.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-36.53</b>	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	4.54	0.00	0.00	0.00	0.00	3.14	SEWR-MO RIV BONF
PAY	-9.18	-4.54	0.00	0.00	0.14	0.07	-13.51	
<b>TOT</b>	<b>-10.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.07	0.00	0.00	0.00	0.00	13.07	SEWR-MO RIV BONF
PAY	-27.20	-13.07	0.00	0.00	0.40	0.21	-39.66	
<b>TOT</b>	<b>-27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.21</b>	<b>-26.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	36.40	0.00	0.00	0.00	0.00	36.34	SEWR-MO RIV BONF
PAY	-76.15	-36.40	0.00	0.00	1.12	0.56	-110.87	
<b>TOT</b>	<b>-76.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-74.53</b>	
<hr/>								
ADJ	-1.46	54.01	0.00	0.00	0.00	0.00	52.55	<b>AUTH TOTAL</b>
PAY	-112.53	-54.01	0.00	0.00	1.66	0.84	-164.04	
<b>TOT</b>	<b>-113.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.84</b>	<b>-111.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.90	10.29	0.00	0.00	0.00	0.00	-12.61	SEWR-MER RIV BAS
PAY	-16.50	-10.29	0.00	0.00	0.27	0.13	-26.39	
<b>TOT</b>	<b>-39.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-39.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	421.65	0.00	0.00	0.00	0.00	421.65	SEWR-MER RIV BAS
PAY	-723.16	-421.65	0.00	0.00	11.45	5.73	-1,127.63	
<b>TOT</b>	<b>-723.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.73</b>	<b>-705.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	57.83	0.00	0.00	0.00	0.00	57.74	SEWR-MER RIV BAS
PAY	-120.99	-57.83	0.00	0.00	1.79	0.89	-176.14	
<b>TOT</b>	<b>-121.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.89</b>	<b>-118.40</b>	
<hr/>								
ADJ	-22.99	489.77	0.00	0.00	0.00	0.00	466.78	<b>AUTH TOTAL</b>
PAY	-860.65	-489.77	0.00	0.00	13.51	6.75	-1,330.16	
<b>TOT</b>	<b>-883.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.51</b>	<b>6.75</b>	<b>-863.38</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-SHREWSBURY
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.68	-0.33	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</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-SEMINARY
PAY	-0.55	-0.26	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.57	0.00	0.00	0.00	0.00	62.57	SEWR-SEMINARY
PAY	-130.35	-62.57	0.00	0.00	1.93	0.96	-190.03	
TOT	-130.35	0.00	0.00	0.00	1.93	0.96	-127.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-SEMINARY
PAY	-4.03	-1.93	0.00	0.00	0.06	0.03	-5.87	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
<hr/>								
ADJ	0.00	64.76	0.00	0.00	0.00	0.00	64.76	AUTH TOTAL
PAY	-134.93	-64.76	0.00	0.00	2.00	0.99	-196.70	
TOT	-134.93	0.00	0.00	0.00	2.00	0.99	-131.94	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.45	7.32	0.00	0.00	0.00	0.00	37.77	SEWR-BLACK CREEK
PAY	-15.75	-7.32	0.00	0.00	0.23	0.12	-22.72	
<b>TOT</b>	<b>14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>15.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.05	0.00	0.00	0.00	0.00	84.05	SEWR-BLACK CREEK
PAY	-175.09	-84.05	0.00	0.00	2.59	1.30	-255.25	
<b>TOT</b>	<b>-175.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-171.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	15.53	0.00	0.00	0.00	0.00	15.51	SEWR-BLACK CREEK
PAY	-32.50	-15.53	0.00	0.00	0.49	0.24	-47.30	
<b>TOT</b>	<b>-32.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.79</b>	
<hr/>								
ADJ	30.43	106.90	0.00	0.00	0.00	0.00	137.33	<b>AUTH TOTAL</b>
PAY	-223.34	-106.90	0.00	0.00	3.31	1.66	-325.27	
<b>TOT</b>	<b>-192.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.66</b>	<b>-187.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.66	0.00	0.00	0.00	0.00	27.66	FIRE-AFFTON
PAY	-57.62	-27.66	0.00	0.00	0.86	0.43	-83.99	
<b>TOT</b>	<b>-57.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-56.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,136.54	0.00	0.00	0.00	0.00	1,136.54	FIRE-AFFTON
PAY	-2,388.26	-1,136.54	0.00	0.00	35.25	17.62	-3,471.93	
<b>TOT</b>	<b>-2,388.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.25</b>	<b>17.62</b>	<b>-2,335.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	23.30	0.00	0.00	0.00	0.00	23.26	FIRE-AFFTON
PAY	-48.74	-23.30	0.00	0.00	0.72	0.36	-70.96	
<b>TOT</b>	<b>-48.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-47.70</b>	
<hr/>								
ADJ	-0.04	1,187.50	0.00	0.00	0.00	0.00	1,187.46	<b>AUTH TOTAL</b>
PAY	-2,494.62	-1,187.50	0.00	0.00	36.83	18.41	-3,626.88	
<b>TOT</b>	<b>-2,494.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.83</b>	<b>18.41</b>	<b>-2,439.42</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	8.76	0.00	0.00	0.00	0.00	8.76	FIRE-KINLOCH
PAY	-18.23	-8.76	0.00	0.00	0.27	0.13	-26.59	
TOT	-18.23	0.00	0.00	0.00	0.27	0.13	-17.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-18.33	-8.81	0.00	0.00	0.27	0.13	-26.74	
TOT	-18.33	0.00	0.00	0.00	0.27	0.13	-17.93	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-LEMAY
PAY	-13.06	-6.28	0.00	0.00	0.19	0.10	-19.05	
TOT	-13.06	0.00	0.00	0.00	0.19	0.10	-12.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.04	258.63	0.00	0.00	0.00	0.00	233.59	FIRE-LEMAY
PAY	-552.41	-258.63	0.00	0.00	8.11	4.05	-798.88	
TOT	-577.45	0.00	0.00	0.00	8.11	4.05	-565.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.58	0.00	0.00	0.00	0.00	13.56	FIRE-LEMAY
PAY	-28.42	-13.58	0.00	0.00	0.42	0.21	-41.37	
TOT	-28.44	0.00	0.00	0.00	0.42	0.21	-27.81	
ADJ	-25.06	278.49	0.00	0.00	0.00	0.00	253.43	AUTH TOTAL
PAY	-593.89	-278.49	0.00	0.00	8.72	4.36	-859.30	
TOT	-618.95	0.00	0.00	0.00	8.72	4.36	-605.87	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-306.86	284.58	0.00	0.00	0.00	0.00	-22.28	FIRE-METRO NORTH
PAY	-526.64	-284.58	0.00	0.00	8.12	4.05	-799.05	
TOT	-833.50	0.00	0.00	0.00	8.12	4.05	-821.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,902.36	0.00	0.00	0.00	0.00	2,902.36	FIRE-METRO NORTH
PAY	-6,149.57	-2,902.36	0.00	0.00	90.52	45.26	-8,916.15	
TOT	-6,149.57	0.00	0.00	0.00	90.52	45.26	-6,013.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.29	0.00	0.00	0.00	0.00	3.28	FIRE-METRO NORTH
PAY	-6.88	-3.29	0.00	0.00	0.10	0.05	-10.02	
TOT	-6.89	0.00	0.00	0.00	0.10	0.05	-6.74	
<hr/>								
ADJ	-306.87	3,190.23	0.00	0.00	0.00	0.00	2,883.36	AUTH TOTAL
PAY	-6,683.09	-3,190.23	0.00	0.00	98.74	49.36	-9,725.22	
TOT	-6,989.96	0.00	0.00	0.00	98.74	49.36	-6,841.86	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.55	187.84	0.00	0.00	0.00	0.00	163.29	FIRE-RIVERVIEW
PAY	-391.35	-187.84	0.00	0.00	5.79	2.90	-570.50	
TOT	-415.90	0.00	0.00	0.00	5.79	2.90	-407.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.43	0.00	0.00	0.00	0.00	438.43	FIRE-RIVERVIEW
PAY	-957.81	-438.43	0.00	0.00	13.96	6.98	-1,375.30	
TOT	-957.81	0.00	0.00	0.00	13.96	6.98	-936.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.25	0.00	0.00	0.00	0.00	5.24	FIRE-RIVERVIEW
PAY	-10.99	-5.25	0.00	0.00	0.16	0.08	-16.00	
TOT	-11.00	0.00	0.00	0.00	0.16	0.08	-10.76	
<hr/>								
ADJ	-24.56	631.52	0.00	0.00	0.00	0.00	606.96	AUTH TOTAL
PAY	-1,360.15	-631.52	0.00	0.00	19.91	9.96	-1,961.80	
TOT	-1,384.71	0.00	0.00	0.00	19.91	9.96	-1,354.84	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.14	128.83	0.00	0.00	0.00	0.00	32.69	FIRE-NORTHEAST AMBU
PAY	-258.00	-128.83	0.00	0.00	3.87	1.93	-381.03	
<b>TOT</b>	<b>-354.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.87</b>	<b>1.93</b>	<b>-348.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,332.19	2,249.56	0.00	0.00	0.00	0.00	917.37	FIRE-NORTHEAST AMBU
PAY	-4,924.80	-2,249.56	0.00	0.00	71.75	35.87	-7,066.74	
<b>TOT</b>	<b>-6,256.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.75</b>	<b>35.87</b>	<b>-6,149.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	5.89	0.00	0.00	0.00	0.00	5.88	FIRE-NORTHEAST AMBU
PAY	-12.33	-5.89	0.00	0.00	0.18	0.09	-17.95	
<b>TOT</b>	<b>-12.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.07</b>	
<hr/>								
ADJ	-1,428.34	2,384.28	0.00	0.00	0.00	0.00	955.94	<b>AUTH TOTAL</b>
PAY	-5,195.13	-2,384.28	0.00	0.00	75.80	37.89	-7,465.72	
<b>TOT</b>	<b>-6,623.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.80</b>	<b>37.89</b>	<b>-6,509.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.67	339.94	0.00	0.00	0.00	0.00	124.27	FIRE-FLORISSANT V
PAY	-760.12	-339.94	0.00	0.00	11.00	5.50	-1,083.56	
<b>TOT</b>	<b>-975.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.00</b>	<b>5.50</b>	<b>-959.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,768.94	0.00	0.00	0.00	0.00	1,768.94	FIRE-FLORISSANT V
PAY	-3,837.37	-1,768.94	0.00	0.00	56.06	28.03	-5,522.22	
<b>TOT</b>	<b>-3,837.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.06</b>	<b>28.03</b>	<b>-3,753.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	35.12	0.00	0.00	0.00	0.00	35.07	FIRE-FLORISSANT V
PAY	-73.48	-35.12	0.00	0.00	1.08	0.55	-106.97	
<b>TOT</b>	<b>-73.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-71.90</b>	
<hr/>								
ADJ	-215.72	2,144.00	0.00	0.00	0.00	0.00	1,928.28	<b>AUTH TOTAL</b>
PAY	-4,670.97	-2,144.00	0.00	0.00	68.14	34.08	-6,712.75	
<b>TOT</b>	<b>-4,886.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.14</b>	<b>34.08</b>	<b>-4,784.47</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-9.70	0.00	0.00	0.00	0.00	-9.70	FIRE-ROBERTSON
PAY	1.89	9.70	0.00	0.00	-0.12	-0.06	11.41	
<b>TOT</b>	<b>1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>1.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	181.29	0.00	0.00	0.00	0.00	181.01	FIRE-ROBERTSON
PAY	-379.27	-181.29	0.00	0.00	5.60	2.81	-552.15	
<b>TOT</b>	<b>-379.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.81</b>	<b>-371.14</b>	
ADJ	-0.28	171.59	0.00	0.00	0.00	0.00	171.31	<b>AUTH TOTAL</b>
PAY	-377.38	-171.59	0.00	0.00	5.48	2.75	-540.74	
<b>TOT</b>	<b>-377.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.75</b>	<b>-369.43</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	110.35	0.00	0.00	0.00	0.00	110.35	FIRE-MID COUNTY
PAY	-229.89	-110.35	0.00	0.00	3.40	1.70	-335.14	
<b>TOT</b>	<b>-229.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-224.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,231.53	0.00	0.00	0.00	0.00	3,231.53	FIRE-MID COUNTY
PAY	-6,969.95	-3,231.53	0.00	0.00	102.02	51.01	-10,048.45	
<b>TOT</b>	<b>-6,969.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.02</b>	<b>51.01</b>	<b>-6,816.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	92.76	0.00	0.00	0.00	0.00	92.62	FIRE-MID COUNTY
PAY	-194.07	-92.76	0.00	0.00	2.87	1.43	-282.53	
<b>TOT</b>	<b>-194.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-189.91</b>	
ADJ	-0.14	3,434.64	0.00	0.00	0.00	0.00	3,434.50	<b>AUTH TOTAL</b>
PAY	-7,393.91	-3,434.64	0.00	0.00	108.29	54.14	-10,666.12	
<b>TOT</b>	<b>-7,394.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.29</b>	<b>54.14</b>	<b>-7,231.62</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.93	62.50	0.00	0.00	0.00	0.00	33.57	FIRE-PATTONVILLE
PAY	-106.89	-62.50	0.00	0.00	1.70	0.84	-166.85	
<b>TOT</b>	<b>-135.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.84</b>	<b>-133.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.40	0.00	0.00	0.00	0.00	142.40	FIRE-PATTONVILLE
PAY	-296.30	-142.40	0.00	0.00	4.38	2.19	-432.13	
<b>TOT</b>	<b>-296.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-289.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	214.01	0.00	0.00	0.00	0.00	213.68	FIRE-PATTONVILLE
PAY	-447.71	-214.01	0.00	0.00	6.62	3.31	-651.79	
<b>TOT</b>	<b>-448.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-438.11</b>	
<hr/>								
ADJ	-29.26	418.91	0.00	0.00	0.00	0.00	389.65	<b>AUTH TOTAL</b>
PAY	-850.90	-418.91	0.00	0.00	12.70	6.34	-1,250.77	
<b>TOT</b>	<b>-880.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.34</b>	<b>-861.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.04	39.99	0.00	0.00	0.00	0.00	44.03	FIRE-MARYLAND HTS
PAY	-83.31	-39.99	0.00	0.00	1.23	0.62	-121.45	
<b>TOT</b>	<b>-79.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-77.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,537.09	0.00	0.00	0.00	0.00	4,537.09	FIRE-MARYLAND HTS
PAY	-9,452.27	-4,537.09	0.00	0.00	139.89	69.95	-13,779.52	
<b>TOT</b>	<b>-9,452.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.89</b>	<b>69.95</b>	<b>-9,242.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	132.25	0.00	0.00	0.00	0.00	132.05	FIRE-MARYLAND HTS
PAY	-276.67	-132.25	0.00	0.00	4.09	2.04	-402.79	
<b>TOT</b>	<b>-276.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.04</b>	<b>-270.74</b>	
<hr/>								
ADJ	3.84	4,709.33	0.00	0.00	0.00	0.00	4,713.17	<b>AUTH TOTAL</b>
PAY	-9,812.25	-4,709.33	0.00	0.00	145.21	72.61	-14,303.76	
<b>TOT</b>	<b>-9,808.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.21</b>	<b>72.61</b>	<b>-9,590.59</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	-69.12	258.42	0.00	0.00	0.00	0.00	189.30	FIRE-COMMUNITY
PAY	-538.38	-258.42	0.00	0.00	7.96	3.98	-784.86	
<b>TOT</b>	<b>-607.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.96</b>	<b>3.98</b>	<b>-595.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,690.22	0.00	0.00	0.00	0.00	2,690.22	FIRE-COMMUNITY
PAY	-5,735.29	-2,690.22	0.00	0.00	84.25	42.13	-8,299.13	
<b>TOT</b>	<b>-5,735.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.25</b>	<b>42.13</b>	<b>-5,608.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	65.15	0.00	0.00	0.00	0.00	65.05	FIRE-COMMUNITY
PAY	-136.30	-65.15	0.00	0.00	2.01	1.01	-198.43	
<b>TOT</b>	<b>-136.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-133.38</b>	
<hr/>								
ADJ	-69.22	3,013.79	0.00	0.00	0.00	0.00	2,944.57	<b>AUTH TOTAL</b>
PAY	-6,409.97	-3,013.79	0.00	0.00	94.22	47.12	-9,282.42	
<b>TOT</b>	<b>-6,479.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.22</b>	<b>47.12</b>	<b>-6,337.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-265.91	151.39	0.00	0.00	0.00	0.00	-114.52	FIRE-SPANISH LAKE
PAY	-317.24	-151.39	0.00	0.00	4.68	2.35	-461.60	
<b>TOT</b>	<b>-583.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-576.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,908.16	0.00	0.00	0.00	0.00	1,908.16	FIRE-SPANISH LAKE
PAY	-4,375.63	-1,908.16	0.00	0.00	62.84	31.42	-6,189.53	
<b>TOT</b>	<b>-4,375.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.84</b>	<b>31.42</b>	<b>-4,281.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	3.96	0.00	0.00	0.00	0.00	3.95	FIRE-SPANISH LAKE
PAY	-8.29	-3.96	0.00	0.00	0.12	0.06	-12.07	
<b>TOT</b>	<b>-8.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.12</b>	
<hr/>								
ADJ	-265.92	2,063.51	0.00	0.00	0.00	0.00	1,797.59	<b>AUTH TOTAL</b>
PAY	-4,701.16	-2,063.51	0.00	0.00	67.64	33.83	-6,663.20	
<b>TOT</b>	<b>-4,967.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.64</b>	<b>33.83</b>	<b>-4,865.61</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	-176.13	328.92	0.00	0.00	0.00	0.00	152.79	FIRE-BLACK JACK
PAY	-675.12	-328.92	0.00	0.00	10.04	5.02	-988.98	
<b>TOT</b>	<b>-851.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.04</b>	<b>5.02</b>	<b>-836.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,897.41	0.00	0.00	0.00	0.00	1,897.41	FIRE-BLACK JACK
PAY	-4,317.21	-1,897.41	0.00	0.00	62.14	31.08	-6,121.40	
<b>TOT</b>	<b>-4,317.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.14</b>	<b>31.08</b>	<b>-4,223.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	21.56	0.00	0.00	0.00	0.00	21.53	FIRE-BLACK JACK
PAY	-45.11	-21.56	0.00	0.00	0.67	0.34	-65.66	
<b>TOT</b>	<b>-45.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-44.13</b>	
<hr/>								
ADJ	-176.16	2,247.89	0.00	0.00	0.00	0.00	2,071.73	<b>AUTH TOTAL</b>
PAY	-5,037.44	-2,247.89	0.00	0.00	72.85	36.44	-7,176.04	
<b>TOT</b>	<b>-5,213.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.85</b>	<b>36.44</b>	<b>-5,104.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,352.19	127.43	0.00	0.00	0.00	0.00	-2,224.76	FIRE-MEHLVILLE
PAY	-2,162.68	-127.43	0.00	0.00	22.90	11.45	-2,255.76	
<b>TOT</b>	<b>-4,514.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.90</b>	<b>11.45</b>	<b>-4,480.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,315.88	1,058.93	0.00	0.00	0.00	0.00	-1,256.95	FIRE-MEHLVILLE
PAY	102.57	-1,058.93	0.00	0.00	9.56	4.78	-942.02	
<b>TOT</b>	<b>-2,213.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.78</b>	<b>-2,198.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	142.51	0.00	0.00	0.00	0.00	142.29	FIRE-MEHLVILLE
PAY	-298.14	-142.51	0.00	0.00	4.41	2.20	-434.04	
<b>TOT</b>	<b>-298.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.20</b>	<b>-291.75</b>	
<hr/>								
ADJ	-4,668.29	1,328.87	0.00	0.00	0.00	0.00	-3,339.42	<b>AUTH TOTAL</b>
PAY	-2,358.25	-1,328.87	0.00	0.00	36.87	18.43	-3,631.82	
<b>TOT</b>	<b>-7,026.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.87</b>	<b>18.43</b>	<b>-6,971.24</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	-52.36	44.84	0.00	0.00	0.00	0.00	-7.52	FIRE-WEST OVERLAND
PAY	-128.07	-44.84	0.00	0.00	1.73	0.86	-170.32	
<b>TOT</b>	<b>-180.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-177.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.73	0.00	0.00	0.00	0.00	102.73	FIRE-WEST OVERLAND
PAY	-214.02	-102.73	0.00	0.00	3.17	1.58	-312.00	
<b>TOT</b>	<b>-214.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.58</b>	<b>-209.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	60.45	0.00	0.00	0.00	0.00	60.36	FIRE-WEST OVERLAND
PAY	-126.46	-60.45	0.00	0.00	1.86	0.93	-184.12	
<b>TOT</b>	<b>-126.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-123.76</b>	
<hr/>								
ADJ	-52.45	208.02	0.00	0.00	0.00	0.00	155.57	<b>AUTH TOTAL</b>
PAY	-468.55	-208.02	0.00	0.00	6.76	3.37	-666.44	
<b>TOT</b>	<b>-521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.37</b>	<b>-510.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.90	90.90	0.00	0.00	0.00	0.00	-60.00	FIRE-METRO WEST
PAY	-213.42	-90.90	0.00	0.00	3.04	1.52	-299.76	
<b>TOT</b>	<b>-364.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-359.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,278.09	0.00	0.00	0.00	0.00	1,278.09	FIRE-METRO WEST
PAY	-2,662.45	-1,278.09	0.00	0.00	39.40	19.70	-3,881.44	
<b>TOT</b>	<b>-2,662.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.70</b>	<b>-2,603.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	98.09	0.00	0.00	0.00	0.00	97.94	FIRE-METRO WEST
PAY	-205.20	-98.09	0.00	0.00	3.03	1.52	-298.74	
<b>TOT</b>	<b>-205.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-200.80</b>	
<hr/>								
ADJ	-151.05	1,467.08	0.00	0.00	0.00	0.00	1,316.03	<b>AUTH TOTAL</b>
PAY	-3,081.07	-1,467.08	0.00	0.00	45.47	22.74	-4,479.94	
<b>TOT</b>	<b>-3,232.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.47</b>	<b>22.74</b>	<b>-3,163.91</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	-940.72	82.66	0.00	0.00	0.00	0.00	-858.06	FIRE-MONARCH
PAY	767.00	-82.66	0.00	0.00	-6.84	-3.43	674.07	
<b>TOT</b>	<b>-173.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.84</b>	<b>-3.43</b>	<b>-183.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.02	0.00	0.00	0.00	0.00	267.02	FIRE-MONARCH
PAY	-568.56	-267.02	0.00	0.00	8.36	4.18	-823.04	
<b>TOT</b>	<b>-568.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-556.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	88.66	0.00	0.00	0.00	0.00	88.52	FIRE-MONARCH
PAY	-185.47	-88.66	0.00	0.00	2.74	1.37	-270.02	
<b>TOT</b>	<b>-185.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-181.50</b>	
<hr/>								
ADJ	-940.86	438.34	0.00	0.00	0.00	0.00	-502.52	<b>AUTH TOTAL</b>
PAY	12.97	-438.34	0.00	0.00	4.26	2.12	-418.99	
<b>TOT</b>	<b>-927.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.12</b>	<b>-921.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,588.99	23.25	0.00	0.00	0.00	0.00	-1,565.74	FIRE-CREVE COEUR
PAY	1,312.62	-23.25	0.00	0.00	-12.90	-6.44	1,270.03	
<b>TOT</b>	<b>-276.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.90</b>	<b>-6.44</b>	<b>-295.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,219.26	0.00	0.00	0.00	0.00	2,219.26	FIRE-CREVE COEUR
PAY	-4,630.58	-2,219.26	0.00	0.00	68.50	34.25	-6,747.09	
<b>TOT</b>	<b>-4,630.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.50</b>	<b>34.25</b>	<b>-4,527.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	90.73	0.00	0.00	0.00	0.00	90.59	FIRE-CREVE COEUR
PAY	-189.82	-90.73	0.00	0.00	2.81	1.40	-276.34	
<b>TOT</b>	<b>-189.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-185.75</b>	
<hr/>								
ADJ	-1,589.13	2,333.24	0.00	0.00	0.00	0.00	744.11	<b>AUTH TOTAL</b>
PAY	-3,507.78	-2,333.24	0.00	0.00	58.41	29.21	-5,753.40	
<b>TOT</b>	<b>-5,096.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.41</b>	<b>29.21</b>	<b>-5,009.29</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	-1,654.81	-70.34	0.00	0.00	0.00	0.00	-1,725.15	FIRE-FENTON
PAY	1,584.81	70.34	0.00	0.00	-16.55	-8.27	1,630.33	
TOT	-70.00	0.00	0.00	0.00	-16.55	-8.27	-94.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	888.79	0.00	0.00	0.00	0.00	888.79	FIRE-FENTON
PAY	-1,851.65	-888.79	0.00	0.00	27.41	13.70	-2,699.33	
TOT	-1,851.65	0.00	0.00	0.00	27.41	13.70	-1,810.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	282.77	0.00	0.00	0.00	0.00	282.33	FIRE-FENTON
PAY	-591.57	-282.77	0.00	0.00	8.75	4.37	-861.22	
TOT	-592.01	0.00	0.00	0.00	8.75	4.37	-578.89	
<hr/>								
ADJ	-1,655.25	1,101.22	0.00	0.00	0.00	0.00	-554.03	AUTH TOTAL
PAY	-858.41	-1,101.22	0.00	0.00	19.61	9.80	-1,930.22	
TOT	-2,513.66	0.00	0.00	0.00	19.61	9.80	-2,484.25	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-137.34	2.87	0.00	0.00	0.00	0.00	-134.47	FIRE-WEST CO EMS
PAY	-6.22	-2.87	0.00	0.00	0.09	0.04	-8.96	
TOT	-143.56	0.00	0.00	0.00	0.09	0.04	-143.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,809.23	0.00	0.00	0.00	0.00	2,809.23	FIRE-WEST CO EMS
PAY	-4,153.45	-2,809.23	0.00	0.00	69.62	34.82	-6,858.24	
TOT	-4,153.45	0.00	0.00	0.00	69.62	34.82	-4,049.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	27.00	0.00	0.00	0.00	0.00	26.96	FIRE-WEST CO EMS
PAY	-56.49	-27.00	0.00	0.00	0.83	0.42	-82.24	
TOT	-56.53	0.00	0.00	0.00	0.83	0.42	-55.28	
<hr/>								
ADJ	-137.38	2,839.10	0.00	0.00	0.00	0.00	2,701.72	AUTH TOTAL
PAY	-4,216.16	-2,839.10	0.00	0.00	70.54	35.28	-6,949.44	
TOT	-4,353.54	0.00	0.00	0.00	70.54	35.28	-4,247.72	

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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	25.94	44.01	0.00	0.00	0.00	0.00	69.95	FIRE-VALLEY PARK
PAY	-91.70	-44.01	0.00	0.00	1.36	0.68	-133.67	
<b>TOT</b>	<b>-65.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-63.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	207.46	0.00	0.00	0.00	0.00	207.46	FIRE-VALLEY PARK
PAY	-437.34	-207.46	0.00	0.00	6.44	3.23	-635.13	
<b>TOT</b>	<b>-437.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.23</b>	<b>-427.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	33.47	0.00	0.00	0.00	0.00	33.42	FIRE-VALLEY PARK
PAY	-70.02	-33.47	0.00	0.00	1.03	0.52	-101.94	
<b>TOT</b>	<b>-70.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-68.52</b>	
<hr/>								
ADJ	25.89	284.94	0.00	0.00	0.00	0.00	310.83	<b>AUTH TOTAL</b>
PAY	-599.06	-284.94	0.00	0.00	8.83	4.43	-870.74	
<b>TOT</b>	<b>-573.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.83</b>	<b>4.43</b>	<b>-559.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.30	13.64	0.00	0.00	0.00	0.00	-301.66	FIRE-EUREKA
PAY	-4.96	-13.64	0.00	0.00	0.19	0.09	-18.32	
<b>TOT</b>	<b>-320.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-319.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	409.55	0.00	0.00	0.00	0.00	409.55	FIRE-EUREKA
PAY	-922.01	-409.55	0.00	0.00	13.32	6.66	-1,311.58	
<b>TOT</b>	<b>-922.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.66</b>	<b>-902.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	7.40	0.00	0.00	0.00	0.00	7.39	FIRE-EUREKA
PAY	-15.48	-7.40	0.00	0.00	0.22	0.12	-22.54	
<b>TOT</b>	<b>-15.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-15.15</b>	
<hr/>								
ADJ	-315.31	430.59	0.00	0.00	0.00	0.00	115.28	<b>AUTH TOTAL</b>
PAY	-942.45	-430.59	0.00	0.00	13.73	6.87	-1,352.44	
<b>TOT</b>	<b>-1,257.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.73</b>	<b>6.87</b>	<b>-1,237.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	LIGHT-CASTLE POINT
PAY	-3.83	-1.84	0.00	0.00	0.06	0.03	-5.58	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	LIGHT-CASTLE POINT
PAY	-18.89	-9.07	0.00	0.00	0.28	0.14	-27.54	
TOT	-18.89	0.00	0.00	0.00	0.28	0.14	-18.47	
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ADJ	0.00	10.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-22.72	-10.91	0.00	0.00	0.34	0.17	-33.12	
TOT	-22.72	0.00	0.00	0.00	0.34	0.17	-22.21	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.03	4.38	0.00	0.00	0.00	0.00	5.41	LIGHT-GLASGOW
PAY	-9.13	-4.38	0.00	0.00	0.13	0.07	-13.31	
TOT	-8.10	0.00	0.00	0.00	0.13	0.07	-7.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.83	0.00	0.00	0.00	0.00	7.83	LIGHT-GLASGOW
PAY	-17.96	-7.83	0.00	0.00	0.26	0.13	-25.40	
TOT	-17.96	0.00	0.00	0.00	0.26	0.13	-17.57	
<hr/>								
ADJ	1.03	12.21	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-27.09	-12.21	0.00	0.00	0.39	0.20	-38.71	
TOT	-26.06	0.00	0.00	0.00	0.39	0.20	-25.47	

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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	0.00	0.62	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-1.29	-0.62	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.34	24.43	0.00	0.00	0.00	0.00	21.09	LIGHT-HANCOCK
PAY	-52.83	-24.43	0.00	0.00	0.77	0.38	-76.11	
<b>TOT</b>	<b>-56.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-55.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	LIGHT-HANCOCK
PAY	-2.64	-1.26	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-2.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.58</b>	
<hr/>								
ADJ	-3.34	26.31	0.00	0.00	0.00	0.00	22.97	<b>AUTH TOTAL</b>
PAY	-56.76	-26.31	0.00	0.00	0.83	0.41	-81.83	
<b>TOT</b>	<b>-60.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-58.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	LIGHT-WHEATON-COOK
PAY	-6.57	-3.15	0.00	0.00	0.10	0.05	-9.57	
<b>TOT</b>	<b>-6.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	LIGHT-WHEATON-COOK
PAY	-12.00	-5.52	0.00	0.00	0.18	0.09	-17.25	
<b>TOT</b>	<b>-12.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.35	-0.17	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<hr/>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	<b>AUTH TOTAL</b>
PAY	-18.92	-8.84	0.00	0.00	0.28	0.14	-27.34	
<b>TOT</b>	<b>-18.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.50</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-606.80	425.93	0.00	0.00	0.00	0.00	-180.87	CTY-UNINCORPORATED
PAY	-1,298.00	-425.93	0.00	0.00	17.24	0.00	-1,706.69	
<b>TOT</b>	<b>-1,904.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.24</b>	<b>0.00</b>	<b>-1,887.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,764.00	17.64	0.00	-1,746.36	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>17.64</b>	<b>0.00</b>	<b>-1,746.36</b>	
ADJ	-606.80	425.93	0.00	0.00	0.00	0.00	-180.87	<b>AUTH TOTAL</b>
PAY	-1,298.00	-425.93	0.00	-1,764.00	34.88	0.00	-3,453.05	
<b>TOT</b>	<b>-1,904.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,764.00</b>	<b>34.88</b>	<b>0.00</b>	<b>-3,633.92</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.87	4.78	0.00	0.00	0.00	0.00	-16.09	CTY-BEL NOR
PAY	-9.95	-4.78	0.00	0.00	0.15	0.07	-14.51	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-30.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.99	0.00	0.00	0.00	0.20	0.10	-19.69	CTY-BEL NOR
<b>TOT</b>	<b>-19.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.69</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-BEL NOR
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>-10.50</b>	<b>0.05</b>	<b>0.00</b>	<b>-10.45</b>	
ADJ	-20.87	4.78	0.00	-5.50	0.00	0.00	-21.59	<b>AUTH TOTAL</b>
PAY	-29.94	-4.78	0.00	-5.00	0.40	0.17	-39.15	
<b>TOT</b>	<b>-50.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.50</b>	<b>0.40</b>	<b>0.17</b>	<b>-60.74</b>	



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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-380.29	95.26	0.00	0.00	0.00	0.00	-285.03	CTY-BEL RIDGE
PAY	-198.45	-95.26	0.00	0.00	2.93	1.47	-289.31	
TOT	-578.74	0.00	0.00	0.00	2.93	1.47	-574.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<hr/>								
ADJ	-380.29	95.26	0.00	-28.00	0.00	0.00	-313.03	AUTH TOTAL
PAY	-198.45	-95.26	0.00	-84.00	3.77	1.47	-372.47	
TOT	-578.74	0.00	0.00	-112.00	3.77	1.47	-685.50	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	39.58	0.00	0.00	0.00	0.00	39.58	CTY-BERKELEY
PAY	-84.33	-39.58	0.00	0.00	1.24	0.62	-122.05	
TOT	-84.33	0.00	0.00	0.00	1.24	0.62	-82.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,757.34	732.70	0.00	0.00	0.00	0.00	-6,024.64	CTY-BERKELEY
PAY	5,212.92	-732.70	0.00	0.00	-44.80	-22.40	4,413.02	
TOT	-1,544.42	0.00	0.00	0.00	-44.80	-22.40	-1,611.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	9.24	0.00	0.00	0.00	0.00	9.23	CTY-BERKELEY
PAY	-19.33	-9.24	0.00	0.00	0.28	0.15	-28.14	
TOT	-19.34	0.00	0.00	0.00	0.28	0.15	-18.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-6,757.35	781.52	0.00	0.00	0.00	0.00	-5,975.83	AUTH TOTAL
PAY	5,109.26	-781.52	0.00	-224.00	-41.04	-21.63	4,041.07	
TOT	-1,648.09	0.00	0.00	-224.00	-41.04	-21.63	-1,934.76	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	CTY-BEVERLY HILLS
PAY	-17.96	-9.50	0.00	0.00	0.28	0.14	-27.04	
TOT	-17.96	0.00	0.00	0.00	0.28	0.14	-17.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.50	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-17.96	-9.50	0.00	-28.00	0.56	0.14	-54.76	
TOT	-17.96	0.00	0.00	-28.00	0.56	0.14	-45.26	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	487.95	3.19	0.00	0.00	0.00	0.00	491.14	CTY-BRENTWOOD
PAY	-6.64	-3.19	0.00	0.00	0.10	0.05	-9.68	
TOT	481.31	0.00	0.00	0.00	0.10	0.05	481.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	229.30	0.00	0.00	0.00	0.00	229.30	CTY-BRENTWOOD
PAY	-518.83	-229.30	0.00	0.00	7.48	3.74	-736.91	
TOT	-518.83	0.00	0.00	0.00	7.48	3.74	-507.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	487.95	232.49	0.00	0.00	0.00	0.00	720.44	AUTH TOTAL
PAY	-525.47	-232.49	0.00	-89.00	8.47	3.79	-834.70	
TOT	-37.52	0.00	0.00	-89.00	8.47	3.79	-114.26	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	CTY-BRIDGETON
PAY	-40.18	-19.31	0.00	0.00	0.59	0.30	-58.60	
TOT	-40.18	0.00	0.00	0.00	0.59	0.30	-39.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	AUTH TOTAL
PAY	-40.18	-19.31	0.00	-28.00	0.87	0.30	-86.32	
TOT	-40.18	0.00	0.00	-28.00	0.87	0.30	-67.01	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	CTY-CALVERTON PARK
PAY	-4.30	-0.86	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.30	-0.86	0.00	0.00	0.05	0.02	-5.09	
TOT	-4.30	0.00	0.00	0.00	0.05	0.02	-4.23	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	CTY-CHARLACK
TOT	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-CHARLACK
PAY	-23.04	-11.06	0.00	0.00	0.34	0.18	-33.58	
TOT	-23.04	0.00	0.00	0.00	0.34	0.18	-22.52	
<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-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-1.59	11.06	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-23.04	-11.06	0.00	-28.00	0.62	0.18	-61.30	
TOT	-24.63	0.00	0.00	-28.00	0.62	0.18	-51.83	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.56	283.71	0.00	0.00	0.00	0.00	217.15	CTY-CLAYTON
PAY	-591.05	-283.71	0.00	0.00	8.75	4.38	-861.63	
<b>TOT</b>	<b>-657.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.75</b>	<b>4.38</b>	<b>-644.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	603.23	0.00	0.00	0.00	0.00	603.23	CTY-CLAYTON
PAY	-1,256.72	-603.23	0.00	0.00	18.60	9.30	-1,832.05	
<b>TOT</b>	<b>-1,256.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.60</b>	<b>9.30</b>	<b>-1,228.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-66.56	886.94	0.00	0.00	0.00	0.00	820.38	<b>AUTH TOTAL</b>
PAY	-1,847.77	-886.94	0.00	-84.00	28.19	13.68	-2,776.84	
<b>TOT</b>	<b>-1,914.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>28.19</b>	<b>13.68</b>	<b>-1,956.46</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-COUNTRY CLUB H
PAY	-3.33	-1.79	0.00	0.00	0.05	0.03	-5.04	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	345.88	0.00	0.00	0.00	0.00	345.88	CTY-COUNTRY CLUB H
PAY	-732.76	-345.88	0.00	0.00	10.79	5.39	-1,062.46	
<b>TOT</b>	<b>-732.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.39</b>	<b>-716.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-COUNTRY CLUB H
PAY	-2.18	-1.04	0.00	0.00	0.03	0.02	-3.17	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.13</b>	
ADJ	0.00	348.71	0.00	0.00	0.00	0.00	348.71	<b>AUTH TOTAL</b>
PAY	-738.27	-348.71	0.00	0.00	10.87	5.44	-1,070.67	
<b>TOT</b>	<b>-738.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.87</b>	<b>5.44</b>	<b>-721.96</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.20	67.71	0.00	0.00	0.00	0.00	58.51	CTY-FERGUSON
PAY	-124.88	-67.71	0.00	0.00	1.93	0.96	-189.70	
TOT	-134.08	0.00	0.00	0.00	1.93	0.96	-131.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	410.05	0.00	0.00	0.00	0.00	410.05	CTY-FERGUSON
PAY	-879.86	-410.05	0.00	0.00	12.90	6.45	-1,270.56	
TOT	-879.86	0.00	0.00	0.00	12.90	6.45	-860.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-22.50	0.25	0.00	-22.25	
ADJ	-9.20	477.76	0.00	2.50	0.00	0.00	471.06	AUTH TOTAL
PAY	-1,004.74	-477.76	0.00	-361.00	18.44	7.41	-1,817.65	
TOT	-1,013.94	0.00	0.00	-358.50	18.44	7.41	-1,346.59	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	CTY-FRONTENAC
PAY	-113.23	-54.35	0.00	0.00	1.67	0.84	-165.07	
TOT	-113.23	0.00	0.00	0.00	1.67	0.84	-110.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	54.35	0.00	0.00	0.00	0.00	54.35	AUTH TOTAL
PAY	-113.23	-54.35	0.00	-28.00	1.95	0.84	-192.79	
TOT	-113.23	0.00	0.00	-28.00	1.95	0.84	-138.44	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
PAY	-3.15	-1.51	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-3.15	-1.51	0.00	0.00	0.05	0.03	-4.58	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	CTY-GRANTWOOD
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
PAY	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	AUTH TOTAL
TOT	-5.04	0.00	0.00	0.00	0.05	0.03	-4.96	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.11	46.85	0.00	0.00	0.00	0.00	10.74	CTY-JENNINGS
PAY	-150.08	-46.85	0.00	0.00	1.97	0.98	-193.98	
TOT	-186.19	0.00	0.00	0.00	1.97	0.98	-183.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,188.37	0.00	0.00	0.00	0.00	1,188.37	CTY-JENNINGS
PAY	-2,677.34	-1,188.37	0.00	0.00	38.65	19.33	-3,807.73	
TOT	-2,677.34	0.00	0.00	0.00	38.65	19.33	-2,619.36	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	CTY-JENNINGS
TOT	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
<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	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-38.50	0.25	0.00	-38.25	
<hr/>								
ADJ	-36.11	1,235.22	0.00	-14.00	0.00	0.00	1,185.11	<b>AUTH TOTAL</b>
PAY	-2,827.42	-1,235.22	0.00	-402.50	44.65	20.31	-4,400.18	
TOT	-2,863.53	0.00	0.00	-416.50	44.65	20.31	-3,215.07	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-90.91	8.18	0.00	0.00	0.00	0.00	-82.73	CTY-KIRKWOOD
PAY	-13.75	-8.18	0.00	0.00	0.22	0.11	-21.60	
<b>TOT</b>	<b>-104.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-104.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,352.82	0.00	0.00	0.00	0.00	1,352.82	CTY-KIRKWOOD
PAY	-2,818.35	-1,352.82	0.00	0.00	41.71	20.85	-4,108.61	
<b>TOT</b>	<b>-2,818.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.71</b>	<b>20.85</b>	<b>-2,755.79</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-KIRKWOOD
<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	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-17.94</b>	
ADJ	-90.91	1,361.00	0.00	-12.00	0.00	0.00	1,258.09	<b>AUTH TOTAL</b>
PAY	-2,832.10	-1,361.00	0.00	-90.00	42.83	20.96	-4,219.31	
<b>TOT</b>	<b>-2,923.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>42.83</b>	<b>20.96</b>	<b>-2,961.22</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.93	26.19	0.00	0.00	0.00	0.00	74.12	CTY-LADUE
PAY	-47.93	-26.19	0.00	0.00	0.74	0.37	-73.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>1.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	13.97	0.00	0.00	0.00	0.00	13.95	CTY-LADUE
PAY	-29.22	-13.97	0.00	0.00	0.43	0.22	-42.54	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-28.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-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	47.91	40.16	0.00	5.00	0.00	0.00	93.07	<b>AUTH TOTAL</b>
PAY	-77.15	-40.16	0.00	-5.00	1.22	0.59	-120.50	
<b>TOT</b>	<b>-29.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.59</b>	<b>-27.43</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.10	7.66	0.00	0.00	0.00	0.00	-55.44	CTY-MAPLEWOOD
PAY	-52.22	-7.66	0.00	0.00	0.60	0.30	-58.98	
<b>TOT</b>	<b>-115.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-114.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,303.05	0.00	0.00	0.00	0.00	2,303.05	CTY-MAPLEWOOD
PAY	-4,942.92	-2,303.05	0.00	0.00	72.46	36.23	-7,137.28	
<b>TOT</b>	<b>-4,942.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.46</b>	<b>36.23</b>	<b>-4,834.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	139.63	0.00	0.00	0.00	0.00	139.41	CTY-MAPLEWOOD
PAY	-292.12	-139.63	0.00	0.00	4.32	2.16	-425.27	
<b>TOT</b>	<b>-292.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-285.86</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-23.88</b>	
ADJ	-63.32	2,450.34	0.00	-12.00	0.00	0.00	2,375.02	<b>AUTH TOTAL</b>
PAY	-5,287.26	-2,450.34	0.00	-124.00	78.62	38.69	-7,744.29	
<b>TOT</b>	<b>-5,350.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-136.00</b>	<b>78.62</b>	<b>38.69</b>	<b>-5,369.27</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	CTY-MARLBOROUGH
PAY	-71.98	-34.55	0.00	0.00	1.07	0.53	-104.93	
<b>TOT</b>	<b>-71.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-70.38</b>	
ADJ	0.00	34.55	0.00	0.00	0.00	0.00	34.55	<b>AUTH TOTAL</b>
PAY	-71.98	-34.55	0.00	0.00	1.07	0.53	-104.93	
<b>TOT</b>	<b>-71.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-70.38</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	3.91	0.00	0.00	0.00	0.00	-0.17	CTY-NORMANDY
PAY	-9.46	-3.91	0.00	0.00	0.13	0.07	-13.17	
TOT	-13.54	0.00	0.00	0.00	0.13	0.07	-13.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	CTY-NORMANDY
TOT	-8.22	0.00	0.00	0.00	0.08	0.04	-8.10	
<hr/>								
ADJ	-4.08	3.91	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-17.68	-3.91	0.00	0.00	0.21	0.11	-21.27	
TOT	-21.76	0.00	0.00	0.00	0.21	0.11	-21.44	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.01	0.00	0.00	0.00	0.00	12.01	CTY-NORTHWOODS
PAY	-25.02	-12.01	0.00	0.00	0.37	0.19	-36.47	
TOT	-25.02	0.00	0.00	0.00	0.37	0.19	-24.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.96	0.00	0.00	0.00	0.00	38.96	CTY-NORTHWOODS
PAY	-87.95	-38.96	0.00	0.00	1.27	0.63	-125.01	
TOT	-87.95	0.00	0.00	0.00	1.27	0.63	-86.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	50.97	0.00	0.00	0.00	0.00	50.97	AUTH TOTAL
PAY	-112.97	-50.97	0.00	-38.00	2.02	0.82	-199.10	
TOT	-112.97	0.00	0.00	-38.00	2.02	0.82	-148.13	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	CTY-OAKLAND
PAY	-38.59	-18.52	0.00	0.00	0.58	0.28	-56.25	
TOT	-38.59	0.00	0.00	0.00	0.58	0.28	-37.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.52	0.00	0.00	0.00	0.00	18.52	AUTH TOTAL
PAY	-38.59	-18.52	0.00	-28.00	0.86	0.28	-83.97	
TOT	-38.59	0.00	0.00	-28.00	0.86	0.28	-65.45	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.92	27.49	0.00	0.00	0.00	0.00	-7.43	CTY-OLIVETTE
PAY	-50.95	-27.49	0.00	0.00	0.78	0.39	-77.27	
TOT	-85.87	0.00	0.00	0.00	0.78	0.39	-84.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-22.00	0.17	0.00	-21.83	
<hr/>								
ADJ	-34.92	27.49	0.00	-5.50	0.00	0.00	-12.93	AUTH TOTAL
PAY	-50.95	-27.49	0.00	-16.50	0.95	0.39	-93.60	
TOT	-85.87	0.00	0.00	-22.00	0.95	0.39	-106.53	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.86	7.62	0.00	0.00	0.00	0.00	2.76	CTY-OVERLAND
PAY	-15.87	-7.62	0.00	0.00	0.24	0.12	-23.13	
TOT	-20.73	0.00	0.00	0.00	0.24	0.12	-20.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.01	0.00	0.00	0.00	0.00	116.01	CTY-OVERLAND
PAY	-247.32	-116.01	0.00	0.00	3.63	1.82	-357.88	
TOT	-247.32	0.00	0.00	0.00	3.63	1.82	-241.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-OVERLAND
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-4.86	123.63	0.00	0.00	0.00	0.00	118.77	AUTH TOTAL
PAY	-263.19	-123.63	0.00	-252.00	6.39	1.94	-630.49	
TOT	-268.05	0.00	0.00	-252.00	6.39	1.94	-511.72	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	CTY-PACIFIC
PAY	-5.81	-2.78	0.00	0.00	0.09	0.04	-8.46	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	
<hr/>								
ADJ	0.00	2.78	0.00	0.00	0.00	0.00	2.78	AUTH TOTAL
PAY	-5.81	-2.78	0.00	0.00	0.09	0.04	-8.46	
TOT	-5.81	0.00	0.00	0.00	0.09	0.04	-5.68	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.45	0.00	0.00	0.00	0.00	25.45	CTY-PASADENA HILLS
PAY	-53.01	-25.45	0.00	0.00	0.78	0.40	-77.28	
<b>TOT</b>	<b>-53.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-51.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	276.35	0.00	0.00	0.00	0.00	276.35	CTY-PASADENA HILLS
PAY	-635.04	-276.35	0.00	0.00	9.11	4.56	-897.72	
<b>TOT</b>	<b>-635.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.11</b>	<b>4.56</b>	<b>-621.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	301.80	0.00	0.00	0.00	0.00	301.80	<b>AUTH TOTAL</b>
PAY	-688.05	-301.80	0.00	-28.00	10.17	4.96	-1,002.72	
<b>TOT</b>	<b>-688.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>10.17</b>	<b>4.96</b>	<b>-700.92</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.31	0.00	0.00	0.00	0.00	57.31	CTY-PINE LAWN
PAY	-120.12	-57.31	0.00	0.00	1.77	0.89	-174.77	
<b>TOT</b>	<b>-120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-117.46</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-PINE LAWN
<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	57.31	0.00	0.00	0.00	0.00	57.31	<b>AUTH TOTAL</b>
PAY	-120.12	-57.31	0.00	-224.00	4.01	0.89	-396.53	
<b>TOT</b>	<b>-120.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.01</b>	<b>0.89</b>	<b>-339.22</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.78	13.43	0.00	0.00	0.00	0.00	41.21	CTY-RICHMOND HTS
PAY	-28.77	-13.43	0.00	0.00	0.42	0.21	-41.57	
TOT	-0.99	0.00	0.00	0.00	0.42	0.21	-0.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.90	0.00	0.00	0.00	0.00	314.90	CTY-RICHMOND HTS
PAY	-656.05	-314.90	0.00	0.00	9.71	4.85	-956.39	
TOT	-656.05	0.00	0.00	0.00	9.71	4.85	-641.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.50	0.13	0.00	-6.37	
ADJ	27.78	328.33	0.00	6.50	0.00	0.00	362.61	<b>AUTH TOTAL</b>
PAY	-684.82	-328.33	0.00	-69.00	10.82	5.06	-1,066.27	
TOT	-657.04	0.00	0.00	-62.50	10.82	5.06	-703.66	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	21.16	0.00	0.00	0.00	0.00	19.84	CTY-ROCK HILL
PAY	-44.09	-21.16	0.00	0.00	0.65	0.33	-64.27	
TOT	-45.41	0.00	0.00	0.00	0.65	0.33	-44.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.00	0.00	0.00	0.00	0.00	251.00	CTY-ROCK HILL
PAY	-522.90	-251.00	0.00	0.00	7.74	3.87	-762.29	
TOT	-522.90	0.00	0.00	0.00	7.74	3.87	-511.29	
<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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-17.50	0.14	0.00	-17.36	
ADJ	-1.32	272.16	0.00	-3.50	0.00	0.00	267.34	<b>AUTH TOTAL</b>
PAY	-566.99	-272.16	0.00	-126.00	9.65	4.20	-951.30	
TOT	-568.31	0.00	0.00	-129.50	9.65	4.20	-683.96	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	CTY-ST JOHN
PAY	-47.48	-22.79	0.00	0.00	0.70	0.35	-69.22	
TOT	-47.48	0.00	0.00	0.00	0.70	0.35	-46.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.92	0.00	0.00	0.00	0.00	55.92	CTY-ST JOHN
PAY	-120.60	-55.92	0.00	0.00	1.77	0.88	-173.87	
TOT	-120.60	0.00	0.00	0.00	1.77	0.88	-117.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	<b>AUTH TOTAL</b>
PAY	-168.08	-78.71	0.00	-84.00	3.31	1.23	-326.25	
TOT	-168.08	0.00	0.00	-84.00	3.31	1.23	-247.54	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-210.62	104.78	0.00	0.00	0.00	0.00	-105.84	CTY-UNIVERSITY CTY
PAY	-95.96	-104.78	0.00	0.00	2.01	1.00	-197.73	
<b>TOT</b>	<b>-306.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-303.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	951.66	0.00	0.00	0.00	0.00	951.66	CTY-UNIVERSITY CTY
PAY	-1,986.45	-951.66	0.00	0.00	29.38	14.69	-2,894.04	
<b>TOT</b>	<b>-1,986.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.69</b>	<b>-1,942.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-UNIVERSITY CTY
PAY	-2.07	-0.99	0.00	0.00	0.03	0.01	-3.02	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	56.33	0.00	0.00	0.00	0.00	56.33	CTY-UNIVERSITY CTY
PAY	-187.76	-56.33	0.00	0.00	2.44	0.00	-241.65	
<b>TOT</b>	<b>-187.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>0.00</b>	<b>-185.32</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-632.81	6.33	0.00	-626.48	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-632.81</b>	<b>6.33</b>	<b>0.00</b>	<b>-626.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-32.50	0.00	0.00	-32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-96.85</b>	
ADJ	-210.62	1,113.76	0.00	-32.50	0.00	0.00	870.64	<b>AUTH TOTAL</b>
PAY	-2,272.24	-1,113.76	0.00	-697.81	40.84	15.70	-4,027.27	
<b>TOT</b>	<b>-2,482.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-730.31</b>	<b>40.84</b>	<b>15.70</b>	<b>-3,156.63</b>	



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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.29	19.16	0.00	0.00	0.00	0.00	30.45	CTY-VALLEY PARK
PAY	-39.90	-19.16	0.00	0.00	0.59	0.30	-58.17	
TOT	-28.61	0.00	0.00	0.00	0.59	0.30	-27.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.05	0.00	0.00	0.00	0.00	72.05	CTY-VALLEY PARK
PAY	-150.10	-72.05	0.00	0.00	2.22	1.11	-218.82	
TOT	-150.10	0.00	0.00	0.00	2.22	1.11	-146.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
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	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-13.00	0.20	0.00	-12.80	
ADJ	11.29	91.21	0.00	7.00	0.00	0.00	109.50	<b>AUTH TOTAL</b>
PAY	-190.00	-91.21	0.00	-70.00	3.51	1.41	-346.29	
TOT	-178.71	0.00	0.00	-63.00	3.51	1.41	-236.79	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VELDA CITY
PAY	-3.33	-1.60	0.00	0.00	0.05	0.03	-4.85	
TOT	-3.33	0.00	0.00	0.00	0.05	0.03	-3.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.38	64.13	0.00	0.00	0.00	0.00	53.75	CTY-VELDA CITY
PAY	-169.21	-64.13	0.00	0.00	2.33	1.17	-229.84	
TOT	-179.59	0.00	0.00	0.00	2.33	1.17	-176.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.38	65.73	0.00	0.00	0.00	0.00	55.35	<b>AUTH TOTAL</b>
PAY	-172.54	-65.73	0.00	-28.00	2.66	1.20	-262.41	
TOT	-182.92	0.00	0.00	-28.00	2.66	1.20	-207.06	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	CTY-VELDA VILLAGE
PAY	-61.06	-29.71	0.00	0.00	0.91	0.46	-89.40	
TOT	-61.06	0.00	0.00	0.00	0.91	0.46	-59.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	29.71	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-61.06	-29.71	0.00	-56.00	1.47	0.46	-144.84	
TOT	-61.06	0.00	0.00	-56.00	1.47	0.46	-115.13	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	CTY-VINITA PARK
PAY	-2.32	-1.11	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	478.68	0.00	0.00	0.00	0.00	478.68	CTY-VINITA PARK
PAY	-1,037.55	-478.68	0.00	0.00	15.17	7.58	-1,493.48	
TOT	-1,037.55	0.00	0.00	0.00	15.17	7.58	-1,014.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	18.56	0.00	0.00	0.00	0.00	18.53	CTY-VINITA PARK
PAY	-38.82	-18.56	0.00	0.00	0.58	0.28	-56.52	
TOT	-38.85	0.00	0.00	0.00	0.58	0.28	-37.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-0.03	498.35	0.00	0.00	0.00	0.00	498.32	AUTH TOTAL
PAY	-1,078.69	-498.35	0.00	-150.00	17.28	7.88	-1,701.88	
TOT	-1,078.72	0.00	0.00	-150.00	17.28	7.88	-1,203.56	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	CTY-VINITA TERRACE
PAY	-26.47	-12.71	0.00	0.00	0.39	0.19	-38.60	
TOT	-26.47	0.00	0.00	0.00	0.39	0.19	-25.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.71	0.00	0.00	0.00	0.00	12.71	AUTH TOTAL
PAY	-26.47	-12.71	0.00	-28.00	0.67	0.19	-66.32	
TOT	-26.47	0.00	0.00	-28.00	0.67	0.19	-53.61	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	33.66	0.00	0.00	0.00	0.00	33.66	CTY-WEBSTER GROVES
PAY	-70.12	-33.66	0.00	0.00	1.04	0.52	-102.22	
TOT	-70.12	0.00	0.00	0.00	1.04	0.52	-68.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,258.19	0.00	0.00	0.00	0.00	1,258.19	CTY-WEBSTER GROVES
PAY	-2,647.51	-1,258.19	0.00	0.00	39.06	19.53	-3,847.11	
TOT	-2,647.51	0.00	0.00	0.00	39.06	19.53	-2,588.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	1,291.85	0.00	0.00	0.00	0.00	1,291.85	AUTH TOTAL
PAY	-2,717.63	-1,291.85	0.00	-116.50	41.27	20.05	-4,064.66	
TOT	-2,717.63	0.00	0.00	-116.50	41.27	20.05	-2,772.81	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</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-WOODSON TERRAC
PAY	-0.79	-0.38	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.82	0.00	0.00	0.00	0.00	13.82	CTY-WOODSON TERRAC
PAY	0.00	-13.82	0.00	0.00	0.14	0.07	-13.61	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
<hr/>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-0.79	-14.20	0.00	-8.50	0.24	0.07	-23.18	
TOT	-0.79	0.00	0.00	-8.50	0.24	0.07	-8.98	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	CTY-HILLSDALE
PAY	-70.37	-37.50	0.00	0.00	1.08	0.54	-106.25	
TOT	-70.37	0.00	0.00	0.00	1.08	0.54	-68.75	
<hr/>								
ADJ	0.00	37.50	0.00	0.00	0.00	0.00	37.50	AUTH TOTAL
PAY	-70.37	-37.50	0.00	0.00	1.08	0.54	-106.25	
TOT	-70.37	0.00	0.00	0.00	1.08	0.54	-68.75	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.77	-0.03	0.00	0.00	0.00	0.00	-16.80	CTY-CRESTWOOD
PAY	10.54	0.03	0.00	0.00	-0.11	-0.05	10.41	
TOT	-6.23	0.00	0.00	0.00	-0.11	-0.05	-6.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.57	0.00	0.00	0.00	0.00	83.57	CTY-CRESTWOOD
PAY	-174.10	-83.57	0.00	0.00	2.58	1.29	-253.80	
TOT	-174.10	0.00	0.00	0.00	2.58	1.29	-170.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	32.67	0.00	0.00	0.00	0.00	32.62	CTY-CRESTWOOD
PAY	-68.34	-32.67	0.00	0.00	1.01	0.50	-99.50	
TOT	-68.39	0.00	0.00	0.00	1.01	0.50	-66.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-16.82	116.21	0.00	0.00	0.00	0.00	99.39	<b>AUTH TOTAL</b>
PAY	-231.90	-116.21	0.00	-28.00	3.76	1.74	-370.61	
TOT	-248.72	0.00	0.00	-28.00	3.76	1.74	-271.22	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.66	0.00	0.00	0.00	0.00	82.66	CTY-ST ANN
PAY	-178.13	-82.66	0.00	0.00	2.61	1.30	-256.88	
TOT	-178.13	0.00	0.00	0.00	2.61	1.30	-174.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	82.66	0.00	0.00	0.00	0.00	82.66	<b>AUTH TOTAL</b>
PAY	-178.13	-82.66	0.00	-196.00	4.57	1.30	-450.92	
TOT	-178.13	0.00	0.00	-196.00	4.57	1.30	-368.26	

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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	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	CTY-KINLOCH
PAY	-20.96	-10.06	0.00	0.00	0.31	0.15	-30.56	
TOT	-20.96	0.00	0.00	0.00	0.31	0.15	-20.50	
<hr/>								
ADJ	0.00	10.06	0.00	0.00	0.00	0.00	10.06	AUTH TOTAL
PAY	-20.96	-10.06	0.00	0.00	0.31	0.15	-30.56	
TOT	-20.96	0.00	0.00	0.00	0.31	0.15	-20.50	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-ST GEORGE
PAY	-16.98	-8.15	0.00	0.00	0.25	0.12	-24.76	
TOT	-16.98	0.00	0.00	0.00	0.25	0.12	-16.61	
<hr/>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	AUTH TOTAL
PAY	-16.98	-8.15	0.00	0.00	0.25	0.12	-24.76	
TOT	-16.98	0.00	0.00	0.00	0.25	0.12	-16.61	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	CTY-HANLEY HILLS
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-3.29	-1.58	0.00	0.00	0.05	0.03	-4.79	
TOT	-3.29	0.00	0.00	0.00	0.05	0.03	-3.21	

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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	-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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	CTY-WELLSTON
PAY	-70.77	-32.41	0.00	0.00	1.03	0.51	-101.64	
TOT	-70.77	0.00	0.00	0.00	1.03	0.51	-69.23	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	32.41	0.00	0.00	0.00	0.00	32.41	AUTH TOTAL
PAY	-70.77	-32.41	0.00	-84.00	1.87	0.51	-184.80	
TOT	-70.77	0.00	0.00	-84.00	1.87	0.51	-152.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.42	85.99	0.00	0.00	0.00	0.00	-87.43	CTY-HAZELWOOD
PAY	-179.14	-85.99	0.00	0.00	2.65	1.33	-261.15	
<b>TOT</b>	<b>-352.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.65</b>	<b>1.33</b>	<b>-348.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.64	0.00	0.00	0.00	0.00	451.64	CTY-HAZELWOOD
PAY	-1,010.00	-451.64	0.00	0.00	14.62	7.31	-1,439.71	
<b>TOT</b>	<b>-1,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>-988.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	123.67	0.00	0.00	0.00	0.00	123.48	CTY-HAZELWOOD
PAY	-258.72	-123.67	0.00	0.00	3.83	1.91	-376.65	
<b>TOT</b>	<b>-258.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-253.17</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-108.00	1.08	0.00	-106.92	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.08</b>	<b>0.00</b>	<b>-106.92</b>	
ADJ	-173.61	661.30	0.00	0.00	0.00	0.00	487.69	<b>AUTH TOTAL</b>
PAY	-1,447.86	-661.30	0.00	-108.00	22.18	10.55	-2,184.43	
<b>TOT</b>	<b>-1,621.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>22.18</b>	<b>10.55</b>	<b>-1,696.74</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	



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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	204.73	0.00	0.00	0.00	0.00	204.73	CTY-CREVE COEUR
PAY	-426.52	-204.73	0.00	0.00	6.32	3.15	-621.78	
TOT	-426.52	0.00	0.00	0.00	6.32	3.15	-417.05	
<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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	204.73	0.00	0.00	0.00	0.00	204.73	AUTH TOTAL
PAY	-426.52	-204.73	0.00	-196.00	8.28	3.15	-815.82	
TOT	-426.52	0.00	0.00	-196.00	8.28	3.15	-611.09	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-BRECKENRIDGE H
PAY	-100.41	-32.68	0.00	0.00	1.33	0.66	-131.10	
TOT	-100.41	0.00	0.00	0.00	1.33	0.66	-98.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-79.68	0.80	0.00	-78.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-79.68	0.80	0.00	-78.88	
<hr/>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	AUTH TOTAL
PAY	-100.41	-32.68	0.00	-79.68	2.13	0.66	-209.98	
TOT	-100.41	0.00	0.00	-79.68	2.13	0.66	-177.30	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	CTY-PAGEDALE
PAY	-12.95	-6.22	0.00	0.00	0.19	0.09	-18.89	
TOT	-12.95	0.00	0.00	0.00	0.19	0.09	-12.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	CTY-PAGEDALE
PAY	-35.23	-13.25	0.00	0.00	0.48	0.25	-47.75	
TOT	-35.23	0.00	0.00	0.00	0.48	0.25	-34.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	AUTH TOTAL
PAY	-48.18	-19.47	0.00	-65.00	1.32	0.34	-130.99	
TOT	-48.18	0.00	0.00	-65.00	1.32	0.34	-111.52	
<hr/>								
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	CTY-GREENDALE
PAY	-58.97	-28.30	0.00	0.00	0.87	0.43	-85.97	
TOT	-58.97	0.00	0.00	0.00	0.87	0.43	-57.67	
<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>								
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	
<hr/>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-58.97	-28.30	0.00	-56.00	1.43	0.43	-141.41	
TOT	-58.97	0.00	0.00	-56.00	1.43	0.43	-113.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	CTY-BELLEFONTAINE
PAY	-45.57	-20.83	0.00	0.00	0.67	0.33	-65.40	
TOT	-45.57	0.00	0.00	0.00	0.67	0.33	-44.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	AUTH TOTAL
PAY	-45.57	-20.83	0.00	-56.00	1.23	0.33	-120.84	
TOT	-45.57	0.00	0.00	-56.00	1.23	0.33	-100.01	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	6.17	0.00	0.00	0.00	0.00	4.08	CTY-RIVERVIEW
PAY	-12.85	-6.17	0.00	0.00	0.19	0.09	-18.74	
TOT	-14.94	0.00	0.00	0.00	0.19	0.09	-14.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.73	0.00	0.00	0.00	0.00	21.73	CTY-RIVERVIEW
PAY	-45.90	-21.73	0.00	0.00	0.68	0.34	-66.61	
TOT	-45.90	0.00	0.00	0.00	0.68	0.34	-44.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-2.09	27.90	0.00	0.00	0.00	0.00	25.81	AUTH TOTAL
PAY	-58.75	-27.90	0.00	-56.00	1.43	0.43	-140.79	
TOT	-60.84	0.00	0.00	-56.00	1.43	0.43	-114.98	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.66	0.20	0.00	0.00	0.00	0.00	-11.46	CTY-MANCHESTER
PAY	-0.49	-0.20	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.15</b>	
<hr/>								
ADJ	-11.66	0.20	0.00	0.00	0.00	0.00	-11.46	AUTH TOTAL
PAY	-0.49	-0.20	0.00	0.00	0.00	0.00	-0.69	
<b>TOT</b>	<b>-12.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.04	4.60	0.00	0.00	0.00	0.00	-10.44	CTY-DELLWOOD
PAY	-2.84	-4.60	0.00	0.00	0.08	0.03	-7.33	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-17.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.50	0.00	0.00	0.00	0.00	36.50	CTY-DELLWOOD
PAY	-82.18	-36.50	0.00	0.00	1.19	0.59	-116.90	
<b>TOT</b>	<b>-82.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-80.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
<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	-15.04	41.10	0.00	0.00	0.00	0.00	26.06	AUTH TOTAL
PAY	-85.02	-41.10	0.00	-84.00	2.11	0.62	-207.39	
<b>TOT</b>	<b>-100.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.11</b>	<b>0.62</b>	<b>-181.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-114.19	4.85	0.00	0.00	0.00	0.00	-109.34	CTY-EUREKA
PAY	-1.64	-4.85	0.00	0.00	0.07	0.03	-6.39	
<b>TOT</b>	<b>-115.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-115.73</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.67	0.00	0.00	0.00	0.00	141.67	CTY-EUREKA
PAY	-318.94	-141.67	0.00	0.00	4.61	2.30	-453.70	
<b>TOT</b>	<b>-318.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-312.03</b>	
<hr/>								
ADJ	-114.19	146.52	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-320.58	-146.52	0.00	0.00	4.68	2.33	-460.09	
<b>TOT</b>	<b>-434.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.33</b>	<b>-427.76</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.77	-5.79	0.00	0.00	0.00	0.00	-107.56	CTY-SUNSET HILLS
PAY	101.58	5.79	0.00	0.00	-1.08	-0.54	105.75	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.54</b>	<b>-1.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-SUNSET HILLS
PAY	-14.41	-6.92	0.00	0.00	0.21	0.10	-21.02	
<b>TOT</b>	<b>-14.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.10</b>	
ADJ	-101.77	1.13	0.00	0.00	0.00	0.00	-100.64	<b>AUTH TOTAL</b>
PAY	87.17	-1.13	0.00	0.00	-0.87	-0.44	84.73	
<b>TOT</b>	<b>-14.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-15.91</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-BLACK JACK
PAY	-25.63	-12.31	0.00	0.00	0.38	0.19	-37.37	
<b>TOT</b>	<b>-25.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.47	0.00	0.00	0.00	0.00	159.47	CTY-BLACK JACK
PAY	-450.57	-159.47	0.00	0.00	6.10	3.05	-600.89	
<b>TOT</b>	<b>-450.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.10</b>	<b>3.05</b>	<b>-441.42</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	171.78	0.00	0.00	0.00	0.00	171.78	<b>AUTH TOTAL</b>
PAY	-476.20	-171.78	0.00	-84.00	7.32	3.24	-721.42	
<b>TOT</b>	<b>-476.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.32</b>	<b>3.24</b>	<b>-549.64</b>	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
<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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.42	5.15	0.00	0.00	0.00	0.00	-46.27	CTY-CHESTERFIELD
PAY	41.39	-5.15	0.00	0.00	-0.36	-0.18	35.70	
<b>TOT</b>	<b>-10.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.18</b>	<b>-10.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	CTY-CHESTERFIELD
<b>TOT</b>	<b>-0.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.91</b>	
ADJ	-51.42	5.15	0.00	0.00	0.00	0.00	-46.27	<b>AUTH TOTAL</b>
PAY	40.47	-5.15	0.00	0.00	-0.35	-0.18	34.79	
<b>TOT</b>	<b>-10.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.18</b>	<b>-11.48</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-776.48	202.64	0.00	0.00	0.00	0.00	-573.84	SHELTERED WORKSHOP
PAY	-258.46	-202.64	0.00	0.00	4.61	2.30	-454.19	
<b>TOT</b>	<b>-1,034.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-1,028.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-917.69	3,194.67	0.00	0.00	0.00	0.00	2,276.98	SHELTERED WORKSHOP
PAY	-5,757.57	-3,194.67	0.00	0.00	89.53	44.76	-8,817.95	
<b>TOT</b>	<b>-6,675.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.53</b>	<b>44.76</b>	<b>-6,540.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	157.95	0.00	0.00	0.00	0.00	157.71	SHELTERED WORKSHOP
PAY	-330.43	-157.95	0.00	0.00	4.88	2.44	-481.06	
<b>TOT</b>	<b>-330.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-323.35</b>	
ADJ	-1,694.41	3,555.26	0.00	0.00	0.00	0.00	1,860.85	<b>AUTH TOTAL</b>
PAY	-6,346.46	-3,555.26	0.00	0.00	99.02	49.50	-9,753.20	
<b>TOT</b>	<b>-8,040.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.02</b>	<b>49.50</b>	<b>-7,892.35</b>	
<b>AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.30	0.00	0.00	0.00	0.00	171.30	BUS.DIST-OLD ORCH
PAY	-356.87	-171.30	0.00	0.00	5.28	2.64	-520.25	
<b>TOT</b>	<b>-356.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-348.95</b>	
ADJ	0.00	171.30	0.00	0.00	0.00	0.00	171.30	<b>AUTH TOTAL</b>
PAY	-356.87	-171.30	0.00	0.00	5.28	2.64	-520.25	
<b>TOT</b>	<b>-356.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-348.95</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	502.62	0.00	0.00	0.00	0.00	502.62	BUS.DIST-MAPLEWOOD
PAY	-1,086.08	-502.62	0.00	0.00	15.89	7.94	-1,564.87	
<b>TOT</b>	<b>-1,086.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,062.25</b>	
ADJ	0.00	502.62	0.00	0.00	0.00	0.00	502.62	<b>AUTH TOTAL</b>
PAY	-1,086.08	-502.62	0.00	0.00	15.89	7.94	-1,564.87	
<b>TOT</b>	<b>-1,086.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.89</b>	<b>7.94</b>	<b>-1,062.25</b>	
<b>AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	TIF DIST-MEACHAM P
PAY	-109.78	-52.70	0.00	0.00	1.63	0.81	-160.04	
<b>TOT</b>	<b>-109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-107.34</b>	
ADJ	0.00	52.70	0.00	0.00	0.00	0.00	52.70	<b>AUTH TOTAL</b>
PAY	-109.78	-52.70	0.00	0.00	1.63	0.81	-160.04	
<b>TOT</b>	<b>-109.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-107.34</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	275.79	0.00	0.00	0.00	0.00	275.79	TIF DIST-NORTHWEST/
PAY	-574.56	-275.79	0.00	0.00	8.51	4.25	-837.59	
<b>TOT</b>	<b>-574.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-561.80</b>	
ADJ	0.00	275.79	0.00	0.00	0.00	0.00	275.79	<b>AUTH TOTAL</b>
PAY	-574.56	-275.79	0.00	0.00	8.51	4.25	-837.59	
<b>TOT</b>	<b>-574.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.25</b>	<b>-561.80</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	450.34	0.00	0.00	0.00	0.00	450.34	TIF DIST-FERGUSON D
PAY	-938.21	-450.34	0.00	0.00	13.88	6.94	-1,367.73	
<b>TOT</b>	<b>-938.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-917.39</b>	
ADJ	0.00	450.34	0.00	0.00	0.00	0.00	450.34	<b>AUTH TOTAL</b>
PAY	-938.21	-450.34	0.00	0.00	13.88	6.94	-1,367.73	
<b>TOT</b>	<b>-938.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-917.39</b>	

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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	1,126.76	0.00	0.00	0.00	0.00	1,126.76	TIF DIST-DORSETT R
PAY	-2,347.43	-1,126.76	0.00	0.00	34.74	17.37	-3,422.08	
TOT	-2,347.43	0.00	0.00	0.00	34.74	17.37	-2,295.32	
<hr/>								
ADJ	0.00	1,126.76	0.00	0.00	0.00	0.00	1,126.76	AUTH TOTAL
PAY	-2,347.43	-1,126.76	0.00	0.00	34.74	17.37	-3,422.08	
TOT	-2,347.43	0.00	0.00	0.00	34.74	17.37	-2,295.32	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	23,093.15	0.00	0.00	0.00	23,093.15	PENALTIES
PAY	0.00	0.00	-23,093.15	0.00	0.00	0.00	-23,093.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	23,093.15	0.00	0.00	0.00	23,093.15	AUTH TOTAL
PAY	0.00	0.00	-23,093.15	0.00	0.00	0.00	-23,093.15	
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	-1,941.71	0.00	0.00	-1,941.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-427.39	0.00	0.00	-427.39	
TOT	0.00	0.00	0.00	-2,369.10	0.00	0.00	-2,369.10	
<hr/>								
ADJ	0.00	0.00	0.00	-1,941.71	0.00	0.00	-1,941.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-427.39	0.00	0.00	-427.39	
TOT	0.00	0.00	0.00	-2,369.10	0.00	0.00	-2,369.10	
<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	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	



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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	-2,635.69	0.00	0.00	-2,635.69	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,193.64	0.00	0.00	-2,193.64	
TOT	0.00	0.00	0.00	-4,829.33	0.00	0.00	-4,829.33	
<hr/>								
ADJ	0.00	0.00	0.00	-2,635.69	0.00	0.00	-2,635.69	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,193.64	0.00	0.00	-2,193.64	
TOT	0.00	0.00	0.00	-4,829.33	0.00	0.00	-4,829.33	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,240.79	0.00	0.00	-5,240.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,240.79	0.00	0.00	-5,240.79	
<hr/>								
PAY	0.00	0.00	0.00	-5,240.79	0.00	0.00	-5,240.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,240.79	0.00	0.00	-5,240.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-10,618.35	0.00	0.00	-10,618.35	COMMISSION
TOT	0.00	0.00	0.00	-10,618.35	0.00	0.00	-10,618.35	
<hr/>								
PAY	0.00	0.00	0.00	-10,618.35	0.00	0.00	-10,618.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,618.35	0.00	0.00	-10,618.35	
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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	-240.00	0.00	0.00	-240.00	
PAY	0.00	0.00	0.00	-196.42	0.00	0.00	-196.42	
TOT	0.00	0.00	0.00	-436.42	0.00	0.00	-436.42	
<hr/>								
ADJ	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-196.42	0.00	0.00	-196.42	
TOT	0.00	0.00	0.00	-436.42	0.00	0.00	-436.42	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	993.04	0.00	0.00	0.00	0.00	993.04	
PAY	0.00	-993.04	0.00	0.00	0.00	0.00	-993.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	
TOT	0.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	47.26	0.00	0.00	0.00	47.26	
PAY	0.00	0.00	-47.26	0.00	0.00	0.00	-47.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	23,410.24	0.00	0.00	0.00	0.00	0.00	23,410.24	
TOT	23,410.24	0.00	0.00	0.00	0.00	0.00	23,410.24	
<hr/>								
TOT	23,410.24	0.00	0.00	1,350.00	0.00	0.00	24,760.24	<b>AUTH TOTAL</b>

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-60.62	355.37	0.00	0.00	0.00	0.00	294.75	ST. OF MISSOURI
PAY	-1,171.44	-355.37	0.00	0.00	15.26	0.00	-1,511.55	
TOT	-1,232.06	0.00	0.00	0.00	15.26	0.00	-1,216.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-428.23	1,132.32	0.00	0.00	0.00	0.00	704.09	ST. OF MISSOURI
PAY	-3,527.58	-1,132.32	0.00	0.00	46.60	0.00	-4,613.30	
TOT	-3,955.81	0.00	0.00	0.00	46.60	0.00	-3,909.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.34	25.41	0.00	0.00	0.00	0.00	16.07	ST. OF MISSOURI
PAY	-86.45	-25.41	0.00	0.00	1.11	0.00	-110.75	
TOT	-95.79	0.00	0.00	0.00	1.11	0.00	-94.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	ST. OF MISSOURI
PAY	-4.03	-1.50	0.00	0.00	0.06	0.00	-5.47	
TOT	-4.03	0.00	0.00	0.00	0.06	0.00	-3.97	
<hr/>								
ADJ	-498.19	1,514.60	0.00	0.00	0.00	0.00	1,016.41	<b>AUTH TOTAL</b>
PAY	-4,789.50	-1,514.60	0.00	0.00	63.03	0.00	-6,241.07	
TOT	-5,287.69	0.00	0.00	0.00	63.03	0.00	-5,224.66	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-383.43	2,250.11	0.00	0.00	0.00	0.00	1,866.68	COUNTY GENERAL
PAY	-7,418.13	-2,250.11	0.00	0.00	96.68	48.34	-9,523.22	
<b>TOT</b>	<b>-7,801.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.68</b>	<b>48.34</b>	<b>-7,656.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,712.16	7,171.18	0.00	0.00	0.00	0.00	4,459.02	COUNTY GENERAL
PAY	-22,340.90	-7,171.18	0.00	0.00	295.12	147.56	-29,069.40	
<b>TOT</b>	<b>-25,053.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.12</b>	<b>147.56</b>	<b>-24,610.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.02	296.40	0.00	0.00	0.00	0.00	187.38	COUNTY GENERAL
PAY	-1,008.50	-296.40	0.00	0.00	13.05	6.52	-1,285.33	
<b>TOT</b>	<b>-1,117.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.05</b>	<b>6.52</b>	<b>-1,097.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	COUNTY GENERAL
PAY	-25.47	-9.47	0.00	0.00	0.34	0.18	-34.42	
<b>TOT</b>	<b>-25.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-24.95</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	
ADJ	-3,204.61	9,727.16	0.00	60.00	0.00	0.00	6,582.55	<b>AUTH TOTAL</b>
PAY	-30,793.00	-9,727.16	0.00	-420.00	405.19	202.60	-40,332.37	
<b>TOT</b>	<b>-33,997.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>405.19</b>	<b>202.60</b>	<b>-33,749.82</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-302.83	1,776.70	0.00	0.00	0.00	0.00	1,473.87	COUNTY HEALTH FUND
PAY	-5,857.48	-1,776.70	0.00	0.00	76.34	38.17	-7,519.67	
TOT	-6,160.31	0.00	0.00	0.00	76.34	38.17	-6,045.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,141.17	5,661.55	0.00	0.00	0.00	0.00	3,520.38	COUNTY HEALTH FUND
PAY	-17,638.12	-5,661.55	0.00	0.00	233.00	116.50	-22,950.17	
TOT	-19,779.29	0.00	0.00	0.00	233.00	116.50	-19,429.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.42	254.07	0.00	0.00	0.00	0.00	160.65	COUNTY HEALTH FUND
PAY	-864.43	-254.07	0.00	0.00	11.18	5.59	-1,101.73	
TOT	-957.85	0.00	0.00	0.00	11.18	5.59	-941.08	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	COUNTY HEALTH FUND
PAY	-20.13	-7.49	0.00	0.00	0.27	0.14	-27.21	
TOT	-20.13	0.00	0.00	0.00	0.27	0.14	-19.72	
ADJ	-2,537.42	7,699.81	0.00	0.00	0.00	0.00	5,162.39	<b>AUTH TOTAL</b>
PAY	-24,380.16	-7,699.81	0.00	0.00	320.79	160.40	-31,598.78	
TOT	-26,917.58	0.00	0.00	0.00	320.79	160.40	-26,436.39	

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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	-100.91	592.26	0.00	0.00	0.00	0.00	491.35	CO. PARK MAINT.
PAY	-1,952.78	-592.26	0.00	0.00	25.45	12.72	-2,506.87	
TOT	-2,053.69	0.00	0.00	0.00	25.45	12.72	-2,015.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-713.72	1,887.15	0.00	0.00	0.00	0.00	1,173.43	CO. PARK MAINT.
PAY	-5,879.61	-1,887.15	0.00	0.00	77.67	38.84	-7,650.25	
TOT	-6,593.33	0.00	0.00	0.00	77.67	38.84	-6,476.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.57	42.34	0.00	0.00	0.00	0.00	26.77	CO. PARK MAINT.
PAY	-144.07	-42.34	0.00	0.00	1.86	0.93	-183.62	
TOT	-159.64	0.00	0.00	0.00	1.86	0.93	-156.85	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	CO. PARK MAINT.
PAY	-6.71	-2.49	0.00	0.00	0.09	0.04	-9.07	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
ADJ	-830.20	2,524.24	0.00	0.00	0.00	0.00	1,694.04	<b>AUTH TOTAL</b>
PAY	-7,983.17	-2,524.24	0.00	0.00	105.07	52.53	-10,349.81	
TOT	-8,813.37	0.00	0.00	0.00	105.07	52.53	-8,655.77	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-127.21	746.28	0.00	0.00	0.00	0.00	619.07	COUNTY BOND RETIRE
PAY	-2,460.14	-746.28	0.00	0.00	32.06	16.03	-3,158.33	
<b>TOT</b>	<b>-2,587.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.06</b>	<b>16.03</b>	<b>-2,539.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-899.29	2,377.80	0.00	0.00	0.00	0.00	1,478.51	COUNTY BOND RETIRE
PAY	-7,407.84	-2,377.80	0.00	0.00	97.86	48.93	-9,638.85	
<b>TOT</b>	<b>-8,307.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.86</b>	<b>48.93</b>	<b>-8,160.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.48	218.89	0.00	0.00	0.00	0.00	138.41	COUNTY BOND RETIRE
PAY	-744.72	-218.89	0.00	0.00	9.64	4.81	-949.16	
<b>TOT</b>	<b>-825.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.81</b>	<b>-810.75</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	COUNTY BOND RETIRE
PAY	-8.46	-3.15	0.00	0.00	0.11	0.06	-11.44	
<b>TOT</b>	<b>-8.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.29</b>	
ADJ	-1,106.98	3,346.12	0.00	0.00	0.00	0.00	2,239.14	<b>AUTH TOTAL</b>
PAY	-10,621.16	-3,346.12	0.00	0.00	139.67	69.83	-13,757.78	
<b>TOT</b>	<b>-11,728.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.67</b>	<b>69.83</b>	<b>-11,518.64</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.35	409.16	0.00	0.00	0.00	0.00	317.81	ROAD & BRIDGE
PAY	-1,465.55	-409.16	0.00	0.00	18.75	9.38	-1,846.58	
<b>TOT</b>	<b>-1,556.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.75</b>	<b>9.38</b>	<b>-1,528.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-437.38	787.75	0.00	0.00	0.00	0.00	350.37	ROAD & BRIDGE
PAY	-2,328.63	-787.75	0.00	0.00	31.17	15.58	-3,069.63	
<b>TOT</b>	<b>-2,766.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.58</b>	<b>-2,719.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.05	152.43	0.00	0.00	0.00	0.00	96.38	ROAD & BRIDGE
PAY	-518.62	-152.43	0.00	0.00	6.71	3.35	-660.99	
<b>TOT</b>	<b>-574.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-564.61</b>	
ADJ	-584.78	1,349.34	0.00	0.00	0.00	0.00	764.56	<b>AUTH TOTAL</b>
PAY	-4,312.80	-1,349.34	0.00	0.00	56.63	28.31	-5,577.20	
<b>TOT</b>	<b>-4,897.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.63</b>	<b>28.31</b>	<b>-4,812.64</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.42	4.45	0.00	0.00	0.00	0.00	-6.97	ROAD & BRIDGE
PAY	-14.84	-4.45	0.00	0.00	0.19	0.09	-19.01	
<b>TOT</b>	<b>-26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-25.98</b>	
<hr/>								
ADJ	-11.42	4.45	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	-14.84	-4.45	0.00	0.00	0.19	0.09	-19.01	
<b>TOT</b>	<b>-26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-25.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	3.51	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-11.71	-3.51	0.00	0.00	0.16	0.08	-14.98	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.02	4.02	0.00	0.00	0.00	0.00	-76.00	ROAD & BRIDGE
PAY	-13.39	-4.02	0.00	0.00	0.17	0.09	-17.15	
<b>TOT</b>	<b>-93.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-93.15</b>	
<hr/>								
ADJ	-79.91	7.53	0.00	0.00	0.00	0.00	-72.38	AUTH TOTAL
PAY	-25.10	-7.53	0.00	0.00	0.33	0.17	-32.13	
<b>TOT</b>	<b>-105.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-104.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.84	16.39	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-57.73	-16.39	0.00	0.00	0.74	0.37	-73.01	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-857.94	49.17	0.00	0.00	0.00	0.00	-808.77	ROAD & BRIDGE
PAY	693.98	-49.17	0.00	0.00	-6.45	-3.22	635.14	
<b>TOT</b>	<b>-163.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.45</b>	<b>-3.22</b>	<b>-173.63</b>	
<hr/>								
ADJ	-853.10	65.56	0.00	0.00	0.00	0.00	-787.54	AUTH TOTAL
PAY	636.25	-65.56	0.00	0.00	-5.71	-2.85	562.13	
<b>TOT</b>	<b>-216.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.71</b>	<b>-2.85</b>	<b>-225.41</b>	



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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-12.17	-3.41	0.00	0.00	0.15	0.08	-15.35	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.94</b>	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-12.17	-3.41	0.00	0.00	0.15	0.08	-15.35	
<b>TOT</b>	<b>-12.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	15.12	0.00	0.00	0.00	0.00	15.00	ROAD & BRIDGE
PAY	-46.69	-15.12	0.00	0.00	0.62	0.31	-60.88	
<b>TOT</b>	<b>-46.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.81	0.00	0.00	0.00	0.00	97.81	ROAD & BRIDGE
PAY	-340.40	-97.81	0.00	0.00	4.38	2.19	-431.64	
<b>TOT</b>	<b>-340.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-333.83</b>	
<hr/>								
ADJ	-0.12	112.93	0.00	0.00	0.00	0.00	112.81	AUTH TOTAL
PAY	-387.09	-112.93	0.00	0.00	5.00	2.50	-492.52	
<b>TOT</b>	<b>-387.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-379.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.26	29.33	0.00	0.00	0.00	0.00	39.59	ROAD & BRIDGE
PAY	-99.27	-29.33	0.00	0.00	1.28	0.65	-126.67	
<b>TOT</b>	<b>-89.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.65</b>	<b>-87.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.79	0.00	0.00	0.00	0.00	23.79	ROAD & BRIDGE
PAY	-79.24	-23.79	0.00	0.00	1.03	0.52	-101.48	
<b>TOT</b>	<b>-79.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-77.69</b>	
<hr/>								
ADJ	10.26	53.12	0.00	0.00	0.00	0.00	63.38	AUTH TOTAL
PAY	-178.51	-53.12	0.00	0.00	2.31	1.17	-228.15	
<b>TOT</b>	<b>-168.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.17</b>	<b>-164.77</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	1.22	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.53	-1.22	0.00	0.00	0.05	0.03	-4.67	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
<hr/>								
ADJ	-0.54	1.22	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-3.53	-1.22	0.00	0.00	0.05	0.03	-4.67	
TOT	-4.07	0.00	0.00	0.00	0.05	0.03	-3.99	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	1.18	0.00	0.00	0.00	0.00	-2.72	ROAD & BRIDGE
PAY	-3.95	-1.18	0.00	0.00	0.05	0.03	-5.05	
TOT	-7.85	0.00	0.00	0.00	0.05	0.03	-7.77	
<hr/>								
ADJ	-3.90	1.18	0.00	0.00	0.00	0.00	-2.72	AUTH TOTAL
PAY	-3.95	-1.18	0.00	0.00	0.05	0.03	-5.05	
TOT	-7.85	0.00	0.00	0.00	0.05	0.03	-7.77	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.13	22.40	0.00	0.00	0.00	0.00	33.53	ROAD & BRIDGE
PAY	-78.08	-22.40	0.00	0.00	1.00	0.50	-98.98	
TOT	-66.95	0.00	0.00	0.00	1.00	0.50	-65.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.26	50.64	0.00	0.00	0.00	0.00	-43.62	ROAD & BRIDGE
PAY	-171.66	-50.64	0.00	0.00	2.23	1.11	-218.96	
TOT	-265.92	0.00	0.00	0.00	2.23	1.11	-262.58	
<hr/>								
ADJ	-83.13	73.04	0.00	0.00	0.00	0.00	-10.09	AUTH TOTAL
PAY	-249.74	-73.04	0.00	0.00	3.23	1.61	-317.94	
TOT	-332.87	0.00	0.00	0.00	3.23	1.61	-328.03	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.01	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-3.62	-1.01	0.00	0.00	0.05	0.03	-4.55	
<b>TOT</b>	<b>-3.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-62.63	-18.79	0.00	0.00	0.82	0.40	-80.20	
<b>TOT</b>	<b>-62.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-61.41</b>	
ADJ	0.26	19.80	0.00	0.00	0.00	0.00	20.06	<b>AUTH TOTAL</b>
PAY	-66.25	-19.80	0.00	0.00	0.87	0.43	-84.75	
<b>TOT</b>	<b>-65.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-64.69</b>	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.12	4.59	0.00	0.00	0.00	0.00	-36.53	ROAD & BRIDGE
PAY	30.67	-4.59	0.00	0.00	-0.26	-0.13	25.69	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-10.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	ROAD & BRIDGE
PAY	-102.29	-30.69	0.00	0.00	1.33	0.66	-130.99	
<b>TOT</b>	<b>-102.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-100.30</b>	
ADJ	-41.12	35.28	0.00	0.00	0.00	0.00	-5.84	<b>AUTH TOTAL</b>
PAY	-71.62	-35.28	0.00	0.00	1.07	0.53	-105.30	
<b>TOT</b>	<b>-112.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.53</b>	<b>-111.14</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	7.12	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-23.76	-7.12	0.00	0.00	0.31	0.16	-30.41	
TOT	-24.17	0.00	0.00	0.00	0.31	0.16	-23.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.55	0.00	0.00	0.00	0.00	98.55	ROAD & BRIDGE
PAY	-340.86	-98.55	0.00	0.00	4.40	2.19	-432.82	
TOT	-340.86	0.00	0.00	0.00	4.40	2.19	-334.27	
<hr/>								
ADJ	-0.41	105.67	0.00	0.00	0.00	0.00	105.26	AUTH TOTAL
PAY	-364.62	-105.67	0.00	0.00	4.71	2.35	-463.23	
TOT	-365.03	0.00	0.00	0.00	4.71	2.35	-357.97	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.68	2.05	0.00	0.00	0.00	0.00	-64.63	ROAD & BRIDGE
PAY	-27.14	-2.05	0.00	0.00	0.29	0.15	-28.75	
TOT	-93.82	0.00	0.00	0.00	0.29	0.15	-93.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.72	0.00	0.00	0.00	0.00	22.72	ROAD & BRIDGE
PAY	-75.74	-22.72	0.00	0.00	0.99	0.49	-96.98	
TOT	-75.74	0.00	0.00	0.00	0.99	0.49	-74.26	
<hr/>								
ADJ	-66.68	24.77	0.00	0.00	0.00	0.00	-41.91	AUTH TOTAL
PAY	-102.88	-24.77	0.00	0.00	1.28	0.64	-125.73	
TOT	-169.56	0.00	0.00	0.00	1.28	0.64	-167.64	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.14	39.29	0.00	0.00	0.00	0.00	92.43	ROAD & BRIDGE
PAY	-140.29	-39.29	0.00	0.00	1.79	0.90	-176.89	
TOT	-87.15	0.00	0.00	0.00	1.79	0.90	-84.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.41	0.00	0.00	0.00	0.00	84.41	ROAD & BRIDGE
PAY	-295.17	-84.41	0.00	0.00	3.79	1.90	-373.89	
TOT	-295.17	0.00	0.00	0.00	3.79	1.90	-289.48	
<hr/>								
ADJ	53.14	123.70	0.00	0.00	0.00	0.00	176.84	AUTH TOTAL
PAY	-435.46	-123.70	0.00	0.00	5.58	2.80	-550.78	
TOT	-382.32	0.00	0.00	0.00	5.58	2.80	-373.94	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.63	0.00	0.00	0.00	0.00	-0.45	ROAD & BRIDGE
PAY	-2.11	-0.63	0.00	0.00	0.03	0.01	-2.70	
TOT	-3.19	0.00	0.00	0.00	0.03	0.01	-3.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-10.46	-3.14	0.00	0.00	0.13	0.07	-13.40	
TOT	-10.46	0.00	0.00	0.00	0.13	0.07	-10.26	
<hr/>								
ADJ	-1.08	3.77	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-12.57	-3.77	0.00	0.00	0.16	0.08	-16.10	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.49	90.63	0.00	0.00	0.00	0.00	100.12	ROAD & BRIDGE
PAY	-283.78	-90.63	0.00	0.00	3.75	1.87	-368.79	
TOT	-274.29	0.00	0.00	0.00	3.75	1.87	-268.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.24	0.00	0.00	0.00	0.00	124.24	ROAD & BRIDGE
PAY	-443.90	-124.24	0.00	0.00	5.68	2.84	-559.62	
TOT	-443.90	0.00	0.00	0.00	5.68	2.84	-435.38	
<hr/>								
ADJ	9.49	214.87	0.00	0.00	0.00	0.00	224.36	AUTH TOTAL
PAY	-727.68	-214.87	0.00	0.00	9.43	4.71	-928.41	
TOT	-718.19	0.00	0.00	0.00	9.43	4.71	-704.05	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.96	3.63	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-12.10	-3.63	0.00	0.00	0.16	0.08	-15.49	
TOT	-5.14	0.00	0.00	0.00	0.16	0.08	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-50.78	-15.23	0.00	0.00	0.66	0.33	-65.02	
TOT	-50.78	0.00	0.00	0.00	0.66	0.33	-49.79	
<hr/>								
ADJ	6.96	18.86	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-62.88	-18.86	0.00	0.00	0.82	0.41	-80.51	
TOT	-55.92	0.00	0.00	0.00	0.82	0.41	-54.69	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.37	3.70	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-18.05	-3.70	0.00	0.00	0.22	0.11	-21.42	
TOT	-13.68	0.00	0.00	0.00	0.22	0.11	-13.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.59	0.00	0.00	0.00	0.00	15.59	ROAD & BRIDGE
PAY	-49.32	-15.59	0.00	0.00	0.65	0.33	-63.93	
TOT	-49.32	0.00	0.00	0.00	0.65	0.33	-48.34	
ADJ	4.37	19.29	0.00	0.00	0.00	0.00	23.66	AUTH TOTAL
PAY	-67.37	-19.29	0.00	0.00	0.87	0.44	-85.35	
TOT	-63.00	0.00	0.00	0.00	0.87	0.44	-61.69	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.42	-0.41	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.42	-0.41	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.42	0.00	0.00	0.00	0.01	0.01	-1.40	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.19	0.96	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-3.19	-0.96	0.00	0.00	0.04	0.02	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.19	0.96	0.00	0.00	0.00	0.00	4.15	AUTH TOTAL
PAY	-3.19	-0.96	0.00	0.00	0.04	0.02	-4.09	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.30	25.95	0.00	0.00	0.00	0.00	31.25	ROAD & BRIDGE
PAY	-93.18	-25.95	0.00	0.00	1.19	0.60	-117.34	
TOT	-87.88	0.00	0.00	0.00	1.19	0.60	-86.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.79	0.00	0.00	0.00	0.00	49.79	ROAD & BRIDGE
PAY	-175.96	-49.79	0.00	0.00	2.26	1.13	-222.36	
TOT	-175.96	0.00	0.00	0.00	2.26	1.13	-172.57	
<hr/>								
ADJ	5.30	75.74	0.00	0.00	0.00	0.00	81.04	AUTH TOTAL
PAY	-269.14	-75.74	0.00	0.00	3.45	1.73	-339.70	
TOT	-263.84	0.00	0.00	0.00	3.45	1.73	-258.66	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.15	18.64	0.00	0.00	0.00	0.00	39.79	ROAD & BRIDGE
PAY	-74.72	-18.64	0.00	0.00	0.94	0.46	-91.96	
TOT	-53.57	0.00	0.00	0.00	0.94	0.46	-52.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.67	0.00	0.00	0.00	0.00	208.67	ROAD & BRIDGE
PAY	-703.27	-208.67	0.00	0.00	9.12	4.56	-898.26	
TOT	-703.27	0.00	0.00	0.00	9.12	4.56	-689.59	
<hr/>								
ADJ	21.15	227.31	0.00	0.00	0.00	0.00	248.46	AUTH TOTAL
PAY	-777.99	-227.31	0.00	0.00	10.06	5.02	-990.22	
TOT	-756.84	0.00	0.00	0.00	10.06	5.02	-741.76	



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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.22	14.34	0.00	0.00	0.00	0.00	40.56	ROAD & BRIDGE
PAY	-47.68	-14.34	0.00	0.00	0.62	0.31	-61.09	
<b>TOT</b>	<b>-21.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-20.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.80	0.00	0.00	0.00	0.00	366.80	ROAD & BRIDGE
PAY	-1,222.68	-366.80	0.00	0.00	15.90	7.94	-1,565.64	
<b>TOT</b>	<b>-1,222.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.94</b>	<b>-1,198.84</b>	
ADJ	26.22	381.14	0.00	0.00	0.00	0.00	407.36	<b>AUTH TOTAL</b>
PAY	-1,270.36	-381.14	0.00	0.00	16.52	8.25	-1,626.73	
<b>TOT</b>	<b>-1,244.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.25</b>	<b>-1,219.37</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	9.23	0.00	0.00	0.00	0.00	14.42	ROAD & BRIDGE
PAY	-32.76	-9.23	0.00	0.00	0.42	0.21	-41.36	
<b>TOT</b>	<b>-27.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-26.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.33	203.55	0.00	0.00	0.00	0.00	175.22	ROAD & BRIDGE
PAY	-702.73	-203.55	0.00	0.00	9.07	4.53	-892.68	
<b>TOT</b>	<b>-731.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.53</b>	<b>-717.46</b>	
ADJ	-23.14	212.78	0.00	0.00	0.00	0.00	189.64	<b>AUTH TOTAL</b>
PAY	-735.49	-212.78	0.00	0.00	9.49	4.74	-934.04	
<b>TOT</b>	<b>-758.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.74</b>	<b>-744.40</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	2.54	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-11.12	-2.54	0.00	0.00	0.14	0.07	-13.45	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.73</b>	
ADJ	3.18	2.54	0.00	0.00	0.00	0.00	5.72	<b>AUTH TOTAL</b>
PAY	-11.12	-2.54	0.00	0.00	0.14	0.07	-13.45	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.73</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	4.31	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-14.35	-4.31	0.00	0.00	0.18	0.09	-18.39	
<b>TOT</b>	<b>-12.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	ROAD & BRIDGE
PAY	-120.23	-36.07	0.00	0.00	1.56	0.78	-153.96	
<b>TOT</b>	<b>-120.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-117.89</b>	
ADJ	1.87	40.38	0.00	0.00	0.00	0.00	42.25	<b>AUTH TOTAL</b>
PAY	-134.58	-40.38	0.00	0.00	1.74	0.87	-172.35	
<b>TOT</b>	<b>-132.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-130.10</b>	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.07	9.32	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-31.73	-9.32	0.00	0.00	0.41	0.21	-40.43	
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-23.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.94	0.00	0.00	0.00	0.00	14.94	ROAD & BRIDGE
PAY	-59.85	-14.94	0.00	0.00	0.75	0.37	-73.67	
<b>TOT</b>	<b>-59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-58.73</b>	
ADJ	8.07	24.26	0.00	0.00	0.00	0.00	32.33	<b>AUTH TOTAL</b>
PAY	-91.58	-24.26	0.00	0.00	1.16	0.58	-114.10	
<b>TOT</b>	<b>-83.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-81.77</b>	
<b>AUTH CODE/NAME: 07C041 / 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	-5.54	-1.66	0.00	0.00	0.08	0.04	-7.08	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.42</b>	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-5.54	-1.66	0.00	0.00	0.08	0.04	-7.08	
<b>TOT</b>	<b>-5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.42</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	6.84	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-21.86	-6.84	0.00	0.00	0.29	0.14	-28.27	
<b>TOT</b>	<b>-24.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-24.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.28	0.00	0.00	0.00	0.00	18.28	ROAD & BRIDGE
PAY	-65.91	-18.28	0.00	0.00	0.84	0.42	-82.93	
<b>TOT</b>	<b>-65.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-64.65</b>	
ADJ	-2.83	25.12	0.00	0.00	0.00	0.00	22.29	<b>AUTH TOTAL</b>
PAY	-87.77	-25.12	0.00	0.00	1.13	0.56	-111.20	
<b>TOT</b>	<b>-90.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-88.91</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.23	22.74	0.00	0.00	0.00	0.00	43.97	ROAD & BRIDGE
PAY	-71.47	-22.74	0.00	0.00	0.94	0.47	-92.80	
<b>TOT</b>	<b>-50.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-48.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.17	0.00	0.00	0.00	0.00	66.17	ROAD & BRIDGE
PAY	-237.21	-66.17	0.00	0.00	3.03	1.52	-298.83	
<b>TOT</b>	<b>-237.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.52</b>	<b>-232.66</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	-6.21	-4.06	0.00	0.00	0.10	0.05	-10.12	
<b>TOT</b>	<b>-6.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.06</b>	
ADJ	21.23	92.97	0.00	0.00	0.00	0.00	114.20	<b>AUTH TOTAL</b>
PAY	-314.89	-92.97	0.00	0.00	4.07	2.04	-401.75	
<b>TOT</b>	<b>-293.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-287.55</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	3.21	0.00	0.00	0.00	0.00	4.23	ROAD & BRIDGE
PAY	-11.72	-3.21	0.00	0.00	0.15	0.08	-14.70	
TOT	-10.70	0.00	0.00	0.00	0.15	0.08	-10.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.25	0.00	0.00	0.00	0.00	23.25	ROAD & BRIDGE
PAY	-79.53	-23.25	0.00	0.00	1.03	0.52	-101.23	
TOT	-79.53	0.00	0.00	0.00	1.03	0.52	-77.98	
ADJ	1.02	26.46	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-91.25	-26.46	0.00	0.00	1.18	0.60	-115.93	
TOT	-90.23	0.00	0.00	0.00	1.18	0.60	-88.45	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	ROAD & BRIDGE
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
PAY	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.62	3.52	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-11.72	-3.52	0.00	0.00	0.16	0.08	-15.00	
TOT	-11.10	0.00	0.00	0.00	0.16	0.08	-10.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-49.35	-16.17	0.00	0.00	0.65	0.33	-64.54	
TOT	-49.35	0.00	0.00	0.00	0.65	0.33	-48.37	
ADJ	0.62	19.69	0.00	0.00	0.00	0.00	20.31	AUTH TOTAL
PAY	-61.07	-19.69	0.00	0.00	0.81	0.41	-79.54	
TOT	-60.45	0.00	0.00	0.00	0.81	0.41	-59.23	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.21	13.32	0.00	0.00	0.00	0.00	25.53	ROAD & BRIDGE
PAY	-45.37	-13.32	0.00	0.00	0.58	0.30	-57.81	
TOT	-33.16	0.00	0.00	0.00	0.58	0.30	-32.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.68	0.00	0.00	0.00	0.00	116.68	ROAD & BRIDGE
PAY	-388.94	-116.68	0.00	0.00	5.06	2.52	-498.04	
TOT	-388.94	0.00	0.00	0.00	5.06	2.52	-381.36	
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ADJ	12.21	130.00	0.00	0.00	0.00	0.00	142.21	AUTH TOTAL
PAY	-434.31	-130.00	0.00	0.00	5.64	2.82	-555.85	
TOT	-422.10	0.00	0.00	0.00	5.64	2.82	-413.64	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	5.25	0.00	0.00	0.00	0.00	-13.57	ROAD & BRIDGE
PAY	-18.03	-5.25	0.00	0.00	0.23	0.12	-22.93	
TOT	-36.85	0.00	0.00	0.00	0.23	0.12	-36.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.78	0.00	0.00	0.00	0.00	88.78	ROAD & BRIDGE
PAY	-302.13	-88.78	0.00	0.00	3.91	1.95	-385.05	
TOT	-302.13	0.00	0.00	0.00	3.91	1.95	-296.27	
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ADJ	-18.82	94.03	0.00	0.00	0.00	0.00	75.21	AUTH TOTAL
PAY	-320.16	-94.03	0.00	0.00	4.14	2.07	-407.98	
TOT	-338.98	0.00	0.00	0.00	4.14	2.07	-332.77	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	12.32	0.00	0.00	0.00	0.00	14.08	ROAD & BRIDGE
PAY	-43.03	-12.32	0.00	0.00	0.55	0.28	-54.52	
<b>TOT</b>	<b>-41.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-40.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.93	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-83.09	-24.93	0.00	0.00	1.08	0.54	-106.40	
<b>TOT</b>	<b>-83.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-81.47</b>	
ADJ	1.76	37.25	0.00	0.00	0.00	0.00	39.01	<b>AUTH TOTAL</b>
PAY	-126.12	-37.25	0.00	0.00	1.63	0.82	-160.92	
<b>TOT</b>	<b>-124.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-121.91</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.06	0.44	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-1.46	-0.44	0.00	0.00	0.01	0.01	-1.88	
<b>TOT</b>	<b>-3.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-11.60	-2.94	0.00	0.00	0.15	0.07	-14.32	
<b>TOT</b>	<b>-11.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.38</b>	
ADJ	-2.06	3.38	0.00	0.00	0.00	0.00	1.32	<b>AUTH TOTAL</b>
PAY	-13.06	-3.38	0.00	0.00	0.16	0.08	-16.20	
<b>TOT</b>	<b>-15.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.88</b>	
<b>AUTH CODE/NAME: 07C054 / 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	-2.51	-0.75	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.46</b>	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	<b>AUTH TOTAL</b>
PAY	-2.51	-0.75	0.00	0.00	0.04	0.01	-3.21	
<b>TOT</b>	<b>-2.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.46</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	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.76	-1.43	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-5.18	-1.43	0.00	0.00	0.06	0.03	-6.52	
TOT	-5.18	0.00	0.00	0.00	0.06	0.03	-5.09	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.58	44.86	0.00	0.00	0.00	0.00	73.44	ROAD & BRIDGE
PAY	-145.00	-44.86	0.00	0.00	1.90	0.95	-187.01	
TOT	-116.42	0.00	0.00	0.00	1.90	0.95	-113.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.13	0.00	0.00	0.00	0.00	143.13	ROAD & BRIDGE
PAY	-469.62	-143.13	0.00	0.00	6.13	3.07	-603.55	
TOT	-469.62	0.00	0.00	0.00	6.13	3.07	-460.42	
ADJ	28.58	187.99	0.00	0.00	0.00	0.00	216.57	AUTH TOTAL
PAY	-614.62	-187.99	0.00	0.00	8.03	4.02	-790.56	
TOT	-586.04	0.00	0.00	0.00	8.03	4.02	-573.99	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.30	8.16	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-27.35	-8.16	0.00	0.00	0.35	0.18	-34.98	
TOT	-24.05	0.00	0.00	0.00	0.35	0.18	-23.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.62	0.00	0.00	0.00	0.00	16.62	ROAD & BRIDGE
PAY	-55.40	-16.62	0.00	0.00	0.72	0.36	-70.94	
TOT	-55.40	0.00	0.00	0.00	0.72	0.36	-54.32	
ADJ	3.30	24.78	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-82.75	-24.78	0.00	0.00	1.07	0.54	-105.92	
TOT	-79.45	0.00	0.00	0.00	1.07	0.54	-77.84	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	ROAD & BRIDGE
PAY	-9.95	-2.95	0.00	0.00	0.13	0.06	-12.71	
TOT	-9.95	0.00	0.00	0.00	0.13	0.06	-9.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	2.69	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.24	-2.69	0.00	0.00	0.13	0.06	-12.74	
TOT	-11.12	0.00	0.00	0.00	0.13	0.06	-10.93	
ADJ	-0.88	5.64	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-20.19	-5.64	0.00	0.00	0.26	0.12	-25.45	
TOT	-21.07	0.00	0.00	0.00	0.26	0.12	-20.69	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-11.57	-3.47	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-11.57	-3.47	0.00	0.00	0.15	0.08	-14.81	
TOT	-11.57	0.00	0.00	0.00	0.15	0.08	-11.34	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	1.11	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-4.32	-1.11	0.00	0.00	0.05	0.03	-5.35	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.25	0.00	0.00	0.00	0.00	83.25	ROAD & BRIDGE
PAY	-293.58	-83.25	0.00	0.00	3.77	1.89	-371.17	
TOT	-293.58	0.00	0.00	0.00	3.77	1.89	-287.92	
ADJ	0.63	84.36	0.00	0.00	0.00	0.00	84.99	AUTH TOTAL
PAY	-297.90	-84.36	0.00	0.00	3.82	1.92	-376.52	
TOT	-297.27	0.00	0.00	0.00	3.82	1.92	-291.53	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	4.35	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-15.05	-4.35	0.00	0.00	0.19	0.10	-19.11	
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.86</b>	
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ADJ	-2.10	4.35	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-15.05	-4.35	0.00	0.00	0.19	0.10	-19.11	
<b>TOT</b>	<b>-17.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-16.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.71	12.93	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-53.82	-12.93	0.00	0.00	0.67	0.33	-65.75	
<b>TOT</b>	<b>-32.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-31.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.44	0.00	0.00	0.00	0.00	55.44	ROAD & BRIDGE
PAY	-184.81	-55.44	0.00	0.00	2.40	1.20	-236.65	
<b>TOT</b>	<b>-184.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-181.21</b>	
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ADJ	21.71	68.37	0.00	0.00	0.00	0.00	90.08	AUTH TOTAL
PAY	-238.63	-68.37	0.00	0.00	3.07	1.53	-302.40	
<b>TOT</b>	<b>-216.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.53</b>	<b>-212.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-5.05	-1.52	0.00	0.00	0.07	0.04	-6.46	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.94</b>	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-5.05	-1.52	0.00	0.00	0.07	0.04	-6.46	
<b>TOT</b>	<b>-5.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-4.94</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.43	2.31	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-7.51	-2.31	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.08	0.00	0.00	0.00	0.10	0.05	-4.93	
<hr/>								
ADJ	2.43	2.31	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-7.51	-2.31	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.08	0.00	0.00	0.00	0.10	0.05	-4.93	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	5.24	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-17.45	-5.24	0.00	0.00	0.22	0.12	-22.35	
TOT	-17.34	0.00	0.00	0.00	0.22	0.12	-17.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-35.85	-10.08	0.00	0.00	0.46	0.23	-45.24	
TOT	-35.85	0.00	0.00	0.00	0.46	0.23	-35.16	
<hr/>								
ADJ	0.11	15.32	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-53.30	-15.32	0.00	0.00	0.68	0.35	-67.59	
TOT	-53.19	0.00	0.00	0.00	0.68	0.35	-52.16	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	-3.33	-1.00	0.00	0.00	0.04	0.03	-4.26	
TOT	-3.33	0.00	0.00	0.00	0.04	0.03	-3.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	ROAD & BRIDGE
PAY	-10.36	-3.24	0.00	0.00	0.13	0.07	-13.40	
TOT	-10.36	0.00	0.00	0.00	0.13	0.07	-10.16	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-13.69	-4.24	0.00	0.00	0.17	0.10	-17.66	
TOT	-13.69	0.00	0.00	0.00	0.17	0.10	-13.42	

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<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	10.84	0.00	0.00	0.00	0.00	17.15	ROAD & BRIDGE
PAY	-34.28	-10.84	0.00	0.00	0.45	0.22	-44.45	
<b>TOT</b>	<b>-27.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-27.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-48.88	-14.66	0.00	0.00	0.64	0.31	-62.59	
<b>TOT</b>	<b>-48.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-47.93</b>	
ADJ	6.31	25.50	0.00	0.00	0.00	0.00	31.81	<b>AUTH TOTAL</b>
PAY	-83.16	-25.50	0.00	0.00	1.09	0.53	-107.04	
<b>TOT</b>	<b>-76.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.53</b>	<b>-75.23</b>	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.12	0.68	0.00	0.00	0.00	0.00	6.80	ROAD & BRIDGE
PAY	-4.06	-0.68	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>2.13</b>	
ADJ	6.12	0.68	0.00	0.00	0.00	0.00	6.80	<b>AUTH TOTAL</b>
PAY	-4.06	-0.68	0.00	0.00	0.05	0.02	-4.67	
<b>TOT</b>	<b>2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>2.13</b>	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.47	18.33	0.00	0.00	0.00	0.00	28.80	ROAD & BRIDGE
PAY	-61.53	-18.33	0.00	0.00	0.80	0.40	-78.66	
<b>TOT</b>	<b>-51.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-49.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.34	0.00	0.00	0.00	0.00	46.34	ROAD & BRIDGE
PAY	-154.45	-46.34	0.00	0.00	2.00	1.00	-197.79	
<b>TOT</b>	<b>-154.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-151.45</b>	
ADJ	10.47	64.67	0.00	0.00	0.00	0.00	75.14	<b>AUTH TOTAL</b>
PAY	-215.98	-64.67	0.00	0.00	2.80	1.40	-276.45	
<b>TOT</b>	<b>-205.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-201.31</b>	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.18	-0.35	0.00	0.00	0.01	0.01	-1.51	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.10	0.00	0.00	0.00	0.00	14.10	ROAD & BRIDGE
PAY	-47.00	-14.10	0.00	0.00	0.61	0.31	-60.18	
TOT	-47.00	0.00	0.00	0.00	0.61	0.31	-46.08	
<hr/>								
ADJ	0.00	14.45	0.00	0.00	0.00	0.00	14.45	AUTH TOTAL
PAY	-48.18	-14.45	0.00	0.00	0.62	0.32	-61.69	
TOT	-48.18	0.00	0.00	0.00	0.62	0.32	-47.24	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-1.87	-0.56	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-14.27	-4.28	0.00	0.00	0.18	0.09	-18.28	
TOT	-14.27	0.00	0.00	0.00	0.18	0.09	-14.00	
<hr/>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	AUTH TOTAL
PAY	-16.14	-4.84	0.00	0.00	0.21	0.10	-20.67	
TOT	-16.14	0.00	0.00	0.00	0.21	0.10	-15.83	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.34	-0.10	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	ROAD & BRIDGE
PAY	-19.59	-5.88	0.00	0.00	0.26	0.13	-25.08	
<b>TOT</b>	<b>-19.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.20</b>	
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-19.93	-5.98	0.00	0.00	0.26	0.13	-25.52	
<b>TOT</b>	<b>-19.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.54</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.28	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-4.34	-1.28	0.00	0.00	0.05	0.03	-5.54	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-13.67	-3.94	0.00	0.00	0.18	0.09	-17.34	
<b>TOT</b>	<b>-13.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.40</b>	
ADJ	-0.63	5.22	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-18.01	-5.22	0.00	0.00	0.23	0.12	-22.88	
<b>TOT</b>	<b>-18.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-18.29</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	5.60	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-18.67	-5.60	0.00	0.00	0.25	0.12	-23.90	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.39</b>	
ADJ	-2.09	5.60	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-18.67	-5.60	0.00	0.00	0.25	0.12	-23.90	
<b>TOT</b>	<b>-20.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-20.39</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.57	0.77	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-7.86	-0.77	0.00	0.00	0.09	0.04	-8.50	
TOT	-2.29	0.00	0.00	0.00	0.09	0.04	-2.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	ROAD & BRIDGE
PAY	-17.38	-4.36	0.00	0.00	0.21	0.11	-21.42	
TOT	-17.38	0.00	0.00	0.00	0.21	0.11	-17.06	
ADJ	5.57	5.13	0.00	0.00	0.00	0.00	10.70	AUTH TOTAL
PAY	-25.24	-5.13	0.00	0.00	0.30	0.15	-29.92	
TOT	-19.67	0.00	0.00	0.00	0.30	0.15	-19.22	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	ROAD & BRIDGE
TOT	4.75	0.00	0.00	0.00	0.00	0.00	4.75	
ADJ	4.75	0.00	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
TOT	4.75	0.00	0.00	0.00	0.00	0.00	4.75	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.10	62.47	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-203.55	-62.47	0.00	0.00	2.66	1.33	-262.03	
TOT	-249.65	0.00	0.00	0.00	2.66	1.33	-245.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.38	0.00	0.00	0.00	0.00	80.38	ROAD & BRIDGE
PAY	-273.95	-80.38	0.00	0.00	3.54	1.77	-349.02	
TOT	-273.95	0.00	0.00	0.00	3.54	1.77	-268.64	
ADJ	-46.10	142.85	0.00	0.00	0.00	0.00	96.75	AUTH TOTAL
PAY	-477.50	-142.85	0.00	0.00	6.20	3.10	-611.05	
TOT	-523.60	0.00	0.00	0.00	6.20	3.10	-514.30	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.57	7.66	0.00	0.00	0.00	0.00	11.23	ROAD & BRIDGE
PAY	-25.22	-7.66	0.00	0.00	0.33	0.17	-32.38	
TOT	-21.65	0.00	0.00	0.00	0.33	0.17	-21.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-24.20	-7.26	0.00	0.00	0.31	0.16	-30.99	
TOT	-24.20	0.00	0.00	0.00	0.31	0.16	-23.73	
<hr/>								
ADJ	3.57	14.92	0.00	0.00	0.00	0.00	18.49	AUTH TOTAL
PAY	-49.42	-14.92	0.00	0.00	0.64	0.33	-63.37	
TOT	-45.85	0.00	0.00	0.00	0.64	0.33	-44.88	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.18	4.03	0.00	0.00	0.00	0.00	-115.15	ROAD & BRIDGE
PAY	-3.52	-4.03	0.00	0.00	0.08	0.04	-7.43	
TOT	-122.70	0.00	0.00	0.00	0.08	0.04	-122.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.97	0.00	0.00	0.00	0.00	24.97	ROAD & BRIDGE
PAY	-83.23	-24.97	0.00	0.00	1.08	0.54	-106.58	
TOT	-83.23	0.00	0.00	0.00	1.08	0.54	-81.61	
<hr/>								
ADJ	-119.18	29.00	0.00	0.00	0.00	0.00	-90.18	AUTH TOTAL
PAY	-86.75	-29.00	0.00	0.00	1.16	0.58	-114.01	
TOT	-205.93	0.00	0.00	0.00	1.16	0.58	-204.19	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.94	2.67	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-26.33	-2.67	0.00	0.00	0.29	0.14	-28.57	
<b>TOT</b>	<b>-18.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-17.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.41	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-34.71	-10.41	0.00	0.00	0.45	0.22	-44.45	
<b>TOT</b>	<b>-34.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.04</b>	
ADJ	7.94	13.08	0.00	0.00	0.00	0.00	21.02	<b>AUTH TOTAL</b>
PAY	-61.04	-13.08	0.00	0.00	0.74	0.36	-73.02	
<b>TOT</b>	<b>-53.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-52.00</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.40	4.70	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.68	-4.70	0.00	0.00	0.21	0.10	-20.07	
<b>TOT</b>	<b>-10.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.41	0.00	0.00	0.00	0.00	11.41	ROAD & BRIDGE
PAY	-56.78	-11.41	0.00	0.00	0.68	0.34	-67.17	
<b>TOT</b>	<b>-56.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-55.76</b>	
ADJ	5.40	16.11	0.00	0.00	0.00	0.00	21.51	<b>AUTH TOTAL</b>
PAY	-72.46	-16.11	0.00	0.00	0.89	0.44	-87.24	
<b>TOT</b>	<b>-67.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-65.73</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.15	2.63	0.00	0.00	0.00	0.00	-0.52	ROAD & BRIDGE
PAY	-11.42	-2.63	0.00	0.00	0.14	0.07	-13.84	
TOT	-14.57	0.00	0.00	0.00	0.14	0.07	-14.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	ROAD & BRIDGE
PAY	-77.65	-22.27	0.00	0.00	1.00	0.50	-98.42	
TOT	-77.65	0.00	0.00	0.00	1.00	0.50	-76.15	
ADJ	-3.15	24.90	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-89.07	-24.90	0.00	0.00	1.14	0.57	-112.26	
TOT	-92.22	0.00	0.00	0.00	1.14	0.57	-90.51	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-3.23	-0.97	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.23	0.00	0.00	0.00	0.04	0.02	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-13.23	-3.97	0.00	0.00	0.17	0.09	-16.94	
TOT	-13.23	0.00	0.00	0.00	0.17	0.09	-12.97	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-16.46	-4.94	0.00	0.00	0.21	0.11	-21.08	
TOT	-16.46	0.00	0.00	0.00	0.21	0.11	-16.14	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.06	3.72	0.00	0.00	0.00	0.00	8.78	ROAD & BRIDGE
PAY	-14.94	-3.72	0.00	0.00	0.19	0.09	-18.38	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	
ADJ	5.06	3.72	0.00	0.00	0.00	0.00	8.78	AUTH TOTAL
PAY	-14.94	-3.72	0.00	0.00	0.19	0.09	-18.38	
TOT	-9.88	0.00	0.00	0.00	0.19	0.09	-9.60	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.50	27.97	0.00	0.00	0.00	0.00	52.47	ROAD & BRIDGE
PAY	-97.35	-27.97	0.00	0.00	1.25	0.63	-123.44	
TOT	-72.85	0.00	0.00	0.00	1.25	0.63	-70.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	ROAD & BRIDGE
PAY	-68.35	-18.34	0.00	0.00	0.86	0.43	-85.40	
TOT	-68.35	0.00	0.00	0.00	0.86	0.43	-67.06	
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ADJ	24.50	46.31	0.00	0.00	0.00	0.00	70.81	AUTH TOTAL
PAY	-165.70	-46.31	0.00	0.00	2.11	1.06	-208.84	
TOT	-141.20	0.00	0.00	0.00	2.11	1.06	-138.03	
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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.15	5.06	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-15.42	-5.06	0.00	0.00	0.20	0.11	-20.17	
TOT	-21.57	0.00	0.00	0.00	0.20	0.11	-21.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-6.95	-1.68	0.00	0.00	0.09	0.04	-8.50	
TOT	-6.95	0.00	0.00	0.00	0.09	0.04	-6.82	
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ADJ	-6.15	6.74	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-22.37	-6.74	0.00	0.00	0.29	0.15	-28.67	
TOT	-28.52	0.00	0.00	0.00	0.29	0.15	-28.08	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.83	27.38	0.00	0.00	0.00	0.00	51.21	ROAD & BRIDGE
PAY	-110.63	-27.38	0.00	0.00	1.38	0.69	-135.94	
TOT	-86.80	0.00	0.00	0.00	1.38	0.69	-84.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.57	0.00	0.00	0.00	0.00	68.57	ROAD & BRIDGE
PAY	-228.54	-68.57	0.00	0.00	2.98	1.48	-292.65	
TOT	-228.54	0.00	0.00	0.00	2.98	1.48	-224.08	
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ADJ	23.83	95.95	0.00	0.00	0.00	0.00	119.78	AUTH TOTAL
PAY	-339.17	-95.95	0.00	0.00	4.36	2.17	-428.59	
TOT	-315.34	0.00	0.00	0.00	4.36	2.17	-308.81	
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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.47	11.54	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-40.00	-11.54	0.00	0.00	0.52	0.26	-50.76	
TOT	-27.53	0.00	0.00	0.00	0.52	0.26	-26.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.84	0.00	0.00	0.00	0.00	48.84	ROAD & BRIDGE
PAY	-164.79	-48.84	0.00	0.00	2.14	1.06	-210.43	
TOT	-164.79	0.00	0.00	0.00	2.14	1.06	-161.59	
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ADJ	12.47	60.38	0.00	0.00	0.00	0.00	72.85	AUTH TOTAL
PAY	-204.79	-60.38	0.00	0.00	2.66	1.32	-261.19	
TOT	-192.32	0.00	0.00	0.00	2.66	1.32	-188.34	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.80	14.49	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	-52.75	-14.49	0.00	0.00	0.67	0.33	-66.24	
TOT	-53.55	0.00	0.00	0.00	0.67	0.33	-52.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.83	0.00	0.00	0.00	0.00	24.83	ROAD & BRIDGE
PAY	-83.43	-24.83	0.00	0.00	1.08	0.54	-106.64	
TOT	-83.43	0.00	0.00	0.00	1.08	0.54	-81.81	
ADJ	-0.80	39.32	0.00	0.00	0.00	0.00	38.52	AUTH TOTAL
PAY	-136.18	-39.32	0.00	0.00	1.75	0.87	-172.88	
TOT	-136.98	0.00	0.00	0.00	1.75	0.87	-134.36	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.07	2.58	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-10.68	-2.58	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.61	0.00	0.00	0.00	0.14	0.06	-8.41	
ADJ	2.07	2.58	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-10.68	-2.58	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.61	0.00	0.00	0.00	0.14	0.06	-8.41	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.50	11.78	0.00	0.00	0.00	0.00	26.28	ROAD & BRIDGE
PAY	-44.89	-11.78	0.00	0.00	0.57	0.28	-55.82	
TOT	-30.39	0.00	0.00	0.00	0.57	0.28	-29.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.13	0.00	0.00	0.00	0.00	116.13	ROAD & BRIDGE
PAY	-390.27	-116.13	0.00	0.00	5.06	2.53	-498.81	
TOT	-390.27	0.00	0.00	0.00	5.06	2.53	-382.68	
ADJ	14.50	127.91	0.00	0.00	0.00	0.00	142.41	AUTH TOTAL
PAY	-435.16	-127.91	0.00	0.00	5.63	2.81	-554.63	
TOT	-420.66	0.00	0.00	0.00	5.63	2.81	-412.22	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.06	1.17	0.00	0.00	0.00	0.00	-174.89	ROAD & BRIDGE
PAY	172.75	-1.17	0.00	0.00	-1.72	-0.85	169.01	
TOT	-3.31	0.00	0.00	0.00	-1.72	-0.85	-5.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-49.19	-14.76	0.00	0.00	0.64	0.32	-62.99	
TOT	-49.19	0.00	0.00	0.00	0.64	0.32	-48.23	
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ADJ	-176.06	15.93	0.00	0.00	0.00	0.00	-160.13	AUTH TOTAL
PAY	123.56	-15.93	0.00	0.00	-1.08	-0.53	106.02	
TOT	-52.50	0.00	0.00	0.00	-1.08	-0.53	-54.11	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.07	21.80	0.00	0.00	0.00	0.00	24.87	ROAD & BRIDGE
PAY	-76.42	-21.80	0.00	0.00	0.98	0.49	-96.75	
TOT	-73.35	0.00	0.00	0.00	0.98	0.49	-71.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-99.79	-19.21	0.00	0.00	1.19	0.60	-117.21	
TOT	-99.79	0.00	0.00	0.00	1.19	0.60	-98.00	
<hr/>								
ADJ	3.07	41.01	0.00	0.00	0.00	0.00	44.08	AUTH TOTAL
PAY	-176.21	-41.01	0.00	0.00	2.17	1.09	-213.96	
TOT	-173.14	0.00	0.00	0.00	2.17	1.09	-169.88	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.35	40.50	0.00	0.00	0.00	0.00	51.85	ROAD & BRIDGE
PAY	-150.80	-40.50	0.00	0.00	1.92	0.95	-188.43	
<b>TOT</b>	<b>-139.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.95</b>	<b>-136.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	ROAD & BRIDGE
PAY	-60.86	-18.26	0.00	0.00	0.79	0.39	-77.94	
<b>TOT</b>	<b>-60.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-59.68</b>	
ADJ	11.35	58.76	0.00	0.00	0.00	0.00	70.11	<b>AUTH TOTAL</b>
PAY	-211.66	-58.76	0.00	0.00	2.71	1.34	-266.37	
<b>TOT</b>	<b>-200.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.34</b>	<b>-196.26</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.23	35.74	0.00	0.00	0.00	0.00	-9.49	ROAD & BRIDGE
PAY	-47.91	-35.74	0.00	0.00	0.84	0.42	-82.39	
<b>TOT</b>	<b>-93.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-91.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.85	0.00	0.00	0.00	0.00	122.85	ROAD & BRIDGE
PAY	-431.13	-122.85	0.00	0.00	5.54	2.77	-545.67	
<b>TOT</b>	<b>-431.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-422.82</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-7.88	-1.18	0.00	0.00	0.09	0.05	-8.92	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.74</b>	
ADJ	-45.23	159.77	0.00	0.00	0.00	0.00	114.54	<b>AUTH TOTAL</b>
PAY	-486.92	-159.77	0.00	0.00	6.47	3.24	-636.98	
<b>TOT</b>	<b>-532.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-522.44</b>	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.71	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.40	-0.71	0.00	0.00	0.03	0.01	-3.07	
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	ROAD & BRIDGE
PAY	-27.13	-8.14	0.00	0.00	0.35	0.18	-34.74	
<b>TOT</b>	<b>-27.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-26.60</b>	
ADJ	-0.27	8.85	0.00	0.00	0.00	0.00	8.58	<b>AUTH TOTAL</b>
PAY	-29.53	-8.85	0.00	0.00	0.38	0.19	-37.81	
<b>TOT</b>	<b>-29.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-29.23</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.74	18.50	0.00	0.00	0.00	0.00	33.24	ROAD & BRIDGE
PAY	-87.48	-18.50	0.00	0.00	1.06	0.53	-104.39	
<b>TOT</b>	<b>-72.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.53</b>	<b>-71.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	262.38	0.00	0.00	0.00	0.00	262.38	ROAD & BRIDGE
PAY	-898.58	-262.38	0.00	0.00	11.61	5.80	-1,143.55	
<b>TOT</b>	<b>-898.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.61</b>	<b>5.80</b>	<b>-881.17</b>	
ADJ	14.74	280.88	0.00	0.00	0.00	0.00	295.62	<b>AUTH TOTAL</b>
PAY	-986.06	-280.88	0.00	0.00	12.67	6.33	-1,247.94	
<b>TOT</b>	<b>-971.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.67</b>	<b>6.33</b>	<b>-952.32</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-406.52	2,384.27	0.00	0.00	0.00	0.00	1,977.75	ST L COMM COLL
PAY	-7,860.41	-2,384.27	0.00	0.00	102.44	51.22	-10,091.02	
<b>TOT</b>	<b>-8,266.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.44</b>	<b>51.22</b>	<b>-8,113.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,873.46	7,597.74	0.00	0.00	0.00	0.00	4,724.28	ST L COMM COLL
PAY	-23,669.95	-7,597.74	0.00	0.00	312.68	156.34	-30,798.67	
<b>TOT</b>	<b>-26,543.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.68</b>	<b>156.34</b>	<b>-26,074.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.51	186.32	0.00	0.00	0.00	0.00	117.81	ST L COMM COLL
PAY	-633.90	-186.32	0.00	0.00	8.20	4.10	-807.92	
<b>TOT</b>	<b>-702.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-690.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ST L COMM COLL
PAY	-27.01	-10.04	0.00	0.00	0.37	0.19	-36.49	
<b>TOT</b>	<b>-27.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-26.45</b>	
ADJ	-3,348.49	10,178.37	0.00	0.00	0.00	0.00	6,829.88	<b>AUTH TOTAL</b>
PAY	-32,191.27	-10,178.37	0.00	0.00	423.69	211.85	-41,734.10	
<b>TOT</b>	<b>-35,539.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423.69</b>	<b>211.85</b>	<b>-34,904.22</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	-1,854.39	10,878.11	0.00	0.00	0.00	0.00	9,023.72	SPEC SCH DIST
PAY	-35,861.66	-10,878.11	0.00	0.00	467.40	233.70	-46,038.67	
TOT	-37,716.05	0.00	0.00	0.00	467.40	233.70	-37,014.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,109.68	34,663.85	0.00	0.00	0.00	0.00	21,554.17	SPEC SCH DIST
PAY	-107,990.56	-34,663.85	0.00	0.00	1,426.55	713.27	-140,514.59	
TOT	-121,100.24	0.00	0.00	0.00	1,426.55	713.27	-118,960.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.60	453.10	0.00	0.00	0.00	0.00	286.50	SPEC SCH DIST
PAY	-1,541.57	-453.10	0.00	0.00	19.95	9.98	-1,964.74	
TOT	-1,708.17	0.00	0.00	0.00	19.95	9.98	-1,678.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	45.83	0.00	0.00	0.00	0.00	45.83	SPEC SCH DIST
PAY	-123.22	-45.83	0.00	0.00	1.69	0.85	-166.51	
TOT	-123.22	0.00	0.00	0.00	1.69	0.85	-120.68	
ADJ	-15,130.67	46,040.89	0.00	0.00	0.00	0.00	30,910.22	AUTH TOTAL
PAY	-145,517.01	-46,040.89	0.00	0.00	1,915.59	957.80	-188,684.51	
TOT	-160,647.68	0.00	0.00	0.00	1,915.59	957.80	-157,774.29	

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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	-473.31	2,776.32	0.00	0.00	0.00	0.00	2,303.01	MET ZOO MUS DIST
PAY	-9,152.78	-2,776.32	0.00	0.00	119.29	59.64	-11,750.17	
<b>TOT</b>	<b>-9,626.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.29</b>	<b>59.64</b>	<b>-9,447.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,345.95	8,847.09	0.00	0.00	0.00	0.00	5,501.14	MET ZOO MUS DIST
PAY	-27,562.09	-8,847.09	0.00	0.00	364.09	182.05	-35,863.04	
<b>TOT</b>	<b>-30,908.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364.09</b>	<b>182.05</b>	<b>-30,361.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.85	200.85	0.00	0.00	0.00	0.00	127.00	MET ZOO MUS DIST
PAY	-683.35	-200.85	0.00	0.00	8.84	4.42	-870.94	
<b>TOT</b>	<b>-757.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>4.42</b>	<b>-743.94</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	MET ZOO MUS DIST
PAY	-31.45	-11.70	0.00	0.00	0.43	0.22	-42.50	
<b>TOT</b>	<b>-31.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-30.80</b>	
ADJ	-3,893.11	11,835.96	0.00	0.00	0.00	0.00	7,942.85	<b>AUTH TOTAL</b>
PAY	-37,429.67	-11,835.96	0.00	0.00	492.65	246.33	-48,526.65	
<b>TOT</b>	<b>-41,322.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>492.65</b>	<b>246.33</b>	<b>-40,583.80</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-483.36	1,540.07	0.00	0.00	0.00	0.00	1,056.71	COUNTY LIBRARY
PAY	-5,028.69	-1,540.07	0.00	0.00	65.69	32.84	-6,470.23	
TOT	-5,512.05	0.00	0.00	0.00	65.69	32.84	-5,413.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,961.30	3,970.35	0.00	0.00	0.00	0.00	2,009.05	COUNTY LIBRARY
PAY	-12,004.28	-3,970.35	0.00	0.00	159.74	79.87	-15,735.02	
TOT	-13,965.58	0.00	0.00	0.00	159.74	79.87	-13,725.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.21	152.86	0.00	0.00	0.00	0.00	96.65	COUNTY LIBRARY
PAY	-520.09	-152.86	0.00	0.00	6.73	3.36	-662.86	
TOT	-576.30	0.00	0.00	0.00	6.73	3.36	-566.21	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	COUNTY LIBRARY
PAY	-20.13	-7.49	0.00	0.00	0.27	0.14	-27.21	
TOT	-20.13	0.00	0.00	0.00	0.27	0.14	-19.72	
ADJ	-2,500.87	5,670.77	0.00	0.00	0.00	0.00	3,169.90	<b>AUTH TOTAL</b>
PAY	-17,573.19	-5,670.77	0.00	0.00	232.43	116.21	-22,895.32	
TOT	-20,074.06	0.00	0.00	0.00	232.43	116.21	-19,725.42	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	111.33	82.33	0.00	0.00	0.00	0.00	193.66	FERGUSON LIBRARY
PAY	-293.95	-82.33	0.00	0.00	3.76	1.88	-370.64	
TOT	-182.62	0.00	0.00	0.00	3.76	1.88	-176.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.76	0.00	0.00	0.00	0.00	136.76	FERGUSON LIBRARY
PAY	-479.11	-136.76	0.00	0.00	6.16	3.08	-606.63	
TOT	-479.11	0.00	0.00	0.00	6.16	3.08	-469.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	1.36	0.00	0.00	0.00	0.00	0.86	FERGUSON LIBRARY
PAY	-4.63	-1.36	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.13	0.00	0.00	0.00	0.06	0.03	-5.04	
ADJ	110.83	220.45	0.00	0.00	0.00	0.00	331.28	<b>AUTH TOTAL</b>
PAY	-777.69	-220.45	0.00	0.00	9.98	4.99	-983.17	
TOT	-666.86	0.00	0.00	0.00	9.98	4.99	-651.89	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.26	41.33	0.00	0.00	0.00	0.00	64.59	MAPLEWOOD LIBRARY
PAY	-146.65	-41.33	0.00	0.00	1.88	0.94	-185.16	
<b>TOT</b>	<b>-123.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-120.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.23	767.59	0.00	0.00	0.00	0.00	655.36	MAPLEWOOD LIBRARY
PAY	-2,652.11	-767.59	0.00	0.00	34.20	17.10	-3,368.40	
<b>TOT</b>	<b>-2,764.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.20</b>	<b>17.10</b>	<b>-2,713.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	3.59	0.00	0.00	0.00	0.00	2.27	MAPLEWOOD LIBRARY
PAY	-12.23	-3.59	0.00	0.00	0.16	0.08	-15.58	
<b>TOT</b>	<b>-13.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.31</b>	
<hr/>								
ADJ	-90.29	812.51	0.00	0.00	0.00	0.00	722.22	<b>AUTH TOTAL</b>
PAY	-2,810.99	-812.51	0.00	0.00	36.24	18.12	-3,569.14	
<b>TOT</b>	<b>-2,901.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.24</b>	<b>18.12</b>	<b>-2,846.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.51	62.41	0.00	0.00	0.00	0.00	133.92	KIRKWOOD LIBRARY
PAY	-250.58	-62.41	0.00	0.00	3.13	1.56	-308.30	
<b>TOT</b>	<b>-179.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-174.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.12	0.00	0.00	0.00	0.00	590.12	KIRKWOOD LIBRARY
PAY	-1,987.98	-590.12	0.00	0.00	25.78	12.89	-2,539.43	
<b>TOT</b>	<b>-1,987.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.78</b>	<b>12.89</b>	<b>-1,949.31</b>	
<hr/>								
ADJ	71.51	652.53	0.00	0.00	0.00	0.00	724.04	<b>AUTH TOTAL</b>
PAY	-2,238.56	-652.53	0.00	0.00	28.91	14.45	-2,847.73	
<b>TOT</b>	<b>-2,167.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.91</b>	<b>14.45</b>	<b>-2,123.69</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.34	11.62	0.00	0.00	0.00	0.00	16.96	VALLEY PARK LIBRAR
PAY	-38.97	-11.62	0.00	0.00	0.51	0.25	-49.83	
TOT	-33.63	0.00	0.00	0.00	0.51	0.25	-32.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.93	0.00	0.00	0.00	0.00	14.93	VALLEY PARK LIBRAR
PAY	-49.77	-14.93	0.00	0.00	0.65	0.32	-63.73	
TOT	-49.77	0.00	0.00	0.00	0.65	0.32	-48.80	
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ADJ	5.34	26.55	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-88.74	-26.55	0.00	0.00	1.16	0.57	-113.56	
TOT	-83.40	0.00	0.00	0.00	1.16	0.57	-81.67	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.62	17.74	0.00	0.00	0.00	0.00	-45.88	ROCK HILL LIBRARY
PAY	-60.95	-17.74	0.00	0.00	0.79	0.39	-77.51	
TOT	-124.57	0.00	0.00	0.00	0.79	0.39	-123.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.09	0.00	0.00	0.00	0.00	202.09	ROCK HILL LIBRARY
PAY	-687.71	-202.09	0.00	0.00	8.90	4.45	-876.45	
TOT	-687.71	0.00	0.00	0.00	8.90	4.45	-674.36	
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ADJ	-63.62	219.83	0.00	0.00	0.00	0.00	156.21	AUTH TOTAL
PAY	-748.66	-219.83	0.00	0.00	9.69	4.84	-953.96	
TOT	-812.28	0.00	0.00	0.00	9.69	4.84	-797.75	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.23	22.17	0.00	0.00	0.00	0.00	59.40	WEBSTER LIBRARY
PAY	-92.28	-22.17	0.00	0.00	1.14	0.57	-112.74	
TOT	-55.05	0.00	0.00	0.00	1.14	0.57	-53.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.28	0.00	0.00	0.00	0.00	71.28	WEBSTER LIBRARY
PAY	-237.61	-71.28	0.00	0.00	3.09	1.55	-304.25	
TOT	-237.61	0.00	0.00	0.00	3.09	1.55	-232.97	
ADJ	37.23	93.45	0.00	0.00	0.00	0.00	130.68	AUTH TOTAL
PAY	-329.89	-93.45	0.00	0.00	4.23	2.12	-416.99	
TOT	-292.66	0.00	0.00	0.00	4.23	2.12	-286.31	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,274.50	980.02	0.00	0.00	0.00	0.00	2,254.52	SCH-AFFTON
PAY	-4,462.72	-980.02	0.00	0.00	54.43	27.21	-5,361.10	
TOT	-3,188.22	0.00	0.00	0.00	54.43	27.21	-3,106.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,952.37	0.00	0.00	0.00	0.00	2,952.37	SCH-AFFTON
PAY	-9,892.91	-2,952.37	0.00	0.00	128.45	64.22	-12,652.61	
TOT	-9,892.91	0.00	0.00	0.00	128.45	64.22	-9,700.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.53	34.07	0.00	0.00	0.00	0.00	21.54	SCH-AFFTON
PAY	-115.93	-34.07	0.00	0.00	1.50	0.75	-147.75	
TOT	-128.46	0.00	0.00	0.00	1.50	0.75	-126.21	
ADJ	1,261.97	3,966.46	0.00	0.00	0.00	0.00	5,228.43	AUTH TOTAL
PAY	-14,471.56	-3,966.46	0.00	0.00	184.38	92.18	-18,161.46	
TOT	-13,209.59	0.00	0.00	0.00	184.38	92.18	-12,933.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,252.09	965.71	0.00	0.00	0.00	0.00	2,217.80	SCH-BAYLESS
PAY	-3,673.37	-965.71	0.00	0.00	46.39	23.20	-4,569.49	
<b>TOT</b>	<b>-2,421.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.39</b>	<b>23.20</b>	<b>-2,351.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	562.09	0.00	0.00	0.00	0.00	562.09	SCH-BAYLESS
PAY	-1,873.64	-562.09	0.00	0.00	24.36	12.18	-2,399.19	
<b>TOT</b>	<b>-1,873.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.36</b>	<b>12.18</b>	<b>-1,837.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	4.00	0.00	0.00	0.00	0.00	2.53	SCH-BAYLESS
PAY	-13.61	-4.00	0.00	0.00	0.18	0.09	-17.34	
<b>TOT</b>	<b>-15.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.81</b>	
<hr/>								
ADJ	1,250.62	1,531.80	0.00	0.00	0.00	0.00	2,782.42	<b>AUTH TOTAL</b>
PAY	-5,560.62	-1,531.80	0.00	0.00	70.93	35.47	-6,986.02	
<b>TOT</b>	<b>-4,310.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.93</b>	<b>35.47</b>	<b>-4,203.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.86	505.64	0.00	0.00	0.00	0.00	501.78	SCH-BRENTWOOD
PAY	-1,561.34	-505.64	0.00	0.00	20.67	10.34	-2,035.97	
<b>TOT</b>	<b>-1,565.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.34</b>	<b>-1,534.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,828.04	0.00	0.00	0.00	0.00	2,828.04	SCH-BRENTWOOD
PAY	-9,803.62	-2,828.04	0.00	0.00	126.32	63.16	-12,442.18	
<b>TOT</b>	<b>-9,803.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.32</b>	<b>63.16</b>	<b>-9,614.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.73	86.30	0.00	0.00	0.00	0.00	54.57	SCH-BRENTWOOD
PAY	-293.61	-86.30	0.00	0.00	3.80	1.90	-374.21	
<b>TOT</b>	<b>-325.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-319.64</b>	
<hr/>								
ADJ	-35.59	3,419.98	0.00	0.00	0.00	0.00	3,384.39	<b>AUTH TOTAL</b>
PAY	-11,658.57	-3,419.98	0.00	0.00	150.79	75.40	-14,852.36	
<b>TOT</b>	<b>-11,694.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.79</b>	<b>75.40</b>	<b>-11,467.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.80	1,025.17	0.00	0.00	0.00	0.00	1,461.97	SCH-CLAYTON
PAY	-3,583.64	-1,025.17	0.00	0.00	46.09	23.05	-4,539.67	
<b>TOT</b>	<b>-3,146.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.09</b>	<b>23.05</b>	<b>-3,077.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,899.73	1,910.70	0.00	0.00	0.00	0.00	-989.03	SCH-CLAYTON
PAY	-6,457.04	-1,910.70	0.00	0.00	83.68	41.84	-8,242.22	
<b>TOT</b>	<b>-9,356.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.68</b>	<b>41.84</b>	<b>-9,231.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.49	69.32	0.00	0.00	0.00	0.00	43.83	SCH-CLAYTON
PAY	-235.83	-69.32	0.00	0.00	3.05	1.53	-300.57	
<b>TOT</b>	<b>-261.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-256.74</b>	
<hr/>								
ADJ	-2,488.42	3,005.19	0.00	0.00	0.00	0.00	516.77	<b>AUTH TOTAL</b>
PAY	-10,276.51	-3,005.19	0.00	0.00	132.82	66.42	-13,082.46	
<b>TOT</b>	<b>-12,764.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.82</b>	<b>66.42</b>	<b>-12,565.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,947.87	4,053.83	0.00	0.00	0.00	0.00	-894.04	SCH-PARKWAY
PAY	-10,961.59	-4,053.83	0.00	0.00	150.16	75.08	-14,790.18	
<b>TOT</b>	<b>-15,909.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.16</b>	<b>75.08</b>	<b>-15,684.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,424.55	0.00	0.00	0.00	0.00	6,424.55	SCH-PARKWAY
PAY	-23,697.48	-6,424.55	0.00	0.00	301.22	150.61	-29,670.20	
<b>TOT</b>	<b>-23,697.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.22</b>	<b>150.61</b>	<b>-23,245.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.67	339.06	0.00	0.00	0.00	0.00	214.39	SCH-PARKWAY
PAY	-1,153.57	-339.06	0.00	0.00	14.93	7.47	-1,470.23	
<b>TOT</b>	<b>-1,278.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.47</b>	<b>-1,255.84</b>	
<hr/>								
ADJ	-5,072.54	10,817.44	0.00	0.00	0.00	0.00	5,744.90	<b>AUTH TOTAL</b>
PAY	-35,812.64	-10,817.44	0.00	0.00	466.31	233.16	-45,930.61	
<b>TOT</b>	<b>-40,885.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>466.31</b>	<b>233.16</b>	<b>-40,185.71</b>	



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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-873.19	3,294.46	0.00	0.00	0.00	0.00	2,421.27	SCH-ROCKWOOD
PAY	-12,389.86	-3,294.46	0.00	0.00	156.84	78.42	-15,449.06	
<b>TOT</b>	<b>-13,263.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.84</b>	<b>78.42</b>	<b>-13,027.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24,922.71	0.00	0.00	0.00	0.00	24,922.71	SCH-ROCKWOOD
PAY	-85,004.58	-24,922.71	0.00	0.00	1,099.28	549.63	-108,278.38	
<b>TOT</b>	<b>-85,004.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.28</b>	<b>549.63</b>	<b>-83,355.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.92	777.63	0.00	0.00	0.00	0.00	491.71	SCH-ROCKWOOD
PAY	-2,645.71	-777.63	0.00	0.00	34.24	17.12	-3,371.98	
<b>TOT</b>	<b>-2,931.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.24</b>	<b>17.12</b>	<b>-2,880.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	44.14	0.00	0.00	0.00	0.00	44.14	SCH-ROCKWOOD
PAY	-294.25	-44.14	0.00	0.00	3.38	1.69	-333.32	
<b>TOT</b>	<b>-294.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-289.18</b>	
ADJ	-1,159.11	29,038.94	0.00	0.00	0.00	0.00	27,879.83	<b>AUTH TOTAL</b>
PAY	-100,334.40	-29,038.94	0.00	0.00	1,293.74	646.86	-127,432.74	
<b>TOT</b>	<b>-101,493.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.74</b>	<b>646.86</b>	<b>-99,552.91</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,630.21	7,471.79	0.00	0.00	0.00	0.00	11,102.00	SCH-FERG-FLOR
PAY	-26,025.59	-7,471.79	0.00	0.00	334.98	167.49	-32,994.91	
<b>TOT</b>	<b>-22,395.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>334.98</b>	<b>167.49</b>	<b>-21,892.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34,208.28	9,636.15	0.00	0.00	0.00	0.00	-24,572.13	SCH-FERG-FLOR
PAY	571.23	-9,636.15	0.00	0.00	90.65	45.32	-8,928.95	
<b>TOT</b>	<b>-33,637.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.65</b>	<b>45.32</b>	<b>-33,501.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-248.76	676.57	0.00	0.00	0.00	0.00	427.81	SCH-FERG-FLOR
PAY	-2,301.86	-676.57	0.00	0.00	29.79	14.89	-2,933.75	
<b>TOT</b>	<b>-2,550.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.79</b>	<b>14.89</b>	<b>-2,505.94</b>	
ADJ	-30,826.83	17,784.51	0.00	0.00	0.00	0.00	-13,042.32	<b>AUTH TOTAL</b>
PAY	-27,756.22	-17,784.51	0.00	0.00	455.42	227.70	-44,857.61	
<b>TOT</b>	<b>-58,583.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.42</b>	<b>227.70</b>	<b>-57,899.93</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	SCH-MERAMEC VALLEY
PAY	-0.74	-0.22	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	-0.08	0.22	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.74	-0.22	0.00	0.00	0.01	0.00	-0.95	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.28	434.97	0.00	0.00	0.00	0.00	459.25	SCH-HANCOCK
PAY	-1,449.88	-434.97	0.00	0.00	18.85	9.42	-1,856.58	
<b>TOT</b>	<b>-1,425.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.85</b>	<b>9.42</b>	<b>-1,397.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-111.48	609.26	0.00	0.00	0.00	0.00	497.78	SCH-HANCOCK
PAY	-1,451.41	-609.26	0.00	0.00	20.60	10.31	-2,029.76	
<b>TOT</b>	<b>-1,562.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.31</b>	<b>-1,531.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.34	6.37	0.00	0.00	0.00	0.00	4.03	SCH-HANCOCK
PAY	-21.66	-6.37	0.00	0.00	0.28	0.14	-27.61	
<b>TOT</b>	<b>-24.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-23.58</b>	
<hr/>								
ADJ	-89.54	1,050.60	0.00	0.00	0.00	0.00	961.06	AUTH TOTAL
PAY	-2,922.95	-1,050.60	0.00	0.00	39.73	19.87	-3,913.95	
<b>TOT</b>	<b>-3,012.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.73</b>	<b>19.87</b>	<b>-2,952.89</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	291.60	1,215.26	0.00	0.00	0.00	0.00	1,506.86	SCH-JENNINGS
PAY	-4,407.52	-1,215.26	0.00	0.00	56.23	28.12	-5,538.43	
<b>TOT</b>	<b>-4,115.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.23</b>	<b>28.12</b>	<b>-4,031.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,388.38	0.00	0.00	0.00	0.00	3,388.38	SCH-JENNINGS
PAY	-11,727.11	-3,388.38	0.00	0.00	151.15	75.58	-14,888.76	
<b>TOT</b>	<b>-11,727.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.15</b>	<b>75.58</b>	<b>-11,500.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.35	25.42	0.00	0.00	0.00	0.00	16.07	SCH-JENNINGS
PAY	-86.49	-25.42	0.00	0.00	1.11	0.56	-110.24	
<b>TOT</b>	<b>-95.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.56</b>	<b>-94.17</b>	
<hr/>								
ADJ	282.25	4,629.06	0.00	0.00	0.00	0.00	4,911.31	<b>AUTH TOTAL</b>
PAY	-16,221.12	-4,629.06	0.00	0.00	208.49	104.26	-20,537.43	
<b>TOT</b>	<b>-15,938.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.49</b>	<b>104.26</b>	<b>-15,626.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-483.95	1,127.13	0.00	0.00	0.00	0.00	643.18	SCH-KIRKWOOD
PAY	-2,509.37	-1,127.13	0.00	0.00	36.36	18.19	-3,581.95	
<b>TOT</b>	<b>-2,993.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.36</b>	<b>18.19</b>	<b>-2,938.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,064.72	0.00	0.00	0.00	0.00	10,064.72	SCH-KIRKWOOD
PAY	-33,736.75	-10,064.72	0.00	0.00	438.02	219.00	-43,144.45	
<b>TOT</b>	<b>-33,736.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438.02</b>	<b>219.00</b>	<b>-33,079.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.81	127.30	0.00	0.00	0.00	0.00	80.49	SCH-KIRKWOOD
PAY	-433.11	-127.30	0.00	0.00	5.60	2.81	-552.00	
<b>TOT</b>	<b>-479.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.81</b>	<b>-471.51</b>	
<hr/>								
ADJ	-530.76	11,319.15	0.00	0.00	0.00	0.00	10,788.39	<b>AUTH TOTAL</b>
PAY	-36,679.23	-11,319.15	0.00	0.00	479.98	240.00	-47,278.40	
<b>TOT</b>	<b>-37,209.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>479.98</b>	<b>240.00</b>	<b>-36,490.01</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	977.03	722.18	0.00	0.00	0.00	0.00	1,699.21	SCH-LADUE
PAY	-2,482.71	-722.18	0.00	0.00	32.05	16.02	-3,156.82	
<b>TOT</b>	<b>-1,505.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.05</b>	<b>16.02</b>	<b>-1,457.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,361.23	0.00	0.00	0.00	0.00	11,361.23	SCH-LADUE
PAY	-38,012.40	-11,361.23	0.00	0.00	493.73	246.87	-48,633.03	
<b>TOT</b>	<b>-38,012.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.73</b>	<b>246.87</b>	<b>-37,271.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.59	110.40	0.00	0.00	0.00	0.00	69.81	SCH-LADUE
PAY	-375.61	-110.40	0.00	0.00	4.86	2.43	-478.72	
<b>TOT</b>	<b>-416.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-408.91</b>	
<hr/>								
ADJ	936.44	12,193.81	0.00	0.00	0.00	0.00	13,130.25	<b>AUTH TOTAL</b>
PAY	-40,870.72	-12,193.81	0.00	0.00	530.64	265.32	-52,268.57	
<b>TOT</b>	<b>-39,934.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.64</b>	<b>265.32</b>	<b>-39,138.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	809.86	813.34	0.00	0.00	0.00	0.00	1,623.20	SCH-MAPLEWOOD
PAY	-2,798.97	-813.34	0.00	0.00	36.12	18.06	-3,558.13	
<b>TOT</b>	<b>-1,989.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.12</b>	<b>18.06</b>	<b>-1,934.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,205.42	11,796.19	0.00	0.00	0.00	0.00	10,590.77	SCH-MAPLEWOOD
PAY	-40,304.12	-11,796.19	0.00	0.00	521.00	260.50	-51,318.81	
<b>TOT</b>	<b>-41,509.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.00</b>	<b>260.50</b>	<b>-40,728.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.76	83.66	0.00	0.00	0.00	0.00	52.90	SCH-MAPLEWOOD
PAY	-284.64	-83.66	0.00	0.00	3.69	1.84	-362.77	
<b>TOT</b>	<b>-315.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-309.87</b>	
<hr/>								
ADJ	-426.32	12,693.19	0.00	0.00	0.00	0.00	12,266.87	<b>AUTH TOTAL</b>
PAY	-43,387.73	-12,693.19	0.00	0.00	560.81	280.40	-55,239.71	
<b>TOT</b>	<b>-43,814.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.81</b>	<b>280.40</b>	<b>-42,972.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,395.55	2,301.54	0.00	0.00	0.00	0.00	4,697.09	SCH-MEHLVILLE
PAY	-8,881.23	-2,301.54	0.00	0.00	111.83	55.92	-11,015.02	
<b>TOT</b>	<b>-6,485.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.83</b>	<b>55.92</b>	<b>-6,317.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,036.46	3,931.44	0.00	0.00	0.00	0.00	-9,105.02	SCH-MEHLVILLE
PAY	-252.60	-3,931.44	0.00	0.00	41.84	20.92	-4,121.28	
<b>TOT</b>	<b>-13,289.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.84</b>	<b>20.92</b>	<b>-13,226.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.22	109.38	0.00	0.00	0.00	0.00	69.16	SCH-MEHLVILLE
PAY	-372.13	-109.38	0.00	0.00	4.81	2.41	-474.29	
<b>TOT</b>	<b>-412.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.41</b>	<b>-405.13</b>	
<hr/>								
ADJ	-10,681.13	6,342.36	0.00	0.00	0.00	0.00	-4,338.77	<b>AUTH TOTAL</b>
PAY	-9,505.96	-6,342.36	0.00	0.00	158.48	79.25	-15,610.59	
<b>TOT</b>	<b>-20,187.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.48</b>	<b>79.25</b>	<b>-19,949.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.59	2,933.70	0.00	0.00	0.00	0.00	2,947.29	SCH-NORMANDY
PAY	-10,335.00	-2,933.70	0.00	0.00	132.69	66.35	-13,069.66	
<b>TOT</b>	<b>-10,321.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.69</b>	<b>66.35</b>	<b>-10,122.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,179.42	10,087.36	0.00	0.00	0.00	0.00	5,907.94	SCH-NORMANDY
PAY	-35,336.37	-10,087.36	0.00	0.00	454.23	227.12	-44,742.38	
<b>TOT</b>	<b>-39,515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.23</b>	<b>227.12</b>	<b>-38,834.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.23	33.27	0.00	0.00	0.00	0.00	21.04	SCH-NORMANDY
PAY	-113.20	-33.27	0.00	0.00	1.46	0.74	-144.27	
<b>TOT</b>	<b>-125.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-123.23</b>	
<hr/>								
ADJ	-4,178.06	13,054.33	0.00	0.00	0.00	0.00	8,876.27	<b>AUTH TOTAL</b>
PAY	-45,784.57	-13,054.33	0.00	0.00	588.38	294.21	-57,956.31	
<b>TOT</b>	<b>-49,962.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588.38</b>	<b>294.21</b>	<b>-49,080.04</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	899.16	2,356.65	0.00	0.00	0.00	0.00	3,255.81	SCH-PATTONVILLE
PAY	-9,180.63	-2,356.65	0.00	0.00	115.38	57.68	-11,364.22	
<b>TOT</b>	<b>-8,281.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.38</b>	<b>57.68</b>	<b>-8,108.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,534.72	0.00	0.00	0.00	0.00	3,534.72	SCH-PATTONVILLE
PAY	-12,010.32	-3,534.72	0.00	0.00	155.45	77.72	-15,311.87	
<b>TOT</b>	<b>-12,010.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.45</b>	<b>77.72</b>	<b>-11,777.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-218.47	594.18	0.00	0.00	0.00	0.00	375.71	SCH-PATTONVILLE
PAY	-2,021.55	-594.18	0.00	0.00	26.16	13.08	-2,576.49	
<b>TOT</b>	<b>-2,240.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.16</b>	<b>13.08</b>	<b>-2,200.78</b>	
<hr/>								
ADJ	680.69	6,485.55	0.00	0.00	0.00	0.00	7,166.24	<b>AUTH TOTAL</b>
PAY	-23,212.50	-6,485.55	0.00	0.00	296.99	148.48	-29,252.58	
<b>TOT</b>	<b>-22,531.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.99</b>	<b>148.48</b>	<b>-22,086.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,857.02	2,706.72	0.00	0.00	0.00	0.00	4,563.74	SCH-RITENOUR
PAY	-8,849.73	-2,706.72	0.00	0.00	115.57	57.78	-11,383.10	
<b>TOT</b>	<b>-6,992.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.57</b>	<b>57.78</b>	<b>-6,819.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,659.03	0.00	0.00	0.00	0.00	4,659.03	SCH-RITENOUR
PAY	-16,875.06	-4,659.03	0.00	0.00	215.34	107.68	-21,211.07	
<b>TOT</b>	<b>-16,875.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.34</b>	<b>107.68</b>	<b>-16,552.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.97	119.58	0.00	0.00	0.00	0.00	75.61	SCH-RITENOUR
PAY	-406.84	-119.58	0.00	0.00	5.27	2.63	-518.52	
<b>TOT</b>	<b>-450.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-442.91</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	183.96	0.00	0.00	0.00	0.00	183.96	SCH-RITENOUR
PAY	-281.61	-183.96	0.00	0.00	4.66	2.33	-458.58	
<b>TOT</b>	<b>-281.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-274.62</b>	
<hr/>								
ADJ	1,813.05	7,669.29	0.00	0.00	0.00	0.00	9,482.34	<b>AUTH TOTAL</b>
PAY	-26,413.24	-7,669.29	0.00	0.00	340.84	170.42	-33,571.27	
<b>TOT</b>	<b>-24,600.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340.84</b>	<b>170.42</b>	<b>-24,088.93</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	971.16	4,409.62	0.00	0.00	0.00	0.00	5,380.78	SCH-RIVERVIEW GRNS
PAY	-14,781.53	-4,409.62	0.00	0.00	191.92	95.96	-18,903.27	
<b>TOT</b>	<b>-13,810.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.92</b>	<b>95.96</b>	<b>-13,522.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,203.02	0.00	0.00	0.00	0.00	4,203.02	SCH-RIVERVIEW GRNS
PAY	-14,709.81	-4,203.02	0.00	0.00	189.13	94.57	-18,629.13	
<b>TOT</b>	<b>-14,709.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.13</b>	<b>94.57</b>	<b>-14,426.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.30	8.99	0.00	0.00	0.00	0.00	5.69	SCH-RIVERVIEW GRNS
PAY	-30.57	-8.99	0.00	0.00	0.40	0.19	-38.97	
<b>TOT</b>	<b>-33.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-33.28</b>	
<hr/>								
ADJ	967.86	8,621.63	0.00	0.00	0.00	0.00	9,589.49	<b>AUTH TOTAL</b>
PAY	-29,521.91	-8,621.63	0.00	0.00	381.45	190.72	-37,571.37	
<b>TOT</b>	<b>-28,554.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.45</b>	<b>190.72</b>	<b>-27,981.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,435.39	2,253.93	0.00	0.00	0.00	0.00	3,689.32	SCH-UNIVERSITY CTY
PAY	-7,284.69	-2,253.93	0.00	0.00	95.39	47.69	-9,395.54	
<b>TOT</b>	<b>-5,849.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.39</b>	<b>47.69</b>	<b>-5,706.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,719.75	0.00	0.00	0.00	0.00	5,719.75	SCH-UNIVERSITY CTY
PAY	-18,776.92	-5,719.75	0.00	0.00	244.97	122.48	-24,129.22	
<b>TOT</b>	<b>-18,776.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.97</b>	<b>122.48</b>	<b>-18,409.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.80	42.98	0.00	0.00	0.00	0.00	27.18	SCH-UNIVERSITY CTY
PAY	-146.24	-42.98	0.00	0.00	1.89	0.94	-186.39	
<b>TOT</b>	<b>-162.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-159.21</b>	
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ADJ	1,419.59	8,016.66	0.00	0.00	0.00	0.00	9,436.25	<b>AUTH TOTAL</b>
PAY	-26,207.85	-8,016.66	0.00	0.00	342.25	171.11	-33,711.15	
<b>TOT</b>	<b>-24,788.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.25</b>	<b>171.11</b>	<b>-24,274.90</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.55	442.54	0.00	0.00	0.00	0.00	607.09	SCH-VALLEY PARK
PAY	-1,481.98	-442.54	0.00	0.00	19.25	9.62	-1,895.65	
<b>TOT</b>	<b>-1,317.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.25</b>	<b>9.62</b>	<b>-1,288.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	676.73	0.00	0.00	0.00	0.00	676.73	SCH-VALLEY PARK
PAY	-2,255.76	-676.73	0.00	0.00	29.33	14.66	-2,888.50	
<b>TOT</b>	<b>-2,255.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>14.66</b>	<b>-2,211.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.04	51.77	0.00	0.00	0.00	0.00	32.73	SCH-VALLEY PARK
PAY	-176.15	-51.77	0.00	0.00	2.28	1.14	-224.50	
<b>TOT</b>	<b>-195.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-191.77</b>	
<hr/>								
ADJ	145.51	1,171.04	0.00	0.00	0.00	0.00	1,316.55	<b>AUTH TOTAL</b>
PAY	-3,913.89	-1,171.04	0.00	0.00	50.86	25.42	-5,008.65	
<b>TOT</b>	<b>-3,768.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.86</b>	<b>25.42</b>	<b>-3,692.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.15	1,259.95	0.00	0.00	0.00	0.00	1,388.10	SCH-WEBSTER GROVES
PAY	-5,185.34	-1,259.95	0.00	0.00	64.45	32.23	-6,348.61	
<b>TOT</b>	<b>-5,057.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.45</b>	<b>32.23</b>	<b>-4,960.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,338.84	0.00	0.00	0.00	0.00	6,338.84	SCH-WEBSTER GROVES
PAY	-21,480.65	-6,338.84	0.00	0.00	278.20	139.09	-27,402.20	
<b>TOT</b>	<b>-21,480.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.20</b>	<b>139.09</b>	<b>-21,063.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.09	87.27	0.00	0.00	0.00	0.00	55.18	SCH-WEBSTER GROVES
PAY	-296.92	-87.27	0.00	0.00	3.84	1.92	-378.43	
<b>TOT</b>	<b>-329.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-323.25</b>	
<hr/>								
ADJ	96.06	7,686.06	0.00	0.00	0.00	0.00	7,782.12	<b>AUTH TOTAL</b>
PAY	-26,962.91	-7,686.06	0.00	0.00	346.49	173.24	-34,129.24	
<b>TOT</b>	<b>-26,866.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.49</b>	<b>173.24</b>	<b>-26,347.12</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.51	42.03	0.00	0.00	0.00	0.00	342.54	SCH-WELLSTON
PAY	-424.74	-42.03	0.00	0.00	4.67	2.33	-459.77	
<b>TOT</b>	<b>-124.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-117.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.53	0.00	0.00	0.00	0.00	256.53	SCH-WELLSTON
PAY	-1,007.28	-256.53	0.00	0.00	12.64	6.32	-1,244.85	
<b>TOT</b>	<b>-1,007.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-988.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	28.54	0.00	0.00	0.00	0.00	18.05	SCH-WELLSTON
PAY	-97.09	-28.54	0.00	0.00	1.26	0.63	-123.74	
<b>TOT</b>	<b>-107.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-105.69</b>	
<hr/>								
ADJ	290.02	327.10	0.00	0.00	0.00	0.00	617.12	<b>AUTH TOTAL</b>
PAY	-1,529.11	-327.10	0.00	0.00	18.57	9.28	-1,828.36	
<b>TOT</b>	<b>-1,239.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.57</b>	<b>9.28</b>	<b>-1,211.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13,587.03	1,230.69	0.00	0.00	0.00	0.00	-12,356.34	SCH-LINDBERGH
PAY	692.37	-1,230.69	0.00	0.00	5.39	2.69	-530.24	
<b>TOT</b>	<b>-12,894.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-12,886.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,900.88	0.00	0.00	0.00	0.00	2,900.88	SCH-LINDBERGH
PAY	-9,722.23	-2,900.88	0.00	0.00	126.23	63.11	-12,433.77	
<b>TOT</b>	<b>-9,722.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.23</b>	<b>63.11</b>	<b>-9,532.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.59	143.04	0.00	0.00	0.00	0.00	90.45	SCH-LINDBERGH
PAY	-486.66	-143.04	0.00	0.00	6.30	3.15	-620.25	
<b>TOT</b>	<b>-539.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.30</b>	<b>3.15</b>	<b>-529.80</b>	
<hr/>								
ADJ	-13,639.62	4,274.61	0.00	0.00	0.00	0.00	-9,365.01	<b>AUTH TOTAL</b>
PAY	-9,516.52	-4,274.61	0.00	0.00	137.92	68.95	-13,584.26	
<b>TOT</b>	<b>-23,156.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.92</b>	<b>68.95</b>	<b>-22,949.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.10	16,034.44	0.00	0.00	0.00	0.00	16,242.54	SCH-HAZELWOOD
PAY	-53,804.34	-16,034.44	0.00	0.00	698.38	349.19	-68,791.21	
<b>TOT</b>	<b>-53,596.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698.38</b>	<b>349.19</b>	<b>-52,548.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,081.79	0.00	0.00	0.00	0.00	25,081.79	SCH-HAZELWOOD
PAY	-89,409.02	-25,081.79	0.00	0.00	1,144.91	572.46	-112,773.44	
<b>TOT</b>	<b>-89,409.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,144.91</b>	<b>572.46</b>	<b>-87,691.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-178.18	484.60	0.00	0.00	0.00	0.00	306.42	SCH-HAZELWOOD
PAY	-1,648.75	-484.60	0.00	0.00	21.34	10.66	-2,101.35	
<b>TOT</b>	<b>-1,826.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.66</b>	<b>-1,794.93</b>	
<hr/>								
ADJ	29.92	41,600.83	0.00	0.00	0.00	0.00	41,630.75	<b>AUTH TOTAL</b>
PAY	-144,862.11	-41,600.83	0.00	0.00	1,864.63	932.31	-183,666.00	
<b>TOT</b>	<b>-144,832.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,864.63</b>	<b>932.31</b>	<b>-142,035.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	634.69	439.44	0.00	0.00	0.00	0.00	1,074.13	FIRE-AFFTON
PAY	-1,776.17	-439.44	0.00	0.00	22.15	11.08	-2,182.38	
<b>TOT</b>	<b>-1,141.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.15</b>	<b>11.08</b>	<b>-1,108.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	576.28	0.00	0.00	0.00	0.00	576.28	FIRE-AFFTON
PAY	-1,930.49	-576.28	0.00	0.00	25.06	12.53	-2,469.18	
<b>TOT</b>	<b>-1,930.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.06</b>	<b>12.53</b>	<b>-1,892.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	6.12	0.00	0.00	0.00	0.00	3.87	FIRE-AFFTON
PAY	-20.83	-6.12	0.00	0.00	0.27	0.13	-26.55	
<b>TOT</b>	<b>-23.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-22.68</b>	
<hr/>								
ADJ	632.44	1,021.84	0.00	0.00	0.00	0.00	1,654.28	<b>AUTH TOTAL</b>
PAY	-3,727.49	-1,021.84	0.00	0.00	47.48	23.74	-4,678.11	
<b>TOT</b>	<b>-3,095.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.48</b>	<b>23.74</b>	<b>-3,023.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.81	0.00	0.00	0.00	0.00	4.81	FIRE-KINLOCH
PAY	-16.02	-4.81	0.00	0.00	0.21	0.10	-20.52	
<b>TOT</b>	<b>-16.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	FIRE-KINLOCH
PAY	-116.33	-34.90	0.00	0.00	1.51	0.75	-148.97	
<b>TOT</b>	<b>-116.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-114.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	39.72	0.00	0.00	0.00	0.00	39.72	<b>AUTH TOTAL</b>
PAY	-132.39	-39.72	0.00	0.00	1.72	0.85	-169.54	
<b>TOT</b>	<b>-132.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.85</b>	<b>-129.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	169.86	220.79	0.00	0.00	0.00	0.00	390.65	FIRE-LEMAY
PAY	-881.88	-220.79	0.00	0.00	11.03	5.51	-1,086.13	
<b>TOT</b>	<b>-712.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.51</b>	<b>-695.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.06	388.28	0.00	0.00	0.00	0.00	362.22	FIRE-LEMAY
PAY	-1,153.55	-388.28	0.00	0.00	15.42	7.71	-1,518.70	
<b>TOT</b>	<b>-1,179.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.42</b>	<b>7.71</b>	<b>-1,156.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	3.68	0.00	0.00	0.00	0.00	2.33	FIRE-LEMAY
PAY	-12.54	-3.68	0.00	0.00	0.17	0.08	-15.97	
<b>TOT</b>	<b>-13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-13.64</b>	
<hr/>								
ADJ	142.45	612.75	0.00	0.00	0.00	0.00	755.20	<b>AUTH TOTAL</b>
PAY	-2,047.97	-612.75	0.00	0.00	26.62	13.30	-2,620.80	
<b>TOT</b>	<b>-1,905.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.62</b>	<b>13.30</b>	<b>-1,865.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-143.02	885.30	0.00	0.00	0.00	0.00	742.28	FIRE-METRO NORTH
PAY	-3,092.49	-885.30	0.00	0.00	39.77	19.89	-3,918.13	
<b>TOT</b>	<b>-3,235.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.77</b>	<b>19.89</b>	<b>-3,175.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,448.48	0.00	0.00	0.00	0.00	1,448.48	FIRE-METRO NORTH
PAY	-4,971.83	-1,448.48	0.00	0.00	64.20	32.10	-6,324.01	
<b>TOT</b>	<b>-4,971.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.20</b>	<b>32.10</b>	<b>-4,875.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.88	0.00	0.00	0.00	0.00	0.56	FIRE-METRO NORTH
PAY	-2.98	-0.88	0.00	0.00	0.04	0.01	-3.81	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.25</b>	
<hr/>								
ADJ	-143.34	2,334.66	0.00	0.00	0.00	0.00	2,191.32	<b>AUTH TOTAL</b>
PAY	-8,067.30	-2,334.66	0.00	0.00	104.01	52.00	-10,245.95	
<b>TOT</b>	<b>-8,210.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.01</b>	<b>52.00</b>	<b>-8,054.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	527.51	798.79	0.00	0.00	0.00	0.00	1,326.30	FIRE-RIVERVIEW
PAY	-2,709.35	-798.79	0.00	0.00	35.08	17.54	-3,455.52	
<b>TOT</b>	<b>-2,181.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.08</b>	<b>17.54</b>	<b>-2,129.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	346.84	0.00	0.00	0.00	0.00	346.84	FIRE-RIVERVIEW
PAY	-1,281.48	-346.84	0.00	0.00	16.28	8.14	-1,603.90	
<b>TOT</b>	<b>-1,281.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-1,257.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.52	1.41	0.00	0.00	0.00	0.00	0.89	FIRE-RIVERVIEW
PAY	-4.78	-1.41	0.00	0.00	0.06	0.03	-6.10	
<b>TOT</b>	<b>-5.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.21</b>	
<hr/>								
ADJ	526.99	1,147.04	0.00	0.00	0.00	0.00	1,674.03	<b>AUTH TOTAL</b>
PAY	-3,995.61	-1,147.04	0.00	0.00	51.42	25.71	-5,065.52	
<b>TOT</b>	<b>-3,468.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.42</b>	<b>25.71</b>	<b>-3,391.49</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	98.11	857.54	0.00	0.00	0.00	0.00	955.65	FIRE-NORTHEAST AMBU
PAY	-2,978.41	-857.54	0.00	0.00	38.36	19.18	-3,778.41	
<b>TOT</b>	<b>-2,880.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.36</b>	<b>19.18</b>	<b>-2,822.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,502.48	2,311.17	0.00	0.00	0.00	0.00	808.69	FIRE-NORTHEAST AMBU
PAY	-7,917.09	-2,311.17	0.00	0.00	102.28	51.15	-10,074.83	
<b>TOT</b>	<b>-9,419.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.28</b>	<b>51.15</b>	<b>-9,266.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	1.25	0.00	0.00	0.00	0.00	0.79	FIRE-NORTHEAST AMBU
PAY	-4.26	-1.25	0.00	0.00	0.05	0.03	-5.43	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-4.64</b>	
<hr/>								
ADJ	-1,404.83	3,169.96	0.00	0.00	0.00	0.00	1,765.13	<b>AUTH TOTAL</b>
PAY	-10,899.76	-3,169.96	0.00	0.00	140.69	70.36	-13,858.67	
<b>TOT</b>	<b>-12,304.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.69</b>	<b>70.36</b>	<b>-12,093.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	348.33	1,682.42	0.00	0.00	0.00	0.00	2,030.75	FIRE-FLORISSANT V
PAY	-5,363.76	-1,682.42	0.00	0.00	70.46	35.23	-6,940.49	
<b>TOT</b>	<b>-5,015.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.46</b>	<b>35.23</b>	<b>-4,909.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,415.27	0.00	0.00	0.00	0.00	1,415.27	FIRE-FLORISSANT V
PAY	-5,062.14	-1,415.27	0.00	0.00	64.77	32.39	-6,380.25	
<b>TOT</b>	<b>-5,062.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.77</b>	<b>32.39</b>	<b>-4,964.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.46	9.42	0.00	0.00	0.00	0.00	5.96	FIRE-FLORISSANT V
PAY	-32.04	-9.42	0.00	0.00	0.41	0.21	-40.84	
<b>TOT</b>	<b>-35.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-34.88</b>	
<hr/>								
ADJ	344.87	3,107.11	0.00	0.00	0.00	0.00	3,451.98	<b>AUTH TOTAL</b>
PAY	-10,457.94	-3,107.11	0.00	0.00	135.64	67.83	-13,361.58	
<b>TOT</b>	<b>-10,113.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.64</b>	<b>67.83</b>	<b>-9,909.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.24	0.00	0.00	0.00	0.00	105.24	FIRE-ROBERTSON
PAY	-269.25	-105.24	0.00	0.00	3.74	1.88	-368.87	
<b>TOT</b>	<b>-269.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.74</b>	<b>1.88</b>	<b>-263.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.58	47.82	0.00	0.00	0.00	0.00	30.24	FIRE-ROBERTSON
PAY	-162.71	-47.82	0.00	0.00	2.11	1.05	-207.37	
<b>TOT</b>	<b>-180.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-177.13</b>	
ADJ	-17.58	153.06	0.00	0.00	0.00	0.00	135.48	<b>AUTH TOTAL</b>
PAY	-431.96	-153.06	0.00	0.00	5.85	2.93	-576.24	
<b>TOT</b>	<b>-449.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.85</b>	<b>2.93</b>	<b>-440.76</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.33	191.62	0.00	0.00	0.00	0.00	233.95	FIRE-MID COUNTY
PAY	-828.34	-191.62	0.00	0.00	10.20	5.10	-1,004.66	
<b>TOT</b>	<b>-786.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>5.10</b>	<b>-770.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,465.84	0.00	0.00	0.00	0.00	2,465.84	FIRE-MID COUNTY
PAY	-8,675.98	-2,465.84	0.00	0.00	111.42	55.71	-10,974.69	
<b>TOT</b>	<b>-8,675.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.42</b>	<b>55.71</b>	<b>-8,508.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	25.05	0.00	0.00	0.00	0.00	15.84	FIRE-MID COUNTY
PAY	-85.21	-25.05	0.00	0.00	1.10	0.56	-108.60	
<b>TOT</b>	<b>-94.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.56</b>	<b>-92.76</b>	
ADJ	33.12	2,682.51	0.00	0.00	0.00	0.00	2,715.63	<b>AUTH TOTAL</b>
PAY	-9,589.53	-2,682.51	0.00	0.00	122.72	61.37	-12,087.95	
<b>TOT</b>	<b>-9,556.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.72</b>	<b>61.37</b>	<b>-9,372.32</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	142.91	344.10	0.00	0.00	0.00	0.00	487.01	FIRE-PATTONVILLE
PAY	-1,240.53	-344.10	0.00	0.00	15.85	7.92	-1,560.86	
TOT	-1,097.62	0.00	0.00	0.00	15.85	7.92	-1,073.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	277.99	0.00	0.00	0.00	0.00	277.99	FIRE-PATTONVILLE
PAY	-926.02	-277.99	0.00	0.00	12.04	6.02	-1,185.95	
TOT	-926.02	0.00	0.00	0.00	12.04	6.02	-907.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.33	58.02	0.00	0.00	0.00	0.00	36.69	FIRE-PATTONVILLE
PAY	-197.41	-58.02	0.00	0.00	2.55	1.28	-251.60	
TOT	-218.74	0.00	0.00	0.00	2.55	1.28	-214.91	
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ADJ	121.58	680.11	0.00	0.00	0.00	0.00	801.69	AUTH TOTAL
PAY	-2,363.96	-680.11	0.00	0.00	30.44	15.22	-2,998.41	
TOT	-2,242.38	0.00	0.00	0.00	30.44	15.22	-2,196.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.87	421.71	0.00	0.00	0.00	0.00	538.58	FIRE-MARYLAND HTS
PAY	-1,614.93	-421.71	0.00	0.00	20.37	10.18	-2,006.09	
TOT	-1,498.06	0.00	0.00	0.00	20.37	10.18	-1,467.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	190.92	0.00	0.00	0.00	0.00	190.92	FIRE-MARYLAND HTS
PAY	-636.40	-190.92	0.00	0.00	8.27	4.13	-814.92	
TOT	-636.40	0.00	0.00	0.00	8.27	4.13	-624.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.04	35.46	0.00	0.00	0.00	0.00	22.42	FIRE-MARYLAND HTS
PAY	-120.65	-35.46	0.00	0.00	1.56	0.78	-153.77	
TOT	-133.69	0.00	0.00	0.00	1.56	0.78	-131.35	
<hr/>								
ADJ	103.83	648.09	0.00	0.00	0.00	0.00	751.92	AUTH TOTAL
PAY	-2,371.98	-648.09	0.00	0.00	30.20	15.09	-2,974.78	
TOT	-2,268.15	0.00	0.00	0.00	30.20	15.09	-2,222.86	

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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	637.54	1,028.31	0.00	0.00	0.00	0.00	1,665.85	FIRE-COMMUNITY
PAY	-3,389.35	-1,028.31	0.00	0.00	44.17	22.09	-4,351.40	
<b>TOT</b>	<b>-2,751.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.17</b>	<b>22.09</b>	<b>-2,685.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,321.91	0.00	0.00	0.00	0.00	2,321.91	FIRE-COMMUNITY
PAY	-8,270.15	-2,321.91	0.00	0.00	105.92	52.96	-10,433.18	
<b>TOT</b>	<b>-8,270.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.92</b>	<b>52.96</b>	<b>-8,111.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.40	17.42	0.00	0.00	0.00	0.00	11.02	FIRE-COMMUNITY
PAY	-59.26	-17.42	0.00	0.00	0.76	0.39	-75.53	
<b>TOT</b>	<b>-65.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-64.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	68.46	0.00	0.00	0.00	0.00	68.46	FIRE-COMMUNITY
PAY	-104.79	-68.46	0.00	0.00	1.73	0.86	-170.66	
<b>TOT</b>	<b>-104.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-102.20</b>	
ADJ	631.14	3,436.10	0.00	0.00	0.00	0.00	4,067.24	<b>AUTH TOTAL</b>
PAY	-11,823.55	-3,436.10	0.00	0.00	152.58	76.30	-15,030.77	
<b>TOT</b>	<b>-11,192.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.58</b>	<b>76.30</b>	<b>-10,963.53</b>	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	108.15	600.75	0.00	0.00	0.00	0.00	708.90	FIRE-SPANISH LAKE
PAY	-2,282.83	-600.75	0.00	0.00	28.84	14.41	-2,840.33	
<b>TOT</b>	<b>-2,174.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.84</b>	<b>14.41</b>	<b>-2,131.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,407.68	0.00	0.00	0.00	0.00	2,407.68	FIRE-SPANISH LAKE
PAY	-8,082.79	-2,407.68	0.00	0.00	104.91	52.45	-10,333.11	
<b>TOT</b>	<b>-8,082.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.91</b>	<b>52.45</b>	<b>-7,925.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	1.02	0.00	0.00	0.00	0.00	0.65	FIRE-SPANISH LAKE
PAY	-3.45	-1.02	0.00	0.00	0.04	0.03	-4.40	
<b>TOT</b>	<b>-3.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.75</b>	
ADJ	107.78	3,009.45	0.00	0.00	0.00	0.00	3,117.23	<b>AUTH TOTAL</b>
PAY	-10,369.07	-3,009.45	0.00	0.00	133.79	66.89	-13,177.84	
<b>TOT</b>	<b>-10,261.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.79</b>	<b>66.89</b>	<b>-10,060.61</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	378.37	1,714.12	0.00	0.00	0.00	0.00	2,092.49	FIRE-BLACK JACK
PAY	-5,849.16	-1,714.12	0.00	0.00	75.63	37.82	-7,449.83	
<b>TOT</b>	<b>-5,470.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.63</b>	<b>37.82</b>	<b>-5,357.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,635.86	0.00	0.00	0.00	0.00	1,635.86	FIRE-BLACK JACK
PAY	-6,380.68	-1,635.86	0.00	0.00	80.17	40.08	-7,896.29	
<b>TOT</b>	<b>-6,380.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.17</b>	<b>40.08</b>	<b>-6,260.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	5.64	0.00	0.00	0.00	0.00	3.57	FIRE-BLACK JACK
PAY	-19.17	-5.64	0.00	0.00	0.25	0.13	-24.43	
<b>TOT</b>	<b>-21.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-20.86</b>	
<hr/>								
ADJ	376.30	3,355.62	0.00	0.00	0.00	0.00	3,731.92	<b>AUTH TOTAL</b>
PAY	-12,249.01	-3,355.62	0.00	0.00	156.05	78.03	-15,370.55	
<b>TOT</b>	<b>-11,872.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.05</b>	<b>78.03</b>	<b>-11,638.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,699.55	563.70	0.00	0.00	0.00	0.00	-1,135.85	FIRE-MEHLVILLE
PAY	-2,095.34	-563.70	0.00	0.00	26.59	13.30	-2,619.15	
<b>TOT</b>	<b>-3,794.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.59</b>	<b>13.30</b>	<b>-3,755.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,117.02	883.26	0.00	0.00	0.00	0.00	-1,233.76	FIRE-MEHLVILLE
PAY	-865.66	-883.26	0.00	0.00	17.49	8.75	-1,722.68	
<b>TOT</b>	<b>-2,982.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.49</b>	<b>8.75</b>	<b>-2,956.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.19	38.60	0.00	0.00	0.00	0.00	24.41	FIRE-MEHLVILLE
PAY	-131.31	-38.60	0.00	0.00	1.70	0.85	-167.36	
<b>TOT</b>	<b>-145.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-142.95</b>	
<hr/>								
ADJ	-3,830.76	1,485.56	0.00	0.00	0.00	0.00	-2,345.20	<b>AUTH TOTAL</b>
PAY	-3,092.31	-1,485.56	0.00	0.00	45.78	22.90	-4,509.19	
<b>TOT</b>	<b>-6,923.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.78</b>	<b>22.90</b>	<b>-6,854.39</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.74	188.39	0.00	0.00	0.00	0.00	192.13	FIRE-WEST OVERLAND
PAY	-580.74	-188.39	0.00	0.00	7.69	3.84	-757.60	
TOT	-577.00	0.00	0.00	0.00	7.69	3.84	-565.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.15	0.00	0.00	0.00	0.00	334.15	FIRE-WEST OVERLAND
PAY	-1,113.84	-334.15	0.00	0.00	14.48	7.24	-1,426.27	
TOT	-1,113.84	0.00	0.00	0.00	14.48	7.24	-1,092.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	16.07	0.00	0.00	0.00	0.00	10.16	FIRE-WEST OVERLAND
PAY	-54.68	-16.07	0.00	0.00	0.71	0.35	-69.69	
TOT	-60.59	0.00	0.00	0.00	0.71	0.35	-59.53	
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ADJ	-2.17	538.61	0.00	0.00	0.00	0.00	536.44	AUTH TOTAL
PAY	-1,749.26	-538.61	0.00	0.00	22.88	11.43	-2,253.56	
TOT	-1,751.43	0.00	0.00	0.00	22.88	11.43	-1,717.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.47	645.29	0.00	0.00	0.00	0.00	882.76	FIRE-METRO WEST
PAY	-2,402.33	-645.29	0.00	0.00	30.47	15.24	-3,001.91	
TOT	-2,164.86	0.00	0.00	0.00	30.47	15.24	-2,119.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,116.38	0.00	0.00	0.00	0.00	3,116.38	FIRE-METRO WEST
PAY	-10,592.20	-3,116.38	0.00	0.00	137.08	68.54	-13,502.96	
TOT	-10,592.20	0.00	0.00	0.00	137.08	68.54	-10,386.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.62	26.17	0.00	0.00	0.00	0.00	16.55	FIRE-METRO WEST
PAY	-89.03	-26.17	0.00	0.00	1.15	0.58	-113.47	
TOT	-98.65	0.00	0.00	0.00	1.15	0.58	-96.92	
<hr/>								
ADJ	227.85	3,787.84	0.00	0.00	0.00	0.00	4,015.69	AUTH TOTAL
PAY	-13,083.56	-3,787.84	0.00	0.00	168.70	84.36	-16,618.34	
TOT	-12,855.71	0.00	0.00	0.00	168.70	84.36	-12,602.65	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-336.97	386.46	0.00	0.00	0.00	0.00	49.49	FIRE-MONARCH
PAY	-776.94	-386.46	0.00	0.00	11.63	5.81	-1,145.96	
TOT	-1,113.91	0.00	0.00	0.00	11.63	5.81	-1,096.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,441.63	0.00	0.00	0.00	0.00	1,441.63	FIRE-MONARCH
PAY	-5,066.77	-1,441.63	0.00	0.00	65.09	32.54	-6,410.77	
TOT	-5,066.77	0.00	0.00	0.00	65.09	32.54	-4,969.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.10	24.75	0.00	0.00	0.00	0.00	15.65	FIRE-MONARCH
PAY	-84.21	-24.75	0.00	0.00	1.09	0.54	-107.33	
TOT	-93.31	0.00	0.00	0.00	1.09	0.54	-91.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.91	0.00	0.00	0.00	0.00	11.91	FIRE-MONARCH
PAY	-79.43	-11.91	0.00	0.00	0.91	0.46	-89.97	
TOT	-79.43	0.00	0.00	0.00	0.91	0.46	-78.06	
ADJ	-346.07	1,864.75	0.00	0.00	0.00	0.00	1,518.68	AUTH TOTAL
PAY	-6,007.35	-1,864.75	0.00	0.00	78.72	39.35	-7,754.03	
TOT	-6,353.42	0.00	0.00	0.00	78.72	39.35	-6,235.35	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,115.51	262.57	0.00	0.00	0.00	0.00	-852.94	FIRE-CREVE COEUR
PAY	-757.14	-262.57	0.00	0.00	10.20	5.10	-1,004.41	
TOT	-1,872.65	0.00	0.00	0.00	10.20	5.10	-1,857.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	253.36	0.00	0.00	0.00	0.00	253.36	FIRE-CREVE COEUR
PAY	-960.93	-253.36	0.00	0.00	12.14	6.07	-1,196.08	
TOT	-960.93	0.00	0.00	0.00	12.14	6.07	-942.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	24.47	0.00	0.00	0.00	0.00	15.47	FIRE-CREVE COEUR
PAY	-83.26	-24.47	0.00	0.00	1.07	0.54	-106.12	
TOT	-92.26	0.00	0.00	0.00	1.07	0.54	-90.65	
ADJ	-1,124.51	540.40	0.00	0.00	0.00	0.00	-584.11	AUTH TOTAL
PAY	-1,801.33	-540.40	0.00	0.00	23.41	11.71	-2,306.61	
TOT	-2,925.84	0.00	0.00	0.00	23.41	11.71	-2,890.72	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,222.31	93.83	0.00	0.00	0.00	0.00	-2,128.48	FIRE-FENTON
PAY	1,159.38	-93.83	0.00	0.00	-10.65	-5.33	1,049.57	
TOT	-1,062.93	0.00	0.00	0.00	-10.65	-5.33	-1,078.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.99	0.00	0.00	0.00	0.00	509.99	FIRE-FENTON
PAY	-1,699.98	-509.99	0.00	0.00	22.10	11.05	-2,176.82	
TOT	-1,699.98	0.00	0.00	0.00	22.10	11.05	-1,666.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.42	74.57	0.00	0.00	0.00	0.00	47.15	FIRE-FENTON
PAY	-253.69	-74.57	0.00	0.00	3.29	1.64	-323.33	
TOT	-281.11	0.00	0.00	0.00	3.29	1.64	-276.18	
<hr/>								
ADJ	-2,249.73	678.39	0.00	0.00	0.00	0.00	-1,571.34	AUTH TOTAL
PAY	-794.29	-678.39	0.00	0.00	14.74	7.36	-1,450.58	
TOT	-3,044.02	0.00	0.00	0.00	14.74	7.36	-3,021.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	303.78	225.29	0.00	0.00	0.00	0.00	529.07	FIRE-WEST CO EMS
PAY	-817.90	-225.29	0.00	0.00	10.43	5.22	-1,027.54	
TOT	-514.12	0.00	0.00	0.00	10.43	5.22	-498.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.61	0.00	0.00	0.00	0.00	338.61	FIRE-WEST CO EMS
PAY	-1,142.60	-338.61	0.00	0.00	14.82	7.40	-1,458.99	
TOT	-1,142.60	0.00	0.00	0.00	14.82	7.40	-1,120.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	7.08	0.00	0.00	0.00	0.00	4.48	FIRE-WEST CO EMS
PAY	-24.09	-7.08	0.00	0.00	0.31	0.16	-30.70	
TOT	-26.69	0.00	0.00	0.00	0.31	0.16	-26.22	
<hr/>								
ADJ	301.18	570.98	0.00	0.00	0.00	0.00	872.16	AUTH TOTAL
PAY	-1,984.59	-570.98	0.00	0.00	25.56	12.78	-2,517.23	
TOT	-1,683.41	0.00	0.00	0.00	25.56	12.78	-1,645.07	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	116.60	177.92	0.00	0.00	0.00	0.00	294.52	FIRE-VALLEY PARK
PAY	-677.05	-177.92	0.00	0.00	8.55	4.28	-842.14	
<b>TOT</b>	<b>-560.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.55</b>	<b>4.28</b>	<b>-547.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.64	0.00	0.00	0.00	0.00	208.64	FIRE-VALLEY PARK
PAY	-1,167.02	-208.64	0.00	0.00	13.76	6.88	-1,355.02	
<b>TOT</b>	<b>-1,167.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.76</b>	<b>6.88</b>	<b>-1,146.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	8.93	0.00	0.00	0.00	0.00	5.65	FIRE-VALLEY PARK
PAY	-30.37	-8.93	0.00	0.00	0.39	0.19	-38.72	
<b>TOT</b>	<b>-33.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-33.07</b>	
<hr/>								
ADJ	113.32	395.49	0.00	0.00	0.00	0.00	508.81	<b>AUTH TOTAL</b>
PAY	-1,874.44	-395.49	0.00	0.00	22.70	11.35	-2,235.88	
<b>TOT</b>	<b>-1,761.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.70</b>	<b>11.35</b>	<b>-1,727.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.84	122.67	0.00	0.00	0.00	0.00	277.51	FIRE-EUREKA
PAY	-466.83	-122.67	0.00	0.00	5.90	2.94	-580.66	
<b>TOT</b>	<b>-311.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.94</b>	<b>-303.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,308.91	0.00	0.00	0.00	0.00	1,308.91	FIRE-EUREKA
PAY	-4,423.40	-1,308.91	0.00	0.00	57.32	28.66	-5,646.33	
<b>TOT</b>	<b>-4,423.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.32</b>	<b>28.66</b>	<b>-4,337.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	2.10	0.00	0.00	0.00	0.00	1.33	FIRE-EUREKA
PAY	-7.16	-2.10	0.00	0.00	0.09	0.05	-9.12	
<b>TOT</b>	<b>-7.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.79</b>	
<hr/>								
ADJ	154.07	1,433.68	0.00	0.00	0.00	0.00	1,587.75	<b>AUTH TOTAL</b>
PAY	-4,897.39	-1,433.68	0.00	0.00	63.31	31.65	-6,236.11	
<b>TOT</b>	<b>-4,743.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.31</b>	<b>31.65</b>	<b>-4,648.36</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	LIGHT-CASTLE POINT
PAY	-15.37	-4.62	0.00	0.00	0.20	0.10	-19.69	
<b>TOT</b>	<b>-15.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	LIGHT-CASTLE POINT
PAY	-35.89	-10.35	0.00	0.00	0.46	0.23	-45.55	
<b>TOT</b>	<b>-35.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.20</b>	
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	<b>AUTH TOTAL</b>
PAY	-51.26	-14.97	0.00	0.00	0.66	0.33	-65.24	
<b>TOT</b>	<b>-51.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-50.27</b>	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.85	11.55	0.00	0.00	0.00	0.00	26.40	LIGHT-GLASGOW
PAY	-38.51	-11.55	0.00	0.00	0.51	0.25	-49.30	
<b>TOT</b>	<b>-23.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-22.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	LIGHT-GLASGOW
PAY	-15.90	-4.77	0.00	0.00	0.21	0.10	-20.36	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.59</b>	
ADJ	14.85	16.32	0.00	0.00	0.00	0.00	31.17	<b>AUTH TOTAL</b>
PAY	-54.41	-16.32	0.00	0.00	0.72	0.35	-69.66	
<b>TOT</b>	<b>-39.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-38.49</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	14.03	0.00	0.00	0.00	0.00	14.81	LIGHT-HANCOCK
PAY	-46.75	-14.03	0.00	0.00	0.61	0.30	-59.87	
<b>TOT</b>	<b>-45.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.30</b>	<b>-45.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.34	21.02	0.00	0.00	0.00	0.00	17.68	LIGHT-HANCOCK
PAY	-50.09	-21.02	0.00	0.00	0.71	0.36	-70.04	
<b>TOT</b>	<b>-53.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-52.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.34	0.00	0.00	0.00	0.00	0.21	LIGHT-HANCOCK
PAY	-1.16	-0.34	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-2.69	35.39	0.00	0.00	0.00	0.00	32.70	<b>AUTH TOTAL</b>
PAY	-98.00	-35.39	0.00	0.00	1.33	0.67	-131.39	
<b>TOT</b>	<b>-100.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-98.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	4.60	0.00	0.00	0.00	0.00	5.42	LIGHT-WHEATON-COOK
PAY	-15.34	-4.60	0.00	0.00	0.20	0.10	-19.64	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	LIGHT-WHEATON-COOK
PAY	-34.10	-9.33	0.00	0.00	0.43	0.22	-42.78	
<b>TOT</b>	<b>-34.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-33.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	LIGHT-WHEATON-COOK
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	0.80	13.98	0.00	0.00	0.00	0.00	14.78	<b>AUTH TOTAL</b>
PAY	-49.59	-13.98	0.00	0.00	0.63	0.32	-62.62	
<b>TOT</b>	<b>-48.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.84</b>	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-135.60	1,679.58	0.00	0.00	0.00	0.00	1,543.98	CTY-UNINCORPORATED
PAY	-7,358.17	-1,679.58	0.00	0.00	90.37	0.00	-8,947.38	
<b>TOT</b>	<b>-7,493.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.37</b>	<b>0.00</b>	<b>-7,403.40</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,838.18	28.38	0.00	-2,809.80	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,838.18</b>	<b>28.38</b>	<b>0.00</b>	<b>-2,809.80</b>	
ADJ	-135.60	1,679.58	0.00	0.00	0.00	0.00	1,543.98	<b>AUTH TOTAL</b>
PAY	-7,358.17	-1,679.58	0.00	-2,838.18	118.75	0.00	-11,757.18	
<b>TOT</b>	<b>-7,493.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,838.18</b>	<b>118.75</b>	<b>0.00</b>	<b>-10,213.20</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.26	34.00	0.00	0.00	0.00	0.00	-53.26	CTY-BEL NOR
PAY	-113.32	-34.00	0.00	0.00	1.47	0.74	-145.11	
<b>TOT</b>	<b>-200.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.74</b>	<b>-198.37</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-BEL NOR
PAY	0.00	0.00	0.00	-41.00	0.41	0.00	-40.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>0.41</b>	<b>0.00</b>	<b>-45.59</b>	
ADJ	-87.26	34.00	0.00	-5.00	0.00	0.00	-58.26	<b>AUTH TOTAL</b>
PAY	-113.32	-34.00	0.00	-41.00	1.88	0.74	-185.70	
<b>TOT</b>	<b>-200.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-46.00</b>	<b>1.88</b>	<b>0.74</b>	<b>-243.96</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-384.10	19.28	0.00	0.00	0.00	0.00	-364.82	CTY-BEL RIDGE
PAY	-64.26	-19.28	0.00	0.00	0.83	0.42	-82.29	
<b>TOT</b>	<b>-448.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-447.11</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-BEL RIDGE
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-55.72</b>	
ADJ	-384.10	19.28	0.00	-28.00	0.00	0.00	-392.82	<b>AUTH TOTAL</b>
PAY	-64.26	-19.28	0.00	-28.00	1.11	0.42	-110.01	
<b>TOT</b>	<b>-448.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.11</b>	<b>0.42</b>	<b>-502.83</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.51	177.80	0.00	0.00	0.00	0.00	230.31	CTY-BERKELEY
PAY	-626.22	-177.80	0.00	0.00	8.04	4.02	-791.96	
TOT	-573.71	0.00	0.00	0.00	8.04	4.02	-561.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,062.81	347.46	0.00	0.00	0.00	0.00	-5,715.35	CTY-BERKELEY
PAY	4,904.09	-347.46	0.00	0.00	-45.57	-22.78	4,488.28	
TOT	-1,158.72	0.00	0.00	0.00	-45.57	-22.78	-1,227.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	2.47	0.00	0.00	0.00	0.00	1.56	CTY-BERKELEY
PAY	-8.39	-2.47	0.00	0.00	0.10	0.05	-10.71	
TOT	-9.30	0.00	0.00	0.00	0.10	0.05	-9.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BERKELEY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	-6,011.21	527.73	0.00	0.00	0.00	0.00	-5,483.48	AUTH TOTAL
PAY	4,269.48	-527.73	0.00	-308.00	-34.35	-18.71	3,380.69	
TOT	-1,741.73	0.00	0.00	-308.00	-34.35	-18.71	-2,102.79	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	CTY-BEVERLY HILLS
PAY	-20.75	-5.81	0.00	0.00	0.27	0.13	-26.16	
TOT	-20.75	0.00	0.00	0.00	0.27	0.13	-20.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	AUTH TOTAL
PAY	-20.75	-5.81	0.00	-28.00	0.55	0.13	-53.88	
TOT	-20.75	0.00	0.00	-28.00	0.55	0.13	-48.07	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	125.44	0.00	0.00	0.00	0.00	124.48	CTY-BRENTWOOD
PAY	-387.34	-125.44	0.00	0.00	5.12	2.57	-505.09	
TOT	-388.30	0.00	0.00	0.00	5.12	2.57	-380.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	569.51	0.00	0.00	0.00	0.00	569.51	CTY-BRENTWOOD
PAY	-1,974.94	-569.51	0.00	0.00	25.45	12.72	-2,506.28	
TOT	-1,974.94	0.00	0.00	0.00	25.45	12.72	-1,936.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-61.00	0.61	0.00	-60.39	
<hr/>								
ADJ	-0.96	694.95	0.00	0.00	0.00	0.00	693.99	AUTH TOTAL
PAY	-2,362.28	-694.95	0.00	-229.00	32.86	15.29	-3,238.08	
TOT	-2,363.24	0.00	0.00	-229.00	32.86	15.29	-2,544.09	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	CTY-BRIDGETON
PAY	-120.75	-36.24	0.00	0.00	1.57	0.78	-154.64	
TOT	-120.75	0.00	0.00	0.00	1.57	0.78	-118.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	36.24	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-120.75	-36.24	0.00	-56.00	2.13	0.78	-210.08	
TOT	-120.75	0.00	0.00	-56.00	2.13	0.78	-173.84	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	2.50	0.00	0.00	0.00	0.00	1.40	CTY-CALVERTON PARK
PAY	-7.24	-2.50	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.19</b>	
<hr/>								
ADJ	-1.10	2.50	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-7.24	-2.50	0.00	0.00	0.10	0.05	-9.59	
<b>TOT</b>	<b>-8.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.53	2.90	0.00	0.00	0.00	0.00	-6.63	CTY-CHARLACK
PAY	-9.66	-2.90	0.00	0.00	0.13	0.06	-12.37	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-19.00</b>	
<hr/>								
ADJ	-9.53	2.90	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	-9.66	-2.90	0.00	0.00	0.13	0.06	-12.37	
<b>TOT</b>	<b>-19.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-19.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.89	176.90	0.00	0.00	0.00	0.00	264.79	CTY-CLAYTON
PAY	-616.47	-176.90	0.00	0.00	7.93	3.96	-781.48	
<b>TOT</b>	<b>-528.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.96</b>	<b>-516.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.51	332.29	0.00	0.00	0.00	0.00	-286.22	CTY-CLAYTON
PAY	-1,126.42	-332.29	0.00	0.00	14.58	7.29	-1,436.84	
<b>TOT</b>	<b>-1,744.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.29</b>	<b>-1,723.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<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	-530.62	509.19	0.00	0.00	0.00	0.00	-21.43	AUTH TOTAL
PAY	-1,742.89	-509.19	0.00	-28.00	22.79	11.25	-2,246.04	
<b>TOT</b>	<b>-2,273.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>22.79</b>	<b>11.25</b>	<b>-2,267.47</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	12.11	0.00	0.00	0.00	0.00	15.27	CTY-COUNTRY CLUB H
PAY	-43.51	-12.11	0.00	0.00	0.56	0.28	-54.78	
TOT	-40.35	0.00	0.00	0.00	0.56	0.28	-39.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.32	0.00	0.00	0.00	0.00	218.32	CTY-COUNTRY CLUB H
PAY	-727.73	-218.32	0.00	0.00	9.46	4.73	-931.86	
TOT	-727.73	0.00	0.00	0.00	9.46	4.73	-713.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.28	0.00	0.00	0.00	0.00	0.18	CTY-COUNTRY CLUB H
PAY	-0.94	-0.28	0.00	0.00	0.01	0.00	-1.21	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
TOT	0.00	0.00	0.00	-4.00	0.08	0.00	-3.92	
ADJ	3.06	230.71	0.00	4.00	0.00	0.00	237.77	AUTH TOTAL
PAY	-772.18	-230.71	0.00	-8.00	10.11	5.01	-995.77	
TOT	-769.12	0.00	0.00	-4.00	10.11	5.01	-758.00	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.78	0.00	0.00	0.00	0.00	140.78	CTY-ELLISVILLE
PAY	-486.95	-140.78	0.00	0.00	6.28	3.13	-618.32	
TOT	-486.95	0.00	0.00	0.00	6.28	3.13	-477.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	140.78	0.00	0.00	0.00	0.00	140.78	AUTH TOTAL
PAY	-486.95	-140.78	0.00	-168.00	7.96	3.13	-784.64	
TOT	-486.95	0.00	0.00	-168.00	7.96	3.13	-643.86	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	327.95	242.45	0.00	0.00	0.00	0.00	570.40	CTY-FERGUSON
PAY	-865.81	-242.45	0.00	0.00	11.08	5.54	-1,091.64	
TOT	-537.86	0.00	0.00	0.00	11.08	5.54	-521.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	396.15	0.00	0.00	0.00	0.00	396.15	CTY-FERGUSON
PAY	-1,388.07	-396.15	0.00	0.00	17.84	8.92	-1,757.46	
TOT	-1,388.07	0.00	0.00	0.00	17.84	8.92	-1,361.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	89.64	0.00	0.00	0.00	0.00	89.64	CTY-FERGUSON
PAY	-747.00	-89.64	0.00	0.00	8.37	0.00	-828.27	
TOT	-747.00	0.00	0.00	0.00	8.37	0.00	-738.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-145.00	1.80	0.00	-143.20	
<hr/>								
ADJ	327.95	728.24	0.00	35.00	0.00	0.00	1,091.19	AUTH TOTAL
PAY	-3,000.88	-728.24	0.00	-628.00	43.57	14.46	-4,299.09	
TOT	-2,672.93	0.00	0.00	-593.00	43.57	14.46	-3,207.90	

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<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	89.00	0.00	0.00	0.00	0.00	89.00	CTY-FLORISSANT
PAY	-475.00	-89.00	0.00	0.00	5.64	0.00	-558.36	
TOT	-475.00	0.00	0.00	0.00	5.64	0.00	-469.36	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
<hr/>								
ADJ	0.00	89.00	0.00	0.00	0.00	0.00	89.00	AUTH TOTAL
PAY	-475.00	-89.00	0.00	-950.00	15.14	0.00	-1,498.86	
TOT	-475.00	0.00	0.00	-950.00	15.14	0.00	-1,409.86	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.66	19.13	0.00	0.00	0.00	0.00	55.79	CTY-FRONTENAC
PAY	-63.70	-19.13	0.00	0.00	0.83	0.42	-81.58	
TOT	-27.04	0.00	0.00	0.00	0.83	0.42	-25.79	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.11	0.00	0.00	0.00	0.00	63.11	CTY-FRONTENAC
PAY	-210.37	-63.11	0.00	0.00	2.73	1.37	-269.38	
TOT	-210.37	0.00	0.00	0.00	2.73	1.37	-206.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	36.66	82.24	0.00	0.00	0.00	0.00	118.90	AUTH TOTAL
PAY	-274.07	-82.24	0.00	-56.00	4.12	1.79	-406.40	
TOT	-237.41	0.00	0.00	-56.00	4.12	1.79	-287.50	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.75	21.82	0.00	0.00	0.00	0.00	47.57	CTY-GLENDALE
PAY	-106.41	-21.82	0.00	0.00	1.28	0.64	-126.31	
<b>TOT</b>	<b>-80.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.64</b>	<b>-78.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.56	0.00	0.00	0.00	0.00	67.56	CTY-GLENDALE
PAY	-213.71	-67.56	0.00	0.00	2.82	1.41	-277.04	
<b>TOT</b>	<b>-213.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-209.48</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-GLENDALE
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-38.54</b>	
<hr/>								
ADJ	25.75	89.38	0.00	6.50	0.00	0.00	121.63	<b>AUTH TOTAL</b>
PAY	-320.12	-89.38	0.00	-45.50	4.56	2.05	-448.39	
<b>TOT</b>	<b>-294.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.00</b>	<b>4.56</b>	<b>2.05</b>	<b>-326.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-GLEN ECHO PK
PAY	-6.75	-1.93	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	<b>AUTH TOTAL</b>
PAY	-6.75	-1.93	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.62</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.93	2.38	0.00	0.00	0.00	0.00	10.31	CTY-GRANTWOOD
PAY	-7.93	-2.38	0.00	0.00	0.10	0.05	-10.16	
<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>	
<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	7.93	2.38	0.00	5.00	0.00	0.00	15.31	<b>AUTH TOTAL</b>
PAY	-7.93	-2.38	0.00	-5.00	0.15	0.05	-15.11	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.05</b>	<b>0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.85	292.83	0.00	0.00	0.00	0.00	352.68	CTY-JENNINGS
PAY	-1,051.72	-292.83	0.00	0.00	13.45	6.72	-1,324.38	
<b>TOT</b>	<b>-991.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.45</b>	<b>6.72</b>	<b>-971.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	561.94	0.00	0.00	0.00	0.00	561.94	CTY-JENNINGS
PAY	-1,985.82	-561.94	0.00	0.00	25.48	12.74	-2,509.54	
<b>TOT</b>	<b>-1,985.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.48</b>	<b>12.74</b>	<b>-1,947.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-306.00	3.06	0.00	-302.94	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-306.00</b>	<b>3.06</b>	<b>0.00</b>	<b>-302.94</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-171.50	1.72	0.00	-169.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-161.00</b>	<b>1.72</b>	<b>0.00</b>	<b>-159.28</b>	
<hr/>								
ADJ	59.85	854.77	0.00	10.50	0.00	0.00	925.12	<b>AUTH TOTAL</b>
PAY	-3,037.54	-854.77	0.00	-477.50	43.71	19.46	-4,306.64	
<b>TOT</b>	<b>-2,977.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.00</b>	<b>43.71</b>	<b>19.46</b>	<b>-3,381.52</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.59	123.93	0.00	0.00	0.00	0.00	264.52	CTY-KIRKWOOD
PAY	-496.73	-123.93	0.00	0.00	6.21	3.10	-611.35	
TOT	-356.14	0.00	0.00	0.00	6.21	3.10	-346.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,303.05	0.00	0.00	0.00	0.00	1,303.05	CTY-KIRKWOOD
PAY	-4,390.62	-1,303.05	0.00	0.00	56.94	28.47	-5,608.26	
TOT	-4,390.62	0.00	0.00	0.00	56.94	28.47	-4,305.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	
TOT	0.00	0.00	0.00	-192.00	2.16	0.00	-189.84	
ADJ	140.59	1,426.98	0.00	24.00	0.00	0.00	1,591.57	<b>AUTH TOTAL</b>
PAY	-4,887.35	-1,426.98	0.00	-440.00	67.55	31.57	-6,655.21	
TOT	-4,746.76	0.00	0.00	-416.00	67.55	31.57	-5,063.64	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.83	103.18	0.00	0.00	0.00	0.00	292.01	CTY-LADUE
PAY	-343.29	-103.18	0.00	0.00	4.46	2.24	-439.77	
TOT	-154.46	0.00	0.00	0.00	4.46	2.24	-147.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.38	3.76	0.00	0.00	0.00	0.00	2.38	CTY-LADUE
PAY	-12.79	-3.76	0.00	0.00	0.17	0.08	-16.30	
TOT	-14.17	0.00	0.00	0.00	0.17	0.08	-13.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-LADUE
PAY	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
TOT	0.00	0.00	0.00	-26.00	0.46	0.00	-25.54	
ADJ	187.45	106.94	0.00	20.00	0.00	0.00	314.39	<b>AUTH TOTAL</b>
PAY	-356.08	-106.94	0.00	-46.00	5.09	2.32	-501.61	
TOT	-168.63	0.00	0.00	-26.00	5.09	2.32	-187.22	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.88	108.14	0.00	0.00	0.00	0.00	169.02	CTY-MAPLEWOOD
PAY	-383.77	-108.14	0.00	0.00	4.92	2.46	-484.53	
<b>TOT</b>	<b>-322.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-315.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-302.17	1,864.00	0.00	0.00	0.00	0.00	1,561.83	CTY-MAPLEWOOD
PAY	-6,451.08	-1,864.00	0.00	0.00	83.15	41.58	-8,190.35	
<b>TOT</b>	<b>-6,753.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.15</b>	<b>41.58</b>	<b>-6,628.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.88	37.76	0.00	0.00	0.00	0.00	23.88	CTY-MAPLEWOOD
PAY	-128.46	-37.76	0.00	0.00	1.66	0.83	-163.73	
<b>TOT</b>	<b>-142.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-139.85</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-132.00	1.32	0.00	-130.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>1.32</b>	<b>0.00</b>	<b>-100.68</b>	
ADJ	-255.17	2,009.90	0.00	30.00	0.00	0.00	1,784.73	<b>AUTH TOTAL</b>
PAY	-6,963.31	-2,009.90	0.00	-412.00	93.85	44.87	-9,246.49	
<b>TOT</b>	<b>-7,218.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-382.00</b>	<b>93.85</b>	<b>44.87</b>	<b>-7,461.76</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	2.68	0.00	0.00	0.00	0.00	6.04	CTY-MARLBOROUGH
PAY	-11.76	-2.68	0.00	0.00	0.15	0.07	-14.22	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.18</b>	
ADJ	3.36	2.68	0.00	0.00	0.00	0.00	6.04	<b>AUTH TOTAL</b>
PAY	-11.76	-2.68	0.00	0.00	0.15	0.07	-14.22	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.18</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.12	16.41	0.00	0.00	0.00	0.00	23.53	CTY-NORMANDY
PAY	-54.68	-16.41	0.00	0.00	0.71	0.35	-70.03	
TOT	-47.56	0.00	0.00	0.00	0.71	0.35	-46.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.12	0.00	0.00	0.00	0.00	116.12	CTY-NORMANDY
PAY	-387.05	-116.12	0.00	0.00	5.03	2.52	-495.62	
TOT	-387.05	0.00	0.00	0.00	5.03	2.52	-379.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	7.12	132.53	0.00	0.00	0.00	0.00	139.65	AUTH TOTAL
PAY	-441.73	-132.53	0.00	-84.00	6.58	2.87	-648.81	
TOT	-434.61	0.00	0.00	-84.00	6.58	2.87	-509.16	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.51	94.08	0.00	0.00	0.00	0.00	175.59	CTY-NORTHWOODS
PAY	-320.35	-94.08	0.00	0.00	4.14	2.07	-408.22	
TOT	-238.84	0.00	0.00	0.00	4.14	2.07	-232.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.44	0.00	0.00	0.00	0.00	149.44	CTY-NORTHWOODS
PAY	-598.50	-149.44	0.00	0.00	7.48	3.74	-736.72	
TOT	-598.50	0.00	0.00	0.00	7.48	3.74	-587.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
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	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
TOT	0.00	0.00	0.00	-60.00	0.80	0.00	-59.20	
<hr/>								
ADJ	81.51	243.52	0.00	20.00	0.00	0.00	345.03	AUTH TOTAL
PAY	-918.85	-243.52	0.00	-192.00	13.54	5.81	-1,335.02	
TOT	-837.34	0.00	0.00	-172.00	13.54	5.81	-989.99	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-OAKLAND
PAY	-12.51	-3.75	0.00	0.00	0.17	0.08	-16.01	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.26</b>	
<hr/>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-12.51	-3.75	0.00	0.00	0.17	0.08	-16.01	
<b>TOT</b>	<b>-12.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-12.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.58	66.51	0.00	0.00	0.00	0.00	38.93	CTY-OLIVETTE
PAY	-212.48	-66.51	0.00	0.00	2.79	1.39	-274.81	
<b>TOT</b>	<b>-240.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-235.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.59	0.00	0.00	0.00	0.00	135.59	CTY-OLIVETTE
PAY	-489.00	-135.59	0.00	0.00	6.25	3.13	-615.21	
<b>TOT</b>	<b>-489.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-479.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-82.50</b>	<b>0.88</b>	<b>0.00</b>	<b>-81.62</b>	
<hr/>								
ADJ	-27.58	202.10	0.00	5.50	0.00	0.00	180.02	AUTH TOTAL
PAY	-701.48	-202.10	0.00	-188.00	10.92	4.52	-1,076.14	
<b>TOT</b>	<b>-729.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.50</b>	<b>10.92</b>	<b>4.52</b>	<b>-896.12</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.13	52.61	0.00	0.00	0.00	0.00	101.74	CTY-OVERLAND
PAY	-165.42	-52.61	0.00	0.00	2.18	1.09	-214.76	
TOT	-116.29	0.00	0.00	0.00	2.18	1.09	-113.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.13	0.00	0.00	0.00	0.00	107.13	CTY-OVERLAND
PAY	-384.05	-107.13	0.00	0.00	4.91	2.46	-483.81	
TOT	-384.05	0.00	0.00	0.00	4.91	2.46	-376.68	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.60	0.00	0.00	0.00	0.00	62.60	CTY-OVERLAND
PAY	-550.00	-62.60	0.00	0.00	6.13	0.00	-606.47	
TOT	-550.00	0.00	0.00	0.00	6.13	0.00	-543.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-377.86	3.78	0.00	-374.08	CTY-OVERLAND
TOT	0.00	0.00	0.00	-377.86	3.78	0.00	-374.08	
ADJ	49.13	222.34	0.00	0.00	0.00	0.00	271.47	AUTH TOTAL
PAY	-1,099.47	-222.34	0.00	-377.86	17.00	3.55	-1,679.12	
TOT	-1,050.34	0.00	0.00	-377.86	17.00	3.55	-1,407.65	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.80	0.00	0.00	0.00	0.00	0.50	CTY-PACIFIC
PAY	-2.74	-0.80	0.00	0.00	0.04	0.01	-3.49	
TOT	-3.04	0.00	0.00	0.00	0.04	0.01	-2.99	
ADJ	-0.30	0.80	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-2.74	-0.80	0.00	0.00	0.04	0.01	-3.49	
TOT	-3.04	0.00	0.00	0.00	0.04	0.01	-2.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	38.98	0.00	0.00	0.00	0.00	51.35	CTY-PASADENA HILLS
PAY	-142.30	-38.98	0.00	0.00	1.81	0.90	-178.57	
TOT	-129.93	0.00	0.00	0.00	1.81	0.90	-127.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.11	0.00	0.00	0.00	0.00	263.11	CTY-PASADENA HILLS
PAY	-899.79	-263.11	0.00	0.00	11.63	5.82	-1,145.45	
TOT	-899.79	0.00	0.00	0.00	11.63	5.82	-882.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	12.37	302.09	0.00	0.00	0.00	0.00	314.46	AUTH TOTAL
PAY	-1,042.09	-302.09	0.00	-56.00	14.00	6.72	-1,379.46	
TOT	-1,029.72	0.00	0.00	-56.00	14.00	6.72	-1,065.00	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	CTY-PASADENA PARK
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	8.64	0.00	0.00	0.00	0.00	10.16	CTY-PINE LAWN
PAY	-28.80	-8.64	0.00	0.00	0.38	0.18	-36.88	
TOT	-27.28	0.00	0.00	0.00	0.38	0.18	-26.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	CTY-PINE LAWN
PAY	-121.73	-39.90	0.00	0.00	1.62	0.81	-159.20	
TOT	-121.73	0.00	0.00	0.00	1.62	0.81	-119.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-207.94	2.08	0.00	-205.86	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-207.94	2.08	0.00	-205.86	
<hr/>								
ADJ	1.52	48.54	0.00	0.00	0.00	0.00	50.06	AUTH TOTAL
PAY	-150.53	-48.54	0.00	-207.94	4.08	0.99	-401.94	
TOT	-149.01	0.00	0.00	-207.94	4.08	0.99	-351.88	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	96.53	105.25	0.00	0.00	0.00	0.00	201.78	CTY-RICHMOND HTS
PAY	-358.64	-105.25	0.00	0.00	4.64	2.32	-456.93	
TOT	-262.11	0.00	0.00	0.00	4.64	2.32	-255.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	790.10	0.00	0.00	0.00	0.00	790.10	CTY-RICHMOND HTS
PAY	-2,633.69	-790.10	0.00	0.00	34.24	17.12	-3,372.43	
TOT	-2,633.69	0.00	0.00	0.00	34.24	17.12	-2,582.33	
<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	19.50	0.00	0.00	19.50	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	-91.00	1.11	0.00	-89.89	
<hr/>								
ADJ	96.53	895.35	0.00	19.50	0.00	0.00	1,011.38	AUTH TOTAL
PAY	-2,992.33	-895.35	0.00	-362.50	42.51	19.44	-4,188.23	
TOT	-2,895.80	0.00	0.00	-343.00	42.51	19.44	-3,176.85	

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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	-121.32	33.84	0.00	0.00	0.00	0.00	-87.48	CTY-ROCK HILL
PAY	-116.23	-33.84	0.00	0.00	1.50	0.75	-147.82	
<b>TOT</b>	<b>-237.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.75</b>	<b>-235.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	476.90	0.00	0.00	0.00	0.00	476.90	CTY-ROCK HILL
PAY	-1,622.88	-476.90	0.00	0.00	21.00	10.49	-2,068.29	
<b>TOT</b>	<b>-1,622.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.00</b>	<b>10.49</b>	<b>-1,591.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-41.65</b>	
ADJ	-121.32	510.74	0.00	-7.00	0.00	0.00	382.42	<b>AUTH TOTAL</b>
PAY	-1,739.11	-510.74	0.00	-287.00	25.37	11.24	-2,500.24	
<b>TOT</b>	<b>-1,860.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-294.00</b>	<b>25.37</b>	<b>11.24</b>	<b>-2,117.82</b>	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.56	52.77	0.00	0.00	0.00	0.00	60.33	CTY-ST JOHN
PAY	-184.43	-52.77	0.00	0.00	2.37	1.18	-233.65	
TOT	-176.87	0.00	0.00	0.00	2.37	1.18	-173.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.34	0.00	0.00	0.00	0.00	64.34	CTY-ST JOHN
PAY	-214.45	-64.34	0.00	0.00	2.78	1.39	-274.62	
TOT	-214.45	0.00	0.00	0.00	2.78	1.39	-210.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	CTY-ST JOHN
PAY	-116.00	-13.92	0.00	0.00	1.30	0.00	-128.62	
TOT	-116.00	0.00	0.00	0.00	1.30	0.00	-114.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	7.56	131.03	0.00	0.00	0.00	0.00	138.59	AUTH TOTAL
PAY	-514.88	-131.03	0.00	-140.00	7.85	2.57	-775.49	
TOT	-507.32	0.00	0.00	-140.00	7.85	2.57	-636.90	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.10	4.28	0.00	0.00	0.00	0.00	-15.82	CTY-SHREWSBURY
PAY	-14.25	-4.28	0.00	0.00	0.18	0.09	-18.26	
TOT	-34.35	0.00	0.00	0.00	0.18	0.09	-34.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	CTY-SHREWSBURY
PAY	-104.08	-26.37	0.00	0.00	1.30	0.65	-128.50	
TOT	-104.08	0.00	0.00	0.00	1.30	0.65	-102.13	
ADJ	-20.10	30.65	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-118.33	-30.65	0.00	0.00	1.48	0.74	-146.76	
TOT	-138.43	0.00	0.00	0.00	1.48	0.74	-136.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	CTY-SYCAMORE HILLS
PAY	-8.87	-2.66	0.00	0.00	0.12	0.05	-11.36	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.70</b>	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-8.87	-2.66	0.00	0.00	0.12	0.05	-11.36	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-8.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.42	525.12	0.00	0.00	0.00	0.00	859.54	CTY-UNIVERSITY CTY
PAY	-1,697.20	-525.12	0.00	0.00	22.22	11.12	-2,188.98	
<b>TOT</b>	<b>-1,362.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.22</b>	<b>11.12</b>	<b>-1,329.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,256.85	0.00	0.00	0.00	0.00	1,256.85	CTY-UNIVERSITY CTY
PAY	-4,123.65	-1,256.85	0.00	0.00	53.81	26.90	-5,299.79	
<b>TOT</b>	<b>-4,123.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.81</b>	<b>26.90</b>	<b>-4,042.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.26	0.00	0.00	0.00	0.00	0.16	CTY-UNIVERSITY CTY
PAY	-0.89	-0.26	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	CTY-UNIVERSITY CTY
PAY	-619.15	-74.30	0.00	0.00	6.93	0.00	-686.52	
<b>TOT</b>	<b>-619.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.93</b>	<b>0.00</b>	<b>-612.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-950.00</b>	<b>9.50</b>	<b>0.00</b>	<b>-940.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-507.00	5.07	0.00	-501.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.50</b>	<b>5.07</b>	<b>0.00</b>	<b>-443.43</b>	
<hr/>								
ADJ	334.32	1,856.53	0.00	58.50	0.00	0.00	2,249.35	AUTH TOTAL
PAY	-6,440.89	-1,856.53	0.00	-1,457.00	97.54	38.02	-9,618.86	
<b>TOT</b>	<b>-6,106.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,398.50</b>	<b>97.54</b>	<b>38.02</b>	<b>-7,369.51</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.90	44.31	0.00	0.00	0.00	0.00	62.21	CTY-VALLEY PARK
PAY	-148.44	-44.31	0.00	0.00	1.92	0.96	-189.87	
TOT	-130.54	0.00	0.00	0.00	1.92	0.96	-127.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.14	0.00	0.00	0.00	0.00	117.14	CTY-VALLEY PARK
PAY	-390.47	-117.14	0.00	0.00	5.07	2.54	-500.00	
TOT	-390.47	0.00	0.00	0.00	5.07	2.54	-382.86	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
TOT	0.00	0.00	0.00	-90.00	1.04	0.00	-88.96	
ADJ	17.90	161.45	0.00	14.00	0.00	0.00	193.35	<b>AUTH TOTAL</b>
PAY	-538.91	-161.45	0.00	-104.00	8.03	3.50	-792.83	
TOT	-521.01	0.00	0.00	-90.00	8.03	3.50	-599.48	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.32	0.00	0.00	0.00	0.00	38.32	CTY-VELDA CITY
PAY	-129.13	-38.32	0.00	0.00	1.67	0.84	-164.94	
TOT	-129.13	0.00	0.00	0.00	1.67	0.84	-126.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.73	32.68	0.00	0.00	0.00	0.00	21.95	CTY-VELDA CITY
PAY	-124.56	-32.68	0.00	0.00	1.58	0.78	-154.88	
TOT	-135.29	0.00	0.00	0.00	1.58	0.78	-132.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-10.73	71.00	0.00	0.00	0.00	0.00	60.27	<b>AUTH TOTAL</b>
PAY	-253.69	-71.00	0.00	-28.00	3.53	1.62	-347.54	
TOT	-264.42	0.00	0.00	-28.00	3.53	1.62	-287.27	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	CTY-VELDA VILLAGE
PAY	-35.26	-10.58	0.00	0.00	0.46	0.23	-45.15	
<b>TOT</b>	<b>-35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-34.57</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	<b>AUTH TOTAL</b>
PAY	-35.26	-10.58	0.00	-28.00	0.74	0.23	-72.87	
<b>TOT</b>	<b>-35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.74</b>	<b>0.23</b>	<b>-62.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.80	4.91	0.00	0.00	0.00	0.00	7.71	CTY-VINITA PARK
PAY	-19.16	-4.91	0.00	0.00	0.24	0.12	-23.71	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	334.58	0.00	0.00	0.00	0.00	334.58	CTY-VINITA PARK
PAY	-1,179.91	-334.58	0.00	0.00	15.15	7.57	-1,491.77	
<b>TOT</b>	<b>-1,179.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.57</b>	<b>-1,157.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	4.96	0.00	0.00	0.00	0.00	3.14	CTY-VINITA PARK
PAY	-16.86	-4.96	0.00	0.00	0.22	0.10	-21.50	
<b>TOT</b>	<b>-18.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-18.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
ADJ	0.98	344.45	0.00	0.00	0.00	0.00	345.43	<b>AUTH TOTAL</b>
PAY	-1,215.93	-344.45	0.00	-200.00	17.61	7.79	-1,734.98	
<b>TOT</b>	<b>-1,214.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>17.61</b>	<b>7.79</b>	<b>-1,389.55</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: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.75</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	203.50	121.15	0.00	0.00	0.00	0.00	324.65	CTY-WEBSTER GROVES
PAY	-504.41	-121.15	0.00	0.00	6.25	3.13	-616.18	
<b>TOT</b>	<b>-300.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-291.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	440.35	0.00	0.00	0.00	0.00	440.35	CTY-WEBSTER GROVES
PAY	-1,467.85	-440.35	0.00	0.00	19.08	9.54	-1,879.58	
<b>TOT</b>	<b>-1,467.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.08</b>	<b>9.54</b>	<b>-1,439.23</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-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-115.31</b>	
ADJ	203.50	561.50	0.00	52.00	0.00	0.00	817.00	<b>AUTH TOTAL</b>
PAY	-1,972.26	-561.50	0.00	-365.00	28.98	12.67	-2,857.11	
<b>TOT</b>	<b>-1,768.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-313.00</b>	<b>28.98</b>	<b>12.67</b>	<b>-2,040.11</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.03	5.75	0.00	0.00	0.00	0.00	11.78	CTY-WINCHESTER
PAY	-18.66	-5.75	0.00	0.00	0.25	0.12	-24.04	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-12.26</b>	
ADJ	6.03	5.75	0.00	0.00	0.00	0.00	11.78	<b>AUTH TOTAL</b>
PAY	-18.66	-5.75	0.00	0.00	0.25	0.12	-24.04	
<b>TOT</b>	<b>-12.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-12.26</b>	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.22	10.99	0.00	0.00	0.00	0.00	11.21	CTY-WOODSON TERRAC
PAY	-36.57	-10.99	0.00	0.00	0.48	0.23	-46.85	
<b>TOT</b>	<b>-36.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-WOODSON TERRAC
PAY	-60.43	-16.99	0.00	0.00	0.77	0.38	-76.27	
<b>TOT</b>	<b>-60.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-59.28</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	186.00	0.00	0.00	0.00	0.00	186.00	CTY-WOODSON TERRAC
PAY	-1,860.00	-186.00	0.00	0.00	20.46	0.00	-2,025.54	
<b>TOT</b>	<b>-1,860.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>0.00</b>	<b>-1,839.54</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-55.50	0.56	0.00	-54.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-51.44</b>	
ADJ	0.22	213.98	0.00	3.50	0.00	0.00	217.70	<b>AUTH TOTAL</b>
PAY	-1,957.00	-213.98	0.00	-111.50	22.83	0.61	-2,259.04	
<b>TOT</b>	<b>-1,956.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>22.83</b>	<b>0.61</b>	<b>-2,041.34</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	CTY-HILLSDALE
PAY	-15.85	-4.76	0.00	0.00	0.21	0.10	-20.30	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-HILLSDALE
PAY	-38.79	-12.13	0.00	0.00	0.51	0.25	-50.16	
<b>TOT</b>	<b>-38.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.03</b>	
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	<b>AUTH TOTAL</b>
PAY	-54.64	-16.89	0.00	0.00	0.72	0.35	-70.46	
<b>TOT</b>	<b>-54.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-53.57</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.79	49.45	0.00	0.00	0.00	0.00	78.24	CTY-CRESTWOOD
PAY	-156.35	-49.45	0.00	0.00	2.05	1.03	-202.72	
<b>TOT</b>	<b>-127.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-124.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.79	0.00	0.00	0.00	0.00	52.79	CTY-CRESTWOOD
PAY	-175.96	-52.79	0.00	0.00	2.29	1.14	-225.32	
<b>TOT</b>	<b>-175.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-172.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.67	7.27	0.00	0.00	0.00	0.00	4.60	CTY-CRESTWOOD
PAY	-24.73	-7.27	0.00	0.00	0.32	0.16	-31.52	
<b>TOT</b>	<b>-27.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-26.92</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	26.12	109.51	0.00	0.00	0.00	0.00	135.63	<b>AUTH TOTAL</b>
PAY	-357.04	-109.51	0.00	-28.00	4.94	2.33	-487.28	
<b>TOT</b>	<b>-330.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.94</b>	<b>2.33</b>	<b>-351.65</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	CTY-ST ANN
PAY	-205.94	-61.78	0.00	0.00	2.68	1.34	-263.70	
<b>TOT</b>	<b>-205.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-201.92</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-ST ANN
<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	61.78	0.00	0.00	0.00	0.00	61.78	<b>AUTH TOTAL</b>
PAY	-205.94	-61.78	0.00	-224.00	4.92	1.34	-485.46	
<b>TOT</b>	<b>-205.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>4.92</b>	<b>1.34</b>	<b>-423.68</b>	

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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	CTY-KINLOCH
PAY	-17.80	-5.34	0.00	0.00	0.23	0.12	-22.79	
<b>TOT</b>	<b>-17.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.77	0.00	0.00	0.00	0.00	40.77	CTY-KINLOCH
PAY	-135.90	-40.77	0.00	0.00	1.77	0.88	-174.02	
<b>TOT</b>	<b>-135.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-133.25</b>	
ADJ	0.00	46.11	0.00	0.00	0.00	0.00	46.11	<b>AUTH TOTAL</b>
PAY	-153.70	-46.11	0.00	0.00	2.00	1.00	-196.81	
<b>TOT</b>	<b>-153.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-150.70</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-ST GEORGE
PAY	-0.44	-0.13	0.00	0.00	0.00	0.00	-0.57	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CTY-ST GEORGE
PAY	-16.98	-5.09	0.00	0.00	0.22	0.11	-21.74	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.65</b>	
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	<b>AUTH TOTAL</b>
PAY	-17.42	-5.22	0.00	0.00	0.22	0.11	-22.31	
<b>TOT</b>	<b>-17.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.09</b>	



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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.70	5.49	0.00	0.00	0.00	0.00	2.79	CTY-HANLEY HILLS
PAY	-18.59	-5.49	0.00	0.00	0.24	0.12	-23.72	
TOT	-21.29	0.00	0.00	0.00	0.24	0.12	-20.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	CTY-HANLEY HILLS
PAY	-46.47	-13.39	0.00	0.00	0.59	0.30	-58.97	
TOT	-46.47	0.00	0.00	0.00	0.59	0.30	-45.58	
ADJ	-2.70	18.88	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-65.06	-18.88	0.00	0.00	0.83	0.42	-82.69	
TOT	-67.76	0.00	0.00	0.00	0.83	0.42	-66.51	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.80	4.45	0.00	0.00	0.00	0.00	36.25	CTY-WELLSTON
PAY	-44.94	-4.45	0.00	0.00	0.49	0.24	-48.66	
TOT	-13.14	0.00	0.00	0.00	0.49	0.24	-12.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.06	0.00	0.00	0.00	0.00	24.06	CTY-WELLSTON
PAY	-96.43	-24.06	0.00	0.00	1.20	0.60	-118.69	
TOT	-96.43	0.00	0.00	0.00	1.20	0.60	-94.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	31.80	28.51	0.00	0.00	0.00	0.00	60.31	AUTH TOTAL
PAY	-141.37	-28.51	0.00	-28.00	1.97	0.84	-195.07	
TOT	-109.57	0.00	0.00	-28.00	1.97	0.84	-134.76	

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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	CTY-COUNTRY LIFE A
TOT	19.35	0.00	0.00	0.00	0.00	0.00	19.35	
ADJ	19.35	0.00	0.00	0.00	0.00	0.00	19.35	AUTH TOTAL
TOT	19.35	0.00	0.00	0.00	0.00	0.00	19.35	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-437.88	593.09	0.00	0.00	0.00	0.00	155.21	CTY-HAZELWOOD
PAY	-1,932.81	-593.09	0.00	0.00	25.26	12.63	-2,488.01	
TOT	-2,370.69	0.00	0.00	0.00	25.26	12.63	-2,332.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.52	0.00	0.00	0.00	0.00	661.52	CTY-HAZELWOOD
PAY	-2,254.22	-661.52	0.00	0.00	29.16	14.58	-2,872.00	
TOT	-2,254.22	0.00	0.00	0.00	29.16	14.58	-2,210.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.38	33.67	0.00	0.00	0.00	0.00	21.29	CTY-HAZELWOOD
PAY	-114.55	-33.67	0.00	0.00	1.49	0.74	-145.99	
TOT	-126.93	0.00	0.00	0.00	1.49	0.74	-124.70	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	CTY-HAZELWOOD
PAY	-82.50	-11.55	0.00	0.00	0.95	0.00	-93.10	
TOT	-82.50	0.00	0.00	0.00	0.95	0.00	-81.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
ADJ	-450.26	1,299.83	0.00	0.00	0.00	0.00	849.57	AUTH TOTAL
PAY	-4,384.08	-1,299.83	0.00	-110.00	57.96	27.95	-5,708.00	
TOT	-4,834.34	0.00	0.00	-110.00	57.96	27.95	-4,858.43	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	CTY-CREVE COEUR
PAY	-59.45	-17.84	0.00	0.00	0.77	0.39	-76.13	
TOT	-59.45	0.00	0.00	0.00	0.77	0.39	-58.29	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.84	0.00	0.00	0.00	0.00	17.84	AUTH TOTAL
PAY	-59.45	-17.84	0.00	-28.00	1.05	0.39	-103.85	
TOT	-59.45	0.00	0.00	-28.00	1.05	0.39	-86.01	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	CTY-BRECKENRIDGE H
PAY	-108.16	-21.74	0.00	0.00	1.30	0.65	-127.95	
TOT	-108.16	0.00	0.00	0.00	1.30	0.65	-106.21	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	21.74	0.00	0.00	0.00	0.00	21.74	AUTH TOTAL
PAY	-108.16	-21.74	0.00	-84.00	2.14	0.65	-211.11	
TOT	-108.16	0.00	0.00	-84.00	2.14	0.65	-189.37	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.51	8.77	0.00	0.00	0.00	0.00	-1.74	CTY-PAGEDALE
PAY	-38.09	-8.77	0.00	0.00	0.47	0.23	-46.16	
TOT	-48.60	0.00	0.00	0.00	0.47	0.23	-47.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.89	0.00	0.00	0.00	0.00	43.89	CTY-PAGEDALE
PAY	-153.07	-43.89	0.00	0.00	1.97	0.99	-194.00	
TOT	-153.07	0.00	0.00	0.00	1.97	0.99	-150.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	158.00	0.00	0.00	0.00	0.00	158.00	CTY-PAGEDALE
PAY	-1,400.00	-158.00	0.00	0.00	15.58	0.00	-1,542.42	
TOT	-1,400.00	0.00	0.00	0.00	15.58	0.00	-1,384.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
TOT	0.00	0.00	0.00	-196.00	2.24	0.00	-193.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-27.00	0.21	0.00	-26.79	
<hr/>								
ADJ	-10.51	210.66	0.00	22.00	0.00	0.00	222.15	AUTH TOTAL
PAY	-1,591.16	-210.66	0.00	-245.00	20.47	1.22	-2,025.13	
TOT	-1,601.67	0.00	0.00	-223.00	20.47	1.22	-1,802.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	CTY-GREENDALE
PAY	-58.97	-17.69	0.00	0.00	0.77	0.38	-75.51	
TOT	-58.97	0.00	0.00	0.00	0.77	0.38	-57.82	
<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>								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-58.97	-17.69	0.00	-68.00	1.45	0.38	-142.83	
TOT	-58.97	0.00	0.00	-68.00	1.45	0.38	-125.14	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.37	5.42	0.00	0.00	0.00	0.00	12.79	CTY-CLARKSON VALLY
PAY	-21.77	-5.42	0.00	0.00	0.27	0.14	-26.78	
TOT	-14.40	0.00	0.00	0.00	0.27	0.14	-13.99	
ADJ	7.37	5.42	0.00	0.00	0.00	0.00	12.79	AUTH TOTAL
PAY	-21.77	-5.42	0.00	0.00	0.27	0.14	-26.78	
TOT	-14.40	0.00	0.00	0.00	0.27	0.14	-13.99	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	CTY-BELLEFONTAINE
PAY	-97.65	-26.19	0.00	0.00	1.24	0.62	-121.98	
TOT	-97.65	0.00	0.00	0.00	1.24	0.62	-95.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	AUTH TOTAL
PAY	-97.65	-26.19	0.00	-112.00	2.36	0.62	-232.86	
TOT	-97.65	0.00	0.00	-112.00	2.36	0.62	-206.67	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.27	15.05	0.00	0.00	0.00	0.00	-3.22	CTY-RIVERVIEW
PAY	-45.82	-15.05	0.00	0.00	0.61	0.31	-59.95	
TOT	-64.09	0.00	0.00	0.00	0.61	0.31	-63.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	CTY-RIVERVIEW
PAY	-17.81	-4.31	0.00	0.00	0.22	0.11	-21.79	
TOT	-17.81	0.00	0.00	0.00	0.22	0.11	-17.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-18.27	19.36	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-63.63	-19.36	0.00	-28.00	1.11	0.42	-109.46	
TOT	-81.90	0.00	0.00	-28.00	1.11	0.42	-108.37	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.84	26.72	0.00	0.00	0.00	0.00	55.56	CTY-MANCHESTER
PAY	-92.59	-26.72	0.00	0.00	1.20	0.59	-117.52	
TOT	-63.75	0.00	0.00	0.00	1.20	0.59	-61.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.02	0.00	0.00	0.00	0.00	113.02	CTY-MANCHESTER
PAY	-381.37	-113.02	0.00	0.00	4.94	2.48	-486.97	
TOT	-381.37	0.00	0.00	0.00	4.94	2.48	-373.95	
<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	
ADJ	28.84	139.74	0.00	0.00	0.00	0.00	168.58	AUTH TOTAL
PAY	-473.96	-139.74	0.00	-56.00	6.70	3.07	-659.93	
TOT	-445.12	0.00	0.00	-56.00	6.70	3.07	-491.35	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.81	32.43	0.00	0.00	0.00	0.00	30.62	CTY-DELLWOOD
PAY	-118.08	-32.43	0.00	0.00	1.50	0.75	-148.26	
TOT	-119.89	0.00	0.00	0.00	1.50	0.75	-117.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	CTY-DELLWOOD
PAY	-135.87	-40.42	0.00	0.00	1.76	0.88	-173.65	
TOT	-135.87	0.00	0.00	0.00	1.76	0.88	-133.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-DELLWOOD
PAY	-125.00	-20.00	0.00	0.00	1.45	0.00	-143.55	
TOT	-125.00	0.00	0.00	0.00	1.45	0.00	-123.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1.81	92.85	0.00	0.00	0.00	0.00	91.04	AUTH TOTAL
PAY	-378.95	-92.85	0.00	-140.00	6.11	1.63	-604.06	
TOT	-380.76	0.00	0.00	-140.00	6.11	1.63	-513.02	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	4.70	0.00	0.00	0.00	0.00	8.46	CTY-COOL VALLEY
PAY	-19.43	-4.70	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.31</b>	
<hr/>								
ADJ	3.76	4.70	0.00	0.00	0.00	0.00	8.46	AUTH TOTAL
PAY	-19.43	-4.70	0.00	0.00	0.24	0.12	-23.77	
<b>TOT</b>	<b>-15.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.90	43.74	0.00	0.00	0.00	0.00	97.64	CTY-EUREKA
PAY	-166.74	-43.74	0.00	0.00	2.11	1.05	-207.32	
<b>TOT</b>	<b>-112.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.05</b>	<b>-109.68</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	407.39	0.00	0.00	0.00	0.00	407.39	CTY-EUREKA
PAY	-1,369.26	-407.39	0.00	0.00	17.76	8.89	-1,750.00	
<b>TOT</b>	<b>-1,369.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.76</b>	<b>8.89</b>	<b>-1,342.61</b>	
<hr/>								
ADJ	53.90	451.13	0.00	0.00	0.00	0.00	505.03	AUTH TOTAL
PAY	-1,536.00	-451.13	0.00	0.00	19.87	9.94	-1,957.32	
<b>TOT</b>	<b>-1,482.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.87</b>	<b>9.94</b>	<b>-1,452.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.61	0.68	0.00	0.00	0.00	0.00	-99.93	CTY-SUNSET HILLS
PAY	98.72	-0.68	0.00	0.00	-0.98	-0.49	96.57	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-3.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	CTY-SUNSET HILLS
PAY	-25.30	-7.59	0.00	0.00	0.33	0.17	-32.39	
<b>TOT</b>	<b>-25.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.80</b>	
<hr/>								
ADJ	-100.61	8.27	0.00	0.00	0.00	0.00	-92.34	AUTH TOTAL
PAY	73.42	-8.27	0.00	0.00	-0.65	-0.32	64.18	
<b>TOT</b>	<b>-27.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.32</b>	<b>-28.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.42	88.23	0.00	0.00	0.00	0.00	100.65	CTY-BLACK JACK
PAY	-309.33	-88.23	0.00	0.00	3.97	1.99	-391.60	
TOT	-296.91	0.00	0.00	0.00	3.97	1.99	-290.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.76	0.00	0.00	0.00	0.00	77.76	CTY-BLACK JACK
PAY	-403.92	-77.76	0.00	0.00	4.82	2.41	-474.45	
TOT	-403.92	0.00	0.00	0.00	4.82	2.41	-396.69	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	74.88	0.00	0.00	0.00	0.00	74.88	CTY-BLACK JACK
PAY	-416.00	-74.88	0.00	0.00	4.91	0.00	-485.97	
TOT	-416.00	0.00	0.00	0.00	4.91	0.00	-411.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	12.42	240.87	0.00	0.00	0.00	0.00	253.29	AUTH TOTAL
PAY	-1,129.25	-240.87	0.00	-140.00	15.10	4.40	-1,490.62	
TOT	-1,116.83	0.00	0.00	-140.00	15.10	4.40	-1,237.33	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.92	10.21	0.00	0.00	0.00	0.00	-2.71	CTY-CHESTERFIELD
PAY	-13.69	-10.21	0.00	0.00	0.24	0.12	-23.54	
TOT	-26.61	0.00	0.00	0.00	0.24	0.12	-26.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	CTY-CHESTERFIELD
PAY	-123.18	-35.10	0.00	0.00	1.58	0.80	-155.90	
TOT	-123.18	0.00	0.00	0.00	1.58	0.80	-120.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	-12.92	45.31	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-136.87	-45.31	0.00	-168.00	3.50	0.92	-345.76	
TOT	-149.79	0.00	0.00	-168.00	3.50	0.92	-313.37	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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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	-181.79	1,066.08	0.00	0.00	0.00	0.00	884.29	SHELTERED WORKSHOP
PAY	-3,514.28	-1,066.08	0.00	0.00	45.80	22.90	-4,511.66	
<b>TOT</b>	<b>-3,696.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.80</b>	<b>22.90</b>	<b>-3,627.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.44	2,650.33	0.00	0.00	0.00	0.00	1,661.89	SHELTERED WORKSHOP
PAY	-8,269.24	-2,650.33	0.00	0.00	109.19	54.60	-10,755.78	
<b>TOT</b>	<b>-9,257.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.19</b>	<b>54.60</b>	<b>-9,093.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.57	42.34	0.00	0.00	0.00	0.00	26.77	SHELTERED WORKSHOP
PAY	-144.07	-42.34	0.00	0.00	1.86	0.93	-183.62	
<b>TOT</b>	<b>-159.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-156.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SHELTERED WORKSHOP
PAY	-12.08	-4.49	0.00	0.00	0.16	0.08	-16.33	
<b>TOT</b>	<b>-12.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-11.84</b>	
ADJ	-1,185.80	3,763.24	0.00	0.00	0.00	0.00	2,577.44	<b>AUTH TOTAL</b>
PAY	-11,939.67	-3,763.24	0.00	0.00	157.01	78.51	-15,467.39	
<b>TOT</b>	<b>-13,125.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.01</b>	<b>78.51</b>	<b>-12,889.95</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-66.43	0.00	0.00	0.00	0.00	0.00	-66.43	BUS.DIST-CLAYTON
<b>TOT</b>	<b>-66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.43</b>	
ADJ	-66.43	0.00	0.00	0.00	0.00	0.00	-66.43	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-66.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.43</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	BUS.DIST-PARKVIEW
PAY	-210.19	-63.06	0.00	0.00	2.73	1.37	-269.15	
<b>TOT</b>	<b>-210.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-206.09</b>	
ADJ	0.00	63.06	0.00	0.00	0.00	0.00	63.06	<b>AUTH TOTAL</b>
PAY	-210.19	-63.06	0.00	0.00	2.73	1.37	-269.15	
<b>TOT</b>	<b>-210.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.37</b>	<b>-206.09</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	319.19	0.00	0.00	0.00	0.00	319.19	BUS.DIST-MAPLEWOOD
PAY	-1,128.72	-319.19	0.00	0.00	14.48	7.24	-1,426.19	
<b>TOT</b>	<b>-1,128.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-1,107.00</b>	
ADJ	0.00	319.19	0.00	0.00	0.00	0.00	319.19	AUTH TOTAL
PAY	-1,128.72	-319.19	0.00	0.00	14.48	7.24	-1,426.19	
<b>TOT</b>	<b>-1,128.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.48</b>	<b>7.24</b>	<b>-1,107.00</b>	
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.27	0.00	0.00	0.00	0.00	170.27	TIF DIST-NORTHWEST/
PAY	-567.56	-170.27	0.00	0.00	7.38	3.69	-726.76	
<b>TOT</b>	<b>-567.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-556.49</b>	
ADJ	0.00	170.27	0.00	0.00	0.00	0.00	170.27	AUTH TOTAL
PAY	-567.56	-170.27	0.00	0.00	7.38	3.69	-726.76	
<b>TOT</b>	<b>-567.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.38</b>	<b>3.69</b>	<b>-556.49</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	399.60	0.00	0.00	0.00	0.00	399.60	TIF DIST-FERGUSON D
PAY	-1,502.52	-399.60	0.00	0.00	19.03	9.51	-1,873.58	
<b>TOT</b>	<b>-1,502.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,473.98</b>	
ADJ	0.00	399.60	0.00	0.00	0.00	0.00	399.60	AUTH TOTAL
PAY	-1,502.52	-399.60	0.00	0.00	19.03	9.51	-1,873.58	
<b>TOT</b>	<b>-1,502.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,473.98</b>	
<b>AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,113.11	0.00	0.00	0.00	0.00	0.00	-9,113.11	TIF DIST-HANLEY/FOL
<b>TOT</b>	<b>-9,113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,113.11</b>	
ADJ	-9,113.11	0.00	0.00	0.00	0.00	0.00	-9,113.11	AUTH TOTAL
<b>TOT</b>	<b>-9,113.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,113.11</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	33,856.02	0.00	0.00	0.00	33,856.02	PENALTIES
PAY	0.00	0.00	-33,856.02	0.00	0.00	0.00	-33,856.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	33,856.02	0.00	0.00	0.00	33,856.02	AUTH TOTAL
PAY	0.00	0.00	-33,856.02	0.00	0.00	0.00	-33,856.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-225.24	0.00	0.00	-225.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,574.09	0.00	0.00	-1,574.09	
TOT	0.00	0.00	0.00	-1,799.33	0.00	0.00	-1,799.33	
ADJ	0.00	0.00	0.00	-225.24	0.00	0.00	-225.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,574.09	0.00	0.00	-1,574.09	
TOT	0.00	0.00	0.00	-1,799.33	0.00	0.00	-1,799.33	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,290.00	0.00	0.00	-1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,866.04	0.00	0.00	-18,866.04	
TOT	0.00	0.00	0.00	-20,156.04	0.00	0.00	-20,156.04	
ADJ	0.00	0.00	0.00	-1,290.00	0.00	0.00	-1,290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,866.04	0.00	0.00	-18,866.04	
TOT	0.00	0.00	0.00	-20,156.04	0.00	0.00	-20,156.04	

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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	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-7,945.22	0.00	0.00	-7,945.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,945.22	0.00	0.00	-7,945.22	
<hr/>								
PAY	0.00	0.00	0.00	-7,945.22	0.00	0.00	-7,945.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,945.22	0.00	0.00	-7,945.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-16,246.22	0.00	0.00	-16,246.22	COMMISSION
TOT	0.00	0.00	0.00	-16,246.22	0.00	0.00	-16,246.22	
<hr/>								
PAY	0.00	0.00	0.00	-16,246.22	0.00	0.00	-16,246.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,246.22	0.00	0.00	-16,246.22	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-1,341.35	0.00	0.00	-1,341.35	
TOT	0.00	0.00	0.00	-1,533.35	0.00	0.00	-1,533.35	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,341.35	0.00	0.00	-1,341.35	
TOT	0.00	0.00	0.00	-1,533.35	0.00	0.00	-1,533.35	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,366.34	0.00	0.00	0.00	0.00	1,366.34	
PAY	0.00	-1,366.34	0.00	0.00	0.00	0.00	-1,366.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	
TOT	0.00	0.00	0.00	1,650.00	0.00	0.00	1,650.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	121.36	0.00	0.00	0.00	121.36	
PAY	0.00	0.00	-121.36	0.00	0.00	0.00	-121.36	
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	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	34,654.46	0.00	0.00	0.00	0.00	0.00	34,654.46	
TOT	34,654.46	0.00	0.00	0.00	0.00	0.00	34,654.46	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
								<b>AUTH TOTAL</b>
TOT	34,654.46	0.00	0.00	1,543.50	0.00	0.00	36,197.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,748.96	567.65	0.00	0.00	0.00	0.00	-1,181.31	ST. OF MISSOURI
PAY	-5,598.95	-567.65	0.00	0.00	61.67	0.00	-6,104.93	
TOT	-7,347.91	0.00	0.00	0.00	61.67	0.00	-7,286.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.64	1,625.36	0.00	0.00	0.00	0.00	1,072.72	ST. OF MISSOURI
PAY	-13,932.09	-1,625.36	0.00	0.00	155.57	0.00	-15,401.88	
TOT	-14,484.73	0.00	0.00	0.00	155.57	0.00	-14,329.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.62	78.95	0.00	0.00	0.00	0.00	31.33	ST. OF MISSOURI
PAY	-663.46	-78.95	0.00	0.00	7.42	0.00	-734.99	
TOT	-711.08	0.00	0.00	0.00	7.42	0.00	-703.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.72	0.00	0.00	0.00	0.00	23.72	ST. OF MISSOURI
PAY	-537.45	-23.72	0.00	0.00	5.61	0.00	-555.56	
TOT	-537.45	0.00	0.00	0.00	5.61	0.00	-531.84	
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ADJ	-2,349.22	2,295.68	0.00	0.00	0.00	0.00	-53.54	AUTH TOTAL
PAY	-20,731.95	-2,295.68	0.00	0.00	230.27	0.00	-22,797.36	
TOT	-23,081.17	0.00	0.00	0.00	230.27	0.00	-22,850.90	



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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	-11,077.71	3,596.16	0.00	0.00	0.00	0.00	-7,481.55	COUNTY GENERAL
PAY	-35,457.68	-3,596.16	0.00	0.00	390.54	195.27	-38,468.03	
<b>TOT</b>	<b>-46,535.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390.54</b>	<b>195.27</b>	<b>-45,949.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,500.03	10,294.35	0.00	0.00	0.00	0.00	6,794.32	COUNTY GENERAL
PAY	-88,235.81	-10,294.35	0.00	0.00	985.30	492.65	-97,052.21	
<b>TOT</b>	<b>-91,735.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.30</b>	<b>492.65</b>	<b>-90,257.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-555.47	921.03	0.00	0.00	0.00	0.00	365.56	COUNTY GENERAL
PAY	-7,739.21	-921.03	0.00	0.00	86.60	43.31	-8,530.33	
<b>TOT</b>	<b>-8,294.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.60</b>	<b>43.31</b>	<b>-8,164.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	150.16	0.00	0.00	0.00	0.00	150.16	COUNTY GENERAL
PAY	-3,403.74	-150.16	0.00	0.00	35.54	17.77	-3,500.59	
<b>TOT</b>	<b>-3,403.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>17.77</b>	<b>-3,350.43</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-787.49	0.00	0.00	-787.49	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.51</b>	<b>0.00</b>	<b>0.00</b>	<b>442.51</b>	
<hr/>								
ADJ	-15,133.21	14,961.70	0.00	1,230.00	0.00	0.00	1,058.49	<b>AUTH TOTAL</b>
PAY	-134,836.44	-14,961.70	0.00	-787.49	1,497.98	749.00	-148,338.65	
<b>TOT</b>	<b>-149,969.65</b>	<b>0.00</b>	<b>0.00</b>	<b>442.51</b>	<b>1,497.98</b>	<b>749.00</b>	<b>-147,280.16</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	-8,744.77	2,838.81	0.00	0.00	0.00	0.00	-5,905.96	COUNTY HEALTH FUND
PAY	-27,994.58	-2,838.81	0.00	0.00	308.34	154.16	-30,370.89	
<b>TOT</b>	<b>-36,739.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308.34</b>	<b>154.16</b>	<b>-36,276.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,763.17	8,126.97	0.00	0.00	0.00	0.00	5,363.80	COUNTY HEALTH FUND
PAY	-69,660.64	-8,126.97	0.00	0.00	777.88	388.93	-76,620.80	
<b>TOT</b>	<b>-72,423.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>777.88</b>	<b>388.93</b>	<b>-71,257.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.16	789.49	0.00	0.00	0.00	0.00	313.33	COUNTY HEALTH FUND
PAY	-6,634.09	-789.49	0.00	0.00	74.23	37.12	-7,312.23	
<b>TOT</b>	<b>-7,110.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.23</b>	<b>37.12</b>	<b>-6,998.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	118.57	0.00	0.00	0.00	0.00	118.57	COUNTY HEALTH FUND
PAY	-2,687.23	-118.57	0.00	0.00	28.06	14.03	-2,763.71	
<b>TOT</b>	<b>-2,687.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.06</b>	<b>14.03</b>	<b>-2,645.14</b>	
ADJ	-11,984.10	11,873.84	0.00	0.00	0.00	0.00	-110.26	<b>AUTH TOTAL</b>
PAY	-106,976.54	-11,873.84	0.00	0.00	1,188.51	594.24	-117,067.63	
<b>TOT</b>	<b>-118,960.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,188.51</b>	<b>594.24</b>	<b>-117,177.89</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	-2,914.76	946.18	0.00	0.00	0.00	0.00	-1,968.58	CO. PARK MAINT.
PAY	-9,331.96	-946.18	0.00	0.00	102.78	51.39	-10,123.97	
TOT	-12,246.72	0.00	0.00	0.00	102.78	51.39	-12,092.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-921.06	2,708.96	0.00	0.00	0.00	0.00	1,787.90	CO. PARK MAINT.
PAY	-23,220.44	-2,708.96	0.00	0.00	259.29	129.64	-25,540.47	
TOT	-24,141.50	0.00	0.00	0.00	259.29	129.64	-23,752.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.36	131.58	0.00	0.00	0.00	0.00	52.22	CO. PARK MAINT.
PAY	-1,105.65	-131.58	0.00	0.00	12.38	6.19	-1,218.66	
TOT	-1,185.01	0.00	0.00	0.00	12.38	6.19	-1,166.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.53	0.00	0.00	0.00	0.00	39.53	CO. PARK MAINT.
PAY	-895.75	-39.53	0.00	0.00	9.36	4.68	-921.24	
TOT	-895.75	0.00	0.00	0.00	9.36	4.68	-881.71	
ADJ	-3,915.18	3,826.25	0.00	0.00	0.00	0.00	-88.93	<b>AUTH TOTAL</b>
PAY	-34,553.80	-3,826.25	0.00	0.00	383.81	191.90	-37,804.34	
TOT	-38,468.98	0.00	0.00	0.00	383.81	191.90	-37,893.27	

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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	-1,632.36	529.89	0.00	0.00	0.00	0.00	-1,102.47	COUNTY BOND RETIRE
PAY	-5,225.68	-529.89	0.00	0.00	57.56	28.78	-5,669.23	
<b>TOT</b>	<b>-6,858.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.56</b>	<b>28.78</b>	<b>-6,771.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.77	1,517.10	0.00	0.00	0.00	0.00	1,001.33	COUNTY BOND RETIRE
PAY	-13,003.28	-1,517.10	0.00	0.00	145.20	72.61	-14,302.57	
<b>TOT</b>	<b>-13,519.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145.20</b>	<b>72.61</b>	<b>-13,301.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.22	680.16	0.00	0.00	0.00	0.00	269.94	COUNTY BOND RETIRE
PAY	-5,715.40	-680.16	0.00	0.00	63.95	31.98	-6,299.63	
<b>TOT</b>	<b>-6,125.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.95</b>	<b>31.98</b>	<b>-6,029.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	22.13	0.00	0.00	0.00	0.00	22.13	COUNTY BOND RETIRE
PAY	-501.61	-22.13	0.00	0.00	5.24	2.62	-515.88	
<b>TOT</b>	<b>-501.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-493.75</b>	
ADJ	-2,558.35	2,749.28	0.00	0.00	0.00	0.00	190.93	<b>AUTH TOTAL</b>
PAY	-24,445.97	-2,749.28	0.00	0.00	271.95	135.99	-26,787.31	
<b>TOT</b>	<b>-27,004.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.95</b>	<b>135.99</b>	<b>-26,596.38</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.98	646.42	0.00	0.00	0.00	0.00	830.40	ROAD & BRIDGE
PAY	-6,045.03	-646.42	0.00	0.00	66.91	33.46	-6,591.08	
<b>TOT</b>	<b>-5,861.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.91</b>	<b>33.46</b>	<b>-5,760.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.62	1,229.82	0.00	0.00	0.00	0.00	1,066.20	ROAD & BRIDGE
PAY	-10,688.22	-1,229.82	0.00	0.00	119.18	59.59	-11,739.27	
<b>TOT</b>	<b>-10,851.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.18</b>	<b>59.59</b>	<b>-10,673.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.68	473.66	0.00	0.00	0.00	0.00	187.98	ROAD & BRIDGE
PAY	-3,980.20	-473.66	0.00	0.00	44.54	22.27	-4,387.05	
<b>TOT</b>	<b>-4,265.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.54</b>	<b>22.27</b>	<b>-4,199.07</b>	
ADJ	-265.32	2,349.90	0.00	0.00	0.00	0.00	2,084.58	<b>AUTH TOTAL</b>
PAY	-20,713.45	-2,349.90	0.00	0.00	230.63	115.32	-22,717.40	
<b>TOT</b>	<b>-20,978.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.63</b>	<b>115.32</b>	<b>-20,632.82</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-7.46	-0.87	0.00	0.00	0.08	0.04	-8.21	
TOT	-7.46	0.00	0.00	0.00	0.08	0.04	-7.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-23.56	-2.83	0.00	0.00	0.27	0.13	-25.99	
TOT	-23.56	0.00	0.00	0.00	0.27	0.13	-23.16	
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ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-31.02	-3.70	0.00	0.00	0.35	0.17	-34.20	
TOT	-31.02	0.00	0.00	0.00	0.35	0.17	-30.50	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.45	-0.29	0.00	0.00	0.02	0.01	-2.71	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-41.45	-4.97	0.00	0.00	0.46	0.23	-45.73	
TOT	-41.45	0.00	0.00	0.00	0.46	0.23	-40.76	
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ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-43.90	-5.26	0.00	0.00	0.48	0.24	-48.44	
TOT	-43.90	0.00	0.00	0.00	0.48	0.24	-43.18	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.33	3.33	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-31.58	-3.33	0.00	0.00	0.35	0.18	-34.38	
TOT	-35.91	0.00	0.00	0.00	0.35	0.18	-35.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-28.39	-3.41	0.00	0.00	0.31	0.16	-31.33	
TOT	-28.39	0.00	0.00	0.00	0.31	0.16	-27.92	
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ADJ	-4.33	6.74	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-59.97	-6.74	0.00	0.00	0.66	0.34	-65.71	
TOT	-64.30	0.00	0.00	0.00	0.66	0.34	-63.30	
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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.21	3.46	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-30.43	-3.46	0.00	0.00	0.33	0.17	-33.39	
TOT	-28.22	0.00	0.00	0.00	0.33	0.17	-27.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.64	14.83	0.00	0.00	0.00	0.00	-74.81	ROAD & BRIDGE
PAY	-126.13	-14.83	0.00	0.00	1.41	0.70	-138.85	
TOT	-215.77	0.00	0.00	0.00	1.41	0.70	-213.66	
<hr/>								
ADJ	-87.43	18.29	0.00	0.00	0.00	0.00	-69.14	AUTH TOTAL
PAY	-156.56	-18.29	0.00	0.00	1.74	0.87	-172.24	
TOT	-243.99	0.00	0.00	0.00	1.74	0.87	-241.38	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.79	19.56	0.00	0.00	0.00	0.00	44.35	ROAD & BRIDGE
PAY	-178.65	-19.56	0.00	0.00	1.99	0.99	-195.23	
TOT	-153.86	0.00	0.00	0.00	1.99	0.99	-150.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.86	0.00	0.00	0.00	0.00	61.86	ROAD & BRIDGE
PAY	-565.18	-61.86	0.00	0.00	6.27	3.14	-617.63	
TOT	-565.18	0.00	0.00	0.00	6.27	3.14	-555.77	
<hr/>								
ADJ	24.79	81.42	0.00	0.00	0.00	0.00	106.21	AUTH TOTAL
PAY	-743.83	-81.42	0.00	0.00	8.26	4.13	-812.86	
TOT	-719.04	0.00	0.00	0.00	8.26	4.13	-706.65	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	0.39	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.71	-0.39	0.00	0.00	0.04	0.02	-4.04	
TOT	-3.28	0.00	0.00	0.00	0.04	0.02	-3.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-32.43	-3.73	0.00	0.00	0.36	0.18	-35.62	
TOT	-32.43	0.00	0.00	0.00	0.36	0.18	-31.89	
<hr/>								
ADJ	0.43	4.12	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-36.14	-4.12	0.00	0.00	0.40	0.20	-39.66	
TOT	-35.71	0.00	0.00	0.00	0.40	0.20	-35.11	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.85	12.25	0.00	0.00	0.00	0.00	103.10	ROAD & BRIDGE
PAY	-122.94	-12.25	0.00	0.00	1.35	0.67	-133.17	
<b>TOT</b>	<b>-32.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-30.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.07	0.00	0.00	0.00	0.00	69.07	ROAD & BRIDGE
PAY	-578.73	-69.07	0.00	0.00	6.48	3.24	-638.08	
<b>TOT</b>	<b>-578.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-569.01</b>	
ADJ	90.85	81.32	0.00	0.00	0.00	0.00	172.17	<b>AUTH TOTAL</b>
PAY	-701.67	-81.32	0.00	0.00	7.83	3.91	-771.25	
<b>TOT</b>	<b>-610.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.83</b>	<b>3.91</b>	<b>-599.08</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	83.85	48.44	0.00	0.00	0.00	0.00	132.29	ROAD & BRIDGE
PAY	-451.62	-48.44	0.00	0.00	5.00	2.50	-492.56	
<b>TOT</b>	<b>-367.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-360.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-87.36	179.73	0.00	0.00	0.00	0.00	92.37	ROAD & BRIDGE
PAY	-1,495.26	-179.73	0.00	0.00	16.75	8.38	-1,649.86	
<b>TOT</b>	<b>-1,582.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.38</b>	<b>-1,557.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.31	0.00	0.00	0.00	0.00	53.31	ROAD & BRIDGE
PAY	-1,279.46	-53.31	0.00	0.00	13.32	6.67	-1,312.78	
<b>TOT</b>	<b>-1,279.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.32</b>	<b>6.67</b>	<b>-1,259.47</b>	
ADJ	-3.51	281.48	0.00	0.00	0.00	0.00	277.97	<b>AUTH TOTAL</b>
PAY	-3,226.34	-281.48	0.00	0.00	35.07	17.55	-3,455.20	
<b>TOT</b>	<b>-3,229.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.55</b>	<b>-3,177.23</b>	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.05	4.86	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-42.61	-4.86	0.00	0.00	0.48	0.23	-46.76	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-39.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-30.12	-3.01	0.00	0.00	0.33	0.17	-32.63	
<b>TOT</b>	<b>-30.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-29.62</b>	
ADJ	2.05	7.87	0.00	0.00	0.00	0.00	9.92	<b>AUTH TOTAL</b>
PAY	-72.73	-7.87	0.00	0.00	0.81	0.40	-79.39	
<b>TOT</b>	<b>-70.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.47</b>	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.43	2.18	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-18.09	-2.18	0.00	0.00	0.20	0.10	-19.97	
<b>TOT</b>	<b>-13.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-13.99	-1.68	0.00	0.00	0.16	0.08	-15.43	
<b>TOT</b>	<b>-13.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-13.75</b>	
ADJ	4.43	3.86	0.00	0.00	0.00	0.00	8.29	<b>AUTH TOTAL</b>
PAY	-32.08	-3.86	0.00	0.00	0.36	0.18	-35.40	
<b>TOT</b>	<b>-27.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-27.11</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.00	16.00	0.00	0.00	0.00	0.00	50.00	ROAD & BRIDGE
PAY	-160.79	-16.00	0.00	0.00	1.77	0.88	-174.14	
TOT	-126.79	0.00	0.00	0.00	1.77	0.88	-124.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.23	126.28	0.00	0.00	0.00	0.00	45.05	ROAD & BRIDGE
PAY	-1,741.23	-126.28	0.00	0.00	18.67	9.34	-1,839.50	
TOT	-1,822.46	0.00	0.00	0.00	18.67	9.34	-1,794.45	
<hr/>								
ADJ	-47.23	142.28	0.00	0.00	0.00	0.00	95.05	AUTH TOTAL
PAY	-1,902.02	-142.28	0.00	0.00	20.44	10.22	-2,013.64	
TOT	-1,949.25	0.00	0.00	0.00	20.44	10.22	-1,918.59	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.38	3.40	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-32.70	-3.40	0.00	0.00	0.36	0.18	-35.56	
TOT	-28.32	0.00	0.00	0.00	0.36	0.18	-27.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.42	0.00	0.00	0.00	0.00	10.42	ROAD & BRIDGE
PAY	-88.18	-10.42	0.00	0.00	0.98	0.49	-97.13	
TOT	-88.18	0.00	0.00	0.00	0.98	0.49	-86.71	
<hr/>								
ADJ	4.38	13.82	0.00	0.00	0.00	0.00	18.20	AUTH TOTAL
PAY	-120.88	-13.82	0.00	0.00	1.34	0.67	-132.69	
TOT	-116.50	0.00	0.00	0.00	1.34	0.67	-114.49	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.60	10.90	0.00	0.00	0.00	0.00	-138.70	ROAD & BRIDGE
PAY	-107.70	-10.90	0.00	0.00	1.19	0.59	-116.82	
<b>TOT</b>	<b>-257.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-255.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.06	31.66	0.00	0.00	0.00	0.00	16.60	ROAD & BRIDGE
PAY	-254.43	-31.66	0.00	0.00	2.86	1.43	-281.80	
<b>TOT</b>	<b>-269.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-265.20</b>	
ADJ	-164.66	42.56	0.00	0.00	0.00	0.00	-122.10	<b>AUTH TOTAL</b>
PAY	-362.13	-42.56	0.00	0.00	4.05	2.02	-398.62	
<b>TOT</b>	<b>-526.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-520.72</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.72	14.07	0.00	0.00	0.00	0.00	32.79	ROAD & BRIDGE
PAY	-126.76	-14.07	0.00	0.00	1.41	0.70	-138.72	
<b>TOT</b>	<b>-108.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-105.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.92	67.84	0.00	0.00	0.00	0.00	39.92	ROAD & BRIDGE
PAY	-572.48	-67.84	0.00	0.00	6.40	3.20	-630.72	
<b>TOT</b>	<b>-600.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-590.80</b>	
ADJ	-9.20	81.91	0.00	0.00	0.00	0.00	72.71	<b>AUTH TOTAL</b>
PAY	-699.24	-81.91	0.00	0.00	7.81	3.90	-769.44	
<b>TOT</b>	<b>-708.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.90</b>	<b>-696.73</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-243.17	9.39	0.00	0.00	0.00	0.00	-233.78	ROAD & BRIDGE
PAY	-221.03	-9.39	0.00	0.00	2.30	1.16	-226.96	
<b>TOT</b>	<b>-464.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.16</b>	<b>-460.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-34.05	-4.35	0.00	0.00	0.38	0.19	-37.83	
<b>TOT</b>	<b>-34.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-33.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	ROAD & BRIDGE
<b>TOT</b>	<b>-7.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.84</b>	
ADJ	-243.17	13.74	0.00	0.00	0.00	0.00	-229.43	<b>AUTH TOTAL</b>
PAY	-263.04	-13.74	0.00	0.00	2.76	1.39	-272.63	
<b>TOT</b>	<b>-506.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.39</b>	<b>-502.06</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.52	50.87	0.00	0.00	0.00	0.00	132.39	ROAD & BRIDGE
PAY	-456.01	-50.87	0.00	0.00	5.07	2.53	-499.28	
<b>TOT</b>	<b>-374.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.53</b>	<b>-366.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.73	129.03	0.00	0.00	0.00	0.00	127.30	ROAD & BRIDGE
PAY	-1,099.33	-129.03	0.00	0.00	12.28	6.15	-1,209.93	
<b>TOT</b>	<b>-1,101.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.15</b>	<b>-1,082.63</b>	
ADJ	79.79	179.90	0.00	0.00	0.00	0.00	259.69	<b>AUTH TOTAL</b>
PAY	-1,555.34	-179.90	0.00	0.00	17.35	8.68	-1,709.21	
<b>TOT</b>	<b>-1,475.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.68</b>	<b>-1,449.52</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.19	3.49	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-30.18	-3.49	0.00	0.00	0.33	0.17	-33.17	
<b>TOT</b>	<b>-17.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-17.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-63.91	-7.11	0.00	0.00	0.71	0.36	-69.95	
<b>TOT</b>	<b>-63.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-62.84</b>	
ADJ	12.19	10.60	0.00	0.00	0.00	0.00	22.79	<b>AUTH TOTAL</b>
PAY	-94.09	-10.60	0.00	0.00	1.04	0.53	-103.12	
<b>TOT</b>	<b>-81.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-80.33</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.16	121.30	0.00	0.00	0.00	0.00	206.46	ROAD & BRIDGE
PAY	-1,083.75	-121.30	0.00	0.00	12.05	6.03	-1,186.97	
<b>TOT</b>	<b>-998.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.03</b>	<b>-980.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.40	214.64	0.00	0.00	0.00	0.00	213.24	ROAD & BRIDGE
PAY	-1,986.32	-214.64	0.00	0.00	22.01	11.00	-2,167.95	
<b>TOT</b>	<b>-1,987.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.01</b>	<b>11.00</b>	<b>-1,954.71</b>	
ADJ	83.76	335.94	0.00	0.00	0.00	0.00	419.70	<b>AUTH TOTAL</b>
PAY	-3,070.07	-335.94	0.00	0.00	34.06	17.03	-3,354.92	
<b>TOT</b>	<b>-2,986.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.06</b>	<b>17.03</b>	<b>-2,935.22</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.05	4.79	0.00	0.00	0.00	0.00	23.84	ROAD & BRIDGE
PAY	-39.96	-4.79	0.00	0.00	0.45	0.22	-44.08	
TOT	-20.91	0.00	0.00	0.00	0.45	0.22	-20.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.51	61.48	0.00	0.00	0.00	0.00	38.97	ROAD & BRIDGE
PAY	-496.18	-61.48	0.00	0.00	5.57	2.79	-549.30	
TOT	-518.69	0.00	0.00	0.00	5.57	2.79	-510.33	
<hr/>								
ADJ	-3.46	66.27	0.00	0.00	0.00	0.00	62.81	AUTH TOTAL
PAY	-536.14	-66.27	0.00	0.00	6.02	3.01	-593.38	
TOT	-539.60	0.00	0.00	0.00	6.02	3.01	-530.57	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	4.47	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-37.44	-4.47	0.00	0.00	0.41	0.21	-41.29	
TOT	-31.00	0.00	0.00	0.00	0.41	0.21	-30.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.57	24.22	0.00	0.00	0.00	0.00	-5.35	ROAD & BRIDGE
PAY	-180.21	-24.22	0.00	0.00	2.04	1.02	-201.37	
TOT	-209.78	0.00	0.00	0.00	2.04	1.02	-206.72	
<hr/>								
ADJ	-23.13	28.69	0.00	0.00	0.00	0.00	5.56	AUTH TOTAL
PAY	-217.65	-28.69	0.00	0.00	2.45	1.23	-242.66	
TOT	-240.78	0.00	0.00	0.00	2.45	1.23	-237.10	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / 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	-1.57	-0.17	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-1.57	-0.17	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-8.87	-1.09	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.72</b>	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-8.87	-1.09	0.00	0.00	0.10	0.05	-9.81	
<b>TOT</b>	<b>-8.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	ROAD & BRIDGE
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
ADJ	-3.23	0.00	0.00	0.00	0.00	0.00	-3.23	AUTH TOTAL
PAY	3.23	0.00	0.00	0.00	-0.03	-0.02	3.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,809.73	33.43	0.00	0.00	0.00	0.00	-7,776.30	ROAD & BRIDGE
PAY	-294.65	-33.43	0.00	0.00	3.28	1.64	-323.16	
<b>TOT</b>	<b>-8,104.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.64</b>	<b>-8,099.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.69	0.00	0.00	0.00	0.00	76.69	ROAD & BRIDGE
PAY	-670.70	-76.69	0.00	0.00	7.48	3.73	-736.18	
<b>TOT</b>	<b>-670.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.48</b>	<b>3.73</b>	<b>-659.49</b>	
<hr/>								
ADJ	-7,809.73	110.12	0.00	0.00	0.00	0.00	-7,699.61	AUTH TOTAL
PAY	-965.35	-110.12	0.00	0.00	10.76	5.37	-1,059.34	
<b>TOT</b>	<b>-8,775.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.37</b>	<b>-8,758.95</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.75	38.64	0.00	0.00	0.00	0.00	136.39	ROAD & BRIDGE
PAY	-366.45	-38.64	0.00	0.00	4.05	2.02	-399.02	
<b>TOT</b>	<b>-268.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-262.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.30	772.59	0.00	0.00	0.00	0.00	741.29	ROAD & BRIDGE
PAY	-6,449.74	-772.59	0.00	0.00	72.23	36.11	-7,113.99	
<b>TOT</b>	<b>-6,481.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.23</b>	<b>36.11</b>	<b>-6,372.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	ROAD & BRIDGE
PAY	-67.01	-3.35	0.00	0.00	0.70	0.36	-69.30	
<b>TOT</b>	<b>-67.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-65.95</b>	
<hr/>								
ADJ	66.45	814.58	0.00	0.00	0.00	0.00	881.03	<b>AUTH TOTAL</b>
PAY	-6,883.20	-814.58	0.00	0.00	76.98	38.49	-7,582.31	
<b>TOT</b>	<b>-6,816.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.98</b>	<b>38.49</b>	<b>-6,701.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.61	18.77	0.00	0.00	0.00	0.00	62.38	ROAD & BRIDGE
PAY	-183.03	-18.77	0.00	0.00	2.02	1.01	-198.77	
<b>TOT</b>	<b>-139.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-136.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-169.27	318.85	0.00	0.00	0.00	0.00	149.58	ROAD & BRIDGE
PAY	-2,635.39	-318.85	0.00	0.00	29.54	14.77	-2,909.93	
<b>TOT</b>	<b>-2,804.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.54</b>	<b>14.77</b>	<b>-2,760.35</b>	
<hr/>								
ADJ	-125.66	337.62	0.00	0.00	0.00	0.00	211.96	<b>AUTH TOTAL</b>
PAY	-2,818.42	-337.62	0.00	0.00	31.56	15.78	-3,108.70	
<b>TOT</b>	<b>-2,944.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>	<b>15.78</b>	<b>-2,896.74</b>	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.89	13.45	0.00	0.00	0.00	0.00	51.34	ROAD & BRIDGE
PAY	-133.01	-13.45	0.00	0.00	1.46	0.74	-144.26	
<b>TOT</b>	<b>-95.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-92.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.87	0.00	0.00	0.00	0.00	135.87	ROAD & BRIDGE
PAY	-1,250.00	-135.87	0.00	0.00	13.86	6.93	-1,365.08	
<b>TOT</b>	<b>-1,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-1,229.21</b>	
ADJ	37.89	149.32	0.00	0.00	0.00	0.00	187.21	<b>AUTH TOTAL</b>
PAY	-1,383.01	-149.32	0.00	0.00	15.32	7.67	-1,509.34	
<b>TOT</b>	<b>-1,345.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.32</b>	<b>7.67</b>	<b>-1,322.13</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.29	3.97	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-32.64	-3.97	0.00	0.00	0.37	0.18	-36.06	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-30.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-55.09	-6.30	0.00	0.00	0.61	0.31	-60.47	
<b>TOT</b>	<b>-55.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-54.17</b>	
ADJ	1.29	10.27	0.00	0.00	0.00	0.00	11.56	<b>AUTH TOTAL</b>
PAY	-87.73	-10.27	0.00	0.00	0.98	0.49	-96.53	
<b>TOT</b>	<b>-86.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-84.97</b>	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.42	8.78	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-76.81	-8.78	0.00	0.00	0.86	0.42	-84.31	
TOT	-68.39	0.00	0.00	0.00	0.86	0.42	-67.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.29	0.00	0.00	0.00	0.00	23.29	ROAD & BRIDGE
PAY	-197.11	-23.29	0.00	0.00	2.20	1.11	-217.09	
TOT	-197.11	0.00	0.00	0.00	2.20	1.11	-193.80	
<hr/>								
ADJ	8.42	32.07	0.00	0.00	0.00	0.00	40.49	AUTH TOTAL
PAY	-273.92	-32.07	0.00	0.00	3.06	1.53	-301.40	
TOT	-265.50	0.00	0.00	0.00	3.06	1.53	-260.91	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.23	7.72	0.00	0.00	0.00	0.00	9.95	ROAD & BRIDGE
PAY	-60.58	-7.72	0.00	0.00	0.69	0.34	-67.27	
TOT	-58.35	0.00	0.00	0.00	0.69	0.34	-57.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.30	0.00	0.00	0.00	0.00	27.30	ROAD & BRIDGE
PAY	-233.53	-27.30	0.00	0.00	2.61	1.31	-256.91	
TOT	-233.53	0.00	0.00	0.00	2.61	1.31	-229.61	
<hr/>								
ADJ	2.23	35.02	0.00	0.00	0.00	0.00	37.25	AUTH TOTAL
PAY	-294.11	-35.02	0.00	0.00	3.30	1.65	-324.18	
TOT	-291.88	0.00	0.00	0.00	3.30	1.65	-286.93	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.68	3.02	0.00	0.00	0.00	0.00	7.70	ROAD & BRIDGE
PAY	-25.79	-3.02	0.00	0.00	0.29	0.15	-28.37	
TOT	-21.11	0.00	0.00	0.00	0.29	0.15	-20.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-96.64	-10.31	0.00	0.00	1.07	0.53	-105.35	
TOT	-96.64	0.00	0.00	0.00	1.07	0.53	-95.04	
<hr/>								
ADJ	4.68	13.33	0.00	0.00	0.00	0.00	18.01	AUTH TOTAL
PAY	-122.43	-13.33	0.00	0.00	1.36	0.68	-133.72	
TOT	-117.75	0.00	0.00	0.00	1.36	0.68	-115.71	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.38	10.83	0.00	0.00	0.00	0.00	24.21	ROAD & BRIDGE
PAY	-104.85	-10.83	0.00	0.00	1.16	0.57	-113.95	
TOT	-91.47	0.00	0.00	0.00	1.16	0.57	-89.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.18	29.49	0.00	0.00	0.00	0.00	22.31	ROAD & BRIDGE
PAY	-243.41	-29.49	0.00	0.00	2.72	1.37	-268.81	
TOT	-250.59	0.00	0.00	0.00	2.72	1.37	-246.50	
<hr/>								
ADJ	6.20	40.32	0.00	0.00	0.00	0.00	46.52	AUTH TOTAL
PAY	-348.26	-40.32	0.00	0.00	3.88	1.94	-382.76	
TOT	-342.06	0.00	0.00	0.00	3.88	1.94	-336.24	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.67	38.01	0.00	0.00	0.00	0.00	75.68	ROAD & BRIDGE
PAY	-327.45	-38.01	0.00	0.00	3.65	1.83	-359.98	
<b>TOT</b>	<b>-289.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.83</b>	<b>-284.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	67.41	89.16	0.00	0.00	0.00	0.00	156.57	ROAD & BRIDGE
PAY	-849.04	-89.16	0.00	0.00	9.38	4.70	-924.12	
<b>TOT</b>	<b>-781.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.38</b>	<b>4.70</b>	<b>-767.55</b>	
ADJ	105.08	127.17	0.00	0.00	0.00	0.00	232.25	<b>AUTH TOTAL</b>
PAY	-1,176.49	-127.17	0.00	0.00	13.03	6.53	-1,284.10	
<b>TOT</b>	<b>-1,071.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.03</b>	<b>6.53</b>	<b>-1,051.85</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-42.06	-4.72	0.00	0.00	0.47	0.23	-46.08	
<b>TOT</b>	<b>-42.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-137.39	-11.67	0.00	0.00	1.49	0.75	-146.82	
<b>TOT</b>	<b>-137.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-135.15</b>	
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	<b>AUTH TOTAL</b>
PAY	-179.45	-16.39	0.00	0.00	1.96	0.98	-192.90	
<b>TOT</b>	<b>-179.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-176.51</b>	
<b>AUTH CODE/NAME: 07C046 / 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	-2.69	-0.32	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.65</b>	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	<b>AUTH TOTAL</b>
PAY	-2.69	-0.32	0.00	0.00	0.03	0.01	-2.97	
<b>TOT</b>	<b>-2.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.65</b>	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.55	5.30	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-49.16	-5.30	0.00	0.00	0.54	0.28	-53.64	
<b>TOT</b>	<b>-39.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-38.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	ROAD & BRIDGE
PAY	-116.77	-14.24	0.00	0.00	1.31	0.65	-129.05	
<b>TOT</b>	<b>-116.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-114.81</b>	
ADJ	9.55	19.54	0.00	0.00	0.00	0.00	29.09	<b>AUTH TOTAL</b>
PAY	-165.93	-19.54	0.00	0.00	1.85	0.93	-182.69	
<b>TOT</b>	<b>-156.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-153.60</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.17	17.08	0.00	0.00	0.00	0.00	46.25	ROAD & BRIDGE
PAY	-180.39	-17.08	0.00	0.00	1.97	0.99	-194.51	
<b>TOT</b>	<b>-151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-148.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.77	66.42	0.00	0.00	0.00	0.00	41.65	ROAD & BRIDGE
PAY	-539.34	-66.42	0.00	0.00	6.05	3.03	-596.68	
<b>TOT</b>	<b>-564.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-555.03</b>	
ADJ	4.40	83.50	0.00	0.00	0.00	0.00	87.90	<b>AUTH TOTAL</b>
PAY	-719.73	-83.50	0.00	0.00	8.02	4.02	-791.19	
<b>TOT</b>	<b>-715.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.02</b>	<b>4.02</b>	<b>-703.29</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.04	15.03	0.00	0.00	0.00	0.00	41.07	ROAD & BRIDGE
PAY	-133.72	-15.03	0.00	0.00	1.49	0.75	-146.51	
TOT	-107.68	0.00	0.00	0.00	1.49	0.75	-105.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.58	0.00	0.00	0.00	0.00	41.58	ROAD & BRIDGE
PAY	-346.53	-41.58	0.00	0.00	3.89	1.94	-382.28	
TOT	-346.53	0.00	0.00	0.00	3.89	1.94	-340.70	
<hr/>								
ADJ	26.04	56.61	0.00	0.00	0.00	0.00	82.65	AUTH TOTAL
PAY	-480.25	-56.61	0.00	0.00	5.38	2.69	-528.79	
TOT	-454.21	0.00	0.00	0.00	5.38	2.69	-446.14	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.43	19.24	0.00	0.00	0.00	0.00	53.67	ROAD & BRIDGE
PAY	-169.06	-19.24	0.00	0.00	1.88	0.95	-185.47	
TOT	-134.63	0.00	0.00	0.00	1.88	0.95	-131.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.11	0.00	0.00	0.00	0.00	26.11	ROAD & BRIDGE
PAY	-218.30	-26.11	0.00	0.00	2.44	1.22	-240.75	
TOT	-218.30	0.00	0.00	0.00	2.44	1.22	-214.64	
<hr/>								
ADJ	34.43	45.35	0.00	0.00	0.00	0.00	79.78	AUTH TOTAL
PAY	-387.36	-45.35	0.00	0.00	4.32	2.17	-426.22	
TOT	-352.93	0.00	0.00	0.00	4.32	2.17	-346.44	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.92	7.47	0.00	0.00	0.00	0.00	17.39	ROAD & BRIDGE
PAY	-78.46	-7.47	0.00	0.00	0.85	0.43	-84.65	
<b>TOT</b>	<b>-68.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-67.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-73.68	-8.84	0.00	0.00	0.83	0.41	-81.28	
<b>TOT</b>	<b>-73.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-72.44</b>	
ADJ	9.92	16.31	0.00	0.00	0.00	0.00	26.23	<b>AUTH TOTAL</b>
PAY	-152.14	-16.31	0.00	0.00	1.68	0.84	-165.93	
<b>TOT</b>	<b>-142.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-139.70</b>	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-9.09	-1.09	0.00	0.00	0.10	0.06	-10.02	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-8.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	ROAD & BRIDGE
PAY	-37.18	-4.46	0.00	0.00	0.41	0.21	-41.02	
<b>TOT</b>	<b>-37.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-36.56</b>	
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	<b>AUTH TOTAL</b>
PAY	-46.27	-5.55	0.00	0.00	0.51	0.27	-51.04	
<b>TOT</b>	<b>-46.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.27</b>	<b>-45.49</b>	
<b>AUTH CODE/NAME: 07C055 / 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	-1.74	-0.17	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</b>	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	<b>AUTH TOTAL</b>
PAY	-1.74	-0.17	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.71</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	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-15.90	-1.84	0.00	0.00	0.18	0.09	-17.47	
TOT	-15.90	0.00	0.00	0.00	0.18	0.09	-15.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-35.04	-4.10	0.00	0.00	0.39	0.20	-38.55	
TOT	-35.04	0.00	0.00	0.00	0.39	0.20	-34.45	
<hr/>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-50.94	-5.94	0.00	0.00	0.57	0.29	-56.02	
TOT	-50.94	0.00	0.00	0.00	0.57	0.29	-50.08	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.17	73.24	0.00	0.00	0.00	0.00	236.41	ROAD & BRIDGE
PAY	-687.70	-73.24	0.00	0.00	7.61	3.81	-749.52	
TOT	-524.53	0.00	0.00	0.00	7.61	3.81	-513.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.98	131.36	0.00	0.00	0.00	0.00	123.38	ROAD & BRIDGE
PAY	-1,122.64	-131.36	0.00	0.00	12.54	6.27	-1,235.19	
TOT	-1,130.62	0.00	0.00	0.00	12.54	6.27	-1,111.81	
<hr/>								
ADJ	155.19	204.60	0.00	0.00	0.00	0.00	359.79	AUTH TOTAL
PAY	-1,810.34	-204.60	0.00	0.00	20.15	10.08	-1,984.71	
TOT	-1,655.15	0.00	0.00	0.00	20.15	10.08	-1,624.92	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.29	12.34	0.00	0.00	0.00	0.00	81.63	ROAD & BRIDGE
PAY	-156.36	-12.34	0.00	0.00	1.68	0.84	-166.18	
TOT	-87.07	0.00	0.00	0.00	1.68	0.84	-84.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.96	0.00	0.00	0.00	0.00	31.96	ROAD & BRIDGE
PAY	-270.68	-31.96	0.00	0.00	3.03	1.51	-298.10	
TOT	-270.68	0.00	0.00	0.00	3.03	1.51	-266.14	
<hr/>								
ADJ	69.29	44.30	0.00	0.00	0.00	0.00	113.59	AUTH TOTAL
PAY	-427.04	-44.30	0.00	0.00	4.71	2.35	-464.28	
TOT	-357.75	0.00	0.00	0.00	4.71	2.35	-350.69	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	1.25	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-10.97	-1.25	0.00	0.00	0.12	0.06	-12.04	
TOT	-10.61	0.00	0.00	0.00	0.12	0.06	-10.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.88	10.45	0.00	0.00	0.00	0.00	9.57	ROAD & BRIDGE
PAY	-97.67	-10.45	0.00	0.00	1.08	0.54	-106.50	
TOT	-98.55	0.00	0.00	0.00	1.08	0.54	-96.93	
<hr/>								
ADJ	-0.52	11.70	0.00	0.00	0.00	0.00	11.18	AUTH TOTAL
PAY	-108.64	-11.70	0.00	0.00	1.20	0.60	-118.54	
TOT	-109.16	0.00	0.00	0.00	1.20	0.60	-107.36	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	0.48	0.00	0.00	0.00	0.00	3.09	ROAD & BRIDGE
PAY	-3.98	-0.48	0.00	0.00	0.04	0.02	-4.40	
TOT	-1.37	0.00	0.00	0.00	0.04	0.02	-1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	-43.52	-4.99	0.00	0.00	0.49	0.24	-47.78	
TOT	-43.52	0.00	0.00	0.00	0.49	0.24	-42.79	
<hr/>								
ADJ	2.61	5.47	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	-47.50	-5.47	0.00	0.00	0.53	0.26	-52.18	
TOT	-44.89	0.00	0.00	0.00	0.53	0.26	-44.10	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.85	3.75	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-52.42	-3.75	0.00	0.00	0.56	0.28	-55.33	
TOT	-45.57	0.00	0.00	0.00	0.56	0.28	-44.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.09	0.00	0.00	0.00	0.00	33.09	ROAD & BRIDGE
PAY	-320.84	-33.09	0.00	0.00	3.54	1.77	-348.62	
TOT	-320.84	0.00	0.00	0.00	3.54	1.77	-315.53	
<hr/>								
ADJ	6.85	36.84	0.00	0.00	0.00	0.00	43.69	AUTH TOTAL
PAY	-373.26	-36.84	0.00	0.00	4.10	2.05	-403.95	
TOT	-366.41	0.00	0.00	0.00	4.10	2.05	-360.26	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / 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	-4.22	-0.51	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-4.22	-0.51	0.00	0.00	0.05	0.02	-4.66	
TOT	-4.22	0.00	0.00	0.00	0.05	0.02	-4.15	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	5.93	0.00	0.00	0.00	0.00	17.76	ROAD & BRIDGE
PAY	-50.87	-5.93	0.00	0.00	0.57	0.28	-55.95	
<b>TOT</b>	<b>-39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-38.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.24	0.00	0.00	0.00	0.00	0.00	-11.24	ROAD & BRIDGE
PAY	11.24	0.00	0.00	0.00	-0.11	-0.06	11.07	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.17</b>	
ADJ	0.59	5.93	0.00	0.00	0.00	0.00	6.52	<b>AUTH TOTAL</b>
PAY	-39.63	-5.93	0.00	0.00	0.46	0.22	-44.88	
<b>TOT</b>	<b>-39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-38.36</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.74	24.55	0.00	0.00	0.00	0.00	111.29	ROAD & BRIDGE
PAY	-267.62	-24.55	0.00	0.00	2.93	1.46	-287.78	
<b>TOT</b>	<b>-180.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-176.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.51	96.15	0.00	0.00	0.00	0.00	60.64	ROAD & BRIDGE
PAY	-796.38	-96.15	0.00	0.00	8.92	4.46	-879.15	
<b>TOT</b>	<b>-831.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-818.51</b>	
ADJ	51.23	120.70	0.00	0.00	0.00	0.00	171.93	<b>AUTH TOTAL</b>
PAY	-1,064.00	-120.70	0.00	0.00	11.85	5.92	-1,166.93	
<b>TOT</b>	<b>-1,012.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.85</b>	<b>5.92</b>	<b>-995.00</b>	
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	0.57	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-12.17	-0.57	0.00	0.00	0.13	0.06	-12.55	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.55</b>	
ADJ	7.43	0.57	0.00	0.00	0.00	0.00	8.00	<b>AUTH TOTAL</b>
PAY	-12.17	-0.57	0.00	0.00	0.13	0.06	-12.55	
<b>TOT</b>	<b>-4.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-4.55</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	5.10	0.00	0.00	0.00	0.00	6.00	ROAD & BRIDGE
PAY	-42.34	-5.10	0.00	0.00	0.47	0.24	-46.73	
TOT	-41.44	0.00	0.00	0.00	0.47	0.24	-40.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	ROAD & BRIDGE
PAY	-51.64	-6.20	0.00	0.00	0.58	0.29	-56.97	
TOT	-51.64	0.00	0.00	0.00	0.58	0.29	-50.77	
<hr/>								
ADJ	0.90	11.30	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-93.98	-11.30	0.00	0.00	1.05	0.53	-103.70	
TOT	-93.08	0.00	0.00	0.00	1.05	0.53	-91.50	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.41	7.41	0.00	0.00	0.00	0.00	9.82	ROAD & BRIDGE
PAY	-65.98	-7.41	0.00	0.00	0.73	0.37	-72.29	
TOT	-63.57	0.00	0.00	0.00	0.73	0.37	-62.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ROAD & BRIDGE
PAY	-71.10	-8.30	0.00	0.00	0.79	0.40	-78.21	
TOT	-71.10	0.00	0.00	0.00	0.79	0.40	-69.91	
<hr/>								
ADJ	2.41	15.71	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-137.08	-15.71	0.00	0.00	1.52	0.77	-150.50	
TOT	-134.67	0.00	0.00	0.00	1.52	0.77	-132.38	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.88	1.31	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-13.57	-1.31	0.00	0.00	0.15	0.08	-14.65	
TOT	-8.69	0.00	0.00	0.00	0.15	0.08	-8.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	ROAD & BRIDGE
PAY	-113.08	-13.58	0.00	0.00	1.27	0.64	-124.75	
TOT	-113.08	0.00	0.00	0.00	1.27	0.64	-111.17	
<hr/>								
ADJ	4.88	14.89	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-126.65	-14.89	0.00	0.00	1.42	0.72	-139.40	
TOT	-121.77	0.00	0.00	0.00	1.42	0.72	-119.63	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.62	12.59	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-113.61	-12.59	0.00	0.00	1.27	0.63	-124.30	
TOT	-100.99	0.00	0.00	0.00	1.27	0.63	-99.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.79	65.38	0.00	0.00	0.00	0.00	59.59	ROAD & BRIDGE
PAY	-555.79	-65.38	0.00	0.00	6.21	3.11	-611.85	
TOT	-561.58	0.00	0.00	0.00	6.21	3.11	-552.26	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-19.44	-0.97	0.00	0.00	0.20	0.10	-20.11	
TOT	-19.44	0.00	0.00	0.00	0.20	0.10	-19.14	
<hr/>								
ADJ	6.83	78.94	0.00	0.00	0.00	0.00	85.77	AUTH TOTAL
PAY	-688.84	-78.94	0.00	0.00	7.68	3.84	-756.26	
TOT	-682.01	0.00	0.00	0.00	7.68	3.84	-670.49	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.87	2.90	0.00	0.00	0.00	0.00	17.77	ROAD & BRIDGE
PAY	-32.96	-2.90	0.00	0.00	0.36	0.17	-35.33	
TOT	-18.09	0.00	0.00	0.00	0.36	0.17	-17.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-37.09	-4.45	0.00	0.00	0.41	0.21	-40.92	
TOT	-37.09	0.00	0.00	0.00	0.41	0.21	-36.47	
<hr/>								
ADJ	14.87	7.35	0.00	0.00	0.00	0.00	22.22	AUTH TOTAL
PAY	-70.05	-7.35	0.00	0.00	0.77	0.38	-76.25	
TOT	-55.18	0.00	0.00	0.00	0.77	0.38	-54.03	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.57	27.91	0.00	0.00	0.00	0.00	57.48	ROAD & BRIDGE
PAY	-248.63	-27.91	0.00	0.00	2.77	1.38	-272.39	
TOT	-219.06	0.00	0.00	0.00	2.77	1.38	-214.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.37	0.00	0.00	0.00	0.00	46.37	ROAD & BRIDGE
PAY	-396.33	-46.37	0.00	0.00	4.42	2.21	-436.07	
TOT	-396.33	0.00	0.00	0.00	4.42	2.21	-389.70	
<hr/>								
ADJ	29.57	74.28	0.00	0.00	0.00	0.00	103.85	AUTH TOTAL
PAY	-644.96	-74.28	0.00	0.00	7.19	3.59	-708.46	
TOT	-615.39	0.00	0.00	0.00	7.19	3.59	-604.61	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.74	2.29	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-20.42	-2.29	0.00	0.00	0.22	0.11	-22.38	
TOT	-19.68	0.00	0.00	0.00	0.22	0.11	-19.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-64.22	-7.71	0.00	0.00	0.72	0.36	-70.85	
TOT	-64.22	0.00	0.00	0.00	0.72	0.36	-63.14	
<hr/>								
ADJ	0.74	10.00	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-84.64	-10.00	0.00	0.00	0.94	0.47	-93.23	
TOT	-83.90	0.00	0.00	0.00	0.94	0.47	-82.49	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.54	0.07	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-0.55	-0.07	0.00	0.00	0.01	0.00	-0.61	
TOT	2.99	0.00	0.00	0.00	0.01	0.00	3.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.51	0.47	0.00	0.00	0.00	0.00	-23.04	ROAD & BRIDGE
PAY	-3.91	-0.47	0.00	0.00	0.04	0.02	-4.32	
TOT	-27.42	0.00	0.00	0.00	0.04	0.02	-27.36	
<hr/>								
ADJ	-19.97	0.54	0.00	0.00	0.00	0.00	-19.43	AUTH TOTAL
PAY	-4.46	-0.54	0.00	0.00	0.05	0.02	-4.93	
TOT	-24.43	0.00	0.00	0.00	0.05	0.02	-24.36	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.27	0.36	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-4.31	-0.36	0.00	0.00	0.04	0.02	-4.61	
TOT	-3.04	0.00	0.00	0.00	0.04	0.02	-2.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-14.92	-1.92	0.00	0.00	0.17	0.08	-16.59	
TOT	-14.92	0.00	0.00	0.00	0.17	0.08	-14.67	
ADJ	1.27	2.28	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-19.23	-2.28	0.00	0.00	0.21	0.10	-21.20	
TOT	-17.96	0.00	0.00	0.00	0.21	0.10	-17.65	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	2.18	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-18.87	-2.18	0.00	0.00	0.21	0.10	-20.74	
TOT	-18.09	0.00	0.00	0.00	0.21	0.10	-17.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.89	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-67.71	-7.89	0.00	0.00	0.76	0.38	-74.46	
TOT	-67.71	0.00	0.00	0.00	0.76	0.38	-66.57	
ADJ	0.78	10.07	0.00	0.00	0.00	0.00	10.85	AUTH TOTAL
PAY	-86.58	-10.07	0.00	0.00	0.97	0.48	-95.20	
TOT	-85.80	0.00	0.00	0.00	0.97	0.48	-84.35	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.94	4.30	0.00	0.00	0.00	0.00	11.24	ROAD & BRIDGE
PAY	-35.83	-4.30	0.00	0.00	0.40	0.20	-39.53	
TOT	-28.89	0.00	0.00	0.00	0.40	0.20	-28.29	
ADJ	6.94	4.30	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-35.83	-4.30	0.00	0.00	0.40	0.20	-39.53	
TOT	-28.89	0.00	0.00	0.00	0.40	0.20	-28.29	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	3.55	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-33.90	-3.55	0.00	0.00	0.38	0.19	-36.88	
TOT	-28.23	0.00	0.00	0.00	0.38	0.19	-27.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-26.66	-2.29	0.00	0.00	0.29	0.14	-28.52	
TOT	-26.66	0.00	0.00	0.00	0.29	0.14	-26.23	
ADJ	5.67	5.84	0.00	0.00	0.00	0.00	11.51	AUTH TOTAL
PAY	-60.56	-5.84	0.00	0.00	0.67	0.33	-65.40	
TOT	-54.89	0.00	0.00	0.00	0.67	0.33	-53.89	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	0.00	0.00	0.00	0.00	0.00	3.64	ROAD & BRIDGE
TOT	3.64	0.00	0.00	0.00	0.00	0.00	3.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.38	0.00	0.00	0.00	0.00	42.38	ROAD & BRIDGE
PAY	-353.14	-42.38	0.00	0.00	3.95	1.98	-389.59	
TOT	-353.14	0.00	0.00	0.00	3.95	1.98	-347.21	
ADJ	3.64	42.38	0.00	0.00	0.00	0.00	46.02	AUTH TOTAL
PAY	-353.14	-42.38	0.00	0.00	3.95	1.98	-389.59	
TOT	-349.50	0.00	0.00	0.00	3.95	1.98	-343.57	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.08	91.02	0.00	0.00	0.00	0.00	49.94	ROAD & BRIDGE
PAY	-779.13	-91.02	0.00	0.00	8.70	4.36	-857.09	
<b>TOT</b>	<b>-820.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.36</b>	<b>-807.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.84	0.00	0.00	0.00	0.00	86.84	ROAD & BRIDGE
PAY	-730.06	-86.84	0.00	0.00	8.17	4.08	-804.65	
<b>TOT</b>	<b>-730.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.17</b>	<b>4.08</b>	<b>-717.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.36	0.00	0.00	0.00	0.00	25.36	ROAD & BRIDGE
PAY	-507.18	-25.36	0.00	0.00	5.32	2.67	-524.55	
<b>TOT</b>	<b>-507.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.67</b>	<b>-499.19</b>	
<hr/>								
ADJ	-41.08	203.22	0.00	0.00	0.00	0.00	162.14	<b>AUTH TOTAL</b>
PAY	-2,016.37	-203.22	0.00	0.00	22.19	11.11	-2,186.29	
<b>TOT</b>	<b>-2,057.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.19</b>	<b>11.11</b>	<b>-2,024.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.58	12.12	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-101.24	-12.12	0.00	0.00	1.13	0.57	-111.66	
<b>TOT</b>	<b>-86.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-84.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-132.43	-14.74	0.00	0.00	1.47	0.73	-144.97	
<b>TOT</b>	<b>-132.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-130.23</b>	
<hr/>								
ADJ	14.58	26.86	0.00	0.00	0.00	0.00	41.44	<b>AUTH TOTAL</b>
PAY	-233.67	-26.86	0.00	0.00	2.60	1.30	-256.63	
<b>TOT</b>	<b>-219.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-215.19</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.39	21.82	0.00	0.00	0.00	0.00	-127.57	ROAD & BRIDGE
PAY	-1,109.61	-21.82	0.00	0.00	11.32	5.66	-1,114.45	
TOT	-1,259.00	0.00	0.00	0.00	11.32	5.66	-1,242.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.83	99.24	0.00	0.00	0.00	0.00	-21.59	ROAD & BRIDGE
PAY	-716.46	-99.24	0.00	0.00	8.15	4.08	-803.47	
TOT	-837.29	0.00	0.00	0.00	8.15	4.08	-825.06	
<hr/>								
ADJ	-270.22	121.06	0.00	0.00	0.00	0.00	-149.16	AUTH TOTAL
PAY	-1,826.07	-121.06	0.00	0.00	19.47	9.74	-1,917.92	
TOT	-2,096.29	0.00	0.00	0.00	19.47	9.74	-2,067.08	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.74	11.40	0.00	0.00	0.00	0.00	50.14	ROAD & BRIDGE
PAY	-110.46	-11.40	0.00	0.00	1.21	0.61	-120.04	
TOT	-71.72	0.00	0.00	0.00	1.21	0.61	-69.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.71	51.96	0.00	0.00	0.00	0.00	-186.75	ROAD & BRIDGE
PAY	-229.91	-51.96	0.00	0.00	2.82	1.41	-277.64	
TOT	-468.62	0.00	0.00	0.00	2.82	1.41	-464.39	
<hr/>								
ADJ	-199.97	63.36	0.00	0.00	0.00	0.00	-136.61	AUTH TOTAL
PAY	-340.37	-63.36	0.00	0.00	4.03	2.02	-397.68	
TOT	-540.34	0.00	0.00	0.00	4.03	2.02	-534.29	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.34	7.04	0.00	0.00	0.00	0.00	18.38	ROAD & BRIDGE
PAY	-60.16	-7.04	0.00	0.00	0.67	0.34	-66.19	
TOT	-48.82	0.00	0.00	0.00	0.67	0.34	-47.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-174.72	-20.56	0.00	0.00	1.96	0.97	-192.35	
TOT	-174.72	0.00	0.00	0.00	1.96	0.97	-171.79	
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ADJ	11.34	27.60	0.00	0.00	0.00	0.00	38.94	AUTH TOTAL
PAY	-234.88	-27.60	0.00	0.00	2.63	1.31	-258.54	
TOT	-223.54	0.00	0.00	0.00	2.63	1.31	-219.60	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.80	4.73	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-42.03	-4.73	0.00	0.00	0.47	0.23	-46.06	
TOT	-44.83	0.00	0.00	0.00	0.47	0.23	-44.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.39	0.00	0.00	0.00	0.00	42.39	ROAD & BRIDGE
PAY	-356.67	-42.39	0.00	0.00	3.99	1.99	-393.08	
TOT	-356.67	0.00	0.00	0.00	3.99	1.99	-350.69	
<hr/>								
ADJ	-2.80	47.12	0.00	0.00	0.00	0.00	44.32	AUTH TOTAL
PAY	-398.70	-47.12	0.00	0.00	4.46	2.22	-439.14	
TOT	-401.50	0.00	0.00	0.00	4.46	2.22	-394.82	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.66	3.31	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-28.30	-3.31	0.00	0.00	0.31	0.16	-31.14	
TOT	-25.64	0.00	0.00	0.00	0.31	0.16	-25.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-56.27	-6.81	0.00	0.00	0.63	0.31	-62.14	
TOT	-56.27	0.00	0.00	0.00	0.63	0.31	-55.33	
<hr/>								
ADJ	2.66	10.12	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-84.57	-10.12	0.00	0.00	0.94	0.47	-93.28	
TOT	-81.91	0.00	0.00	0.00	0.94	0.47	-80.50	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.26	7.05	0.00	0.00	0.00	0.00	15.31	ROAD & BRIDGE
PAY	-61.05	-7.05	0.00	0.00	0.68	0.35	-67.07	
TOT	-52.79	0.00	0.00	0.00	0.68	0.35	-51.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.04	32.37	0.00	0.00	0.00	0.00	14.33	ROAD & BRIDGE
PAY	-263.48	-32.37	0.00	0.00	2.95	1.48	-291.42	
TOT	-281.52	0.00	0.00	0.00	2.95	1.48	-277.09	
<hr/>								
ADJ	-9.78	39.42	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-324.53	-39.42	0.00	0.00	3.63	1.83	-358.49	
TOT	-334.31	0.00	0.00	0.00	3.63	1.83	-328.85	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.73	30.28	0.00	0.00	0.00	0.00	77.01	ROAD & BRIDGE
PAY	-262.99	-30.28	0.00	0.00	2.93	1.46	-288.88	
TOT	-216.26	0.00	0.00	0.00	2.93	1.46	-211.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	ROAD & BRIDGE
PAY	-469.85	-54.09	0.00	0.00	5.24	2.62	-516.08	
TOT	-469.85	0.00	0.00	0.00	5.24	2.62	-461.99	
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ADJ	46.73	84.37	0.00	0.00	0.00	0.00	131.10	AUTH TOTAL
PAY	-732.84	-84.37	0.00	0.00	8.17	4.08	-804.96	
TOT	-686.11	0.00	0.00	0.00	8.17	4.08	-673.86	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.76	5.08	0.00	0.00	0.00	0.00	15.84	ROAD & BRIDGE
PAY	-52.51	-5.08	0.00	0.00	0.58	0.29	-56.72	
TOT	-41.75	0.00	0.00	0.00	0.58	0.29	-40.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-195.38	-21.23	0.00	0.00	2.16	1.09	-213.36	
TOT	-195.38	0.00	0.00	0.00	2.16	1.09	-192.13	
<hr/>								
ADJ	10.76	26.31	0.00	0.00	0.00	0.00	37.07	AUTH TOTAL
PAY	-247.89	-26.31	0.00	0.00	2.74	1.38	-270.08	
TOT	-237.13	0.00	0.00	0.00	2.74	1.38	-233.01	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.82	47.09	0.00	0.00	0.00	0.00	119.91	ROAD & BRIDGE
PAY	-450.38	-47.09	0.00	0.00	4.97	2.49	-490.01	
<b>TOT</b>	<b>-377.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-370.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.88	82.49	0.00	0.00	0.00	0.00	48.61	ROAD & BRIDGE
PAY	-692.61	-82.49	0.00	0.00	7.75	3.87	-763.48	
<b>TOT</b>	<b>-726.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-714.87</b>	
ADJ	38.94	129.58	0.00	0.00	0.00	0.00	168.52	<b>AUTH TOTAL</b>
PAY	-1,142.99	-129.58	0.00	0.00	12.72	6.36	-1,253.49	
<b>TOT</b>	<b>-1,104.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>6.36</b>	<b>-1,084.97</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.72	24.42	0.00	0.00	0.00	0.00	85.14	ROAD & BRIDGE
PAY	-226.40	-24.42	0.00	0.00	2.50	1.25	-247.07	
<b>TOT</b>	<b>-165.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-161.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-32.83	98.93	0.00	0.00	0.00	0.00	66.10	ROAD & BRIDGE
PAY	-843.55	-98.93	0.00	0.00	9.43	4.71	-928.34	
<b>TOT</b>	<b>-876.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.71</b>	<b>-862.24</b>	
ADJ	27.89	123.35	0.00	0.00	0.00	0.00	151.24	<b>AUTH TOTAL</b>
PAY	-1,069.95	-123.35	0.00	0.00	11.93	5.96	-1,175.41	
<b>TOT</b>	<b>-1,042.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.93</b>	<b>5.96</b>	<b>-1,024.17</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.11	13.63	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-119.54	-13.63	0.00	0.00	1.34	0.67	-131.16	
<b>TOT</b>	<b>-96.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-94.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	ROAD & BRIDGE
PAY	-213.74	-25.21	0.00	0.00	2.39	1.20	-235.36	
<b>TOT</b>	<b>-213.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-210.15</b>	
ADJ	23.11	38.84	0.00	0.00	0.00	0.00	61.95	<b>AUTH TOTAL</b>
PAY	-333.28	-38.84	0.00	0.00	3.73	1.87	-366.52	
<b>TOT</b>	<b>-310.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-304.57</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.30	4.91	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-44.72	-4.91	0.00	0.00	0.50	0.24	-48.89	
<b>TOT</b>	<b>-35.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-34.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-30.43	-3.65	0.00	0.00	0.34	0.17	-33.57	
<b>TOT</b>	<b>-30.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-29.92</b>	
ADJ	9.30	8.56	0.00	0.00	0.00	0.00	17.86	<b>AUTH TOTAL</b>
PAY	-75.15	-8.56	0.00	0.00	0.84	0.41	-82.46	
<b>TOT</b>	<b>-65.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-64.60</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-10.00	-1.20	0.00	0.00	0.11	0.06	-11.03	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.83</b>	
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-10.00	-1.20	0.00	0.00	0.11	0.06	-11.03	
<b>TOT</b>	<b>-10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.83</b>	



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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.04	20.99	0.00	0.00	0.00	0.00	53.03	ROAD & BRIDGE
PAY	-193.20	-20.99	0.00	0.00	2.14	1.07	-210.98	
TOT	-161.16	0.00	0.00	0.00	2.14	1.07	-157.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.21	0.00	0.00	0.00	0.00	66.21	ROAD & BRIDGE
PAY	-555.71	-66.21	0.00	0.00	6.22	3.11	-612.59	
TOT	-555.71	0.00	0.00	0.00	6.22	3.11	-546.38	
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ADJ	32.04	87.20	0.00	0.00	0.00	0.00	119.24	AUTH TOTAL
PAY	-748.91	-87.20	0.00	0.00	8.36	4.18	-823.57	
TOT	-716.87	0.00	0.00	0.00	8.36	4.18	-704.33	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.10	9.94	0.00	0.00	0.00	0.00	65.04	ROAD & BRIDGE
PAY	-164.80	-9.94	0.00	0.00	1.75	0.87	-172.12	
TOT	-109.70	0.00	0.00	0.00	1.75	0.87	-107.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.13	56.10	0.00	0.00	0.00	0.00	29.97	ROAD & BRIDGE
PAY	-444.66	-56.10	0.00	0.00	5.01	2.50	-493.25	
TOT	-470.79	0.00	0.00	0.00	5.01	2.50	-463.28	
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ADJ	28.97	66.04	0.00	0.00	0.00	0.00	95.01	AUTH TOTAL
PAY	-609.46	-66.04	0.00	0.00	6.76	3.37	-665.37	
TOT	-580.49	0.00	0.00	0.00	6.76	3.37	-570.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.09	34.29	0.00	0.00	0.00	0.00	95.38	ROAD & BRIDGE
PAY	-299.37	-34.29	0.00	0.00	3.33	1.67	-328.66	
TOT	-238.28	0.00	0.00	0.00	3.33	1.67	-233.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	ROAD & BRIDGE
PAY	-176.89	-21.01	0.00	0.00	1.98	0.99	-194.93	
TOT	-176.89	0.00	0.00	0.00	1.98	0.99	-173.92	
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ADJ	61.09	55.30	0.00	0.00	0.00	0.00	116.39	AUTH TOTAL
PAY	-476.26	-55.30	0.00	0.00	5.31	2.66	-523.59	
TOT	-415.17	0.00	0.00	0.00	5.31	2.66	-407.20	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.45	57.74	0.00	0.00	0.00	0.00	191.19	ROAD & BRIDGE
PAY	-606.03	-57.74	0.00	0.00	6.64	3.32	-653.81	
TOT	-472.58	0.00	0.00	0.00	6.64	3.32	-462.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.09	39.29	0.00	0.00	0.00	0.00	-38.80	ROAD & BRIDGE
PAY	-268.97	-39.29	0.00	0.00	3.08	1.54	-303.64	
TOT	-347.06	0.00	0.00	0.00	3.08	1.54	-342.44	
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ADJ	55.36	97.03	0.00	0.00	0.00	0.00	152.39	AUTH TOTAL
PAY	-875.00	-97.03	0.00	0.00	9.72	4.86	-957.45	
TOT	-819.64	0.00	0.00	0.00	9.72	4.86	-805.06	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.75	78.53	0.00	0.00	0.00	0.00	220.28	ROAD & BRIDGE
PAY	-745.30	-78.53	0.00	0.00	8.24	4.12	-811.47	
TOT	-603.55	0.00	0.00	0.00	8.24	4.12	-591.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-552.90	170.44	0.00	0.00	0.00	0.00	-382.46	ROAD & BRIDGE
PAY	-1,351.98	-170.44	0.00	0.00	15.22	7.61	-1,499.59	
TOT	-1,904.88	0.00	0.00	0.00	15.22	7.61	-1,882.05	
<hr/>								
ADJ	-411.15	248.97	0.00	0.00	0.00	0.00	-162.18	AUTH TOTAL
PAY	-2,097.28	-248.97	0.00	0.00	23.46	11.73	-2,311.06	
TOT	-2,508.43	0.00	0.00	0.00	23.46	11.73	-2,473.24	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	2.71	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-39.75	-2.71	0.00	0.00	0.43	0.21	-41.82	
TOT	-34.75	0.00	0.00	0.00	0.43	0.21	-34.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-26.66	-3.20	0.00	0.00	0.30	0.15	-29.41	
TOT	-26.66	0.00	0.00	0.00	0.30	0.15	-26.21	
<hr/>								
ADJ	5.00	5.91	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-66.41	-5.91	0.00	0.00	0.73	0.36	-71.23	
TOT	-61.41	0.00	0.00	0.00	0.73	0.36	-60.32	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	105.07	74.36	0.00	0.00	0.00	0.00	179.43	ROAD & BRIDGE
PAY	-682.81	-74.36	0.00	0.00	7.57	3.78	-745.82	
<b>TOT</b>	<b>-577.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.57</b>	<b>3.78</b>	<b>-566.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.57	257.94	0.00	0.00	0.00	0.00	198.37	ROAD & BRIDGE
PAY	-2,114.25	-257.94	0.00	0.00	23.72	11.86	-2,336.61	
<b>TOT</b>	<b>-2,173.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.72</b>	<b>11.86</b>	<b>-2,138.24</b>	
ADJ	45.50	332.30	0.00	0.00	0.00	0.00	377.80	<b>AUTH TOTAL</b>
PAY	-2,797.06	-332.30	0.00	0.00	31.29	15.64	-3,082.43	
<b>TOT</b>	<b>-2,751.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>15.64</b>	<b>-2,704.63</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,452.71	4,042.45	0.00	0.00	0.00	0.00	-8,410.26	ST L COMM COLL
PAY	-39,863.79	-4,042.45	0.00	0.00	439.06	219.53	-43,247.65	
<b>TOT</b>	<b>-52,316.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.06</b>	<b>219.53</b>	<b>-51,657.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,934.73	11,572.84	0.00	0.00	0.00	0.00	7,638.11	ST L COMM COLL
PAY	-99,196.47	-11,572.84	0.00	0.00	1,107.69	553.84	-109,107.78	
<b>TOT</b>	<b>-103,131.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,107.69</b>	<b>553.84</b>	<b>-101,469.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.18	578.95	0.00	0.00	0.00	0.00	229.77	ST L COMM COLL
PAY	-4,864.90	-578.95	0.00	0.00	54.44	27.21	-5,362.20	
<b>TOT</b>	<b>-5,214.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.44</b>	<b>27.21</b>	<b>-5,132.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	168.83	0.00	0.00	0.00	0.00	168.83	ST L COMM COLL
PAY	-3,826.59	-168.83	0.00	0.00	39.96	19.97	-3,935.49	
<b>TOT</b>	<b>-3,826.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.96</b>	<b>19.97</b>	<b>-3,766.66</b>	
ADJ	-16,736.62	16,363.07	0.00	0.00	0.00	0.00	-373.55	<b>AUTH TOTAL</b>
PAY	-147,751.75	-16,363.07	0.00	0.00	1,641.15	820.55	-161,653.12	
<b>TOT</b>	<b>-164,488.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,641.15</b>	<b>820.55</b>	<b>-162,026.67</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54,708.22	17,759.58	0.00	0.00	0.00	0.00	-36,948.64	SPEC SCH DIST
PAY	-175,131.80	-17,759.58	0.00	0.00	1,928.92	964.46	-189,998.00	
<b>TOT</b>	<b>-229,840.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,928.92</b>	<b>964.46</b>	<b>-226,946.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,286.31	50,842.66	0.00	0.00	0.00	0.00	33,556.35	SPEC SCH DIST
PAY	-435,795.36	-50,842.66	0.00	0.00	4,866.38	2,433.19	-479,338.45	
<b>TOT</b>	<b>-453,081.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,866.38</b>	<b>2,433.19</b>	<b>-445,782.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-849.16	1,407.93	0.00	0.00	0.00	0.00	558.77	SPEC SCH DIST
PAY	-11,830.85	-1,407.93	0.00	0.00	132.39	66.19	-13,040.20	
<b>TOT</b>	<b>-12,680.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.39</b>	<b>66.19</b>	<b>-12,481.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	741.70	0.00	0.00	0.00	0.00	741.70	SPEC SCH DIST
PAY	-16,811.19	-741.70	0.00	0.00	175.53	87.77	-17,289.59	
<b>TOT</b>	<b>-16,811.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.53</b>	<b>87.77</b>	<b>-16,547.89</b>	
ADJ	-72,843.69	70,751.87	0.00	0.00	0.00	0.00	-2,091.82	<b>AUTH TOTAL</b>
PAY	-639,569.20	-70,751.87	0.00	0.00	7,103.22	3,551.61	-699,666.24	
<b>TOT</b>	<b>-712,412.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,103.22</b>	<b>3,551.61</b>	<b>-701,758.06</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14,534.12	4,718.20	0.00	0.00	0.00	0.00	-9,815.92	MET ZOO MUS DIST
PAY	-46,526.41	-4,718.20	0.00	0.00	512.44	256.22	-50,475.95	
TOT	-61,060.53	0.00	0.00	0.00	512.44	256.22	-60,291.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,592.38	13,507.06	0.00	0.00	0.00	0.00	8,914.68	MET ZOO MUS DIST
PAY	-115,775.50	-13,507.06	0.00	0.00	1,292.83	646.42	-127,343.31	
TOT	-120,367.88	0.00	0.00	0.00	1,292.83	646.42	-118,428.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.42	624.11	0.00	0.00	0.00	0.00	247.69	MET ZOO MUS DIST
PAY	-5,244.40	-624.11	0.00	0.00	58.68	29.34	-5,780.49	
TOT	-5,620.82	0.00	0.00	0.00	58.68	29.34	-5,532.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	197.05	0.00	0.00	0.00	0.00	197.05	MET ZOO MUS DIST
PAY	-4,466.14	-197.05	0.00	0.00	46.63	23.32	-4,593.24	
TOT	-4,466.14	0.00	0.00	0.00	46.63	23.32	-4,396.19	
ADJ	-19,502.92	19,046.42	0.00	0.00	0.00	0.00	-456.50	<b>AUTH TOTAL</b>
PAY	-172,012.45	-19,046.42	0.00	0.00	1,910.58	955.30	-188,192.99	
TOT	-191,515.37	0.00	0.00	0.00	1,910.58	955.30	-188,649.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,703.19	2,480.30	0.00	0.00	0.00	0.00	-7,222.89	COUNTY LIBRARY
PAY	-24,500.29	-2,480.30	0.00	0.00	269.80	134.90	-26,575.89	
<b>TOT</b>	<b>-34,203.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.80</b>	<b>134.90</b>	<b>-33,798.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,601.41	5,765.58	0.00	0.00	0.00	0.00	3,164.17	COUNTY LIBRARY
PAY	-49,823.89	-5,765.58	0.00	0.00	555.90	277.95	-54,755.62	
<b>TOT</b>	<b>-52,425.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>555.90</b>	<b>277.95</b>	<b>-51,591.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.80	475.51	0.00	0.00	0.00	0.00	188.71	COUNTY LIBRARY
PAY	-3,995.76	-475.51	0.00	0.00	44.72	22.36	-4,404.19	
<b>TOT</b>	<b>-4,282.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.72</b>	<b>22.36</b>	<b>-4,215.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	113.78	0.00	0.00	0.00	0.00	113.78	COUNTY LIBRARY
PAY	-2,591.50	-113.78	0.00	0.00	27.06	13.53	-2,664.69	
<b>TOT</b>	<b>-2,591.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.06</b>	<b>13.53</b>	<b>-2,550.91</b>	
ADJ	-12,591.40	8,835.17	0.00	0.00	0.00	0.00	-3,756.23	<b>AUTH TOTAL</b>
PAY	-80,911.44	-8,835.17	0.00	0.00	897.48	448.74	-88,400.39	
<b>TOT</b>	<b>-93,502.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>897.48</b>	<b>448.74</b>	<b>-92,156.62</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.83	106.60	0.00	0.00	0.00	0.00	277.43	FERGUSON LIBRARY
PAY	-955.47	-106.60	0.00	0.00	10.62	5.31	-1,046.14	
<b>TOT</b>	<b>-784.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.62</b>	<b>5.31</b>	<b>-768.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.02	225.19	0.00	0.00	0.00	0.00	222.17	FERGUSON LIBRARY
PAY	-1,918.57	-225.19	0.00	0.00	21.44	10.72	-2,111.60	
<b>TOT</b>	<b>-1,921.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.44</b>	<b>10.72</b>	<b>-1,889.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.48	4.12	0.00	0.00	0.00	0.00	1.64	FERGUSON LIBRARY
PAY	-34.58	-4.12	0.00	0.00	0.39	0.19	-38.12	
<b>TOT</b>	<b>-37.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-36.48</b>	
ADJ	165.33	335.91	0.00	0.00	0.00	0.00	501.24	<b>AUTH TOTAL</b>
PAY	-2,908.62	-335.91	0.00	0.00	32.45	16.22	-3,195.86	
<b>TOT</b>	<b>-2,743.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.45</b>	<b>16.22</b>	<b>-2,694.62</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.17	58.30	0.00	0.00	0.00	0.00	222.47	MAPLEWOOD LIBRARY
PAY	-576.35	-58.30	0.00	0.00	6.34	3.17	-625.14	
<b>TOT</b>	<b>-412.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.34</b>	<b>3.17</b>	<b>-402.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	500.15	0.00	0.00	0.00	0.00	500.15	MAPLEWOOD LIBRARY
PAY	-4,604.90	-500.15	0.00	0.00	51.05	25.52	-5,028.48	
<b>TOT</b>	<b>-4,604.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.05</b>	<b>25.52</b>	<b>-4,528.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.70	11.11	0.00	0.00	0.00	0.00	4.41	MAPLEWOOD LIBRARY
PAY	-93.37	-11.11	0.00	0.00	1.04	0.53	-102.91	
<b>TOT</b>	<b>-100.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-98.50</b>	
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ADJ	157.47	569.56	0.00	0.00	0.00	0.00	727.03	<b>AUTH TOTAL</b>
PAY	-5,274.62	-569.56	0.00	0.00	58.43	29.22	-5,756.53	
<b>TOT</b>	<b>-5,117.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.43</b>	<b>29.22</b>	<b>-5,029.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.86	127.40	0.00	0.00	0.00	0.00	453.26	KIRKWOOD LIBRARY
PAY	-1,203.13	-127.40	0.00	0.00	13.30	6.66	-1,310.57	
<b>TOT</b>	<b>-877.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.66</b>	<b>-857.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.03	2,358.68	0.00	0.00	0.00	0.00	2,268.65	KIRKWOOD LIBRARY
PAY	-19,688.69	-2,358.68	0.00	0.00	220.48	110.23	-21,716.66	
<b>TOT</b>	<b>-19,778.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.48</b>	<b>110.23</b>	<b>-19,448.01</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.33	0.00	0.00	0.00	0.00	11.33	KIRKWOOD LIBRARY
PAY	-226.56	-11.33	0.00	0.00	2.38	1.19	-234.32	
<b>TOT</b>	<b>-226.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-222.99</b>	
<hr/>								
ADJ	235.83	2,497.41	0.00	0.00	0.00	0.00	2,733.24	<b>AUTH TOTAL</b>
PAY	-21,118.38	-2,497.41	0.00	0.00	236.16	118.08	-23,261.55	
<b>TOT</b>	<b>-20,882.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236.16</b>	<b>118.08</b>	<b>-20,528.31</b>	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.69	10.99	0.00	0.00	0.00	0.00	106.68	VALLEY PARK LIBRAR
PAY	-176.03	-10.99	0.00	0.00	1.87	0.93	-184.22	
TOT	-80.34	0.00	0.00	0.00	1.87	0.93	-77.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	VALLEY PARK LIBRAR
PAY	-187.63	-21.97	0.00	0.00	2.10	1.05	-206.45	
TOT	-187.63	0.00	0.00	0.00	2.10	1.05	-184.48	
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ADJ	95.69	32.96	0.00	0.00	0.00	0.00	128.65	AUTH TOTAL
PAY	-363.66	-32.96	0.00	0.00	3.97	1.98	-390.67	
TOT	-267.97	0.00	0.00	0.00	3.97	1.98	-262.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	88.04	50.82	0.00	0.00	0.00	0.00	138.86	ROCK HILL LIBRARY
PAY	-452.10	-50.82	0.00	0.00	5.03	2.51	-495.38	
TOT	-364.06	0.00	0.00	0.00	5.03	2.51	-356.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.57	0.00	0.00	0.00	0.00	102.57	ROCK HILL LIBRARY
PAY	-854.78	-102.57	0.00	0.00	9.58	4.78	-942.99	
TOT	-854.78	0.00	0.00	0.00	9.58	4.78	-840.42	
<hr/>								
ADJ	88.04	153.39	0.00	0.00	0.00	0.00	241.43	AUTH TOTAL
PAY	-1,306.88	-153.39	0.00	0.00	14.61	7.29	-1,438.37	
TOT	-1,218.84	0.00	0.00	0.00	14.61	7.29	-1,196.94	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	260.24	73.65	0.00	0.00	0.00	0.00	333.89	WEBSTER LIBRARY
PAY	-802.89	-73.65	0.00	0.00	8.77	4.38	-863.39	
TOT	-542.65	0.00	0.00	0.00	8.77	4.38	-529.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.31	247.22	0.00	0.00	0.00	0.00	155.91	WEBSTER LIBRARY
PAY	-2,047.85	-247.22	0.00	0.00	22.95	11.48	-2,260.64	
TOT	-2,139.16	0.00	0.00	0.00	22.95	11.48	-2,104.73	
<hr/>								
ADJ	168.93	320.87	0.00	0.00	0.00	0.00	489.80	AUTH TOTAL
PAY	-2,850.74	-320.87	0.00	0.00	31.72	15.86	-3,124.03	
TOT	-2,681.81	0.00	0.00	0.00	31.72	15.86	-2,634.23	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,929.08	2,551.44	0.00	0.00	0.00	0.00	5,480.52	SCH-AFFTON
PAY	-24,304.96	-2,551.44	0.00	0.00	268.56	134.28	-26,453.56	
TOT	-21,375.88	0.00	0.00	0.00	268.56	134.28	-20,973.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-260.93	2,303.52	0.00	0.00	0.00	0.00	2,042.59	SCH-AFFTON
PAY	-19,146.58	-2,303.52	0.00	0.00	214.51	107.25	-21,128.34	
TOT	-19,407.51	0.00	0.00	0.00	214.51	107.25	-19,085.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.18	103.10	0.00	0.00	0.00	0.00	40.92	SCH-AFFTON
PAY	-866.34	-103.10	0.00	0.00	9.69	4.85	-954.90	
TOT	-928.52	0.00	0.00	0.00	9.69	4.85	-913.98	
<hr/>								
ADJ	2,605.97	4,958.06	0.00	0.00	0.00	0.00	7,564.03	AUTH TOTAL
PAY	-44,317.88	-4,958.06	0.00	0.00	492.76	246.38	-48,536.80	
TOT	-41,711.91	0.00	0.00	0.00	492.76	246.38	-40,972.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,622.96	769.24	0.00	0.00	0.00	0.00	3,392.20	SCH-BAYLESS
PAY	-8,607.15	-769.24	0.00	0.00	93.76	46.89	-9,235.74	
TOT	-5,984.19	0.00	0.00	0.00	93.76	46.89	-5,843.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,404.35	0.00	0.00	0.00	0.00	1,404.35	SCH-BAYLESS
PAY	-11,801.44	-1,404.35	0.00	0.00	132.05	66.03	-13,007.71	
TOT	-11,801.44	0.00	0.00	0.00	132.05	66.03	-11,603.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.47	12.39	0.00	0.00	0.00	0.00	4.92	SCH-BAYLESS
PAY	-104.08	-12.39	0.00	0.00	1.16	0.58	-114.73	
TOT	-111.55	0.00	0.00	0.00	1.16	0.58	-109.81	
<hr/>								
ADJ	2,615.49	2,185.98	0.00	0.00	0.00	0.00	4,801.47	AUTH TOTAL
PAY	-20,512.67	-2,185.98	0.00	0.00	226.97	113.50	-22,358.18	
TOT	-17,897.18	0.00	0.00	0.00	226.97	113.50	-17,556.71	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,043.12	410.40	0.00	0.00	0.00	0.00	3,453.52	SCH-BRENTWOOD
PAY	-4,117.60	-410.40	0.00	0.00	45.28	22.64	-4,460.08	
TOT	-1,074.48	0.00	0.00	0.00	45.28	22.64	-1,006.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,082.90	0.00	0.00	0.00	0.00	2,082.90	SCH-BRENTWOOD
PAY	-17,458.53	-2,082.90	0.00	0.00	195.42	97.70	-19,248.31	
TOT	-17,458.53	0.00	0.00	0.00	195.42	97.70	-17,165.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.54	264.52	0.00	0.00	0.00	0.00	104.98	SCH-BRENTWOOD
PAY	-2,222.79	-264.52	0.00	0.00	24.88	12.43	-2,450.00	
TOT	-2,382.33	0.00	0.00	0.00	24.88	12.43	-2,345.02	
<hr/>								
ADJ	2,883.58	2,757.82	0.00	0.00	0.00	0.00	5,641.40	AUTH TOTAL
PAY	-23,798.92	-2,757.82	0.00	0.00	265.58	132.77	-26,158.39	
TOT	-20,915.34	0.00	0.00	0.00	265.58	132.77	-20,516.99	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,536.65	880.24	0.00	0.00	0.00	0.00	2,416.89	SCH-CLAYTON
PAY	-9,407.01	-880.24	0.00	0.00	102.87	51.44	-10,132.94	
<b>TOT</b>	<b>-7,870.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.87</b>	<b>51.44</b>	<b>-7,716.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,978.57	5,001.03	0.00	0.00	0.00	0.00	2,022.46	SCH-CLAYTON
PAY	-67,114.84	-5,001.03	0.00	0.00	721.16	360.58	-71,034.13	
<b>TOT</b>	<b>-70,093.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>721.16</b>	<b>360.58</b>	<b>-69,011.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.94	212.13	0.00	0.00	0.00	0.00	84.19	SCH-CLAYTON
PAY	-1,782.55	-212.13	0.00	0.00	19.95	9.97	-1,964.76	
<b>TOT</b>	<b>-1,910.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.95</b>	<b>9.97</b>	<b>-1,880.57</b>	
<hr/>								
ADJ	-1,569.86	6,093.40	0.00	0.00	0.00	0.00	4,523.54	<b>AUTH TOTAL</b>
PAY	-78,304.40	-6,093.40	0.00	0.00	843.98	421.99	-83,131.83	
<b>TOT</b>	<b>-79,874.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>843.98</b>	<b>421.99</b>	<b>-78,608.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,069.72	8,001.77	0.00	0.00	0.00	0.00	21,071.49	SCH-PARKWAY
PAY	-80,785.08	-8,001.77	0.00	0.00	887.87	443.94	-87,455.04	
<b>TOT</b>	<b>-67,715.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>887.87</b>	<b>443.94</b>	<b>-66,383.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16,247.55	15,424.79	0.00	0.00	0.00	0.00	-822.76	SCH-PARKWAY
PAY	-119,251.44	-15,424.79	0.00	0.00	1,346.76	673.38	-132,656.09	
<b>TOT</b>	<b>-135,498.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,346.76</b>	<b>673.38</b>	<b>-133,478.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-642.89	1,065.93	0.00	0.00	0.00	0.00	423.04	SCH-PARKWAY
PAY	-8,957.06	-1,065.93	0.00	0.00	100.23	50.12	-9,872.64	
<b>TOT</b>	<b>-9,599.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.23</b>	<b>50.12</b>	<b>-9,449.60</b>	
<hr/>								
ADJ	-3,820.72	24,492.49	0.00	0.00	0.00	0.00	20,671.77	<b>AUTH TOTAL</b>
PAY	-208,993.58	-24,492.49	0.00	0.00	2,334.86	1,167.44	-229,983.77	
<b>TOT</b>	<b>-212,814.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,334.86</b>	<b>1,167.44</b>	<b>-209,312.00</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,940.15	8,536.86	0.00	0.00	0.00	0.00	6,596.71	SCH-ROCKWOOD
PAY	-81,146.34	-8,536.86	0.00	0.00	896.83	448.41	-88,337.96	
<b>TOT</b>	<b>-83,086.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.83</b>	<b>448.41</b>	<b>-81,741.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24,253.79	24,025.37	0.00	0.00	0.00	0.00	-228.42	SCH-ROCKWOOD
PAY	-198,240.44	-24,025.37	0.00	0.00	2,222.65	1,111.33	-218,931.83	
<b>TOT</b>	<b>-222,494.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,222.65</b>	<b>1,111.33</b>	<b>-219,160.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,543.62	2,559.36	0.00	0.00	0.00	0.00	1,015.74	SCH-ROCKWOOD
PAY	-21,506.40	-2,559.36	0.00	0.00	240.65	120.33	-23,704.78	
<b>TOT</b>	<b>-23,050.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.65</b>	<b>120.33</b>	<b>-22,689.04</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-303.97	0.00	0.00	0.00	3.04	1.52	-299.41	SCH-ROCKWOOD
<b>TOT</b>	<b>-303.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.04</b>	<b>1.52</b>	<b>-299.41</b>	
ADJ	-27,737.56	35,121.59	0.00	0.00	0.00	0.00	7,384.03	<b>AUTH TOTAL</b>
PAY	-301,197.15	-35,121.59	0.00	0.00	3,363.17	1,681.59	-331,273.98	
<b>TOT</b>	<b>-328,934.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,363.17</b>	<b>1,681.59</b>	<b>-323,889.95</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,504.45	10,392.02	0.00	0.00	0.00	0.00	19,896.47	SCH-FERG-FLOR
PAY	-91,373.55	-10,392.02	0.00	0.00	1,017.66	508.83	-100,239.08	
<b>TOT</b>	<b>-81,869.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,017.66</b>	<b>508.83</b>	<b>-80,342.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,154.37	18,346.16	0.00	0.00	0.00	0.00	17,191.79	SCH-FERG-FLOR
PAY	-163,708.24	-18,346.16	0.00	0.00	1,820.54	910.27	-179,323.59	
<b>TOT</b>	<b>-164,862.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,820.54</b>	<b>910.27</b>	<b>-162,131.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,255.23	2,081.21	0.00	0.00	0.00	0.00	825.98	SCH-FERG-FLOR
PAY	-17,488.45	-2,081.21	0.00	0.00	195.69	97.85	-19,276.12	
<b>TOT</b>	<b>-18,743.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.69</b>	<b>97.85</b>	<b>-18,450.14</b>	
ADJ	7,094.85	30,819.39	0.00	0.00	0.00	0.00	37,914.24	<b>AUTH TOTAL</b>
PAY	-272,570.24	-30,819.39	0.00	0.00	3,033.89	1,516.95	-298,838.79	
<b>TOT</b>	<b>-265,475.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,033.89</b>	<b>1,516.95</b>	<b>-260,924.55</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	SCH-MERAMEC VALLEY
PAY	-104.08	-12.49	0.00	0.00	1.16	0.58	-114.83	
<b>TOT</b>	<b>-104.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-102.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.60	0.00	0.00	0.00	0.00	0.24	SCH-MERAMEC VALLEY
PAY	-5.04	-0.60	0.00	0.00	0.06	0.03	-5.55	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.31</b>	
ADJ	-0.36	13.09	0.00	0.00	0.00	0.00	12.73	<b>AUTH TOTAL</b>
PAY	-109.12	-13.09	0.00	0.00	1.22	0.61	-120.38	
<b>TOT</b>	<b>-109.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-107.65</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,598.35	592.63	0.00	0.00	0.00	0.00	2,190.98	SCH-HANCOCK
PAY	-6,300.25	-592.63	0.00	0.00	68.93	34.46	-6,789.49	
<b>TOT</b>	<b>-4,701.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.93</b>	<b>34.46</b>	<b>-4,598.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.73	0.00	0.00	0.00	0.00	1,040.73	SCH-HANCOCK
PAY	-8,937.63	-1,040.73	0.00	0.00	99.79	49.89	-9,828.68	
<b>TOT</b>	<b>-8,937.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.79</b>	<b>49.89</b>	<b>-8,787.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.56	29.12	0.00	0.00	0.00	0.00	11.56	SCH-HANCOCK
PAY	-244.67	-29.12	0.00	0.00	2.74	1.37	-269.68	
<b>TOT</b>	<b>-262.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-258.12</b>	
ADJ	1,580.79	1,662.48	0.00	0.00	0.00	0.00	3,243.27	<b>AUTH TOTAL</b>
PAY	-15,482.55	-1,662.48	0.00	0.00	171.46	85.72	-16,887.85	
<b>TOT</b>	<b>-13,901.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.46</b>	<b>85.72</b>	<b>-13,644.58</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-387,380.74	1,848.07	0.00	0.00	0.00	0.00	-385,532.67	SCH-JENNINGS
PAY	-16,471.27	-1,848.07	0.00	0.00	183.19	91.60	-18,044.55	
<b>TOT</b>	<b>-403,852.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183.19</b>	<b>91.60</b>	<b>-403,577.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,327.44	0.00	0.00	0.00	0.00	4,327.44	SCH-JENNINGS
PAY	-37,876.77	-4,327.44	0.00	0.00	422.04	211.02	-41,571.15	
<b>TOT</b>	<b>-37,876.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>422.04</b>	<b>211.02</b>	<b>-37,243.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.82	72.65	0.00	0.00	0.00	0.00	28.83	SCH-JENNINGS
PAY	-610.50	-72.65	0.00	0.00	6.84	3.41	-672.90	
<b>TOT</b>	<b>-654.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.41</b>	<b>-644.07</b>	
<hr/>								
ADJ	-387,424.56	6,248.16	0.00	0.00	0.00	0.00	-381,176.40	<b>AUTH TOTAL</b>
PAY	-54,958.54	-6,248.16	0.00	0.00	612.07	306.03	-60,288.60	
<b>TOT</b>	<b>-442,383.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>612.07</b>	<b>306.03</b>	<b>-441,465.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,354.22	2,370.49	0.00	0.00	0.00	0.00	1,016.27	SCH-KIRKWOOD
PAY	-22,055.43	-2,370.49	0.00	0.00	244.25	122.13	-24,059.54	
<b>TOT</b>	<b>-23,409.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.25</b>	<b>122.13</b>	<b>-23,043.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,459.28	33,724.95	0.00	0.00	0.00	0.00	30,265.67	SCH-KIRKWOOD
PAY	-280,022.18	-33,724.95	0.00	0.00	3,137.47	1,568.73	-309,040.93	
<b>TOT</b>	<b>-283,481.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,137.47</b>	<b>1,568.73</b>	<b>-278,775.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-240.94	399.49	0.00	0.00	0.00	0.00	158.55	SCH-KIRKWOOD
PAY	-3,356.95	-399.49	0.00	0.00	37.56	18.78	-3,700.10	
<b>TOT</b>	<b>-3,597.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-3,541.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	139.77	0.00	0.00	0.00	0.00	139.77	SCH-KIRKWOOD
PAY	-2,795.32	-139.77	0.00	0.00	29.35	14.68	-2,891.06	
<b>TOT</b>	<b>-2,795.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.35</b>	<b>14.68</b>	<b>-2,751.29</b>	
<hr/>								
ADJ	-5,054.44	36,634.70	0.00	0.00	0.00	0.00	31,580.26	<b>AUTH TOTAL</b>
PAY	-308,229.88	-36,634.70	0.00	0.00	3,448.63	1,724.32	-339,691.63	
<b>TOT</b>	<b>-313,284.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448.63</b>	<b>1,724.32</b>	<b>-308,111.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,045.55	1,089.32	0.00	0.00	0.00	0.00	3,134.87	SCH-LADUE
PAY	-10,329.78	-1,089.32	0.00	0.00	114.19	57.10	-11,247.81	
<b>TOT</b>	<b>-8,284.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.19</b>	<b>57.10</b>	<b>-8,112.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,540.47	12,436.46	0.00	0.00	0.00	0.00	5,895.99	SCH-LADUE
PAY	-101,603.10	-12,436.46	0.00	0.00	1,140.39	570.20	-112,328.97	
<b>TOT</b>	<b>-108,143.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,140.39</b>	<b>570.20</b>	<b>-106,432.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.53	339.12	0.00	0.00	0.00	0.00	134.59	SCH-LADUE
PAY	-2,849.64	-339.12	0.00	0.00	31.89	15.95	-3,140.92	
<b>TOT</b>	<b>-3,054.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.95</b>	<b>-3,006.33</b>	
<hr/>								
ADJ	-4,699.45	13,864.90	0.00	0.00	0.00	0.00	9,165.45	<b>AUTH TOTAL</b>
PAY	-114,782.52	-13,864.90	0.00	0.00	1,286.47	643.25	-126,717.70	
<b>TOT</b>	<b>-119,481.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.47</b>	<b>643.25</b>	<b>-117,552.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,077.02	1,080.80	0.00	0.00	0.00	0.00	4,157.82	SCH-MAPLEWOOD
PAY	-10,658.57	-1,080.80	0.00	0.00	117.40	58.69	-11,563.28	
<b>TOT</b>	<b>-7,581.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.40</b>	<b>58.69</b>	<b>-7,405.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-771.67	7,351.52	0.00	0.00	0.00	0.00	6,579.85	SCH-MAPLEWOOD
PAY	-65,726.04	-7,351.52	0.00	0.00	730.78	365.39	-71,981.39	
<b>TOT</b>	<b>-66,497.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.78</b>	<b>365.39</b>	<b>-65,401.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.10	258.82	0.00	0.00	0.00	0.00	102.72	SCH-MAPLEWOOD
PAY	-2,174.85	-258.82	0.00	0.00	24.34	12.16	-2,397.17	
<b>TOT</b>	<b>-2,330.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.34</b>	<b>12.16</b>	<b>-2,294.45</b>	
<hr/>								
ADJ	2,149.25	8,691.14	0.00	0.00	0.00	0.00	10,840.39	<b>AUTH TOTAL</b>
PAY	-78,559.46	-8,691.14	0.00	0.00	872.52	436.24	-85,941.84	
<b>TOT</b>	<b>-76,410.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>872.52</b>	<b>436.24</b>	<b>-75,101.45</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12,515.48	4,822.77	0.00	0.00	0.00	0.00	17,338.25	SCH-MEHLVILLE
PAY	-49,741.09	-4,822.77	0.00	0.00	545.64	272.82	-53,745.40	
<b>TOT</b>	<b>-37,225.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.64</b>	<b>272.82</b>	<b>-36,407.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.62	5,428.23	0.00	0.00	0.00	0.00	5,313.61	SCH-MEHLVILLE
PAY	-50,857.47	-5,428.23	0.00	0.00	562.85	281.43	-55,441.42	
<b>TOT</b>	<b>-50,972.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562.85</b>	<b>281.43</b>	<b>-50,127.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.49	367.23	0.00	0.00	0.00	0.00	145.74	SCH-MEHLVILLE
PAY	-3,085.85	-367.23	0.00	0.00	34.53	17.27	-3,401.28	
<b>TOT</b>	<b>-3,307.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.53</b>	<b>17.27</b>	<b>-3,255.54</b>	
<hr/>								
ADJ	12,179.37	10,618.23	0.00	0.00	0.00	0.00	22,797.60	<b>AUTH TOTAL</b>
PAY	-103,684.41	-10,618.23	0.00	0.00	1,143.02	571.52	-112,588.10	
<b>TOT</b>	<b>-91,505.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,143.02</b>	<b>571.52</b>	<b>-89,790.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,967.05	3,689.25	0.00	0.00	0.00	0.00	7,656.30	SCH-NORMANDY
PAY	-32,494.67	-3,689.25	0.00	0.00	361.84	180.92	-35,641.16	
<b>TOT</b>	<b>-28,527.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.84</b>	<b>180.92</b>	<b>-27,984.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,045.88	12,550.91	0.00	0.00	0.00	0.00	7,505.03	SCH-NORMANDY
PAY	-111,284.92	-12,550.91	0.00	0.00	1,238.36	619.17	-121,978.30	
<b>TOT</b>	<b>-116,330.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,238.36</b>	<b>619.17</b>	<b>-114,473.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.54	98.72	0.00	0.00	0.00	0.00	39.18	SCH-NORMANDY
PAY	-829.57	-98.72	0.00	0.00	9.29	4.64	-914.36	
<b>TOT</b>	<b>-889.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-875.18</b>	
<hr/>								
ADJ	-1,138.37	16,338.88	0.00	0.00	0.00	0.00	15,200.51	<b>AUTH TOTAL</b>
PAY	-144,609.16	-16,338.88	0.00	0.00	1,609.49	804.73	-158,533.82	
<b>TOT</b>	<b>-145,747.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.49</b>	<b>804.73</b>	<b>-143,333.31</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	7,728.93	4,119.38	0.00	0.00	0.00	0.00	11,848.31	SCH-PATTONVILLE
PAY	-75,828.74	-4,119.38	0.00	0.00	799.48	399.74	-78,748.90	
<b>TOT</b>	<b>-68,099.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>799.48</b>	<b>399.74</b>	<b>-66,900.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,362.17	10,867.69	0.00	0.00	0.00	0.00	7,505.52	SCH-PATTONVILLE
PAY	-91,949.92	-10,867.69	0.00	0.00	1,028.18	514.09	-101,275.34	
<b>TOT</b>	<b>-95,312.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,028.18</b>	<b>514.09</b>	<b>-93,769.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,043.83	1,730.70	0.00	0.00	0.00	0.00	686.87	SCH-PATTONVILLE
PAY	-14,543.07	-1,730.70	0.00	0.00	162.74	81.37	-16,029.66	
<b>TOT</b>	<b>-15,586.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.74</b>	<b>81.37</b>	<b>-15,342.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	832.93	0.00	0.00	0.00	0.00	832.93	SCH-PATTONVILLE
PAY	-19,990.33	-832.93	0.00	0.00	208.23	104.11	-20,510.92	
<b>TOT</b>	<b>-19,990.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.23</b>	<b>104.11</b>	<b>-19,677.99</b>	
ADJ	3,322.93	17,550.70	0.00	0.00	0.00	0.00	20,873.63	<b>AUTH TOTAL</b>
PAY	-202,312.06	-17,550.70	0.00	0.00	2,198.63	1,099.31	-216,564.82	
<b>TOT</b>	<b>-198,989.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,198.63</b>	<b>1,099.31</b>	<b>-195,691.19</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,282.31	4,529.63	0.00	0.00	0.00	0.00	8,811.94	SCH-RITENOUR
PAY	-39,897.60	-4,529.63	0.00	0.00	444.28	222.14	-43,760.81	
<b>TOT</b>	<b>-35,615.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.28</b>	<b>222.14</b>	<b>-34,948.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,285.24	0.00	0.00	0.00	0.00	7,285.24	SCH-RITENOUR
PAY	-62,814.30	-7,285.24	0.00	0.00	700.99	350.50	-69,048.05	
<b>TOT</b>	<b>-62,814.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.99</b>	<b>350.50</b>	<b>-61,762.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.10	359.95	0.00	0.00	0.00	0.00	142.85	SCH-RITENOUR
PAY	-3,024.70	-359.95	0.00	0.00	33.85	16.92	-3,333.88	
<b>TOT</b>	<b>-3,241.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.85</b>	<b>16.92</b>	<b>-3,191.03</b>	
ADJ	4,065.21	12,174.82	0.00	0.00	0.00	0.00	16,240.03	<b>AUTH TOTAL</b>
PAY	-105,736.60	-12,174.82	0.00	0.00	1,179.12	589.56	-116,142.74	
<b>TOT</b>	<b>-101,671.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,179.12</b>	<b>589.56</b>	<b>-99,902.71</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,451.24	5,042.06	0.00	0.00	0.00	0.00	11,493.30	SCH-RIVERVIEW GRNS
PAY	-43,698.58	-5,042.06	0.00	0.00	487.41	243.70	-48,009.53	
<b>TOT</b>	<b>-37,247.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>487.41</b>	<b>243.70</b>	<b>-36,516.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,757.62	0.00	0.00	0.00	0.00	9,757.62	SCH-RIVERVIEW GRNS
PAY	-86,305.38	-9,757.62	0.00	0.00	960.63	480.32	-94,622.05	
<b>TOT</b>	<b>-86,305.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.63</b>	<b>480.32</b>	<b>-84,864.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.40	27.19	0.00	0.00	0.00	0.00	10.79	SCH-RIVERVIEW GRNS
PAY	-228.51	-27.19	0.00	0.00	2.56	1.28	-251.86	
<b>TOT</b>	<b>-244.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-241.07</b>	
<hr/>								
ADJ	6,434.84	14,826.87	0.00	0.00	0.00	0.00	21,261.71	<b>AUTH TOTAL</b>
PAY	-130,232.47	-14,826.87	0.00	0.00	1,450.60	725.30	-142,883.44	
<b>TOT</b>	<b>-123,797.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,450.60</b>	<b>725.30</b>	<b>-121,621.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,525.55	3,703.53	0.00	0.00	0.00	0.00	12,229.08	SCH-UNIVERSITY CTY
PAY	-35,030.39	-3,703.53	0.00	0.00	387.34	193.67	-38,152.91	
<b>TOT</b>	<b>-26,504.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387.34</b>	<b>193.67</b>	<b>-25,923.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2,281.16	5,343.33	0.00	0.00	0.00	0.00	7,624.49	SCH-UNIVERSITY CTY
PAY	-48,250.08	-5,343.33	0.00	0.00	535.93	267.97	-52,789.51	
<b>TOT</b>	<b>-45,968.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.93</b>	<b>267.97</b>	<b>-45,165.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.83	127.39	0.00	0.00	0.00	0.00	50.56	SCH-UNIVERSITY CTY
PAY	-1,070.45	-127.39	0.00	0.00	11.97	5.99	-1,179.88	
<b>TOT</b>	<b>-1,147.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.97</b>	<b>5.99</b>	<b>-1,129.32</b>	
<hr/>								
ADJ	10,729.88	9,174.25	0.00	0.00	0.00	0.00	19,904.13	<b>AUTH TOTAL</b>
PAY	-84,350.92	-9,174.25	0.00	0.00	935.24	467.63	-92,122.30	
<b>TOT</b>	<b>-73,621.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>935.24</b>	<b>467.63</b>	<b>-72,218.17</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	3,894.15	647.27	0.00	0.00	0.00	0.00	4,541.42	SCH-VALLEY PARK
PAY	-8,608.21	-647.27	0.00	0.00	92.55	46.28	-9,116.65	
<b>TOT</b>	<b>-4,714.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.55</b>	<b>46.28</b>	<b>-4,575.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,173.82	0.00	0.00	0.00	0.00	1,173.82	SCH-VALLEY PARK
PAY	-9,965.45	-1,173.82	0.00	0.00	111.39	55.70	-10,972.18	
<b>TOT</b>	<b>-9,965.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.39</b>	<b>55.70</b>	<b>-9,798.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-96.28	159.64	0.00	0.00	0.00	0.00	63.36	SCH-VALLEY PARK
PAY	-1,341.44	-159.64	0.00	0.00	15.01	7.51	-1,478.56	
<b>TOT</b>	<b>-1,437.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.01</b>	<b>7.51</b>	<b>-1,415.20</b>	
<hr/>								
ADJ	3,797.87	1,980.73	0.00	0.00	0.00	0.00	5,778.60	<b>AUTH TOTAL</b>
PAY	-19,915.10	-1,980.73	0.00	0.00	218.95	109.49	-21,567.39	
<b>TOT</b>	<b>-16,117.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.95</b>	<b>109.49</b>	<b>-15,788.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,432.41	2,722.82	0.00	0.00	0.00	0.00	9,155.23	SCH-WEBSTER GROVES
PAY	-26,808.81	-2,722.82	0.00	0.00	295.32	147.65	-29,088.66	
<b>TOT</b>	<b>-20,376.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>295.32</b>	<b>147.65</b>	<b>-19,933.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,031.46	7,034.63	0.00	0.00	0.00	0.00	5,003.17	SCH-WEBSTER GROVES
PAY	-58,011.61	-7,034.63	0.00	0.00	650.47	325.23	-64,070.54	
<b>TOT</b>	<b>-60,043.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>650.47</b>	<b>325.23</b>	<b>-59,067.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.66	273.01	0.00	0.00	0.00	0.00	108.35	SCH-WEBSTER GROVES
PAY	-2,294.09	-273.01	0.00	0.00	25.67	12.84	-2,528.59	
<b>TOT</b>	<b>-2,458.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.67</b>	<b>12.84</b>	<b>-2,420.24</b>	
<hr/>								
ADJ	4,236.29	10,030.46	0.00	0.00	0.00	0.00	14,266.75	<b>AUTH TOTAL</b>
PAY	-87,114.51	-10,030.46	0.00	0.00	971.46	485.72	-95,687.79	
<b>TOT</b>	<b>-82,878.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>971.46</b>	<b>485.72</b>	<b>-81,421.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	514.83	241.36	0.00	0.00	0.00	0.00	756.19	SCH-WELLSTON
PAY	-2,246.31	-241.36	0.00	0.00	24.87	12.44	-2,450.36	
<b>TOT</b>	<b>-1,731.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.87</b>	<b>12.44</b>	<b>-1,694.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.77	0.00	0.00	0.00	0.00	181.77	SCH-WELLSTON
PAY	-1,864.51	-181.77	0.00	0.00	20.47	10.23	-2,015.58	
<b>TOT</b>	<b>-1,864.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.23</b>	<b>-1,833.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.61	80.60	0.00	0.00	0.00	0.00	31.99	SCH-WELLSTON
PAY	-677.28	-80.60	0.00	0.00	7.58	3.79	-746.51	
<b>TOT</b>	<b>-725.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-714.52</b>	
<hr/>								
ADJ	466.22	503.73	0.00	0.00	0.00	0.00	969.95	<b>AUTH TOTAL</b>
PAY	-4,788.10	-503.73	0.00	0.00	52.92	26.46	-5,212.45	
<b>TOT</b>	<b>-4,321.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.92</b>	<b>26.46</b>	<b>-4,242.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,046.24	1,683.66	0.00	0.00	0.00	0.00	-18,362.58	SCH-LINDBERGH
PAY	-19,342.33	-1,683.66	0.00	0.00	210.26	105.13	-20,710.60	
<b>TOT</b>	<b>-39,388.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.26</b>	<b>105.13</b>	<b>-39,073.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-778.76	6,549.05	0.00	0.00	0.00	0.00	5,770.29	SCH-LINDBERGH
PAY	-55,984.40	-6,549.05	0.00	0.00	625.33	312.67	-61,595.45	
<b>TOT</b>	<b>-56,763.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.33</b>	<b>312.67</b>	<b>-55,825.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.87	442.47	0.00	0.00	0.00	0.00	175.60	SCH-LINDBERGH
PAY	-3,718.08	-442.47	0.00	0.00	41.60	20.80	-4,098.15	
<b>TOT</b>	<b>-3,984.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.60</b>	<b>20.80</b>	<b>-3,922.55</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.32	0.00	0.00	0.00	0.00	30.32	SCH-LINDBERGH
PAY	-606.48	-30.32	0.00	0.00	6.36	3.18	-627.26	
<b>TOT</b>	<b>-606.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.18</b>	<b>-596.94</b>	
<hr/>								
ADJ	-21,091.87	8,705.50	0.00	0.00	0.00	0.00	-12,386.37	<b>AUTH TOTAL</b>
PAY	-79,651.29	-8,705.50	0.00	0.00	883.55	441.78	-87,031.46	
<b>TOT</b>	<b>-100,743.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>883.55</b>	<b>441.78</b>	<b>-99,417.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14,914.39	23,033.28	0.00	0.00	0.00	0.00	37,947.67	SCH-HAZELWOOD
PAY	-201,537.80	-23,033.28	0.00	0.00	2,245.71	1,122.86	-221,202.51	
<b>TOT</b>	<b>-186,623.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,245.71</b>	<b>1,122.86</b>	<b>-183,254.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,556.82	39,449.78	0.00	0.00	0.00	0.00	30,892.96	SCH-HAZELWOOD
PAY	-332,552.78	-39,449.78	0.00	0.00	3,720.03	1,860.01	-366,422.52	
<b>TOT</b>	<b>-341,109.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,720.03</b>	<b>1,860.01</b>	<b>-335,529.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-868.84	1,440.56	0.00	0.00	0.00	0.00	571.72	SCH-HAZELWOOD
PAY	-12,105.05	-1,440.56	0.00	0.00	135.46	67.73	-13,342.42	
<b>TOT</b>	<b>-12,973.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.46</b>	<b>67.73</b>	<b>-12,770.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3,519.22	0.00	0.00	0.00	0.00	3,519.22	SCH-HAZELWOOD
PAY	-78,331.58	-3,519.22	0.00	0.00	818.51	409.26	-80,623.03	
<b>TOT</b>	<b>-78,331.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>818.51</b>	<b>409.26</b>	<b>-77,103.81</b>	
ADJ	5,488.73	67,442.84	0.00	0.00	0.00	0.00	72,931.57	<b>AUTH TOTAL</b>
PAY	-624,527.21	-67,442.84	0.00	0.00	6,919.71	3,459.86	-681,590.48	
<b>TOT</b>	<b>-619,038.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,919.71</b>	<b>3,459.86</b>	<b>-608,658.91</b>	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,347.49	662.39	0.00	0.00	0.00	0.00	2,009.88	FIRE-AFFTON
PAY	-6,517.34	-662.39	0.00	0.00	71.79	35.90	-7,072.04	
<b>TOT</b>	<b>-5,169.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.79</b>	<b>35.90</b>	<b>-5,062.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.48	0.00	0.00	0.00	0.00	741.48	FIRE-AFFTON
PAY	-6,243.79	-741.48	0.00	0.00	69.85	34.93	-6,880.49	
<b>TOT</b>	<b>-6,243.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.85</b>	<b>34.93</b>	<b>-6,139.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.48	19.03	0.00	0.00	0.00	0.00	7.55	FIRE-AFFTON
PAY	-159.91	-19.03	0.00	0.00	1.79	0.90	-176.25	
<b>TOT</b>	<b>-171.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.79</b>	<b>0.90</b>	<b>-168.70</b>	
ADJ	1,336.01	1,422.90	0.00	0.00	0.00	0.00	2,758.91	<b>AUTH TOTAL</b>
PAY	-12,921.04	-1,422.90	0.00	0.00	143.43	71.73	-14,128.78	
<b>TOT</b>	<b>-11,585.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.43</b>	<b>71.73</b>	<b>-11,369.87</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.33	0.56	0.00	0.00	0.00	0.00	30.89	FIRE-KINLOCH
PAY	-4.68	-0.56	0.00	0.00	0.06	0.02	-5.16	
<b>TOT</b>	<b>25.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>25.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-201.53	3.82	0.00	0.00	0.00	0.00	-197.71	FIRE-KINLOCH
PAY	-31.84	-3.82	0.00	0.00	0.36	0.18	-35.12	
<b>TOT</b>	<b>-233.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-232.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.30	-0.04	0.00	0.00	0.00	0.00	-0.34	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<hr/>								
ADJ	-171.22	4.42	0.00	0.00	0.00	0.00	-166.80	<b>AUTH TOTAL</b>
PAY	-36.82	-4.42	0.00	0.00	0.42	0.20	-40.62	
<b>TOT</b>	<b>-208.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-207.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	826.96	323.20	0.00	0.00	0.00	0.00	1,150.16	FIRE-LEMAY
PAY	-3,674.18	-323.20	0.00	0.00	39.97	19.99	-3,937.42	
<b>TOT</b>	<b>-2,847.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.97</b>	<b>19.99</b>	<b>-2,787.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	582.82	0.00	0.00	0.00	0.00	582.82	FIRE-LEMAY
PAY	-4,956.11	-582.82	0.00	0.00	55.39	27.69	-5,455.85	
<b>TOT</b>	<b>-4,956.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.39</b>	<b>27.69</b>	<b>-4,873.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.36	13.86	0.00	0.00	0.00	0.00	5.50	FIRE-LEMAY
PAY	-116.47	-13.86	0.00	0.00	1.30	0.65	-128.38	
<b>TOT</b>	<b>-124.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-122.88</b>	
<hr/>								
ADJ	818.60	919.88	0.00	0.00	0.00	0.00	1,738.48	<b>AUTH TOTAL</b>
PAY	-8,746.76	-919.88	0.00	0.00	96.66	48.33	-9,521.65	
<b>TOT</b>	<b>-7,928.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.66</b>	<b>48.33</b>	<b>-7,783.17</b>	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,386.72	1,169.55	0.00	0.00	0.00	0.00	2,556.27	FIRE-METRO NORTH
PAY	-10,054.85	-1,169.55	0.00	0.00	112.25	56.12	-11,056.03	
<b>TOT</b>	<b>-8,668.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.25</b>	<b>56.12</b>	<b>-8,499.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,192.27	0.00	0.00	0.00	0.00	2,192.27	FIRE-METRO NORTH
PAY	-18,966.73	-2,192.27	0.00	0.00	211.59	105.79	-20,841.62	
<b>TOT</b>	<b>-18,966.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.59</b>	<b>105.79</b>	<b>-18,649.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.67	2.77	0.00	0.00	0.00	0.00	1.10	FIRE-METRO NORTH
PAY	-23.30	-2.77	0.00	0.00	0.26	0.13	-25.68	
<b>TOT</b>	<b>-24.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-24.58</b>	
<hr/>								
ADJ	1,385.05	3,364.59	0.00	0.00	0.00	0.00	4,749.64	<b>AUTH TOTAL</b>
PAY	-29,044.88	-3,364.59	0.00	0.00	324.10	162.04	-31,923.33	
<b>TOT</b>	<b>-27,659.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.10</b>	<b>162.04</b>	<b>-27,173.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,497.71	838.45	0.00	0.00	0.00	0.00	2,336.16	FIRE-RIVERVIEW
PAY	-7,542.96	-838.45	0.00	0.00	83.81	41.90	-8,255.70	
<b>TOT</b>	<b>-6,045.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.81</b>	<b>41.90</b>	<b>-5,919.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,775.53	0.00	0.00	0.00	0.00	1,775.53	FIRE-RIVERVIEW
PAY	-15,983.11	-1,775.53	0.00	0.00	177.59	88.80	-17,492.25	
<b>TOT</b>	<b>-15,983.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>177.59</b>	<b>88.80</b>	<b>-15,716.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.60	4.31	0.00	0.00	0.00	0.00	1.71	FIRE-RIVERVIEW
PAY	-36.18	-4.31	0.00	0.00	0.40	0.20	-39.89	
<b>TOT</b>	<b>-38.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-38.18</b>	
<hr/>								
ADJ	1,495.11	2,618.29	0.00	0.00	0.00	0.00	4,113.40	<b>AUTH TOTAL</b>
PAY	-23,562.25	-2,618.29	0.00	0.00	261.80	130.90	-25,787.84	
<b>TOT</b>	<b>-22,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.80</b>	<b>130.90</b>	<b>-21,674.44</b>	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,002.08	990.56	0.00	0.00	0.00	0.00	1,992.64	FIRE-NORTHEAST AMBU
PAY	-8,771.95	-990.56	0.00	0.00	97.63	48.81	-9,616.07	
<b>TOT</b>	<b>-7,769.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.63</b>	<b>48.81</b>	<b>-7,623.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,623.59	2,522.25	0.00	0.00	0.00	0.00	898.66	FIRE-NORTHEAST AMBU
PAY	-22,254.86	-2,522.25	0.00	0.00	247.77	123.88	-24,405.46	
<b>TOT</b>	<b>-23,878.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.77</b>	<b>123.88</b>	<b>-23,506.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	3.83	0.00	0.00	0.00	0.00	1.52	FIRE-NORTHEAST AMBU
PAY	-32.21	-3.83	0.00	0.00	0.36	0.18	-35.50	
<b>TOT</b>	<b>-34.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.98</b>	
<hr/>								
ADJ	-623.82	3,516.64	0.00	0.00	0.00	0.00	2,892.82	<b>AUTH TOTAL</b>
PAY	-31,059.02	-3,516.64	0.00	0.00	345.76	172.87	-34,057.03	
<b>TOT</b>	<b>-31,682.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.76</b>	<b>172.87</b>	<b>-31,164.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,608.95	2,314.37	0.00	0.00	0.00	0.00	3,923.32	FIRE-FLORISSANT V
PAY	-20,553.98	-2,314.37	0.00	0.00	228.68	114.34	-22,525.33	
<b>TOT</b>	<b>-18,945.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.68</b>	<b>114.34</b>	<b>-18,602.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.60	3,375.61	0.00	0.00	0.00	0.00	3,360.01	FIRE-FLORISSANT V
PAY	-30,991.62	-3,375.61	0.00	0.00	343.68	171.84	-33,851.71	
<b>TOT</b>	<b>-31,007.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.68</b>	<b>171.84</b>	<b>-30,491.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.79	27.84	0.00	0.00	0.00	0.00	11.05	FIRE-FLORISSANT V
PAY	-233.94	-27.84	0.00	0.00	2.62	1.31	-257.85	
<b>TOT</b>	<b>-250.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-246.80</b>	
<hr/>								
ADJ	1,576.56	5,717.82	0.00	0.00	0.00	0.00	7,294.38	<b>AUTH TOTAL</b>
PAY	-51,779.54	-5,717.82	0.00	0.00	574.98	287.49	-56,634.89	
<b>TOT</b>	<b>-50,202.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.98</b>	<b>287.49</b>	<b>-49,340.51</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.11	476.55	0.00	0.00	0.00	0.00	404.44	FIRE-ROBERTSON
PAY	-4,524.01	-476.55	0.00	0.00	50.01	25.00	-4,925.55	
<b>TOT</b>	<b>-4,596.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.01</b>	<b>25.00</b>	<b>-4,521.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,840.09	0.00	0.00	0.00	0.00	2,840.09	FIRE-ROBERTSON
PAY	-24,272.68	-2,840.09	0.00	0.00	271.13	135.56	-26,706.08	
<b>TOT</b>	<b>-24,272.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271.13</b>	<b>135.56</b>	<b>-23,865.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.29	144.72	0.00	0.00	0.00	0.00	57.43	FIRE-ROBERTSON
PAY	-1,216.12	-144.72	0.00	0.00	13.61	6.80	-1,340.43	
<b>TOT</b>	<b>-1,303.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.61</b>	<b>6.80</b>	<b>-1,283.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1,040.32	0.00	0.00	0.00	0.00	1,040.32	FIRE-ROBERTSON
PAY	-24,967.68	-1,040.32	0.00	0.00	260.08	130.04	-25,617.88	
<b>TOT</b>	<b>-24,967.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.08</b>	<b>130.04</b>	<b>-24,577.56</b>	
ADJ	-159.40	4,501.68	0.00	0.00	0.00	0.00	4,342.28	<b>AUTH TOTAL</b>
PAY	-54,980.49	-4,501.68	0.00	0.00	594.83	297.40	-58,589.94	
<b>TOT</b>	<b>-55,139.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>594.83</b>	<b>297.40</b>	<b>-54,247.66</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	511.93	461.99	0.00	0.00	0.00	0.00	973.92	FIRE-MID COUNTY
PAY	-4,590.81	-461.99	0.00	0.00	50.53	25.26	-4,977.01	
<b>TOT</b>	<b>-4,078.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.53</b>	<b>25.26</b>	<b>-4,003.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,288.12	0.00	0.00	0.00	0.00	2,288.12	FIRE-MID COUNTY
PAY	-20,274.53	-2,288.12	0.00	0.00	225.63	112.81	-22,224.21	
<b>TOT</b>	<b>-20,274.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.63</b>	<b>112.81</b>	<b>-19,936.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.05	78.01	0.00	0.00	0.00	0.00	30.96	FIRE-MID COUNTY
PAY	-655.55	-78.01	0.00	0.00	7.34	3.67	-722.55	
<b>TOT</b>	<b>-702.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.34</b>	<b>3.67</b>	<b>-691.59</b>	
ADJ	464.88	2,828.12	0.00	0.00	0.00	0.00	3,293.00	<b>AUTH TOTAL</b>
PAY	-25,520.89	-2,828.12	0.00	0.00	283.50	141.74	-27,923.77	
<b>TOT</b>	<b>-25,056.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.50</b>	<b>141.74</b>	<b>-24,630.77</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,363.07	422.82	0.00	0.00	0.00	0.00	1,785.89	FIRE-PATTONVILLE
PAY	-4,057.57	-422.82	0.00	0.00	44.81	22.40	-4,413.18	
TOT	-2,694.50	0.00	0.00	0.00	44.81	22.40	-2,627.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,286.27	547.48	0.00	0.00	0.00	0.00	-2,738.79	FIRE-PATTONVILLE
PAY	-2,072.08	-547.48	0.00	0.00	26.19	13.10	-2,580.27	
TOT	-5,358.35	0.00	0.00	0.00	26.19	13.10	-5,319.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.72	170.31	0.00	0.00	0.00	0.00	67.59	FIRE-PATTONVILLE
PAY	-1,431.09	-170.31	0.00	0.00	16.01	8.01	-1,577.38	
TOT	-1,533.81	0.00	0.00	0.00	16.01	8.01	-1,509.79	
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ADJ	-2,025.92	1,140.61	0.00	0.00	0.00	0.00	-885.31	AUTH TOTAL
PAY	-7,560.74	-1,140.61	0.00	0.00	87.01	43.51	-8,570.83	
TOT	-9,586.66	0.00	0.00	0.00	87.01	43.51	-9,456.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,018.31	587.85	0.00	0.00	0.00	0.00	1,606.16	FIRE-MARYLAND HTS
PAY	-5,757.04	-587.85	0.00	0.00	63.45	31.73	-6,249.71	
TOT	-4,738.73	0.00	0.00	0.00	63.45	31.73	-4,643.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	417.52	0.00	0.00	0.00	0.00	417.52	FIRE-MARYLAND HTS
PAY	-3,704.35	-417.52	0.00	0.00	41.22	20.61	-4,060.04	
TOT	-3,704.35	0.00	0.00	0.00	41.22	20.61	-3,642.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.01	112.75	0.00	0.00	0.00	0.00	44.74	FIRE-MARYLAND HTS
PAY	-947.48	-112.75	0.00	0.00	10.60	5.30	-1,044.33	
TOT	-1,015.49	0.00	0.00	0.00	10.60	5.30	-999.59	
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ADJ	950.30	1,118.12	0.00	0.00	0.00	0.00	2,068.42	AUTH TOTAL
PAY	-10,408.87	-1,118.12	0.00	0.00	115.27	57.64	-11,354.08	
TOT	-9,458.57	0.00	0.00	0.00	115.27	57.64	-9,285.66	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,114.79	1,804.36	0.00	0.00	0.00	0.00	3,919.15	FIRE-COMMUNITY
PAY	-15,713.61	-1,804.36	0.00	0.00	175.18	87.59	-17,255.20	
TOT	-13,598.82	0.00	0.00	0.00	175.18	87.59	-13,336.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,026.80	3,244.69	0.00	0.00	0.00	0.00	4,271.49	FIRE-COMMUNITY
PAY	-28,949.22	-3,244.69	0.00	0.00	321.94	160.97	-31,711.00	
TOT	-27,922.42	0.00	0.00	0.00	321.94	160.97	-27,439.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.44	52.12	0.00	0.00	0.00	0.00	20.68	FIRE-COMMUNITY
PAY	-437.97	-52.12	0.00	0.00	4.90	2.45	-482.74	
TOT	-469.41	0.00	0.00	0.00	4.90	2.45	-462.06	
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ADJ	3,110.15	5,101.17	0.00	0.00	0.00	0.00	8,211.32	AUTH TOTAL
PAY	-45,100.80	-5,101.17	0.00	0.00	502.02	251.01	-49,448.94	
TOT	-41,990.65	0.00	0.00	0.00	502.02	251.01	-41,237.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	923.11	856.13	0.00	0.00	0.00	0.00	1,779.24	FIRE-SPANISH LAKE
PAY	-7,728.58	-856.13	0.00	0.00	85.85	42.92	-8,455.94	
TOT	-6,805.47	0.00	0.00	0.00	85.85	42.92	-6,676.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,805.75	0.00	0.00	0.00	0.00	4,805.75	FIRE-SPANISH LAKE
PAY	-40,482.95	-4,805.75	0.00	0.00	452.89	226.44	-44,609.37	
TOT	-40,482.95	0.00	0.00	0.00	452.89	226.44	-39,803.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.96	3.25	0.00	0.00	0.00	0.00	1.29	FIRE-SPANISH LAKE
PAY	-27.29	-3.25	0.00	0.00	0.30	0.16	-30.08	
TOT	-29.25	0.00	0.00	0.00	0.30	0.16	-28.79	
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ADJ	921.15	5,665.13	0.00	0.00	0.00	0.00	6,586.28	AUTH TOTAL
PAY	-48,238.82	-5,665.13	0.00	0.00	539.04	269.52	-53,095.39	
TOT	-47,317.67	0.00	0.00	0.00	539.04	269.52	-46,509.11	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,064.43	2,312.40	0.00	0.00	0.00	0.00	4,376.83	FIRE-BLACK JACK
PAY	-19,684.01	-2,312.40	0.00	0.00	219.96	109.98	-21,666.47	
TOT	-17,619.58	0.00	0.00	0.00	219.96	109.98	-17,289.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.71	2,043.07	0.00	0.00	0.00	0.00	1,916.36	FIRE-BLACK JACK
PAY	-17,920.09	-2,043.07	0.00	0.00	199.63	99.82	-19,663.71	
TOT	-18,046.80	0.00	0.00	0.00	199.63	99.82	-17,747.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.03	16.62	0.00	0.00	0.00	0.00	6.59	FIRE-BLACK JACK
PAY	-139.69	-16.62	0.00	0.00	1.57	0.78	-153.96	
TOT	-149.72	0.00	0.00	0.00	1.57	0.78	-147.37	
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ADJ	1,927.69	4,372.09	0.00	0.00	0.00	0.00	6,299.78	AUTH TOTAL
PAY	-37,743.79	-4,372.09	0.00	0.00	421.16	210.58	-41,484.14	
TOT	-35,816.10	0.00	0.00	0.00	421.16	210.58	-35,184.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,116.12	1,029.34	0.00	0.00	0.00	0.00	-2,086.78	FIRE-MEHLVILLE
PAY	-10,694.02	-1,029.34	0.00	0.00	117.23	58.62	-11,547.51	
TOT	-13,810.14	0.00	0.00	0.00	117.23	58.62	-13,634.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.33	1,499.74	0.00	0.00	0.00	0.00	1,340.41	FIRE-MEHLVILLE
PAY	-13,568.41	-1,499.74	0.00	0.00	150.68	75.34	-14,842.13	
TOT	-13,727.74	0.00	0.00	0.00	150.68	75.34	-13,501.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.22	124.72	0.00	0.00	0.00	0.00	49.50	FIRE-MEHLVILLE
PAY	-1,048.04	-124.72	0.00	0.00	11.73	5.86	-1,155.17	
TOT	-1,123.26	0.00	0.00	0.00	11.73	5.86	-1,105.67	
<hr/>								
ADJ	-3,350.67	2,653.80	0.00	0.00	0.00	0.00	-696.87	AUTH TOTAL
PAY	-25,310.47	-2,653.80	0.00	0.00	279.64	139.82	-27,544.81	
TOT	-28,661.14	0.00	0.00	0.00	279.64	139.82	-28,241.68	

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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	262.30	267.06	0.00	0.00	0.00	0.00	529.36	FIRE-WEST OVERLAND
PAY	-2,463.98	-267.06	0.00	0.00	27.31	13.66	-2,690.07	
<b>TOT</b>	<b>-2,201.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.31</b>	<b>13.66</b>	<b>-2,160.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.09	0.00	0.00	0.00	0.00	935.09	FIRE-WEST OVERLAND
PAY	-8,614.06	-935.09	0.00	0.00	95.49	47.75	-9,405.91	
<b>TOT</b>	<b>-8,614.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.49</b>	<b>47.75</b>	<b>-8,470.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.25	40.20	0.00	0.00	0.00	0.00	15.95	FIRE-WEST OVERLAND
PAY	-337.82	-40.20	0.00	0.00	3.78	1.89	-372.35	
<b>TOT</b>	<b>-362.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-356.40</b>	
<hr/>								
ADJ	238.05	1,242.35	0.00	0.00	0.00	0.00	1,480.40	<b>AUTH TOTAL</b>
PAY	-11,415.86	-1,242.35	0.00	0.00	126.58	63.30	-12,468.33	
<b>TOT</b>	<b>-11,177.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.58</b>	<b>63.30</b>	<b>-10,987.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,714.84	1,477.84	0.00	0.00	0.00	0.00	3,192.68	FIRE-METRO WEST
PAY	-13,508.22	-1,477.84	0.00	0.00	149.86	74.93	-14,761.27	
<b>TOT</b>	<b>-11,793.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.86</b>	<b>74.93</b>	<b>-11,568.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-910.47	3,242.68	0.00	0.00	0.00	0.00	2,332.21	FIRE-METRO WEST
PAY	-27,253.51	-3,242.68	0.00	0.00	304.97	152.48	-30,038.74	
<b>TOT</b>	<b>-28,163.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.97</b>	<b>152.48</b>	<b>-27,706.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.68	82.37	0.00	0.00	0.00	0.00	32.69	FIRE-METRO WEST
PAY	-692.19	-82.37	0.00	0.00	7.74	3.87	-762.95	
<b>TOT</b>	<b>-741.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-730.26</b>	
<hr/>								
ADJ	754.69	4,802.89	0.00	0.00	0.00	0.00	5,557.58	<b>AUTH TOTAL</b>
PAY	-41,453.92	-4,802.89	0.00	0.00	462.57	231.28	-45,562.96	
<b>TOT</b>	<b>-40,699.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.57</b>	<b>231.28</b>	<b>-40,005.38</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,790.17	874.66	0.00	0.00	0.00	0.00	2,664.83	FIRE-MONARCH
PAY	-8,608.27	-874.66	0.00	0.00	94.83	47.41	-9,340.69	
TOT	-6,818.10	0.00	0.00	0.00	94.83	47.41	-6,675.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,722.87	2,178.65	0.00	0.00	0.00	0.00	-3,544.22	FIRE-MONARCH
PAY	-16,644.91	-2,178.65	0.00	0.00	188.24	94.11	-18,541.21	
TOT	-22,367.78	0.00	0.00	0.00	188.24	94.11	-22,085.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.12	81.44	0.00	0.00	0.00	0.00	32.32	FIRE-MONARCH
PAY	-684.35	-81.44	0.00	0.00	7.65	3.83	-754.31	
TOT	-733.47	0.00	0.00	0.00	7.65	3.83	-721.99	
<hr/>								
ADJ	-3,981.82	3,134.75	0.00	0.00	0.00	0.00	-847.07	AUTH TOTAL
PAY	-25,937.53	-3,134.75	0.00	0.00	290.72	145.35	-28,636.21	
TOT	-29,919.35	0.00	0.00	0.00	290.72	145.35	-29,483.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.16	461.48	0.00	0.00	0.00	0.00	547.64	FIRE-CREVE COEUR
PAY	-12,799.13	-461.48	0.00	0.00	132.60	66.31	-13,061.70	
TOT	-12,712.97	0.00	0.00	0.00	132.60	66.31	-12,514.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,039.48	1,136.19	0.00	0.00	0.00	0.00	96.71	FIRE-CREVE COEUR
PAY	-8,610.38	-1,136.19	0.00	0.00	97.46	48.73	-9,600.38	
TOT	-9,649.86	0.00	0.00	0.00	97.46	48.73	-9,503.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.08	74.74	0.00	0.00	0.00	0.00	29.66	FIRE-CREVE COEUR
PAY	-628.08	-74.74	0.00	0.00	7.03	3.51	-692.28	
TOT	-673.16	0.00	0.00	0.00	7.03	3.51	-662.62	
<hr/>								
ADJ	-998.40	1,672.41	0.00	0.00	0.00	0.00	674.01	AUTH TOTAL
PAY	-22,037.59	-1,672.41	0.00	0.00	237.09	118.55	-23,354.36	
TOT	-23,035.99	0.00	0.00	0.00	237.09	118.55	-22,680.35	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,881.59	363.85	0.00	0.00	0.00	0.00	-1,517.74	FIRE-FENTON
PAY	-4,651.16	-363.85	0.00	0.00	50.15	25.08	-4,939.78	
TOT	-6,532.75	0.00	0.00	0.00	50.15	25.08	-6,457.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.77	0.00	0.00	0.00	0.00	405.77	FIRE-FENTON
PAY	-3,528.26	-405.77	0.00	0.00	39.34	19.67	-3,875.02	
TOT	-3,528.26	0.00	0.00	0.00	39.34	19.67	-3,469.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.79	246.70	0.00	0.00	0.00	0.00	97.91	FIRE-FENTON
PAY	-2,073.03	-246.70	0.00	0.00	23.20	11.60	-2,284.93	
TOT	-2,221.82	0.00	0.00	0.00	23.20	11.60	-2,187.02	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
PAY	-73.11	0.00	0.00	0.00	0.73	0.37	-72.01	FIRE-FENTON
TOT	-73.11	0.00	0.00	0.00	0.73	0.37	-72.01	
ADJ	-2,030.38	1,016.32	0.00	0.00	0.00	0.00	-1,014.06	<b>AUTH TOTAL</b>
PAY	-10,325.56	-1,016.32	0.00	0.00	113.42	56.72	-11,171.74	
TOT	-12,355.94	0.00	0.00	0.00	113.42	56.72	-12,185.80	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	993.12	423.38	0.00	0.00	0.00	0.00	1,416.50	FIRE-WEST CO EMS
PAY	-3,960.43	-423.38	0.00	0.00	43.83	21.92	-4,318.06	
TOT	-2,967.31	0.00	0.00	0.00	43.83	21.92	-2,901.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-224.83	898.51	0.00	0.00	0.00	0.00	673.68	FIRE-WEST CO EMS
PAY	-7,624.39	-898.51	0.00	0.00	85.23	42.61	-8,395.06	
TOT	-7,849.22	0.00	0.00	0.00	85.23	42.61	-7,721.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.32	23.75	0.00	0.00	0.00	0.00	9.43	FIRE-WEST CO EMS
PAY	-199.58	-23.75	0.00	0.00	2.24	1.12	-219.97	
TOT	-213.90	0.00	0.00	0.00	2.24	1.12	-210.54	
ADJ	753.97	1,345.64	0.00	0.00	0.00	0.00	2,099.61	<b>AUTH TOTAL</b>
PAY	-11,784.40	-1,345.64	0.00	0.00	131.30	65.65	-12,933.09	
TOT	-11,030.43	0.00	0.00	0.00	131.30	65.65	-10,833.48	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	988.66	369.67	0.00	0.00	0.00	0.00	1,358.33	FIRE-VALLEY PARK
PAY	-3,902.28	-369.67	0.00	0.00	42.72	21.36	-4,207.87	
<b>TOT</b>	<b>-2,913.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.72</b>	<b>21.36</b>	<b>-2,849.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	388.30	0.00	0.00	0.00	0.00	388.30	FIRE-VALLEY PARK
PAY	-3,788.28	-388.30	0.00	0.00	41.76	20.88	-4,113.94	
<b>TOT</b>	<b>-3,788.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.76</b>	<b>20.88</b>	<b>-3,725.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.95	28.10	0.00	0.00	0.00	0.00	11.15	FIRE-VALLEY PARK
PAY	-236.16	-28.10	0.00	0.00	2.64	1.32	-260.30	
<b>TOT</b>	<b>-253.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-249.15</b>	
<hr/>								
ADJ	971.71	786.07	0.00	0.00	0.00	0.00	1,757.78	<b>AUTH TOTAL</b>
PAY	-7,926.72	-786.07	0.00	0.00	87.12	43.56	-8,582.11	
<b>TOT</b>	<b>-6,955.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.12</b>	<b>43.56</b>	<b>-6,824.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	390.10	290.32	0.00	0.00	0.00	0.00	680.42	FIRE-EUREKA
PAY	-2,750.59	-290.32	0.00	0.00	30.41	15.20	-2,995.30	
<b>TOT</b>	<b>-2,360.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.41</b>	<b>15.20</b>	<b>-2,314.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-102.88	958.98	0.00	0.00	0.00	0.00	856.10	FIRE-EUREKA
PAY	-7,965.75	-958.98	0.00	0.00	89.25	44.62	-8,790.86	
<b>TOT</b>	<b>-8,068.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.25</b>	<b>44.62</b>	<b>-7,934.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.96	6.56	0.00	0.00	0.00	0.00	2.60	FIRE-EUREKA
PAY	-55.15	-6.56	0.00	0.00	0.62	0.31	-60.78	
<b>TOT</b>	<b>-59.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-58.18</b>	
<hr/>								
ADJ	283.26	1,255.86	0.00	0.00	0.00	0.00	1,539.12	<b>AUTH TOTAL</b>
PAY	-10,771.49	-1,255.86	0.00	0.00	120.28	60.13	-11,846.94	
<b>TOT</b>	<b>-10,488.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.28</b>	<b>60.13</b>	<b>-10,307.82</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.97	7.19	0.00	0.00	0.00	0.00	17.16	LIGHT-CASTLE POINT
PAY	-59.94	-7.19	0.00	0.00	0.67	0.34	-66.12	
TOT	-49.97	0.00	0.00	0.00	0.67	0.34	-48.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	LIGHT-CASTLE POINT
PAY	-199.48	-23.36	0.00	0.00	2.22	1.12	-219.50	
TOT	-199.48	0.00	0.00	0.00	2.22	1.12	-196.14	
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ADJ	9.97	30.55	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-259.42	-30.55	0.00	0.00	2.89	1.46	-285.62	
TOT	-249.45	0.00	0.00	0.00	2.89	1.46	-245.10	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.93	14.20	0.00	0.00	0.00	0.00	45.13	LIGHT-GLASGOW
PAY	-125.31	-14.20	0.00	0.00	1.39	0.70	-137.42	
TOT	-94.38	0.00	0.00	0.00	1.39	0.70	-92.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.13	0.00	0.00	0.00	0.00	46.13	LIGHT-GLASGOW
PAY	-435.54	-46.13	0.00	0.00	4.82	2.41	-474.44	
TOT	-435.54	0.00	0.00	0.00	4.82	2.41	-428.31	
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ADJ	30.93	60.33	0.00	0.00	0.00	0.00	91.26	AUTH TOTAL
PAY	-560.85	-60.33	0.00	0.00	6.21	3.11	-611.86	
TOT	-529.92	0.00	0.00	0.00	6.21	3.11	-520.60	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.17	18.97	0.00	0.00	0.00	0.00	70.14	LIGHT-HANCOCK
PAY	-201.70	-18.97	0.00	0.00	2.21	1.10	-217.36	
<b>TOT</b>	<b>-150.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.10</b>	<b>-147.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	LIGHT-HANCOCK
PAY	-300.50	-34.94	0.00	0.00	3.36	1.67	-330.41	
<b>TOT</b>	<b>-300.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.67</b>	<b>-295.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	1.56	0.00	0.00	0.00	0.00	0.62	LIGHT-HANCOCK
PAY	-13.07	-1.56	0.00	0.00	0.15	0.08	-14.40	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-13.78</b>	
<hr/>								
ADJ	50.23	55.47	0.00	0.00	0.00	0.00	105.70	<b>AUTH TOTAL</b>
PAY	-515.27	-55.47	0.00	0.00	5.72	2.85	-562.17	
<b>TOT</b>	<b>-465.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.85</b>	<b>-456.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	6.32	0.00	0.00	0.00	0.00	11.74	LIGHT-WHEATON-COOK
PAY	-52.72	-6.32	0.00	0.00	0.59	0.29	-58.16	
<b>TOT</b>	<b>-47.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.29</b>	<b>-46.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.75	0.00	0.00	0.00	0.00	19.75	LIGHT-WHEATON-COOK
PAY	-174.85	-19.75	0.00	0.00	1.95	0.97	-191.68	
<b>TOT</b>	<b>-174.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-171.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-1.13	-0.13	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.19</b>	
<hr/>								
ADJ	5.34	26.20	0.00	0.00	0.00	0.00	31.54	<b>AUTH TOTAL</b>
PAY	-228.70	-26.20	0.00	0.00	2.55	1.27	-251.08	
<b>TOT</b>	<b>-223.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.27</b>	<b>-219.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	96,646.68	1,596.41	0.00	0.00	0.00	0.00	98,243.09	CTY-UNINCORPORATED
PAY	-25,365.26	-1,596.41	0.00	0.00	269.61	0.00	-26,692.06	
TOT	71,281.42	0.00	0.00	0.00	269.61	0.00	71,551.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,953.00	99.53	0.00	-9,853.47	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-9,953.00	99.53	0.00	-9,853.47	
ADJ	96,646.68	1,596.41	0.00	0.00	0.00	0.00	98,243.09	AUTH TOTAL
PAY	-25,365.26	-1,596.41	0.00	-9,953.00	369.14	0.00	-36,545.53	
TOT	71,281.42	0.00	0.00	-9,953.00	369.14	0.00	61,697.56	
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</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-BELLERIVE
PAY	-17.87	-2.14	0.00	0.00	0.20	0.10	-19.71	
TOT	-17.87	0.00	0.00	0.00	0.20	0.10	-17.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.57	0.00	0.00	0.00	0.00	28.57	CTY-BELLERIVE
PAY	-238.06	-28.57	0.00	0.00	2.67	1.33	-262.63	
TOT	-238.06	0.00	0.00	0.00	2.67	1.33	-234.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	AUTH TOTAL
PAY	-255.93	-30.71	0.00	-28.00	3.15	1.43	-310.06	
TOT	-255.93	0.00	0.00	-28.00	3.15	1.43	-279.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.84	17.54	0.00	0.00	0.00	0.00	-5.30	CTY-BEL NOR
PAY	-166.34	-17.54	0.00	0.00	1.84	0.92	-181.12	
TOT	-189.18	0.00	0.00	0.00	1.84	0.92	-186.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.09	0.00	0.00	0.00	0.00	16.09	CTY-BEL NOR
PAY	-134.12	-16.09	0.00	0.00	1.50	0.75	-147.96	
TOT	-134.12	0.00	0.00	0.00	1.50	0.75	-131.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>								
PAY	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	CTY-BEL NOR
TOT	0.00	0.00	0.00	-112.50	1.13	0.00	-111.37	
<hr/>								
ADJ	-22.84	33.63	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-300.46	-33.63	0.00	-140.50	4.75	1.67	-468.17	
TOT	-323.30	0.00	0.00	-140.50	4.75	1.67	-457.38	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-455.02	75.27	0.00	0.00	0.00	0.00	-379.75	CTY-BEL RIDGE
PAY	-640.25	-75.27	0.00	0.00	7.15	3.58	-704.79	
TOT	-1,095.27	0.00	0.00	0.00	7.15	3.58	-1,084.54	
<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	-455.02	75.27	0.00	0.00	0.00	0.00	-379.75	AUTH TOTAL
PAY	-640.25	-75.27	0.00	-364.00	10.79	3.58	-1,065.15	
TOT	-1,095.27	0.00	0.00	-364.00	10.79	3.58	-1,444.90	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	270.34	213.33	0.00	0.00	0.00	0.00	483.67	CTY-BERKELEY
PAY	-1,948.17	-213.33	0.00	0.00	21.61	10.81	-2,129.08	
TOT	-1,677.83	0.00	0.00	0.00	21.61	10.81	-1,645.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	495.90	0.00	0.00	0.00	0.00	495.90	CTY-BERKELEY
PAY	-4,582.58	-495.90	0.00	0.00	50.79	25.39	-5,002.30	
TOT	-4,582.58	0.00	0.00	0.00	50.79	25.39	-4,506.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.65	7.70	0.00	0.00	0.00	0.00	3.05	CTY-BERKELEY
PAY	-64.74	-7.70	0.00	0.00	0.73	0.36	-71.35	
TOT	-69.39	0.00	0.00	0.00	0.73	0.36	-68.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
ADJ	265.69	716.93	0.00	0.00	0.00	0.00	982.62	AUTH TOTAL
PAY	-6,595.49	-716.93	0.00	-1,092.00	84.05	36.56	-8,283.81	
TOT	-6,329.80	0.00	0.00	-1,092.00	84.05	36.56	-7,301.19	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.86	0.00	0.00	0.00	0.00	1.81	CTY-BEVERLY HILLS
PAY	-8.19	-0.86	0.00	0.00	0.09	0.04	-8.92	
TOT	-7.24	0.00	0.00	0.00	0.09	0.04	-7.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	CTY-BEVERLY HILLS
PAY	-63.32	-7.29	0.00	0.00	0.70	0.36	-69.55	
TOT	-63.32	0.00	0.00	0.00	0.70	0.36	-62.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.95	8.15	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-71.51	-8.15	0.00	-112.00	1.91	0.40	-189.35	
TOT	-70.56	0.00	0.00	-112.00	1.91	0.40	-180.25	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	762.31	102.81	0.00	0.00	0.00	0.00	865.12	CTY-BRENTWOOD
PAY	-1,031.48	-102.81	0.00	0.00	11.34	5.67	-1,117.28	
<b>TOT</b>	<b>-269.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.67</b>	<b>-252.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	429.61	0.00	0.00	0.00	0.00	429.61	CTY-BRENTWOOD
PAY	-3,601.41	-429.61	0.00	0.00	40.31	20.16	-3,970.55	
<b>TOT</b>	<b>-3,601.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.31</b>	<b>20.16</b>	<b>-3,540.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-195.00</b>	<b>2.21</b>	<b>0.00</b>	<b>-192.79</b>	
ADJ	762.31	532.42	0.00	26.00	0.00	0.00	1,320.73	<b>AUTH TOTAL</b>
PAY	-4,632.89	-532.42	0.00	-557.00	57.22	25.83	-5,639.26	
<b>TOT</b>	<b>-3,870.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-531.00</b>	<b>57.22</b>	<b>25.83</b>	<b>-4,318.53</b>	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.54	367.41	0.00	0.00	0.00	0.00	186.87	CTY-BRIDGETON
PAY	-3,047.34	-367.41	0.00	0.00	34.14	17.08	-3,363.53	
<b>TOT</b>	<b>-3,227.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.14</b>	<b>17.08</b>	<b>-3,176.66</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-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-180.54	367.41	0.00	0.00	0.00	0.00	186.87	<b>AUTH TOTAL</b>
PAY	-3,047.34	-367.41	0.00	-84.00	34.98	17.08	-3,446.69	
<b>TOT</b>	<b>-3,227.88</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>34.98</b>	<b>17.08</b>	<b>-3,259.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.19	9.94	0.00	0.00	0.00	0.00	14.13	CTY-CALVERTON PARK
PAY	-87.25	-9.94	0.00	0.00	0.97	0.49	-95.73	
TOT	-83.06	0.00	0.00	0.00	0.97	0.49	-81.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-CALVERTON PARK
PAY	-61.68	-6.17	0.00	0.00	0.68	0.34	-66.83	
TOT	-61.68	0.00	0.00	0.00	0.68	0.34	-60.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	4.19	16.11	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-148.93	-16.11	0.00	-56.00	2.21	0.83	-218.00	
TOT	-144.74	0.00	0.00	-56.00	2.21	0.83	-197.70	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.85	5.32	0.00	0.00	0.00	0.00	16.17	CTY-CHARLACK
PAY	-44.26	-5.32	0.00	0.00	0.49	0.25	-48.84	
TOT	-33.41	0.00	0.00	0.00	0.49	0.25	-32.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-CHARLACK
PAY	-25.18	-3.02	0.00	0.00	0.28	0.15	-27.77	
TOT	-25.18	0.00	0.00	0.00	0.28	0.15	-24.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-CHARLACK
PAY	-80.00	-9.60	0.00	0.00	0.90	0.00	-88.70	
TOT	-80.00	0.00	0.00	0.00	0.90	0.00	-79.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	10.85	17.94	0.00	0.00	0.00	0.00	28.79	AUTH TOTAL
PAY	-149.44	-17.94	0.00	-28.00	1.95	0.40	-193.03	
TOT	-138.59	0.00	0.00	-28.00	1.95	0.40	-164.24	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.39	121.65	0.00	0.00	0.00	0.00	380.04	CTY-CLAYTON
PAY	-1,221.95	-121.65	0.00	0.00	13.44	6.72	-1,323.44	
TOT	-963.56	0.00	0.00	0.00	13.44	6.72	-943.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.62	843.04	0.00	0.00	0.00	0.00	322.42	CTY-CLAYTON
PAY	-11,826.57	-843.04	0.00	0.00	126.70	63.35	-12,479.56	
TOT	-12,347.19	0.00	0.00	0.00	126.70	63.35	-12,157.14	
<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	
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ADJ	-262.23	964.69	0.00	0.00	0.00	0.00	702.46	AUTH TOTAL
PAY	-13,048.52	-964.69	0.00	-84.00	140.98	70.07	-13,886.16	
TOT	-13,310.75	0.00	0.00	-84.00	140.98	70.07	-13,183.70	

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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	52.59	40.81	0.00	0.00	0.00	0.00	93.40	CTY-COUNTRY CLUB H
PAY	-392.70	-40.81	0.00	0.00	4.34	2.16	-427.01	
TOT	-340.11	0.00	0.00	0.00	4.34	2.16	-333.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.78	0.00	0.00	0.00	0.00	126.78	CTY-COUNTRY CLUB H
PAY	-1,073.13	-126.78	0.00	0.00	12.00	6.00	-1,181.91	
TOT	-1,073.13	0.00	0.00	0.00	12.00	6.00	-1,055.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.25	0.00	0.00	0.00	0.00	0.50	CTY-COUNTRY CLUB H
PAY	-10.47	-1.25	0.00	0.00	0.11	0.06	-11.55	
TOT	-11.22	0.00	0.00	0.00	0.11	0.06	-11.05	
<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>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-92.00	0.92	0.00	-91.08	
TOT	0.00	0.00	0.00	-80.00	0.92	0.00	-79.08	
ADJ	51.84	168.84	0.00	12.00	0.00	0.00	232.68	<b>AUTH TOTAL</b>
PAY	-1,476.30	-168.84	0.00	-204.00	18.49	8.22	-1,822.43	
TOT	-1,424.46	0.00	0.00	-192.00	18.49	8.22	-1,589.75	
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.89	96.91	0.00	0.00	0.00	0.00	57.02	CTY-ELLISVILLE
PAY	-817.84	-96.91	0.00	0.00	9.15	4.57	-901.03	
TOT	-857.73	0.00	0.00	0.00	9.15	4.57	-844.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-39.89	96.91	0.00	0.00	0.00	0.00	57.02	AUTH TOTAL
PAY	-817.84	-96.91	0.00	-336.00	12.51	4.57	-1,233.67	
TOT	-857.73	0.00	0.00	-336.00	12.51	4.57	-1,176.65	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	503.17	313.97	0.00	0.00	0.00	0.00	817.14	CTY-FERGUSON
PAY	-2,814.29	-313.97	0.00	0.00	31.28	15.64	-3,081.34	
TOT	-2,311.12	0.00	0.00	0.00	31.28	15.64	-2,264.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.63	643.86	0.00	0.00	0.00	0.00	635.23	CTY-FERGUSON
PAY	-5,485.33	-643.86	0.00	0.00	61.29	30.65	-6,037.25	
TOT	-5,493.96	0.00	0.00	0.00	61.29	30.65	-5,402.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-FERGUSON
PAY	-871.44	-29.64	0.00	0.00	9.01	0.00	-892.07	
TOT	-871.44	0.00	0.00	0.00	9.01	0.00	-862.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	70.00	0.00	0.00	70.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-666.34	6.66	0.00	-659.68	
TOT	0.00	0.00	0.00	-596.34	6.66	0.00	-589.68	
<hr/>								
ADJ	494.54	987.47	0.00	70.00	0.00	0.00	1,552.01	AUTH TOTAL
PAY	-9,171.06	-987.47	0.00	-2,598.34	127.56	46.29	-12,583.02	
TOT	-8,676.52	0.00	0.00	-2,528.34	127.56	46.29	-11,031.01	

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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	-196.00	1.96	0.00	-194.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	CTY-FLORISSANT
PAY	-1,600.00	-14.20	0.00	0.00	16.14	0.00	-1,598.06	
TOT	-1,600.00	0.00	0.00	0.00	16.14	0.00	-1,583.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	AUTH TOTAL
PAY	-1,600.00	-14.20	0.00	-2,450.00	40.64	0.00	-4,023.56	
TOT	-1,600.00	0.00	0.00	-2,450.00	40.64	0.00	-4,009.36	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	100.31	25.25	0.00	0.00	0.00	0.00	125.56	CTY-FRONTENAC
PAY	-210.42	-25.25	0.00	0.00	2.35	1.18	-232.14	
TOT	-110.11	0.00	0.00	0.00	2.35	1.18	-106.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.36	268.74	0.00	0.00	0.00	0.00	170.38	CTY-FRONTENAC
PAY	-2,169.05	-268.74	0.00	0.00	24.38	12.19	-2,401.22	
TOT	-2,267.41	0.00	0.00	0.00	24.38	12.19	-2,230.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1.95	293.99	0.00	0.00	0.00	0.00	295.94	AUTH TOTAL
PAY	-2,379.47	-293.99	0.00	-112.00	27.85	13.37	-2,744.24	
TOT	-2,377.52	0.00	0.00	-112.00	27.85	13.37	-2,448.30	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.94	26.37	0.00	0.00	0.00	0.00	64.31	CTY-GLENDALE
PAY	-220.68	-26.37	0.00	0.00	2.47	1.23	-243.35	
<b>TOT</b>	<b>-182.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-179.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-139.39	114.19	0.00	0.00	0.00	0.00	-25.20	CTY-GLENDALE
PAY	-849.57	-114.19	0.00	0.00	9.64	4.82	-949.30	
<b>TOT</b>	<b>-988.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.82</b>	<b>-974.50</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-GLENDALE
PAY	0.00	0.00	0.00	-110.50	1.11	0.00	-109.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>1.11</b>	<b>0.00</b>	<b>-102.89</b>	
<hr/>								
ADJ	-101.45	140.56	0.00	6.50	0.00	0.00	45.61	<b>AUTH TOTAL</b>
PAY	-1,070.25	-140.56	0.00	-110.50	13.22	6.05	-1,302.04	
<b>TOT</b>	<b>-1,171.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>13.22</b>	<b>6.05</b>	<b>-1,256.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</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-GLEN ECHO PK
PAY	-7.45	-0.81	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>-7.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.33</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	420.00	0.00	0.00	0.00	0.00	0.00	420.00	CTY-GLEN ECHO PK
<b>TOT</b>	<b>420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>420.00</b>	
<hr/>								
ADJ	420.00	0.81	0.00	0.00	0.00	0.00	420.81	<b>AUTH TOTAL</b>
PAY	-7.45	-0.81	0.00	0.00	0.08	0.04	-8.14	
<b>TOT</b>	<b>412.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>412.67</b>	

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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-GRANTWOOD
PAY	-22.04	-2.71	0.00	0.00	0.25	0.12	-24.38	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
<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>	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	<b>AUTH TOTAL</b>
PAY	-22.04	-2.71	0.00	-20.00	0.45	0.12	-44.18	
<b>TOT</b>	<b>-22.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.45</b>	<b>0.12</b>	<b>-41.47</b>	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	CTY-HUNTLEIGH
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	
ADJ	-6.34	0.00	0.00	0.00	0.00	0.00	-6.34	<b>AUTH TOTAL</b>
PAY	6.34	0.00	0.00	0.00	-0.06	-0.03	6.25	
<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>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92,601.06	396.38	0.00	0.00	0.00	0.00	-92,204.68	CTY-JENNINGS
PAY	-3,493.63	-396.38	0.00	0.00	38.90	19.45	-3,831.66	
TOT	-96,094.69	0.00	0.00	0.00	38.90	19.45	-96,036.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	909.28	0.00	0.00	0.00	0.00	909.28	CTY-JENNINGS
PAY	-7,952.50	-909.28	0.00	0.00	88.62	44.31	-8,728.85	
TOT	-7,952.50	0.00	0.00	0.00	88.62	44.31	-7,819.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,242.00	12.42	0.00	-1,229.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,242.00	12.42	0.00	-1,229.58	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6,926.50	0.00	0.00	-6,926.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-608.00	6.08	0.00	-601.92	
TOT	0.00	0.00	0.00	-7,534.50	6.08	0.00	-7,528.42	
<b>AUTH TOTAL</b>								
ADJ	-92,601.06	1,305.66	0.00	-6,926.50	0.00	0.00	-98,221.90	AUTH TOTAL
PAY	-11,446.13	-1,305.66	0.00	-1,850.00	146.02	63.76	-14,392.01	
TOT	-104,047.19	0.00	0.00	-8,776.50	146.02	63.76	-112,613.91	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	621.79	245.79	0.00	0.00	0.00	0.00	867.58	CTY-KIRKWOOD
PAY	-2,331.27	-245.79	0.00	0.00	25.77	12.89	-2,538.40	
TOT	-1,709.48	0.00	0.00	0.00	25.77	12.89	-1,670.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.33	4,567.47	0.00	0.00	0.00	0.00	4,384.14	CTY-KIRKWOOD
PAY	-38,129.86	-4,567.47	0.00	0.00	426.97	213.49	-42,056.87	
TOT	-38,313.19	0.00	0.00	0.00	426.97	213.49	-37,672.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	148.00	0.00	0.00	148.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-936.00	9.36	0.00	-926.64	
TOT	0.00	0.00	0.00	-788.00	9.36	0.00	-778.64	
<hr/>								
ADJ	438.46	4,813.26	0.00	148.00	0.00	0.00	5,399.72	<b>AUTH TOTAL</b>
PAY	-40,461.13	-4,813.26	0.00	-1,692.00	469.66	226.38	-46,270.35	
TOT	-40,022.67	0.00	0.00	-1,544.00	469.66	226.38	-40,870.63	



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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	314.06	135.18	0.00	0.00	0.00	0.00	449.24	CTY-LADUE
PAY	-1,317.77	-135.18	0.00	0.00	14.53	7.27	-1,431.15	
TOT	-1,003.71	0.00	0.00	0.00	14.53	7.27	-981.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,078.49	2,031.54	0.00	0.00	0.00	0.00	953.05	CTY-LADUE
PAY	-16,791.20	-2,031.54	0.00	0.00	188.23	94.12	-18,540.39	
TOT	-17,869.69	0.00	0.00	0.00	188.23	94.12	-17,587.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	10.85	0.00	0.00	0.00	0.00	4.30	CTY-LADUE
PAY	-91.20	-10.85	0.00	0.00	1.02	0.51	-100.52	
TOT	-97.75	0.00	0.00	0.00	1.02	0.51	-96.22	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-LADUE
PAY	0.00	0.00	0.00	-146.00	1.46	0.00	-144.54	
TOT	0.00	0.00	0.00	-122.00	1.46	0.00	-120.54	
ADJ	-770.98	2,177.57	0.00	24.00	0.00	0.00	1,430.59	<b>AUTH TOTAL</b>
PAY	-18,200.17	-2,177.57	0.00	-146.00	205.24	101.90	-20,216.60	
TOT	-18,971.15	0.00	0.00	-122.00	205.24	101.90	-18,786.01	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	443.82	157.57	0.00	0.00	0.00	0.00	601.39	CTY-MAPLEWOOD
PAY	-1,558.04	-157.57	0.00	0.00	17.16	8.58	-1,689.87	
TOT	-1,114.22	0.00	0.00	0.00	17.16	8.58	-1,088.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,209.37	0.00	0.00	0.00	0.00	1,209.37	CTY-MAPLEWOOD
PAY	-11,197.05	-1,209.37	0.00	0.00	124.06	62.04	-12,220.32	
TOT	-11,197.05	0.00	0.00	0.00	124.06	62.04	-11,010.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.39	116.71	0.00	0.00	0.00	0.00	46.32	CTY-MAPLEWOOD
PAY	-980.71	-116.71	0.00	0.00	10.98	5.48	-1,080.96	
TOT	-1,051.10	0.00	0.00	0.00	10.98	5.48	-1,034.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	132.00	0.00	0.00	132.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-496.00	4.96	0.00	-491.04	
TOT	0.00	0.00	0.00	-364.00	4.96	0.00	-359.04	
ADJ	373.43	1,483.65	0.00	132.00	0.00	0.00	1,989.08	<b>AUTH TOTAL</b>
PAY	-13,735.80	-1,483.65	0.00	-1,084.00	163.04	76.10	-16,064.31	
TOT	-13,362.37	0.00	0.00	-952.00	163.04	76.10	-14,075.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.37	4.19	0.00	0.00	0.00	0.00	5.56	CTY-MARLBOROUGH
PAY	-34.50	-4.19	0.00	0.00	0.39	0.19	-38.11	
TOT	-33.13	0.00	0.00	0.00	0.39	0.19	-32.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-MARLBOROUGH
PAY	-54.57	-6.24	0.00	0.00	0.61	0.30	-59.90	
TOT	-54.57	0.00	0.00	0.00	0.61	0.30	-53.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	1.37	10.43	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-89.07	-10.43	0.00	-28.00	1.28	0.49	-125.73	
TOT	-87.70	0.00	0.00	-28.00	1.28	0.49	-113.93	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.08	33.45	0.00	0.00	0.00	0.00	65.53	CTY-NORMANDY
PAY	-292.63	-33.45	0.00	0.00	3.26	1.63	-321.19	
TOT	-260.55	0.00	0.00	0.00	3.26	1.63	-255.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.91	0.00	0.00	0.00	0.00	84.91	CTY-NORMANDY
PAY	-719.01	-84.91	0.00	0.00	8.04	4.02	-791.86	
TOT	-719.01	0.00	0.00	0.00	8.04	4.02	-706.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	CTY-NORMANDY
PAY	-448.00	-8.96	0.00	0.00	4.57	0.00	-452.39	
TOT	-448.00	0.00	0.00	0.00	4.57	0.00	-443.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	32.08	127.32	0.00	0.00	0.00	0.00	159.40	AUTH TOTAL
PAY	-1,459.64	-127.32	0.00	-280.00	18.67	5.65	-1,842.64	
TOT	-1,427.56	0.00	0.00	-280.00	18.67	5.65	-1,683.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.95	107.35	0.00	0.00	0.00	0.00	138.30	CTY-NORTHWOODS
PAY	-842.30	-107.35	0.00	0.00	9.49	4.75	-935.41	
TOT	-811.35	0.00	0.00	0.00	9.49	4.75	-797.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	379.65	0.00	0.00	0.00	0.00	379.65	CTY-NORTHWOODS
PAY	-3,247.21	-379.65	0.00	0.00	36.27	18.14	-3,572.45	
TOT	-3,247.21	0.00	0.00	0.00	36.27	18.14	-3,192.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-205.00	2.05	0.00	-202.95	
TOT	0.00	0.00	0.00	-185.00	2.05	0.00	-182.95	
ADJ	30.95	487.00	0.00	20.00	0.00	0.00	537.95	<b>AUTH TOTAL</b>
PAY	-4,089.51	-487.00	0.00	-737.00	53.13	22.89	-5,237.49	
TOT	-4,058.56	0.00	0.00	-717.00	53.13	22.89	-4,699.54	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.57	6.82	0.00	0.00	0.00	0.00	17.39	CTY-OAKLAND
PAY	-58.21	-6.82	0.00	0.00	0.65	0.32	-64.06	
TOT	-47.64	0.00	0.00	0.00	0.65	0.32	-46.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	CTY-OAKLAND
PAY	-172.12	-18.36	0.00	0.00	1.90	0.95	-187.63	
TOT	-172.12	0.00	0.00	0.00	1.90	0.95	-169.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OAKLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.57	25.18	0.00	0.00	0.00	0.00	35.75	<b>AUTH TOTAL</b>
PAY	-230.33	-25.18	0.00	-56.00	3.11	1.27	-307.13	
TOT	-219.76	0.00	0.00	-56.00	3.11	1.27	-271.38	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.09	105.31	0.00	0.00	0.00	0.00	235.40	CTY-OLIVETTE
PAY	-1,019.54	-105.31	0.00	0.00	11.25	5.63	-1,107.97	
TOT	-889.45	0.00	0.00	0.00	11.25	5.63	-872.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.29	218.81	0.00	0.00	0.00	0.00	165.52	CTY-OLIVETTE
PAY	-1,805.82	-218.81	0.00	0.00	20.25	10.12	-1,994.26	
TOT	-1,859.11	0.00	0.00	0.00	20.25	10.12	-1,828.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-OLIVETTE
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	44.00	0.00	0.00	44.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
TOT	0.00	0.00	0.00	-220.00	2.64	0.00	-217.36	
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ADJ	76.80	324.12	0.00	44.00	0.00	0.00	444.92	<b>AUTH TOTAL</b>
PAY	-2,825.36	-324.12	0.00	-564.00	37.14	15.75	-3,660.59	
TOT	-2,748.56	0.00	0.00	-520.00	37.14	15.75	-3,215.67	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.86	78.58	0.00	0.00	0.00	0.00	156.44	CTY-OVERLAND
PAY	-676.76	-78.58	0.00	0.00	7.56	3.77	-744.01	
TOT	-598.90	0.00	0.00	0.00	7.56	3.77	-587.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	93.85	149.13	0.00	0.00	0.00	0.00	242.98	CTY-OVERLAND
PAY	-1,399.00	-149.13	0.00	0.00	15.48	7.75	-1,524.90	
TOT	-1,305.15	0.00	0.00	0.00	15.48	7.75	-1,281.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,939.29	27.20	0.00	0.00	0.00	0.00	3,966.49	CTY-OVERLAND
PAY	-310.00	-27.20	0.00	0.00	3.37	0.00	-333.83	
TOT	3,629.29	0.00	0.00	0.00	3.37	0.00	3,632.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
ADJ	4,111.00	254.91	0.00	0.00	0.00	0.00	4,365.91	<b>AUTH TOTAL</b>
PAY	-2,385.76	-254.91	0.00	-1,148.00	37.89	11.52	-3,739.26	
TOT	1,725.24	0.00	0.00	-1,148.00	37.89	11.52	626.65	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	2.42	0.00	0.00	0.00	0.00	0.96	CTY-PACIFIC
PAY	-20.30	-2.42	0.00	0.00	0.22	0.11	-22.39	
TOT	-21.76	0.00	0.00	0.00	0.22	0.11	-21.43	
ADJ	-1.46	2.42	0.00	0.00	0.00	0.00	0.96	<b>AUTH TOTAL</b>
PAY	-20.30	-2.42	0.00	0.00	0.22	0.11	-22.39	
TOT	-21.76	0.00	0.00	0.00	0.22	0.11	-21.43	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.97	0.00	0.00	0.00	0.00	59.97	CTY-PASADENA HILLS
PAY	-534.23	-59.97	0.00	0.00	5.94	2.97	-585.29	
TOT	-534.23	0.00	0.00	0.00	5.94	2.97	-525.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.99	0.00	0.00	0.00	0.00	141.99	CTY-PASADENA HILLS
PAY	-1,671.61	-141.99	0.00	0.00	18.14	9.07	-1,786.39	
TOT	-1,671.61	0.00	0.00	0.00	18.14	9.07	-1,644.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	201.96	0.00	0.00	0.00	0.00	201.96	AUTH TOTAL
PAY	-2,205.84	-201.96	0.00	-112.00	25.20	12.04	-2,482.56	
TOT	-2,205.84	0.00	0.00	-112.00	25.20	12.04	-2,280.60	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-PASADENA PARK
PAY	-7.91	-0.95	0.00	0.00	0.09	0.04	-8.73	
TOT	-7.91	0.00	0.00	0.00	0.09	0.04	-7.78	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-7.91	-0.95	0.00	0.00	0.09	0.04	-8.73	
TOT	-7.91	0.00	0.00	0.00	0.09	0.04	-7.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.48	13.02	0.00	0.00	0.00	0.00	36.50	CTY-PINE LAWN
PAY	-120.80	-13.02	0.00	0.00	1.34	0.67	-131.81	
TOT	-97.32	0.00	0.00	0.00	1.34	0.67	-95.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.73	0.00	0.00	0.00	0.00	35.73	CTY-PINE LAWN
PAY	-292.84	-35.73	0.00	0.00	3.29	1.64	-323.64	
TOT	-292.84	0.00	0.00	0.00	3.29	1.64	-287.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	23.48	48.75	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-413.64	-48.75	0.00	-364.00	8.27	2.31	-815.81	
TOT	-390.16	0.00	0.00	-364.00	8.27	2.31	-743.58	



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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	228.44	133.72	0.00	0.00	0.00	0.00	362.16	CTY-RICHMOND HTS
PAY	-1,412.23	-133.72	0.00	0.00	15.46	7.73	-1,522.76	
TOT	-1,183.79	0.00	0.00	0.00	15.46	7.73	-1,160.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.68	463.07	0.00	0.00	0.00	0.00	290.39	CTY-RICHMOND HTS
PAY	-3,759.92	-463.07	0.00	0.00	42.23	21.12	-4,159.64	
TOT	-3,932.60	0.00	0.00	0.00	42.23	21.12	-3,869.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-RICHMOND HTS
PAY	-153.02	-6.12	0.00	0.00	1.59	0.00	-157.55	
TOT	-153.02	0.00	0.00	0.00	1.59	0.00	-151.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	84.50	0.00	0.00	84.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-439.50	4.40	0.00	-435.10	
TOT	0.00	0.00	0.00	-355.00	4.40	0.00	-350.60	
<b>AUTH TOTAL</b>								
ADJ	55.76	602.91	0.00	84.50	0.00	0.00	743.17	
PAY	-5,325.17	-602.91	0.00	-831.50	67.60	28.85	-6,663.13	
TOT	-5,269.41	0.00	0.00	-747.00	67.60	28.85	-5,919.96	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	178.55	103.07	0.00	0.00	0.00	0.00	281.62	CTY-ROCK HILL
PAY	-916.95	-103.07	0.00	0.00	10.20	5.10	-1,004.72	
TOT	-738.40	0.00	0.00	0.00	10.20	5.10	-723.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.48	0.00	0.00	0.00	0.00	251.48	CTY-ROCK HILL
PAY	-2,095.67	-251.48	0.00	0.00	23.47	11.74	-2,311.94	
TOT	-2,095.67	0.00	0.00	0.00	23.47	11.74	-2,060.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<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	-213.50	2.14	0.00	-211.36	
TOT	0.00	0.00	0.00	-203.00	2.14	0.00	-200.86	
<b>AUTH TOTAL</b>								
ADJ	178.55	354.55	0.00	10.50	0.00	0.00	543.60	AUTH TOTAL
PAY	-3,012.62	-354.55	0.00	-577.50	39.45	16.84	-3,888.38	
TOT	-2,834.07	0.00	0.00	-567.00	39.45	16.84	-3,344.78	

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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	147.51	82.40	0.00	0.00	0.00	0.00	229.91	CTY-ST JOHN
PAY	-724.55	-82.40	0.00	0.00	8.07	4.03	-794.85	
TOT	-577.04	0.00	0.00	0.00	8.07	4.03	-564.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.60	0.00	0.00	0.00	0.00	72.60	CTY-ST JOHN
PAY	-607.08	-72.60	0.00	0.00	6.80	3.40	-669.48	
TOT	-607.08	0.00	0.00	0.00	6.80	3.40	-596.88	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,074.14	0.00	0.00	0.00	0.00	0.00	4,074.14	CTY-ST JOHN
PAY	-203.00	0.00	0.00	0.00	2.03	0.00	-200.97	
TOT	3,871.14	0.00	0.00	0.00	2.03	0.00	3,873.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	4,221.65	155.00	0.00	0.00	0.00	0.00	4,376.65	<b>AUTH TOTAL</b>
PAY	-1,534.63	-155.00	0.00	-392.00	20.82	7.43	-2,053.38	
TOT	2,687.02	0.00	0.00	-392.00	20.82	7.43	2,323.27	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.97	71.47	0.00	0.00	0.00	0.00	166.44	CTY-SHREWSBURY
PAY	-750.99	-71.47	0.00	0.00	8.22	4.11	-810.13	
TOT	-656.02	0.00	0.00	0.00	8.22	4.11	-643.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.96	0.00	0.00	0.00	0.00	76.96	CTY-SHREWSBURY
PAY	-641.36	-76.96	0.00	0.00	7.18	3.59	-707.55	
TOT	-641.36	0.00	0.00	0.00	7.18	3.59	-630.59	
<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	94.97	148.43	0.00	0.00	0.00	0.00	243.40	<b>AUTH TOTAL</b>
PAY	-1,392.35	-148.43	0.00	-28.00	15.68	7.70	-1,545.40	
TOT	-1,297.38	0.00	0.00	-28.00	15.68	7.70	-1,302.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-SYCAMORE HILLS
PAY	-32.13	-3.86	0.00	0.00	0.36	0.18	-35.45	
TOT	-32.13	0.00	0.00	0.00	0.36	0.18	-31.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-SYCAMORE HILLS
PAY	-115.36	-13.85	0.00	0.00	1.29	0.65	-127.27	
TOT	-115.36	0.00	0.00	0.00	1.29	0.65	-113.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-147.49	-17.71	0.00	-28.00	1.93	0.83	-190.44	
TOT	-147.49	0.00	0.00	-28.00	1.93	0.83	-172.73	
<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	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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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	1,881.88	844.80	0.00	0.00	0.00	0.00	2,726.68	CTY-UNIVERSITY CTY
PAY	-7,931.55	-844.80	0.00	0.00	87.77	43.88	-8,644.70	
TOT	-6,049.67	0.00	0.00	0.00	87.77	43.88	-5,918.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.02	1,234.79	0.00	0.00	0.00	0.00	1,159.77	CTY-UNIVERSITY CTY
PAY	-10,552.84	-1,234.79	0.00	0.00	117.88	58.93	-11,610.82	
TOT	-10,627.86	0.00	0.00	0.00	117.88	58.93	-10,451.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.47	0.78	0.00	0.00	0.00	0.00	0.31	CTY-UNIVERSITY CTY
PAY	-6.57	-0.78	0.00	0.00	0.08	0.03	-7.24	
TOT	-7.04	0.00	0.00	0.00	0.08	0.03	-6.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,607.45	26.07	0.00	-2,581.38	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,607.45	26.07	0.00	-2,581.38	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	338.00	0.00	0.00	338.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,132.00	21.32	0.00	-2,110.68	
TOT	0.00	0.00	0.00	-1,794.00	21.32	0.00	-1,772.68	
ADJ	1,806.39	2,080.37	0.00	338.00	0.00	0.00	4,224.76	<b>AUTH TOTAL</b>
PAY	-18,490.96	-2,080.37	0.00	-4,739.45	253.12	102.84	-24,954.82	
TOT	-16,684.57	0.00	0.00	-4,401.45	253.12	102.84	-20,730.06	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	376.09	66.94	0.00	0.00	0.00	0.00	443.03	CTY-VALLEY PARK
PAY	-848.79	-66.94	0.00	0.00	9.16	4.57	-902.00	
TOT	-472.70	0.00	0.00	0.00	9.16	4.57	-458.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.85	0.00	0.00	0.00	0.00	174.85	CTY-VALLEY PARK
PAY	-1,480.44	-174.85	0.00	0.00	16.55	8.27	-1,630.47	
TOT	-1,480.44	0.00	0.00	0.00	16.55	8.27	-1,455.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	101.00	0.00	0.00	101.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
TOT	0.00	0.00	0.00	-259.00	3.60	0.00	-255.40	
ADJ	376.09	241.79	0.00	101.00	0.00	0.00	718.88	<b>AUTH TOTAL</b>
PAY	-2,329.23	-241.79	0.00	-560.00	31.31	12.84	-3,086.87	
TOT	-1,953.14	0.00	0.00	-459.00	31.31	12.84	-2,367.99	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.72	16.51	0.00	0.00	0.00	0.00	21.23	CTY-VELDA CITY
PAY	-145.06	-16.51	0.00	0.00	1.62	0.81	-159.14	
TOT	-140.34	0.00	0.00	0.00	1.62	0.81	-137.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.04	130.73	0.00	0.00	0.00	0.00	119.69	CTY-VELDA CITY
PAY	-1,222.29	-130.73	0.00	0.00	13.53	6.76	-1,332.73	
TOT	-1,233.33	0.00	0.00	0.00	13.53	6.76	-1,213.04	
<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	-6.32	147.24	0.00	0.00	0.00	0.00	140.92	<b>AUTH TOTAL</b>
PAY	-1,367.35	-147.24	0.00	-224.00	17.39	7.57	-1,713.63	
TOT	-1,373.67	0.00	0.00	-224.00	17.39	7.57	-1,572.71	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.41	1.72	0.00	0.00	0.00	0.00	11.13	CTY-VELDA VILLAGE
PAY	-14.33	-1.72	0.00	0.00	0.16	0.08	-15.81	
TOT	-4.92	0.00	0.00	0.00	0.16	0.08	-4.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-VELDA VILLAGE
PAY	-124.35	-14.27	0.00	0.00	1.38	0.69	-136.55	
TOT	-124.35	0.00	0.00	0.00	1.38	0.69	-122.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	9.41	15.99	0.00	0.00	0.00	0.00	25.40	AUTH TOTAL
PAY	-138.68	-15.99	0.00	-112.00	2.66	0.77	-263.24	
TOT	-129.27	0.00	0.00	-112.00	2.66	0.77	-237.84	

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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	31.69	17.39	0.00	0.00	0.00	0.00	49.08	CTY-VINITA PARK
PAY	-242.57	-17.39	0.00	0.00	2.60	1.30	-256.06	
<b>TOT</b>	<b>-210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-206.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.71	0.00	0.00	0.00	0.00	143.71	CTY-VINITA PARK
PAY	-1,393.36	-143.71	0.00	0.00	15.37	7.69	-1,514.01	
<b>TOT</b>	<b>-1,393.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.37</b>	<b>7.69</b>	<b>-1,370.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.52	15.78	0.00	0.00	0.00	0.00	6.26	CTY-VINITA PARK
PAY	-132.58	-15.78	0.00	0.00	1.49	0.74	-146.13	
<b>TOT</b>	<b>-142.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-139.87</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	4,069.95	0.00	0.00	0.00	0.00	0.00	4,069.95	CTY-VINITA PARK
<b>TOT</b>	<b>4,069.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,069.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
ADJ	4,092.12	176.88	0.00	0.00	0.00	0.00	4,269.00	AUTH TOTAL
PAY	-1,768.51	-176.88	0.00	-300.00	22.46	9.73	-2,213.20	
<b>TOT</b>	<b>2,323.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>22.46</b>	<b>9.73</b>	<b>2,055.80</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	385.00	0.00	0.00	0.00	0.00	0.00	385.00	CTY-VINITA TERRACE
<b>TOT</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	
ADJ	385.00	0.00	0.00	0.00	0.00	0.00	385.00	AUTH TOTAL
<b>TOT</b>	<b>385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.00</b>	



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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.31	0.00	0.00	0.00	0.00	0.00	-38.31	CTY-WARSON WOODS
PAY	38.31	0.00	0.00	0.00	-0.38	-0.19	37.74	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-65.00	0.70	0.00	-64.30	
ADJ	-38.31	0.00	0.00	5.00	0.00	0.00	-33.31	<b>AUTH TOTAL</b>
PAY	38.31	0.00	0.00	-70.00	0.32	-0.19	-31.56	
TOT	0.00	0.00	0.00	-65.00	0.32	-0.19	-64.87	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	812.93	230.07	0.00	0.00	0.00	0.00	1,043.00	CTY-WEBSTER GROVES
PAY	-2,508.07	-230.07	0.00	0.00	27.38	13.69	-2,697.07	
TOT	-1,695.14	0.00	0.00	0.00	27.38	13.69	-1,654.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-291.86	790.20	0.00	0.00	0.00	0.00	498.34	CTY-WEBSTER GROVES
PAY	-6,545.53	-790.20	0.00	0.00	73.36	36.68	-7,225.69	
TOT	-6,837.39	0.00	0.00	0.00	73.36	36.68	-6,727.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	188.50	0.00	0.00	188.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-879.50	8.80	0.00	-870.70	
TOT	0.00	0.00	0.00	-691.00	8.80	0.00	-682.20	
ADJ	521.07	1,020.27	0.00	188.50	0.00	0.00	1,729.84	<b>AUTH TOTAL</b>
PAY	-9,053.60	-1,020.27	0.00	-1,467.50	115.42	50.37	-11,375.58	
TOT	-8,532.53	0.00	0.00	-1,279.00	115.42	50.37	-9,645.74	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	12.66	0.00	0.00	0.00	0.00	14.91	CTY-WINCHESTER
PAY	-105.26	-12.66	0.00	0.00	1.18	0.59	-116.15	
<b>TOT</b>	<b>-103.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-101.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	CTY-WINCHESTER
PAY	-85.08	-10.21	0.00	0.00	0.95	0.48	-93.86	
<b>TOT</b>	<b>-85.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-83.65</b>	
ADJ	2.25	22.87	0.00	0.00	0.00	0.00	25.12	<b>AUTH TOTAL</b>
PAY	-190.34	-22.87	0.00	0.00	2.13	1.07	-210.01	
<b>TOT</b>	<b>-188.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-184.89</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.75	17.72	0.00	0.00	0.00	0.00	23.47	CTY-WOODSON TERRAC
PAY	-157.74	-17.72	0.00	0.00	1.76	0.88	-172.82	
<b>TOT</b>	<b>-151.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-149.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-WOODSON TERRAC
PAY	-166.57	-19.45	0.00	0.00	1.86	0.93	-183.23	
<b>TOT</b>	<b>-166.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-163.78</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-225.50	2.26	0.00	-223.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-208.00</b>	<b>2.26</b>	<b>0.00</b>	<b>-205.74</b>	
ADJ	5.75	37.17	0.00	17.50	0.00	0.00	60.42	<b>AUTH TOTAL</b>
PAY	-324.31	-37.17	0.00	-365.50	7.28	1.81	-717.89	
<b>TOT</b>	<b>-318.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-348.00</b>	<b>7.28</b>	<b>1.81</b>	<b>-657.47</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.25	6.24	0.00	0.00	0.00	0.00	29.49	CTY-HILLSDALE
PAY	-64.60	-6.24	0.00	0.00	0.71	0.35	-69.78	
TOT	-41.35	0.00	0.00	0.00	0.71	0.35	-40.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.40	0.00	0.00	0.00	0.00	57.40	CTY-HILLSDALE
PAY	-478.15	-57.40	0.00	0.00	5.35	2.68	-527.52	
TOT	-478.15	0.00	0.00	0.00	5.35	2.68	-470.12	
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ADJ	23.25	63.64	0.00	0.00	0.00	0.00	86.89	AUTH TOTAL
PAY	-542.75	-63.64	0.00	0.00	6.06	3.03	-597.30	
TOT	-519.50	0.00	0.00	0.00	6.06	3.03	-510.41	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.58	57.43	0.00	0.00	0.00	0.00	115.01	CTY-CRESTWOOD
PAY	-518.30	-57.43	0.00	0.00	5.75	2.88	-567.10	
TOT	-460.72	0.00	0.00	0.00	5.75	2.88	-452.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.20	280.89	0.00	0.00	0.00	0.00	257.69	CTY-CRESTWOOD
PAY	-2,397.70	-280.89	0.00	0.00	26.79	13.39	-2,638.41	
TOT	-2,420.90	0.00	0.00	0.00	26.79	13.39	-2,380.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.19	20.21	0.00	0.00	0.00	0.00	8.02	CTY-CRESTWOOD
PAY	-169.83	-20.21	0.00	0.00	1.90	0.95	-187.19	
TOT	-182.02	0.00	0.00	0.00	1.90	0.95	-179.17	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,857.00	0.00	0.00	0.00	0.00	0.00	1,857.00	CTY-CRESTWOOD
PAY	-110.00	0.00	0.00	0.00	1.10	0.00	-108.90	
TOT	1,747.00	0.00	0.00	0.00	1.10	0.00	1,748.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	1,879.19	358.53	0.00	0.00	0.00	0.00	2,237.72	AUTH TOTAL
PAY	-3,195.83	-358.53	0.00	-252.00	38.06	17.22	-3,751.08	
TOT	-1,316.64	0.00	0.00	-252.00	38.06	17.22	-1,513.36	

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<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-LAKESHIRE
PAY	-26.84	-3.22	0.00	0.00	0.30	0.15	-29.61	
TOT	-26.84	0.00	0.00	0.00	0.30	0.15	-26.39	
<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	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-26.84	-3.22	0.00	-50.00	0.80	0.15	-79.11	
TOT	-26.84	0.00	0.00	-50.00	0.80	0.15	-75.89	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.53	0.00	0.00	0.00	0.00	75.53	CTY-ST ANN
PAY	-645.44	-75.53	0.00	0.00	7.21	3.61	-710.15	
TOT	-645.44	0.00	0.00	0.00	7.21	3.61	-634.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	16,400.00	0.00	0.00	0.00	0.00	0.00	16,400.00	CTY-ST ANN
PAY	-500.00	0.00	0.00	0.00	5.00	0.00	-495.00	
TOT	15,900.00	0.00	0.00	0.00	5.00	0.00	15,905.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-ST ANN
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
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ADJ	16,400.00	75.53	0.00	0.00	0.00	0.00	16,475.53	AUTH TOTAL
PAY	-1,145.44	-75.53	0.00	-588.00	18.09	3.61	-1,787.27	
TOT	15,254.56	0.00	0.00	-588.00	18.09	3.61	14,688.26	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	

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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.70	0.62	0.00	0.00	0.00	0.00	34.32	CTY-KINLOCH
PAY	-5.20	-0.62	0.00	0.00	0.06	0.03	-5.73	
TOT	28.50	0.00	0.00	0.00	0.06	0.03	28.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.54	2.80	0.00	0.00	0.00	0.00	-213.74	CTY-KINLOCH
PAY	-23.32	-2.80	0.00	0.00	0.26	0.13	-25.73	
TOT	-239.86	0.00	0.00	0.00	0.26	0.13	-239.47	
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ADJ	-182.84	3.42	0.00	0.00	0.00	0.00	-179.42	AUTH TOTAL
PAY	-28.52	-3.42	0.00	0.00	0.32	0.16	-31.46	
TOT	-211.36	0.00	0.00	0.00	0.32	0.16	-210.88	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.68	0.48	0.00	0.00	0.00	0.00	2.16	CTY-ST GEORGE
PAY	-5.71	-0.48	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.03	0.00	0.00	0.00	0.06	0.03	-3.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-ST GEORGE
PAY	-15.07	-1.94	0.00	0.00	0.17	0.09	-16.75	
TOT	-15.07	0.00	0.00	0.00	0.17	0.09	-14.81	
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ADJ	1.68	2.42	0.00	0.00	0.00	0.00	4.10	AUTH TOTAL
PAY	-20.78	-2.42	0.00	0.00	0.23	0.12	-22.85	
TOT	-19.10	0.00	0.00	0.00	0.23	0.12	-18.75	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	9.36	0.00	0.00	0.00	0.00	12.69	CTY-HANLEY HILLS
PAY	-80.87	-9.36	0.00	0.00	0.90	0.45	-88.88	
TOT	-77.54	0.00	0.00	0.00	0.90	0.45	-76.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	CTY-HANLEY HILLS
PAY	-285.01	-33.23	0.00	0.00	3.18	1.60	-313.46	
TOT	-285.01	0.00	0.00	0.00	3.18	1.60	-280.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	3.33	42.59	0.00	0.00	0.00	0.00	45.92	AUTH TOTAL
PAY	-365.88	-42.59	0.00	-168.00	5.76	2.05	-568.66	
TOT	-362.55	0.00	0.00	-168.00	5.76	2.05	-522.74	
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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	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-66.50	0.70	0.00	-65.80	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.40	20.27	0.00	0.00	0.00	0.00	52.67	CTY-WELLSTON
PAY	-193.72	-20.27	0.00	0.00	2.14	1.07	-210.78	
TOT	-161.32	0.00	0.00	0.00	2.14	1.07	-158.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	CTY-WELLSTON
PAY	-134.69	-12.13	0.00	0.00	1.47	0.73	-144.62	
TOT	-134.69	0.00	0.00	0.00	1.47	0.73	-132.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	32.40	32.40	0.00	0.00	0.00	0.00	64.80	AUTH TOTAL
PAY	-328.41	-32.40	0.00	-84.00	4.45	1.80	-438.56	
TOT	-296.01	0.00	0.00	-84.00	4.45	1.80	-373.76	
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<b>AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.57	0.00	0.00	0.00	0.00	0.00	14.57	CTY-COUNTRY LIFE A
TOT	14.57	0.00	0.00	0.00	0.00	0.00	14.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.18	0.00	0.00	0.00	0.00	133.18	CTY-COUNTRY LIFE A
PAY	-1,109.86	-133.18	0.00	0.00	12.43	6.22	-1,224.39	
TOT	-1,109.86	0.00	0.00	0.00	12.43	6.22	-1,091.21	
<hr/>								
ADJ	14.57	133.18	0.00	0.00	0.00	0.00	147.75	AUTH TOTAL
PAY	-1,109.86	-133.18	0.00	0.00	12.43	6.22	-1,224.39	
TOT	-1,095.29	0.00	0.00	0.00	12.43	6.22	-1,076.64	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-377.68	836.55	0.00	0.00	0.00	0.00	458.87	CTY-HAZELWOOD
PAY	-7,160.52	-836.55	0.00	0.00	79.98	39.98	-7,877.11	
TOT	-7,538.20	0.00	0.00	0.00	79.98	39.98	-7,418.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	808.93	0.00	0.00	0.00	0.00	808.93	CTY-HAZELWOOD
PAY	-6,800.58	-808.93	0.00	0.00	76.10	38.04	-7,495.37	
TOT	-6,800.58	0.00	0.00	0.00	76.10	38.04	-6,686.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.50	100.32	0.00	0.00	0.00	0.00	39.82	CTY-HAZELWOOD
PAY	-842.96	-100.32	0.00	0.00	9.43	4.71	-929.14	
TOT	-903.46	0.00	0.00	0.00	9.43	4.71	-889.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	
ADJ	-438.18	1,745.80	0.00	0.00	0.00	0.00	1,307.62	AUTH TOTAL
PAY	-14,804.06	-1,745.80	0.00	-170.00	167.21	82.73	-16,469.92	
TOT	-15,242.24	0.00	0.00	-170.00	167.21	82.73	-15,162.30	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-MOLINE ACRES
PAY	-250.00	-30.00	0.00	0.00	2.80	0.00	-277.20	
TOT	-250.00	0.00	0.00	0.00	2.80	0.00	-247.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-302.06	3.02	0.00	-299.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-302.06	3.02	0.00	-299.04	
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-250.00	-30.00	0.00	-302.06	5.82	0.00	-576.24	
TOT	-250.00	0.00	0.00	-302.06	5.82	0.00	-546.24	



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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	-92.06	75.61	0.00	0.00	0.00	0.00	-16.45	CTY-CREVE COEUR
PAY	-545.88	-75.61	0.00	0.00	6.22	3.11	-612.16	
TOT	-637.94	0.00	0.00	0.00	6.22	3.11	-628.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	-92.06	75.61	0.00	0.00	0.00	0.00	-16.45	AUTH TOTAL
PAY	-545.88	-75.61	0.00	-196.00	8.18	3.11	-806.20	
TOT	-637.94	0.00	0.00	-196.00	8.18	3.11	-822.65	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	CTY-BRECKENRIDGE H
PAY	-332.80	-39.17	0.00	0.00	3.72	1.86	-366.39	
TOT	-332.80	0.00	0.00	0.00	3.72	1.86	-327.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	39.17	0.00	0.00	0.00	0.00	39.17	AUTH TOTAL
PAY	-332.80	-39.17	0.00	-280.00	6.52	1.86	-643.59	
TOT	-332.80	0.00	0.00	-280.00	6.52	1.86	-604.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.32	15.75	0.00	0.00	0.00	0.00	6.43	CTY-PAGEDALE
PAY	-140.11	-15.75	0.00	0.00	1.56	0.78	-153.52	
TOT	-149.43	0.00	0.00	0.00	1.56	0.78	-147.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.55	0.00	0.00	0.00	0.00	95.55	CTY-PAGEDALE
PAY	-803.60	-95.55	0.00	0.00	9.00	4.50	-885.65	
TOT	-803.60	0.00	0.00	0.00	9.00	4.50	-790.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-95.50	0.96	0.00	-94.54	
TOT	0.00	0.00	0.00	-98.50	0.96	0.00	-97.54	
ADJ	-9.32	111.30	0.00	-3.00	0.00	0.00	98.98	<b>AUTH TOTAL</b>
PAY	-943.71	-111.30	0.00	-543.50	16.00	5.28	-1,577.23	
TOT	-953.03	0.00	0.00	-546.50	16.00	5.28	-1,478.25	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-GREENDALE
PAY	-269.57	-32.63	0.00	0.00	3.03	1.51	-297.66	
TOT	-269.57	0.00	0.00	0.00	3.03	1.51	-265.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-66.00	0.72	0.00	-65.28	
ADJ	0.00	32.63	0.00	6.00	0.00	0.00	38.63	<b>AUTH TOTAL</b>
PAY	-269.57	-32.63	0.00	-272.00	5.75	1.51	-566.94	
TOT	-269.57	0.00	0.00	-266.00	5.75	1.51	-528.31	

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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	12.02	10.27	0.00	0.00	0.00	0.00	22.29	CTY-CLARKSON VALLY
PAY	-88.95	-10.27	0.00	0.00	0.99	0.49	-97.74	
<b>TOT</b>	<b>-76.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-75.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.58	35.15	0.00	0.00	0.00	0.00	15.57	CTY-CLARKSON VALLY
PAY	-286.06	-35.15	0.00	0.00	3.21	1.61	-316.39	
<b>TOT</b>	<b>-305.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-300.82</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	-7.56	45.42	0.00	0.00	0.00	0.00	37.86	<b>AUTH TOTAL</b>
PAY	-375.01	-45.42	0.00	-56.00	4.76	2.10	-469.57	
<b>TOT</b>	<b>-382.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.76</b>	<b>2.10</b>	<b>-431.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.19	156.35	0.00	0.00	0.00	0.00	397.54	CTY-BELLEFONTAINE
PAY	-1,357.53	-156.35	0.00	0.00	15.14	7.57	-1,491.17	
<b>TOT</b>	<b>-1,116.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.57</b>	<b>-1,093.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.50	0.00	0.00	0.00	0.00	356.50	CTY-BELLEFONTAINE
PAY	-3,096.56	-356.50	0.00	0.00	34.54	17.26	-3,401.26	
<b>TOT</b>	<b>-3,096.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.54</b>	<b>17.26</b>	<b>-3,044.76</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,400.00	16.00	0.00	0.00	0.00	0.00	1,416.00	CTY-BELLEFONTAINE
PAY	-800.00	-16.00	0.00	0.00	8.16	0.00	-807.84	
<b>TOT</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.16</b>	<b>0.00</b>	<b>608.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>8.68</b>	<b>0.00</b>	<b>-859.32</b>	
<hr/>								
ADJ	1,641.19	528.85	0.00	0.00	0.00	0.00	2,170.04	<b>AUTH TOTAL</b>
PAY	-5,254.09	-528.85	0.00	-868.00	66.52	24.83	-6,559.59	
<b>TOT</b>	<b>-3,612.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-868.00</b>	<b>66.52</b>	<b>24.83</b>	<b>-4,389.55</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.98	15.09	0.00	0.00	0.00	0.00	47.07	CTY-RIVERVIEW
PAY	-156.04	-15.09	0.00	0.00	1.71	0.86	-168.56	
TOT	-124.06	0.00	0.00	0.00	1.71	0.86	-121.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.05	0.00	0.00	0.00	0.00	61.05	CTY-RIVERVIEW
PAY	-561.95	-61.05	0.00	0.00	6.23	3.12	-613.65	
TOT	-561.95	0.00	0.00	0.00	6.23	3.12	-552.60	
<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-RIVERVIEW
PAY	-400.00	0.00	0.00	0.00	4.00	0.00	-396.00	
TOT	2,725.00	0.00	0.00	0.00	4.00	0.00	2,729.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
ADJ	3,156.98	76.14	0.00	0.00	0.00	0.00	3,233.12	<b>AUTH TOTAL</b>
PAY	-1,117.99	-76.14	0.00	-476.00	16.70	3.98	-1,649.45	
TOT	2,038.99	0.00	0.00	-476.00	16.70	3.98	1,583.67	
<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	<b>AUTH TOTAL</b>
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	140.53	56.49	0.00	0.00	0.00	0.00	197.02	CTY-MANCHESTER
PAY	-523.95	-56.49	0.00	0.00	5.80	2.90	-571.74	
TOT	-383.42	0.00	0.00	0.00	5.80	2.90	-374.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.99	228.17	0.00	0.00	0.00	0.00	152.18	CTY-MANCHESTER
PAY	-1,945.60	-228.17	0.00	0.00	21.74	10.87	-2,141.16	
TOT	-2,021.59	0.00	0.00	0.00	21.74	10.87	-1,988.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	64.54	284.66	0.00	0.00	0.00	0.00	349.20	AUTH TOTAL
PAY	-2,469.55	-284.66	0.00	-364.00	31.18	13.77	-3,073.26	
TOT	-2,405.01	0.00	0.00	-364.00	31.18	13.77	-2,724.06	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.71	30.49	0.00	0.00	0.00	0.00	82.20	CTY-DELLWOOD
PAY	-267.57	-30.49	0.00	0.00	2.98	1.49	-293.59	
TOT	-215.86	0.00	0.00	0.00	2.98	1.49	-211.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.62	0.00	0.00	0.00	0.00	45.62	CTY-DELLWOOD
PAY	-386.76	-45.62	0.00	0.00	4.33	2.16	-425.89	
TOT	-386.76	0.00	0.00	0.00	4.33	2.16	-380.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,600.00	0.00	0.00	0.00	0.00	0.00	5,600.00	CTY-DELLWOOD
PAY	-675.00	0.00	0.00	0.00	6.75	0.00	-668.25	
TOT	4,925.00	0.00	0.00	0.00	6.75	0.00	4,931.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	5,651.71	76.11	0.00	0.00	0.00	0.00	5,727.82	AUTH TOTAL
PAY	-1,329.33	-76.11	0.00	-420.00	18.26	3.65	-1,803.53	
TOT	4,322.38	0.00	0.00	-420.00	18.26	3.65	3,924.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.62	7.71	0.00	0.00	0.00	0.00	22.33	CTY-COOL VALLEY
PAY	-70.27	-7.71	0.00	0.00	0.78	0.39	-76.81	
TOT	-55.65	0.00	0.00	0.00	0.78	0.39	-54.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-COOL VALLEY
PAY	-48.98	-5.88	0.00	0.00	0.55	0.27	-54.04	
TOT	-48.98	0.00	0.00	0.00	0.55	0.27	-48.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	14.62	13.59	0.00	0.00	0.00	0.00	28.21	AUTH TOTAL
PAY	-119.25	-13.59	0.00	-100.00	2.33	0.66	-229.85	
TOT	-104.63	0.00	0.00	-100.00	2.33	0.66	-201.64	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	119.00	78.00	0.00	0.00	0.00	0.00	197.00	CTY-EUREKA
PAY	-717.61	-78.00	0.00	0.00	7.96	3.98	-783.67	
TOT	-598.61	0.00	0.00	0.00	7.96	3.98	-586.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.08	0.00	0.00	0.00	0.00	232.08	CTY-EUREKA
PAY	-1,948.11	-232.08	0.00	0.00	21.80	10.90	-2,147.49	
TOT	-1,948.11	0.00	0.00	0.00	21.80	10.90	-1,915.41	
<hr/>								
ADJ	119.00	310.08	0.00	0.00	0.00	0.00	429.08	AUTH TOTAL
PAY	-2,665.72	-310.08	0.00	0.00	29.76	14.88	-2,931.16	
TOT	-2,546.72	0.00	0.00	0.00	29.76	14.88	-2,502.08	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.49	5.69	0.00	0.00	0.00	0.00	37.18	CTY-SUNSET HILLS
PAY	-94.16	-5.69	0.00	0.00	1.00	0.50	-98.35	
<b>TOT</b>	<b>-62.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-61.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.44	28.84	0.00	0.00	0.00	0.00	15.40	CTY-SUNSET HILLS
PAY	-228.69	-28.84	0.00	0.00	2.58	1.28	-253.67	
<b>TOT</b>	<b>-242.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.28</b>	<b>-238.27</b>	
ADJ	18.05	34.53	0.00	0.00	0.00	0.00	52.58	<b>AUTH TOTAL</b>
PAY	-322.85	-34.53	0.00	0.00	3.58	1.78	-352.02	
<b>TOT</b>	<b>-304.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-299.44</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	288.00	161.61	0.00	0.00	0.00	0.00	449.61	CTY-BLACK JACK
PAY	-1,411.30	-161.61	0.00	0.00	15.73	7.87	-1,549.31	
<b>TOT</b>	<b>-1,123.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.73</b>	<b>7.87</b>	<b>-1,099.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.04	0.00	0.00	0.00	0.00	99.04	CTY-BLACK JACK
PAY	-833.92	-99.04	0.00	0.00	9.33	4.67	-918.96	
<b>TOT</b>	<b>-833.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-819.92</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	16.72	0.00	0.00	0.00	0.00	16.72	CTY-BLACK JACK
PAY	-278.50	-16.72	0.00	0.00	2.96	0.00	-292.26	
<b>TOT</b>	<b>-278.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.96</b>	<b>0.00</b>	<b>-275.54</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-BLACK JACK
<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	288.00	277.37	0.00	0.00	0.00	0.00	565.37	<b>AUTH TOTAL</b>
PAY	-2,523.72	-277.37	0.00	-196.00	29.98	12.54	-2,954.57	
<b>TOT</b>	<b>-2,235.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>29.98</b>	<b>12.54</b>	<b>-2,389.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.50	22.44	0.00	0.00	0.00	0.00	62.94	CTY-CHESTERFIELD
PAY	-212.94	-22.44	0.00	0.00	2.35	1.17	-231.86	
TOT	-172.44	0.00	0.00	0.00	2.35	1.17	-168.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-157.96	48.69	0.00	0.00	0.00	0.00	-109.27	CTY-CHESTERFIELD
PAY	-386.29	-48.69	0.00	0.00	4.35	2.17	-428.46	
TOT	-544.25	0.00	0.00	0.00	4.35	2.17	-537.73	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	-117.46	71.13	0.00	0.00	0.00	0.00	-46.33	AUTH TOTAL
PAY	-599.23	-71.13	0.00	-448.00	11.18	3.34	-1,103.84	
TOT	-716.69	0.00	0.00	-448.00	11.18	3.34	-1,150.17	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	-5,246.92	1,703.24	0.00	0.00	0.00	0.00	-3,543.68	SHELTERED WORKSHOP
PAY	-16,796.65	-1,703.24	0.00	0.00	185.00	92.50	-18,222.39	
<b>TOT</b>	<b>-22,043.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.00</b>	<b>92.50</b>	<b>-21,766.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,397.39	4,059.04	0.00	0.00	0.00	0.00	2,661.65	SHELTERED WORKSHOP
PAY	-34,827.03	-4,059.04	0.00	0.00	388.86	194.44	-38,302.77	
<b>TOT</b>	<b>-36,224.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>388.86</b>	<b>194.44</b>	<b>-35,641.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.36	131.58	0.00	0.00	0.00	0.00	52.22	SHELTERED WORKSHOP
PAY	-1,105.66	-131.58	0.00	0.00	12.38	6.19	-1,218.67	
<b>TOT</b>	<b>-1,185.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-1,166.45</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	71.13	0.00	0.00	0.00	0.00	71.13	SHELTERED WORKSHOP
PAY	-1,612.34	-71.13	0.00	0.00	16.83	8.42	-1,658.22	
<b>TOT</b>	<b>-1,612.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.83</b>	<b>8.42</b>	<b>-1,587.09</b>	
ADJ	-6,723.67	5,964.99	0.00	0.00	0.00	0.00	-758.68	<b>AUTH TOTAL</b>
PAY	-54,341.68	-5,964.99	0.00	0.00	603.07	301.55	-59,402.05	
<b>TOT</b>	<b>-61,065.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.07</b>	<b>301.55</b>	<b>-60,160.73</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.22	59.81	0.00	0.00	0.00	0.00	51.59	BUS.DIST-CLAYTON
PAY	-1,003.60	-59.81	0.00	0.00	10.64	5.32	-1,047.45	
<b>TOT</b>	<b>-1,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-995.86</b>	
ADJ	-8.22	59.81	0.00	0.00	0.00	0.00	51.59	<b>AUTH TOTAL</b>
PAY	-1,003.60	-59.81	0.00	0.00	10.64	5.32	-1,047.45	
<b>TOT</b>	<b>-1,011.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.64</b>	<b>5.32</b>	<b>-995.86</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,089.53	0.00	0.00	0.00	0.00	1,089.53	BUS.DIST-KIRKWOOD
PAY	-9,079.42	-1,089.53	0.00	0.00	101.69	50.85	-10,016.41	
TOT	-9,079.42	0.00	0.00	0.00	101.69	50.85	-8,926.88	
<hr/>								
ADJ	0.00	1,089.53	0.00	0.00	0.00	0.00	1,089.53	AUTH TOTAL
PAY	-9,079.42	-1,089.53	0.00	0.00	101.69	50.85	-10,016.41	
TOT	-9,079.42	0.00	0.00	0.00	101.69	50.85	-8,926.88	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	BUS.DIST-PARKVIEW
PAY	-204.93	-20.49	0.00	0.00	2.25	1.12	-222.05	
TOT	-204.93	0.00	0.00	0.00	2.25	1.12	-201.56	
<hr/>								
ADJ	0.00	20.49	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-204.93	-20.49	0.00	0.00	2.25	1.12	-222.05	
TOT	-204.93	0.00	0.00	0.00	2.25	1.12	-201.56	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	BUS.DIST-JENNINGS
PAY	-84.28	-10.11	0.00	0.00	0.94	0.47	-92.98	
TOT	-84.28	0.00	0.00	0.00	0.94	0.47	-82.87	
<hr/>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-84.28	-10.11	0.00	0.00	0.94	0.47	-92.98	
TOT	-84.28	0.00	0.00	0.00	0.94	0.47	-82.87	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.52	0.00	0.00	0.00	0.00	148.52	BUS.DIST-MAPLEWOOD
PAY	-1,466.63	-148.52	0.00	0.00	16.16	8.07	-1,590.92	
TOT	-1,466.63	0.00	0.00	0.00	16.16	8.07	-1,442.40	
<hr/>								
ADJ	0.00	148.52	0.00	0.00	0.00	0.00	148.52	AUTH TOTAL
PAY	-1,466.63	-148.52	0.00	0.00	16.16	8.07	-1,590.92	
TOT	-1,466.63	0.00	0.00	0.00	16.16	8.07	-1,442.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	TIF DIST-VALLEYPAR
PAY	-176.51	-18.56	0.00	0.00	1.96	0.97	-192.14	
<b>TOT</b>	<b>-176.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.97</b>	<b>-173.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-35.38	0.00	0.00	0.00	0.35	0.18	-34.85	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-35.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-34.85</b>	
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	<b>AUTH TOTAL</b>
PAY	-211.89	-18.56	0.00	0.00	2.31	1.15	-226.99	
<b>TOT</b>	<b>-211.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-208.43</b>	
<b>AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	TIF DIST-EAGER RD
PAY	-1,154.17	-23.09	0.00	0.00	11.77	5.89	-1,159.60	
<b>TOT</b>	<b>-1,154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-1,136.51</b>	
ADJ	0.00	23.09	0.00	0.00	0.00	0.00	23.09	<b>AUTH TOTAL</b>
PAY	-1,154.17	-23.09	0.00	0.00	11.77	5.89	-1,159.60	
<b>TOT</b>	<b>-1,154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.89</b>	<b>-1,136.51</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,901.14	0.00	0.00	0.00	0.00	10,901.14	TIF DIST-370MOBOTT
PAY	-89,166.61	-10,901.14	0.00	0.00	1,000.68	500.34	-98,566.73	
<b>TOT</b>	<b>-89,166.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.68</b>	<b>500.34</b>	<b>-87,665.59</b>	
ADJ	0.00	10,901.14	0.00	0.00	0.00	0.00	10,901.14	<b>AUTH TOTAL</b>
PAY	-89,166.61	-10,901.14	0.00	0.00	1,000.68	500.34	-98,566.73	
<b>TOT</b>	<b>-89,166.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.68</b>	<b>500.34</b>	<b>-87,665.59</b>	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.65	0.00	0.00	0.00	0.00	135.65	TIF DIST-NORTHWEST/
PAY	-1,130.40	-135.65	0.00	0.00	12.66	6.33	-1,247.06	
<b>TOT</b>	<b>-1,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,111.41</b>	
ADJ	0.00	135.65	0.00	0.00	0.00	0.00	135.65	<b>AUTH TOTAL</b>
PAY	-1,130.40	-135.65	0.00	0.00	12.66	6.33	-1,247.06	
<b>TOT</b>	<b>-1,130.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,111.41</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	127.21	0.00	0.00	0.00	0.00	127.21	TIF DIST-FERGUSON D
PAY	-1,060.05	-127.21	0.00	0.00	11.87	5.94	-1,169.45	
<b>TOT</b>	<b>-1,060.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-1,042.24</b>	
ADJ	0.00	127.21	0.00	0.00	0.00	0.00	127.21	<b>AUTH TOTAL</b>
PAY	-1,060.05	-127.21	0.00	0.00	11.87	5.94	-1,169.45	
<b>TOT</b>	<b>-1,060.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.94</b>	<b>-1,042.24</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,492.62	0.00	0.00	0.00	0.00	0.00	-3,492.62	TIF DIST-LAMBERT AI
<b>TOT</b>	<b>-3,492.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,492.62</b>	
ADJ	-3,492.62	0.00	0.00	0.00	0.00	0.00	-3,492.62	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-3,492.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,492.62</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	TIF DIST-BEL RIDGE
PAY	-190.25	-19.39	0.00	0.00	2.09	1.05	-206.50	
<b>TOT</b>	<b>-190.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-187.11</b>	
ADJ	0.00	19.39	0.00	0.00	0.00	0.00	19.39	<b>AUTH TOTAL</b>
PAY	-190.25	-19.39	0.00	0.00	2.09	1.05	-206.50	
<b>TOT</b>	<b>-190.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-187.11</b>	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	125,066.08	0.00	0.00	0.00	125,066.08	PENALTIES
PAY	0.00	0.00	-125,066.08	0.00	0.00	0.00	-125,066.08	
<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>	
ADJ	0.00	0.00	125,066.08	0.00	0.00	0.00	125,066.08	AUTH TOTAL
PAY	0.00	0.00	-125,066.08	0.00	0.00	0.00	-125,066.08	
<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>	
<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	220.00	0.00	0.00	220.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
ADJ	0.00	0.00	0.00	220.00	0.00	0.00	220.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-445.00	0.00	0.00	-445.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-225.00</b>	
<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	830.00	0.00	0.00	830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-63,090.00	0.00	0.00	-63,090.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,260.00</b>	
ADJ	0.00	0.00	0.00	830.00	0.00	0.00	830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-63,090.00	0.00	0.00	-63,090.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-62,260.00</b>	
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	NEIGH ROBINWOOD W
PAY	-317.00	-31.70	0.00	0.00	3.49	1.75	-343.46	
<b>TOT</b>	<b>-317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-311.76</b>	
ADJ	0.00	31.70	0.00	0.00	0.00	0.00	31.70	AUTH TOTAL
PAY	-317.00	-31.70	0.00	0.00	3.49	1.75	-343.46	
<b>TOT</b>	<b>-317.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.75</b>	<b>-311.76</b>	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-10 TO 30-JUN-10

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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	-30,509.76	0.00	0.00	-30,509.76	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30,509.76	0.00	0.00	-30,509.76	
<hr/>								
PAY	0.00	0.00	0.00	-30,509.76	0.00	0.00	-30,509.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,509.76	0.00	0.00	-30,509.76	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-62,023.33	0.00	0.00	-62,023.33	COMMISSION
TOT	0.00	0.00	0.00	-62,023.33	0.00	0.00	-62,023.33	
<hr/>								
PAY	0.00	0.00	0.00	-62,023.33	0.00	0.00	-62,023.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-62,023.33	0.00	0.00	-62,023.33	
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
BUSINESS DATE RANGE FROM 01-JUN-10 TO 30-JUN-10

PAGE: 551  
ST304MO

AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	1,798.11	0.00	0.00	0.00	0.00	1,798.11	
PAY	0.00	-1,798.11	0.00	0.00	0.00	0.00	-1,798.11	
<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: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	3,650.00	0.00	0.00	3,650.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,650.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	390.51	0.00	0.00	0.00	390.51	
PAY	0.00	0.00	-390.51	0.00	0.00	0.00	-390.51	
<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: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-72.00	0.00	0.00	-72.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	-651.96	0.00	0.00	0.00	0.00	0.00	-651.96	
<b>TOT</b>	<b>-651.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-651.96</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-5,647.74	0.00	0.00	0.00	0.00	0.00	-5,647.74	
<b>TOT</b>	<b>-5,647.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,647.74</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	111,089.23	0.00	0.00	0.00	0.00	0.00	111,089.23	
<b>TOT</b>	<b>111,089.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,089.23</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>104,789.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571.50</b>	<b>0.00</b>	<b>0.00</b>	<b>108,361.03</b>	