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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2000  
BUSINESS DATE RANGE FROM 01-SEP-10 TO 30-SEP-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: 02 / REAL ESTATE</b>								
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	ST. OF MISSOURI
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
PAY	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	COUNTY GENERAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	AUTH TOTAL
TOT	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	COUNTY HEALTH FUND
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
PAY	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	CO. PARK MAINT.
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
PAY	-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: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	COUNTY BOND RETIRE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	ST L COMM COLL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	SPEC SCH DIST
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	AUTH TOTAL
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	MET ZOO MUS DIST
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	COUNTY LIBRARY
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	SCH-RIVERVIEW GRNS
TOT	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	
<hr/>								
PAY	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	AUTH TOTAL
TOT	-78.64	0.00	0.00	0.00	0.79	0.39	-77.46	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	MISS RIV ANTI POLL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	METRO SEWER DIST
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	SEWR-MALINE CR
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
PAY	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	FIRE-RIVERVIEW
TOT	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	
<hr/>								
PAY	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	AUTH TOTAL
TOT	-19.18	0.00	0.00	0.00	0.19	0.10	-18.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	SHELTERED WORKSHOP
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	COMMISSION
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
<hr/>								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ST. OF MISSOURI
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	COUNTY GENERAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
<hr/>								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	COUNTY HEALTH FUND
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CO. PARK MAINT.
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	COUNTY BOND RETIRE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	ST L COMM COLL
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
PAY	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	AUTH TOTAL
TOT	-4.16	0.00	0.00	0.00	0.04	0.02	-4.10	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	SPEC SCH DIST
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
PAY	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	AUTH TOTAL
TOT	-15.11	0.00	0.00	0.00	0.15	0.08	-14.88	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	MET ZOO MUS DIST
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	COUNTY LIBRARY
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.89	0.00	0.00	0.00	1.04	0.52	-102.33	SCH-RIVERVIEW GRNS
TOT	-103.89	0.00	0.00	0.00	1.04	0.52	-102.33	
PAY	-103.89	0.00	0.00	0.00	1.04	0.52	-102.33	AUTH TOTAL
TOT	-103.89	0.00	0.00	0.00	1.04	0.52	-102.33	
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	MISS RIV ANTI POLL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	METRO SEWER DIST
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-MALINE CR
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	FIRE-RIVERVIEW
TOT	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	
PAY	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	AUTH TOTAL
TOT	-27.15	0.00	0.00	0.00	0.27	0.14	-26.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	SHELTERED WORKSHOP
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	COMMISSION
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ST. OF MISSOURI
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	COUNTY GENERAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
PAY	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.03	0.02	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	COUNTY HEALTH FUND
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	CO. PARK MAINT.
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	AUTH TOTAL
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	COUNTY BOND RETIRE
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	ROAD & BRIDGE
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
PAY	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	AUTH TOTAL
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ST L COMM COLL
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	AUTH TOTAL
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	SPEC SCH DIST
TOT	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
PAY	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	AUTH TOTAL
TOT	-15.37	0.00	0.00	0.00	0.15	0.08	-15.14	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	MET ZOO MUS DIST
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
PAY	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-4.02	0.00	0.00	0.00	0.04	0.02	-3.96	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	COUNTY LIBRARY
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
PAY	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.90	0.00	0.00	0.00	1.04	0.52	-102.34	SCH-RIVERVIEW GRNS
TOT	-103.90	0.00	0.00	0.00	1.04	0.52	-102.34	
PAY	-103.90	0.00	0.00	0.00	1.04	0.52	-102.34	AUTH TOTAL
TOT	-103.90	0.00	0.00	0.00	1.04	0.52	-102.34	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	METRO SEWER DIST
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-MALINE CR
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	FIRE-RIVERVIEW
TOT	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	
PAY	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	AUTH TOTAL
TOT	-34.39	0.00	0.00	0.00	0.34	0.17	-33.88	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	SHELTERED WORKSHOP
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
PAY	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	AUTH TOTAL
TOT	-1.54	0.00	0.00	0.00	0.02	0.01	-1.51	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	COMMISSION
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ST. OF MISSOURI
PAY	-3.23	-2.35	0.00	0.00	0.05	0.00	-5.53	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.18</b>	
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-3.23	-2.35	0.00	0.00	0.05	0.00	-5.53	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-3.18</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	COUNTY GENERAL
PAY	-20.44	-14.85	0.00	0.00	0.35	0.17	-34.77	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.92</b>	
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	AUTH TOTAL
PAY	-20.44	-14.85	0.00	0.00	0.35	0.17	-34.77	
<b>TOT</b>	<b>-20.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-19.92</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	COUNTY HEALTH FUND
PAY	-17.74	-12.90	0.00	0.00	0.31	0.15	-30.18	
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.28</b>	
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-17.74	-12.90	0.00	0.00	0.31	0.15	-30.18	
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-17.28</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	CO. PARK MAINT.
PAY	-3.76	-2.74	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.66</b>	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.76	-2.74	0.00	0.00	0.07	0.03	-6.40	
<b>TOT</b>	<b>-3.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.66</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	COUNTY BOND RETIRE
PAY	-9.14	-6.65	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-9.14	-6.65	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	ROAD & BRIDGE
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	ROAD & BRIDGE
PAY	-6.73	-8.21	0.00	0.00	0.15	0.07	-14.72	
TOT	-6.73	0.00	0.00	0.00	0.15	0.07	-6.51	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-6.73	-8.21	0.00	0.00	0.15	0.07	-14.72	
TOT	-6.73	0.00	0.00	0.00	0.15	0.07	-6.51	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	ROAD & BRIDGE
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	AUTH TOTAL
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	ST L COMM COLL
PAY	-24.87	-18.08	0.00	0.00	0.43	0.21	-42.31	
TOT	-24.87	0.00	0.00	0.00	0.43	0.21	-24.23	
<hr/>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-24.87	-18.08	0.00	0.00	0.43	0.21	-42.31	
TOT	-24.87	0.00	0.00	0.00	0.43	0.21	-24.23	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	SPEC SCH DIST
PAY	-89.58	-65.14	0.00	0.00	1.55	0.78	-152.39	
TOT	-89.58	0.00	0.00	0.00	1.55	0.78	-87.25	
<hr/>								
ADJ	0.00	65.14	0.00	0.00	0.00	0.00	65.14	AUTH TOTAL
PAY	-89.58	-65.14	0.00	0.00	1.55	0.78	-152.39	
TOT	-89.58	0.00	0.00	0.00	1.55	0.78	-87.25	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	MET ZOO MUS DIST
PAY	-24.30	-17.67	0.00	0.00	0.42	0.21	-41.34	
TOT	-24.30	0.00	0.00	0.00	0.42	0.21	-23.67	
<hr/>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	AUTH TOTAL
PAY	-24.30	-17.67	0.00	0.00	0.42	0.21	-41.34	
TOT	-24.30	0.00	0.00	0.00	0.42	0.21	-23.67	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	COUNTY LIBRARY
PAY	-15.05	-10.95	0.00	0.00	0.26	0.13	-25.61	
TOT	-15.05	0.00	0.00	0.00	0.26	0.13	-14.66	
<hr/>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	AUTH TOTAL
PAY	-15.05	-10.95	0.00	0.00	0.26	0.13	-25.61	
TOT	-15.05	0.00	0.00	0.00	0.26	0.13	-14.66	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-69.22	0.00	0.00	0.00	0.69	0.35	-68.18	SCH-JENNINGS
TOT	-69.22	0.00	0.00	0.00	0.69	0.35	-68.18	
<hr/>								
PAY	-69.22	0.00	0.00	0.00	0.69	0.35	-68.18	AUTH TOTAL
TOT	-69.22	0.00	0.00	0.00	0.69	0.35	-68.18	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-55.47	0.00	0.00	0.00	0.55	0.28	-54.64	SCH-NORMANDY
TOT	-55.47	0.00	0.00	0.00	0.55	0.28	-54.64	
<hr/>								
PAY	-55.47	0.00	0.00	0.00	0.55	0.28	-54.64	AUTH TOTAL
TOT	-55.47	0.00	0.00	0.00	0.55	0.28	-54.64	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	SCH-RIVERVIEW GRNS
TOT	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	
<hr/>								
PAY	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	AUTH TOTAL
TOT	-103.85	0.00	0.00	0.00	1.04	0.52	-102.29	
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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	443.40	0.00	0.00	0.00	0.00	443.40	SCH-WELLSTON
PAY	-363.45	-443.40	0.00	0.00	8.06	4.04	-794.75	
TOT	-363.45	0.00	0.00	0.00	8.06	4.04	-351.35	
<hr/>								
ADJ	0.00	443.40	0.00	0.00	0.00	0.00	443.40	AUTH TOTAL
PAY	-363.45	-443.40	0.00	0.00	8.06	4.04	-794.75	
TOT	-363.45	0.00	0.00	0.00	8.06	4.04	-351.35	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	METRO SEWER DIST
PAY	-7.42	-5.40	0.00	0.00	0.12	0.07	-12.63	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-7.42	-5.40	0.00	0.00	0.12	0.07	-12.63	
TOT	-7.42	0.00	0.00	0.00	0.12	0.07	-7.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	SEWR-MALINE CR
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-WELLSTON
PAY	-5.13	-6.26	0.00	0.00	0.11	0.06	-11.22	
TOT	-5.13	0.00	0.00	0.00	0.11	0.06	-4.96	
<hr/>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	AUTH TOTAL
PAY	-5.13	-6.26	0.00	0.00	0.11	0.06	-11.22	
TOT	-5.13	0.00	0.00	0.00	0.11	0.06	-4.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SEWR-U.CTY STORM
PAY	-4.49	-5.47	0.00	0.00	0.09	0.05	-9.82	
TOT	-4.49	0.00	0.00	0.00	0.09	0.05	-4.35	
<hr/>								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-4.49	-5.47	0.00	0.00	0.09	0.05	-9.82	
TOT	-4.49	0.00	0.00	0.00	0.09	0.05	-4.35	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	FIRE-RIVERVIEW
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
<hr/>								
PAY	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	AUTH TOTAL
TOT	-34.64	0.00	0.00	0.00	0.35	0.17	-34.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	FIRE-NORTHEAST AMBU
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
<hr/>								
PAY	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	AUTH TOTAL
TOT	-21.49	0.00	0.00	0.00	0.21	0.11	-21.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	156.64	0.00	0.00	0.00	0.00	156.64	FIRE-MID COUNTY
PAY	-128.39	-156.64	0.00	0.00	2.85	1.42	-280.76	
TOT	-128.39	0.00	0.00	0.00	2.85	1.42	-124.12	
<hr/>								
ADJ	0.00	156.64	0.00	0.00	0.00	0.00	156.64	AUTH TOTAL
PAY	-128.39	-156.64	0.00	0.00	2.85	1.42	-280.76	
TOT	-128.39	0.00	0.00	0.00	2.85	1.42	-124.12	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	CTY-JENNINGS
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
<hr/>								
PAY	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	AUTH TOTAL
TOT	-16.55	0.00	0.00	0.00	0.17	0.08	-16.30	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-PINE LAWN
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	AUTH TOTAL
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	CTY-WELLSTON
PAY	-38.46	-46.92	0.00	0.00	0.85	0.42	-84.11	
TOT	-38.46	0.00	0.00	0.00	0.85	0.42	-37.19	
<hr/>								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	AUTH TOTAL
PAY	-38.46	-46.92	0.00	0.00	0.85	0.42	-84.11	
TOT	-38.46	0.00	0.00	0.00	0.85	0.42	-37.19	
<hr/>								
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	SHELTERED WORKSHOP
PAY	-9.14	-6.65	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-9.14	-6.65	0.00	0.00	0.16	0.08	-15.55	
TOT	-9.14	0.00	0.00	0.00	0.16	0.08	-8.90	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	30.22	0.00	0.00	0.00	30.22	PENALTIES
PAY	0.00	0.00	-30.22	0.00	0.00	0.00	-30.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30.22	0.00	0.00	0.00	30.22	AUTH TOTAL
PAY	0.00	0.00	-30.22	0.00	0.00	0.00	-30.22	
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>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
<hr/>								
PAY	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.53	0.00	0.00	-9.53	
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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	-19.37	0.00	0.00	-19.37	COMMISSION
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
<hr/>								
PAY	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.37	0.00	0.00	-19.37	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ST. OF MISSOURI
PAY	-3.46	-3.27	0.00	0.00	0.06	0.00	-6.67	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-3.40</b>	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-3.46	-3.27	0.00	0.00	0.06	0.00	-6.67	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-3.40</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	COUNTY GENERAL
PAY	-29.43	-27.80	0.00	0.00	0.57	0.29	-56.37	
<b>TOT</b>	<b>-29.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.57</b>	
ADJ	0.00	27.80	0.00	0.00	0.00	0.00	27.80	AUTH TOTAL
PAY	-29.43	-27.80	0.00	0.00	0.57	0.29	-56.37	
<b>TOT</b>	<b>-29.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-28.57</b>	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	COUNTY HEALTH FUND
PAY	-20.20	-19.08	0.00	0.00	0.39	0.20	-38.69	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-19.61</b>	
ADJ	0.00	19.08	0.00	0.00	0.00	0.00	19.08	AUTH TOTAL
PAY	-20.20	-19.08	0.00	0.00	0.39	0.20	-38.69	
<b>TOT</b>	<b>-20.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-19.61</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	CO. PARK MAINT.
PAY	-5.19	-4.91	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.04</b>	
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-5.19	-4.91	0.00	0.00	0.10	0.05	-9.95	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.04</b>	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-2.07	-1.76	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.07	-1.76	0.00	0.00	0.04	0.02	-3.77	
TOT	-2.07	0.00	0.00	0.00	0.04	0.02	-2.01	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-6.73	-7.00	0.00	0.00	0.14	0.07	-13.52	
TOT	-6.73	0.00	0.00	0.00	0.14	0.07	-6.52	
<hr/>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-6.73	-7.00	0.00	0.00	0.14	0.07	-13.52	
TOT	-6.73	0.00	0.00	0.00	0.14	0.07	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-1.91	-2.06	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-1.91	-2.06	0.00	0.00	0.04	0.02	-3.91	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.41	-0.62	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.41	-0.62	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.41	0.00	0.00	0.00	0.02	0.01	-1.38	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	ST L COMM COLL
PAY	-27.33	-25.82	0.00	0.00	0.53	0.27	-52.35	
TOT	-27.33	0.00	0.00	0.00	0.53	0.27	-26.53	
<hr/>								
ADJ	0.00	25.82	0.00	0.00	0.00	0.00	25.82	AUTH TOTAL
PAY	-27.33	-25.82	0.00	0.00	0.53	0.27	-52.35	
TOT	-27.33	0.00	0.00	0.00	0.53	0.27	-26.53	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.67	0.00	0.00	0.00	0.00	98.67	SPEC SCH DIST
PAY	-104.47	-98.67	0.00	0.00	2.03	1.01	-200.10	
TOT	-104.47	0.00	0.00	0.00	2.03	1.01	-101.43	
<hr/>								
ADJ	0.00	98.67	0.00	0.00	0.00	0.00	98.67	AUTH TOTAL
PAY	-104.47	-98.67	0.00	0.00	2.03	1.01	-200.10	
TOT	-104.47	0.00	0.00	0.00	2.03	1.01	-101.43	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	MET ZOO MUS DIST
PAY	-31.82	-30.04	0.00	0.00	0.62	0.31	-60.93	
TOT	-31.82	0.00	0.00	0.00	0.62	0.31	-30.89	
<hr/>								
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-31.82	-30.04	0.00	0.00	0.62	0.31	-60.93	
TOT	-31.82	0.00	0.00	0.00	0.62	0.31	-30.89	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	COUNTY LIBRARY
PAY	-17.32	-16.35	0.00	0.00	0.33	0.17	-33.17	
TOT	-17.32	0.00	0.00	0.00	0.33	0.17	-16.82	
<hr/>								
ADJ	0.00	16.35	0.00	0.00	0.00	0.00	16.35	AUTH TOTAL
PAY	-17.32	-16.35	0.00	0.00	0.33	0.17	-33.17	
TOT	-17.32	0.00	0.00	0.00	0.33	0.17	-16.82	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.79	0.00	0.00	0.00	0.00	86.79	SCH-JENNINGS
PAY	-101.92	-86.79	0.00	0.00	1.89	0.94	-185.88	
TOT	-101.92	0.00	0.00	0.00	1.89	0.94	-99.09	
<hr/>								
ADJ	0.00	86.79	0.00	0.00	0.00	0.00	86.79	AUTH TOTAL
PAY	-101.92	-86.79	0.00	0.00	1.89	0.94	-185.88	
TOT	-101.92	0.00	0.00	0.00	1.89	0.94	-99.09	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	SCH-NORMANDY
PAY	-74.05	-32.58	0.00	0.00	1.07	0.53	-105.03	
TOT	-74.05	0.00	0.00	0.00	1.07	0.53	-72.45	
<hr/>								
ADJ	0.00	32.58	0.00	0.00	0.00	0.00	32.58	AUTH TOTAL
PAY	-74.05	-32.58	0.00	0.00	1.07	0.53	-105.03	
TOT	-74.05	0.00	0.00	0.00	1.07	0.53	-72.45	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	SCH-RIVERVIEW GRNS
PAY	-107.46	-116.05	0.00	0.00	2.23	1.12	-220.16	
TOT	-107.46	0.00	0.00	0.00	2.23	1.12	-104.11	
<hr/>								
ADJ	0.00	116.05	0.00	0.00	0.00	0.00	116.05	AUTH TOTAL
PAY	-107.46	-116.05	0.00	0.00	2.23	1.12	-220.16	
TOT	-107.46	0.00	0.00	0.00	2.23	1.12	-104.11	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.99	0.00	0.00	0.00	0.00	377.99	SCH-WELLSTON
PAY	-363.45	-377.99	0.00	0.00	7.41	3.71	-730.32	
TOT	-363.45	0.00	0.00	0.00	7.41	3.71	-352.33	
<hr/>								
ADJ	0.00	377.99	0.00	0.00	0.00	0.00	377.99	AUTH TOTAL
PAY	-363.45	-377.99	0.00	0.00	7.41	3.71	-730.32	
TOT	-363.45	0.00	0.00	0.00	7.41	3.71	-352.33	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	METRO SEWER DIST
PAY	-7.96	-7.53	0.00	0.00	0.16	0.08	-15.25	
TOT	-7.96	0.00	0.00	0.00	0.16	0.08	-7.72	
<hr/>								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-7.96	-7.53	0.00	0.00	0.16	0.08	-15.25	
TOT	-7.96	0.00	0.00	0.00	0.16	0.08	-7.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-MALINE CR
PAY	-1.27	-1.38	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.27	-1.38	0.00	0.00	0.02	0.02	-2.61	
TOT	-1.27	0.00	0.00	0.00	0.02	0.02	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	SEWR-WELLSTON
PAY	-6.20	-5.80	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
<hr/>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-6.20	-5.80	0.00	0.00	0.12	0.06	-11.82	
TOT	-6.20	0.00	0.00	0.00	0.12	0.06	-6.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	SEWR-U.CTY STORM
PAY	-4.49	-4.67	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.49	0.00	0.00	0.00	0.09	0.04	-4.36	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-4.49	-4.67	0.00	0.00	0.09	0.04	-9.03	
TOT	-4.49	0.00	0.00	0.00	0.09	0.04	-4.36	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	FIRE-RIVERVIEW
PAY	-34.33	-37.08	0.00	0.00	0.71	0.36	-70.34	
TOT	-34.33	0.00	0.00	0.00	0.71	0.36	-33.26	
<hr/>								
ADJ	0.00	37.08	0.00	0.00	0.00	0.00	37.08	AUTH TOTAL
PAY	-34.33	-37.08	0.00	0.00	0.71	0.36	-70.34	
TOT	-34.33	0.00	0.00	0.00	0.71	0.36	-33.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.68	0.00	0.00	0.00	0.00	153.68	FIRE-MID COUNTY
PAY	-164.14	-153.68	0.00	0.00	3.18	1.59	-313.05	
TOT	-164.14	0.00	0.00	0.00	3.18	1.59	-159.37	
<hr/>								
ADJ	0.00	153.68	0.00	0.00	0.00	0.00	153.68	AUTH TOTAL
PAY	-164.14	-153.68	0.00	0.00	3.18	1.59	-313.05	
TOT	-164.14	0.00	0.00	0.00	3.18	1.59	-159.37	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	CTY-JENNINGS
PAY	-22.69	-19.32	0.00	0.00	0.42	0.21	-41.38	
TOT	-22.69	0.00	0.00	0.00	0.42	0.21	-22.06	
<hr/>								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-22.69	-19.32	0.00	0.00	0.42	0.21	-41.38	
TOT	-22.69	0.00	0.00	0.00	0.42	0.21	-22.06	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-WELLSTON
PAY	-38.46	-40.00	0.00	0.00	0.78	0.39	-77.29	
TOT	-38.46	0.00	0.00	0.00	0.78	0.39	-37.29	
<hr/>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-38.46	-40.00	0.00	0.00	0.78	0.39	-77.29	
TOT	-38.46	0.00	0.00	0.00	0.78	0.39	-37.29	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	
<hr/>								
PAY	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.63	0.00	0.00	-11.63	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	COMMISSION
TOT	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	
<hr/>								
PAY	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.54	0.00	0.00	-23.54	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.81	58.06	0.00	0.00	0.00	0.00	26.25	ST. OF MISSOURI
PAY	-64.81	-58.06	0.00	0.00	1.23	0.00	-121.64	
<b>TOT</b>	<b>-96.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.00</b>	<b>-95.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ST. OF MISSOURI
PAY	-5.52	-4.38	0.00	0.00	0.10	0.00	-9.80	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-5.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ST. OF MISSOURI
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-31.81	62.81	0.00	0.00	0.00	0.00	31.00	<b>AUTH TOTAL</b>
PAY	-70.33	-62.81	0.00	0.00	1.33	0.00	-131.81	
<b>TOT</b>	<b>-102.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.00</b>	<b>-100.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.23	367.78	0.00	0.00	0.00	0.00	166.55	COUNTY GENERAL
PAY	-410.61	-367.78	0.00	0.00	7.79	3.89	-766.71	
<b>TOT</b>	<b>-611.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.79</b>	<b>3.89</b>	<b>-600.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.75	0.00	0.00	0.00	0.00	27.75	COUNTY GENERAL
PAY	-34.97	-27.75	0.00	0.00	0.63	0.31	-61.78	
<b>TOT</b>	<b>-34.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-34.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	COUNTY GENERAL
PAY	0.00	-2.29	0.00	0.00	0.02	0.01	-2.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<b>CODE TYPE/NAME: 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>	
<hr/>								
ADJ	-201.23	397.82	0.00	0.00	0.00	0.00	196.59	<b>AUTH TOTAL</b>
PAY	-445.58	-397.82	0.00	-30.00	8.44	4.21	-860.75	
<b>TOT</b>	<b>-646.81</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>8.44</b>	<b>4.21</b>	<b>-664.16</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-174.84	319.31	0.00	0.00	0.00	0.00	144.47	COUNTY HEALTH FUND
PAY	-356.61	-319.31	0.00	0.00	6.76	3.38	-665.78	
<b>TOT</b>	<b>-531.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.76</b>	<b>3.38</b>	<b>-521.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.05	0.00	0.00	0.00	0.00	24.05	COUNTY HEALTH FUND
PAY	-30.35	-24.05	0.00	0.00	0.54	0.27	-53.59	
<b>TOT</b>	<b>-30.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-29.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	COUNTY HEALTH FUND
PAY	0.00	-2.01	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-174.84	345.37	0.00	0.00	0.00	0.00	170.53	<b>AUTH TOTAL</b>
PAY	-386.96	-345.37	0.00	0.00	7.32	3.66	-721.35	
<b>TOT</b>	<b>-561.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.66</b>	<b>-550.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.10	67.70	0.00	0.00	0.00	0.00	30.60	CO. PARK MAINT.
PAY	-75.61	-67.70	0.00	0.00	1.44	0.72	-141.15	
<b>TOT</b>	<b>-112.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-110.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	CO. PARK MAINT.
PAY	-6.43	-5.09	0.00	0.00	0.11	0.06	-11.35	
<b>TOT</b>	<b>-6.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-6.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CO. PARK MAINT.
PAY	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-37.10	73.22	0.00	0.00	0.00	0.00	36.12	<b>AUTH TOTAL</b>
PAY	-82.04	-73.22	0.00	0.00	1.55	0.78	-152.93	
<b>TOT</b>	<b>-119.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.55</b>	<b>0.78</b>	<b>-116.81</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	-66.75	121.93	0.00	0.00	0.00	0.00	55.18	COUNTY BOND RETIRE
PAY	-136.13	-121.93	0.00	0.00	2.58	1.29	-254.19	
<b>TOT</b>	<b>-202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-199.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	COUNTY BOND RETIRE
PAY	-11.59	-9.18	0.00	0.00	0.21	0.11	-20.45	
<b>TOT</b>	<b>-11.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-11.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	COUNTY BOND RETIRE
PAY	0.00	-0.77	0.00	0.00	0.01	0.00	-0.76	
<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	-66.75	131.88	0.00	0.00	0.00	0.00	65.13	<b>AUTH TOTAL</b>
PAY	-147.72	-131.88	0.00	0.00	2.80	1.40	-275.40	
<b>TOT</b>	<b>-214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-210.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.69	76.89	0.00	0.00	0.00	0.00	42.20	ROAD & BRIDGE
PAY	-81.10	-76.89	0.00	0.00	1.58	0.79	-155.62	
<b>TOT</b>	<b>-115.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-113.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.71	0.00	0.00	0.00	0.00	-9.71	ROAD & BRIDGE
PAY	11.04	9.71	0.00	0.00	-0.21	-0.11	20.43	
<b>TOT</b>	<b>11.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>10.72</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	0.00	-1.28	0.00	0.00	0.01	0.01	-1.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
ADJ	-34.69	68.46	0.00	0.00	0.00	0.00	33.77	<b>AUTH TOTAL</b>
PAY	-70.06	-68.46	0.00	0.00	1.38	0.69	-136.45	
<b>TOT</b>	<b>-104.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-102.68</b>	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.79	2.34	0.00	0.00	0.00	0.00	-3.45	ROAD & BRIDGE
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-8.39	0.00	0.00	0.00	0.05	0.02	-8.32	
<hr/>								
ADJ	-5.79	2.34	0.00	0.00	0.00	0.00	-3.45	AUTH TOTAL
PAY	-2.60	-2.34	0.00	0.00	0.05	0.02	-4.87	
TOT	-8.39	0.00	0.00	0.00	0.05	0.02	-8.32	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
TOT	10.33	0.00	0.00	0.00	0.00	0.00	10.33	
<hr/>								
ADJ	10.33	0.00	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
TOT	10.33	0.00	0.00	0.00	0.00	0.00	10.33	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-0.39	-6.65	0.00	0.00	0.07	0.03	-6.94	
TOT	-0.39	0.00	0.00	0.00	0.07	0.03	-0.29	
<hr/>								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	AUTH TOTAL
PAY	-0.39	-6.65	0.00	0.00	0.07	0.03	-6.94	
TOT	-0.39	0.00	0.00	0.00	0.07	0.03	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	ROAD & BRIDGE
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
<hr/>								
PAY	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	AUTH TOTAL
TOT	-7.99	0.00	0.00	0.00	0.08	0.04	-7.87	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	ROAD & BRIDGE
PAY	-6.36	-5.22	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.36	0.00	0.00	0.00	0.11	0.06	-6.19	
<hr/>								
ADJ	0.00	5.22	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-6.36	-5.22	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.36	0.00	0.00	0.00	0.11	0.06	-6.19	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.88	16.96	0.00	0.00	0.00	0.00	7.08	ROAD & BRIDGE
PAY	-14.67	-16.96	0.00	0.00	0.32	0.15	-31.16	
TOT	-24.55	0.00	0.00	0.00	0.32	0.15	-24.08	
<hr/>								
<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
TOT	-4.34	0.00	0.00	0.00	0.04	0.02	-4.28	
<hr/>								
ADJ	-9.88	16.96	0.00	0.00	0.00	0.00	7.08	AUTH TOTAL
PAY	-19.01	-16.96	0.00	0.00	0.36	0.17	-35.44	
TOT	-28.89	0.00	0.00	0.00	0.36	0.17	-28.36	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.65	6.28	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
PAY	-6.98	-6.28	0.00	0.00	0.13	0.06	-13.07	
TOT	-13.63	0.00	0.00	0.00	0.13	0.06	-13.44	
<hr/>								
ADJ	-6.65	6.28	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-6.98	-6.28	0.00	0.00	0.13	0.06	-13.07	
TOT	-13.63	0.00	0.00	0.00	0.13	0.06	-13.44	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-1.93	-1.74	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-9.45	-8.51	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.45	0.00	0.00	0.00	0.18	0.09	-9.18	
<hr/>								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-9.45	-8.51	0.00	0.00	0.18	0.09	-17.69	
TOT	-9.45	0.00	0.00	0.00	0.18	0.09	-9.18	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	2.98	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<hr/>								
ADJ	-1.45	2.98	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.31	-2.98	0.00	0.00	0.06	0.03	-6.20	
TOT	-4.76	0.00	0.00	0.00	0.06	0.03	-4.67	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	0.20	0.00	0.00	0.00	0.00	-6.03	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-7.35	0.00	0.00	0.00	0.01	0.01	-7.33	
<hr/>								
ADJ	-6.23	0.20	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-7.35	0.00	0.00	0.00	0.01	0.01	-7.33	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.05	7.12	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-6.32	-7.12	0.00	0.00	0.13	0.07	-13.24	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
<hr/>								
ADJ	-1.05	7.12	0.00	0.00	0.00	0.00	6.07	AUTH TOTAL
PAY	-6.32	-7.12	0.00	0.00	0.13	0.07	-13.24	
TOT	-7.37	0.00	0.00	0.00	0.13	0.07	-7.17	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-0.95	-0.85	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-4.63	-2.44	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	AUTH TOTAL
PAY	-4.63	-2.44	0.00	0.00	0.07	0.03	-6.97	
TOT	-4.63	0.00	0.00	0.00	0.07	0.03	-4.53	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.99	-2.54	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.99	-2.54	0.00	0.00	0.06	0.02	-5.45	
TOT	-2.99	0.00	0.00	0.00	0.06	0.02	-2.91	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	0.00	-0.99	0.00	0.00	0.01	0.00	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.68	8.46	0.00	0.00	0.00	0.00	-3.22	ROAD & BRIDGE
PAY	-9.41	-8.46	0.00	0.00	0.17	0.09	-17.61	
TOT	-21.09	0.00	0.00	0.00	0.17	0.09	-20.83	
<hr/>								
ADJ	-11.68	8.46	0.00	0.00	0.00	0.00	-3.22	AUTH TOTAL
PAY	-9.41	-8.46	0.00	0.00	0.17	0.09	-17.61	
TOT	-21.09	0.00	0.00	0.00	0.17	0.09	-20.83	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.76	0.34	0.00	0.00	0.00	0.00	-8.42	ROAD & BRIDGE
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	
<hr/>								
ADJ	-8.76	0.34	0.00	0.00	0.00	0.00	-8.42	AUTH TOTAL
PAY	-0.38	-0.34	0.00	0.00	0.00	0.00	-0.72	
TOT	-9.14	0.00	0.00	0.00	0.00	0.00	-9.14	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / 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	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-2.46	-2.21	0.00	0.00	0.04	0.02	-4.61	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	



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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.32	-0.28	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	ROAD & BRIDGE
PAY	-7.22	-8.11	0.00	0.00	0.15	0.08	-15.10	
TOT	-7.22	0.00	0.00	0.00	0.15	0.08	-6.99	
<hr/>								
ADJ	0.00	8.11	0.00	0.00	0.00	0.00	8.11	AUTH TOTAL
PAY	-7.22	-8.11	0.00	0.00	0.15	0.08	-15.10	
TOT	-7.22	0.00	0.00	0.00	0.15	0.08	-6.99	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	5.55	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-4.93	-5.55	0.00	0.00	0.11	0.05	-10.32	
TOT	-5.34	0.00	0.00	0.00	0.11	0.05	-5.18	
<hr/>								
ADJ	-0.41	5.55	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-4.93	-5.55	0.00	0.00	0.11	0.05	-10.32	
TOT	-5.34	0.00	0.00	0.00	0.11	0.05	-5.18	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.85	0.00	0.00	0.00	0.00	7.85	ROAD & BRIDGE
PAY	-8.73	-7.85	0.00	0.00	0.17	0.08	-16.33	
TOT	-8.73	0.00	0.00	0.00	0.17	0.08	-8.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-1.91	-1.72	0.00	0.00	0.04	0.02	-3.57	
TOT	-1.91	0.00	0.00	0.00	0.04	0.02	-1.85	
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	AUTH TOTAL
PAY	-10.64	-9.57	0.00	0.00	0.21	0.10	-19.90	
TOT	-10.64	0.00	0.00	0.00	0.21	0.10	-10.33	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	ROAD & BRIDGE
PAY	-16.87	-15.19	0.00	0.00	0.32	0.16	-31.58	
TOT	-16.87	0.00	0.00	0.00	0.32	0.16	-16.39	
ADJ	0.00	15.19	0.00	0.00	0.00	0.00	15.19	AUTH TOTAL
PAY	-16.87	-15.19	0.00	0.00	0.32	0.16	-31.58	
TOT	-16.87	0.00	0.00	0.00	0.32	0.16	-16.39	





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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.68	0.28	0.00	0.00	0.00	0.00	-9.40	ROAD & BRIDGE
PAY	-0.07	-0.28	0.00	0.00	0.00	0.00	-0.35	
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
<hr/>								
ADJ	-9.68	0.28	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
PAY	-0.07	-0.28	0.00	0.00	0.00	0.00	-0.35	
TOT	-9.75	0.00	0.00	0.00	0.00	0.00	-9.75	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	5.59	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-6.22	-5.59	0.00	0.00	0.12	0.06	-11.63	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
<hr/>								
ADJ	-4.14	5.59	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-6.22	-5.59	0.00	0.00	0.12	0.06	-11.63	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	11.26	0.00	0.00	0.00	0.00	11.05	ROAD & BRIDGE
PAY	-17.72	-11.26	0.00	0.00	0.29	0.15	-28.54	
TOT	-17.93	0.00	0.00	0.00	0.29	0.15	-17.49	
<hr/>								
ADJ	-0.21	11.26	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-17.72	-11.26	0.00	0.00	0.29	0.15	-28.54	
TOT	-17.93	0.00	0.00	0.00	0.29	0.15	-17.49	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	2.73	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-3.03	-2.73	0.00	0.00	0.06	0.03	-5.67	
TOT	-8.50	0.00	0.00	0.00	0.06	0.03	-8.41	
<hr/>								
ADJ	-5.47	2.73	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-3.03	-2.73	0.00	0.00	0.06	0.03	-5.67	
TOT	-8.50	0.00	0.00	0.00	0.06	0.03	-8.41	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-236.39	431.75	0.00	0.00	0.00	0.00	195.36	ST L COMM COLL
PAY	-482.12	-431.75	0.00	0.00	9.14	4.57	-900.16	
<b>TOT</b>	<b>-718.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-704.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.54	0.00	0.00	0.00	0.00	32.54	ST L COMM COLL
PAY	-41.04	-32.54	0.00	0.00	0.74	0.37	-72.47	
<b>TOT</b>	<b>-41.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-39.93</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ST L COMM COLL
PAY	0.00	-2.72	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<hr/>								
ADJ	-236.39	467.01	0.00	0.00	0.00	0.00	230.62	<b>AUTH TOTAL</b>
PAY	-523.16	-467.01	0.00	0.00	9.91	4.95	-975.31	
<b>TOT</b>	<b>-759.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.91</b>	<b>4.95</b>	<b>-744.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-890.00	1,625.46	0.00	0.00	0.00	0.00	735.46	SPEC SCH DIST
PAY	-1,814.99	-1,625.46	0.00	0.00	34.40	17.20	-3,388.85	
<b>TOT</b>	<b>-2,704.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.40</b>	<b>17.20</b>	<b>-2,653.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.49	0.00	0.00	0.00	0.00	122.49	SPEC SCH DIST
PAY	-154.52	-122.49	0.00	0.00	2.77	1.38	-272.86	
<b>TOT</b>	<b>-154.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-150.37</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	SPEC SCH DIST
PAY	0.00	-10.23	0.00	0.00	0.10	0.05	-10.08	
<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>	
<hr/>								
ADJ	-890.00	1,758.18	0.00	0.00	0.00	0.00	868.18	<b>AUTH TOTAL</b>
PAY	-1,969.51	-1,758.18	0.00	0.00	37.27	18.63	-3,671.79	
<b>TOT</b>	<b>-2,859.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>	<b>18.63</b>	<b>-2,803.61</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-281.20	513.60	0.00	0.00	0.00	0.00	232.40	MET ZOO MUS DIST
PAY	-573.51	-513.60	0.00	0.00	10.88	5.44	-1,070.79	
<b>TOT</b>	<b>-854.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.88</b>	<b>5.44</b>	<b>-838.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.69	0.00	0.00	0.00	0.00	38.69	MET ZOO MUS DIST
PAY	-48.83	-38.69	0.00	0.00	0.88	0.43	-86.21	
<b>TOT</b>	<b>-48.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.43</b>	<b>-47.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	MET ZOO MUS DIST
PAY	0.00	-3.23	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	-281.20	555.52	0.00	0.00	0.00	0.00	274.32	<b>AUTH TOTAL</b>
PAY	-622.34	-555.52	0.00	0.00	11.79	5.89	-1,160.18	
<b>TOT</b>	<b>-903.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.79</b>	<b>5.89</b>	<b>-885.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.05	263.60	0.00	0.00	0.00	0.00	106.55	COUNTY LIBRARY
PAY	-290.76	-263.60	0.00	0.00	5.55	2.77	-546.04	
<b>TOT</b>	<b>-447.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.55</b>	<b>2.77</b>	<b>-439.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	COUNTY LIBRARY
PAY	-27.59	-21.88	0.00	0.00	0.50	0.25	-48.72	
<b>TOT</b>	<b>-27.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-26.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	COUNTY LIBRARY
PAY	0.00	-1.83	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-157.05	287.31	0.00	0.00	0.00	0.00	130.26	<b>AUTH TOTAL</b>
PAY	-318.35	-287.31	0.00	0.00	6.07	3.03	-596.56	
<b>TOT</b>	<b>-475.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.03</b>	<b>-466.30</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	FERGUSON LIBRARY
PAY	-13.33	-10.93	0.00	0.00	0.24	0.12	-23.90	
TOT	-13.33	0.00	0.00	0.00	0.24	0.12	-12.97	
<hr/>								
ADJ	0.00	10.93	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-13.33	-10.93	0.00	0.00	0.24	0.12	-23.90	
TOT	-13.33	0.00	0.00	0.00	0.24	0.12	-12.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	ROCK HILL LIBRARY
PAY	-10.27	-8.72	0.00	0.00	0.19	0.09	-18.71	
TOT	-10.27	0.00	0.00	0.00	0.19	0.09	-9.99	
<hr/>								
ADJ	0.00	8.72	0.00	0.00	0.00	0.00	8.72	AUTH TOTAL
PAY	-10.27	-8.72	0.00	0.00	0.19	0.09	-18.71	
TOT	-10.27	0.00	0.00	0.00	0.19	0.09	-9.99	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.68	377.28	0.00	0.00	0.00	0.00	285.60	SCH-AFFTON
PAY	-421.69	-377.28	0.00	0.00	7.99	4.00	-786.98	
TOT	-513.37	0.00	0.00	0.00	7.99	4.00	-501.38	
<hr/>								
ADJ	-91.68	377.28	0.00	0.00	0.00	0.00	285.60	AUTH TOTAL
PAY	-421.69	-377.28	0.00	0.00	7.99	4.00	-786.98	
TOT	-513.37	0.00	0.00	0.00	7.99	4.00	-501.38	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	52.84	0.00	0.00	0.00	0.00	52.84	SCH-BAYLESS
PAY	-58.71	-52.84	0.00	0.00	1.12	0.55	-109.88	
TOT	-58.71	0.00	0.00	0.00	1.12	0.55	-57.04	
<hr/>								
ADJ	0.00	52.84	0.00	0.00	0.00	0.00	52.84	AUTH TOTAL
PAY	-58.71	-52.84	0.00	0.00	1.12	0.55	-109.88	
TOT	-58.71	0.00	0.00	0.00	1.12	0.55	-57.04	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	350.86	73.41	0.00	0.00	0.00	0.00	424.27	SCH-BRENTWOOD
PAY	-83.43	-73.41	0.00	0.00	1.56	0.79	-154.49	
<b>TOT</b>	<b>267.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>269.78</b>	
<hr/>								
ADJ	350.86	73.41	0.00	0.00	0.00	0.00	424.27	<b>AUTH TOTAL</b>
PAY	-83.43	-73.41	0.00	0.00	1.56	0.79	-154.49	
<b>TOT</b>	<b>267.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>269.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-297.64	0.00	0.00	0.00	2.98	1.49	-293.17	SCH-CLAYTON
<b>TOT</b>	<b>-297.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-293.17</b>	
<hr/>								
PAY	-297.64	0.00	0.00	0.00	2.98	1.49	-293.17	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-297.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-293.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.71	834.50	0.00	0.00	0.00	0.00	792.79	SCH-PARKWAY
PAY	-1,253.30	-834.50	0.00	0.00	20.88	10.44	-2,056.48	
<b>TOT</b>	<b>-1,295.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.88</b>	<b>10.44</b>	<b>-1,263.69</b>	
<hr/>								
ADJ	-41.71	834.50	0.00	0.00	0.00	0.00	792.79	<b>AUTH TOTAL</b>
PAY	-1,253.30	-834.50	0.00	0.00	20.88	10.44	-2,056.48	
<b>TOT</b>	<b>-1,295.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.88</b>	<b>10.44</b>	<b>-1,263.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.59	293.51	0.00	0.00	0.00	0.00	5.92	SCH-ROCKWOOD
PAY	-327.26	-293.51	0.00	0.00	6.21	3.11	-611.45	
<b>TOT</b>	<b>-614.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-605.53</b>	
<hr/>								
ADJ	-287.59	293.51	0.00	0.00	0.00	0.00	5.92	<b>AUTH TOTAL</b>
PAY	-327.26	-293.51	0.00	0.00	6.21	3.11	-611.45	
<b>TOT</b>	<b>-614.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.11</b>	<b>-605.53</b>	
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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-673.34	890.30	0.00	0.00	0.00	0.00	216.96	SCH-FERG-FLOR
PAY	-725.42	-890.30	0.00	0.00	16.15	8.08	-1,591.49	
TOT	-1,398.76	0.00	0.00	0.00	16.15	8.08	-1,374.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-205.77	0.00	0.00	0.00	2.06	1.03	-202.68	SCH-FERG-FLOR
TOT	-205.77	0.00	0.00	0.00	2.06	1.03	-202.68	
ADJ	-673.34	890.30	0.00	0.00	0.00	0.00	216.96	AUTH TOTAL
PAY	-931.19	-890.30	0.00	0.00	18.21	9.11	-1,794.17	
TOT	-1,604.53	0.00	0.00	0.00	18.21	9.11	-1,577.21	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-276.82	119.17	0.00	0.00	0.00	0.00	-157.65	SCH-HANCOCK
PAY	-134.82	-119.17	0.00	0.00	2.54	1.27	-250.18	
TOT	-411.64	0.00	0.00	0.00	2.54	1.27	-407.83	
ADJ	-276.82	119.17	0.00	0.00	0.00	0.00	-157.65	AUTH TOTAL
PAY	-134.82	-119.17	0.00	0.00	2.54	1.27	-250.18	
TOT	-411.64	0.00	0.00	0.00	2.54	1.27	-407.83	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.02	321.49	0.00	0.00	0.00	0.00	-18.53	SCH-JENNINGS
PAY	-357.21	-321.49	0.00	0.00	6.78	3.40	-668.52	
TOT	-697.23	0.00	0.00	0.00	6.78	3.40	-687.05	
ADJ	-340.02	321.49	0.00	0.00	0.00	0.00	-18.53	AUTH TOTAL
PAY	-357.21	-321.49	0.00	0.00	6.78	3.40	-668.52	
TOT	-697.23	0.00	0.00	0.00	6.78	3.40	-687.05	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	140.01	0.00	0.00	0.00	0.00	140.01	SCH-KIRKWOOD
PAY	-159.11	-140.01	0.00	0.00	2.99	1.50	-294.63	
TOT	-159.11	0.00	0.00	0.00	2.99	1.50	-154.62	
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ADJ	0.00	140.01	0.00	0.00	0.00	0.00	140.01	AUTH TOTAL
PAY	-159.11	-140.01	0.00	0.00	2.99	1.50	-294.63	
TOT	-159.11	0.00	0.00	0.00	2.99	1.50	-154.62	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.73	5.62	0.00	0.00	0.00	0.00	-171.11	SCH-LADUE
PAY	-31.87	-5.62	0.00	0.00	0.38	0.19	-36.92	
TOT	-208.60	0.00	0.00	0.00	0.38	0.19	-208.03	
<hr/>								
ADJ	-176.73	5.62	0.00	0.00	0.00	0.00	-171.11	AUTH TOTAL
PAY	-31.87	-5.62	0.00	0.00	0.38	0.19	-36.92	
TOT	-208.60	0.00	0.00	0.00	0.38	0.19	-208.03	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	SCH-MAPLEWOOD
PAY	-115.62	-15.10	0.00	0.00	1.31	0.66	-128.75	
TOT	-115.62	0.00	0.00	0.00	1.31	0.66	-113.65	
<hr/>								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-115.62	-15.10	0.00	0.00	1.31	0.66	-128.75	
TOT	-115.62	0.00	0.00	0.00	1.31	0.66	-113.65	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.83	156.97	0.00	0.00	0.00	0.00	12.14	SCH-MEHLVILLE
PAY	-176.58	-156.97	0.00	0.00	3.34	1.66	-328.55	
TOT	-321.41	0.00	0.00	0.00	3.34	1.66	-316.41	
<hr/>								
ADJ	-144.83	156.97	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-176.58	-156.97	0.00	0.00	3.34	1.66	-328.55	
TOT	-321.41	0.00	0.00	0.00	3.34	1.66	-316.41	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.78	854.85	0.00	0.00	0.00	0.00	754.07	SCH-NORMANDY
PAY	-949.84	-854.85	0.00	0.00	18.05	9.02	-1,777.62	
TOT	-1,050.62	0.00	0.00	0.00	18.05	9.02	-1,023.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	806.82	0.00	0.00	0.00	0.00	806.82	SCH-NORMANDY
PAY	-896.47	-806.82	0.00	0.00	17.03	8.51	-1,677.75	
TOT	-896.47	0.00	0.00	0.00	17.03	8.51	-870.93	
ADJ	-100.78	1,661.67	0.00	0.00	0.00	0.00	1,560.89	AUTH TOTAL
PAY	-1,846.31	-1,661.67	0.00	0.00	35.08	17.53	-3,455.37	
TOT	-1,947.09	0.00	0.00	0.00	35.08	17.53	-1,894.48	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.83	515.67	0.00	0.00	0.00	0.00	298.84	SCH-PATTONVILLE
PAY	-284.04	-515.67	0.00	0.00	8.00	4.00	-787.71	
TOT	-500.87	0.00	0.00	0.00	8.00	4.00	-488.87	
ADJ	-216.83	515.67	0.00	0.00	0.00	0.00	298.84	AUTH TOTAL
PAY	-284.04	-515.67	0.00	0.00	8.00	4.00	-787.71	
TOT	-500.87	0.00	0.00	0.00	8.00	4.00	-488.87	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.61	535.01	0.00	0.00	0.00	0.00	358.40	SCH-RITENOUR
PAY	-471.41	-535.01	0.00	0.00	10.06	5.04	-991.32	
TOT	-648.02	0.00	0.00	0.00	10.06	5.04	-632.92	
ADJ	-176.61	535.01	0.00	0.00	0.00	0.00	358.40	AUTH TOTAL
PAY	-471.41	-535.01	0.00	0.00	10.06	5.04	-991.32	
TOT	-648.02	0.00	0.00	0.00	10.06	5.04	-632.92	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-607.29	1,194.79	0.00	0.00	0.00	0.00	587.50	SCH-RIVERVIEW GRNS
PAY	-1,143.24	-1,194.79	0.00	0.00	23.38	11.69	-2,302.96	
<b>TOT</b>	<b>-1,750.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.38</b>	<b>11.69</b>	<b>-1,715.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-414.68	0.00	0.00	0.00	0.00	-414.68	SCH-RIVERVIEW GRNS
PAY	473.48	414.68	0.00	0.00	-8.88	-4.44	874.84	
<b>TOT</b>	<b>473.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.88</b>	<b>-4.44</b>	<b>460.16</b>	
ADJ	-607.29	780.11	0.00	0.00	0.00	0.00	172.82	<b>AUTH TOTAL</b>
PAY	-669.76	-780.11	0.00	0.00	14.50	7.25	-1,428.12	
<b>TOT</b>	<b>-1,277.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.25</b>	<b>-1,255.30</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-587.13	455.80	0.00	0.00	0.00	0.00	-131.33	SCH-UNIVERSITY CTY
PAY	-506.45	-455.80	0.00	0.00	9.62	4.81	-947.82	
<b>TOT</b>	<b>-1,093.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-1,079.15</b>	
ADJ	-587.13	455.80	0.00	0.00	0.00	0.00	-131.33	<b>AUTH TOTAL</b>
PAY	-506.45	-455.80	0.00	0.00	9.62	4.81	-947.82	
<b>TOT</b>	<b>-1,093.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.62</b>	<b>4.81</b>	<b>-1,079.15</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-432.77	16.82	0.00	0.00	0.00	0.00	-415.95	SCH-VALLEY PARK
PAY	-18.68	-16.82	0.00	0.00	0.36	0.17	-34.97	
<b>TOT</b>	<b>-451.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-450.92</b>	
ADJ	-432.77	16.82	0.00	0.00	0.00	0.00	-415.95	<b>AUTH TOTAL</b>
PAY	-18.68	-16.82	0.00	0.00	0.36	0.17	-34.97	
<b>TOT</b>	<b>-451.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-450.92</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	132.06	0.00	0.00	0.00	0.00	132.06	SCH-WEBSTER GROVES
PAY	-155.57	-132.06	0.00	0.00	2.88	1.44	-283.31	
TOT	-155.57	0.00	0.00	0.00	2.88	1.44	-151.25	
<hr/>								
ADJ	0.00	132.06	0.00	0.00	0.00	0.00	132.06	AUTH TOTAL
PAY	-155.57	-132.06	0.00	0.00	2.88	1.44	-283.31	
TOT	-155.57	0.00	0.00	0.00	2.88	1.44	-151.25	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	438.35	0.00	0.00	0.00	0.00	438.35	SCH-WELLSTON
PAY	-390.11	-438.35	0.00	0.00	8.28	4.14	-816.04	
TOT	-390.11	0.00	0.00	0.00	8.28	4.14	-377.69	
<hr/>								
ADJ	0.00	438.35	0.00	0.00	0.00	0.00	438.35	AUTH TOTAL
PAY	-390.11	-438.35	0.00	0.00	8.28	4.14	-816.04	
TOT	-390.11	0.00	0.00	0.00	8.28	4.14	-377.69	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-263.32	230.73	0.00	0.00	0.00	0.00	-32.59	SCH-LINDBERGH
PAY	-256.37	-230.73	0.00	0.00	4.87	2.43	-479.80	
TOT	-519.69	0.00	0.00	0.00	4.87	2.43	-512.39	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.38	0.00	0.00	0.00	0.00	40.38	SCH-LINDBERGH
PAY	0.00	-40.38	0.00	0.00	0.40	0.20	-39.78	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	-263.32	271.11	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-256.37	-271.11	0.00	0.00	5.27	2.63	-519.58	
TOT	-519.69	0.00	0.00	0.00	5.27	2.63	-511.79	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,287.28	2,438.07	0.00	0.00	0.00	0.00	1,150.79	SCH-HAZELWOOD
PAY	-2,673.06	-2,438.07	0.00	0.00	51.11	25.56	-5,034.46	
<b>TOT</b>	<b>-3,960.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.11</b>	<b>25.56</b>	<b>-3,883.67</b>	
<hr/>								
ADJ	-1,287.28	2,438.07	0.00	0.00	0.00	0.00	1,150.79	<b>AUTH TOTAL</b>
PAY	-2,673.06	-2,438.07	0.00	0.00	51.11	25.56	-5,034.46	
<b>TOT</b>	<b>-3,960.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.11</b>	<b>25.56</b>	<b>-3,883.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.01	93.16	0.00	0.00	0.00	0.00	41.15	METRO SEWER DIST
PAY	-102.72	-93.16	0.00	0.00	1.96	0.98	-192.94	
<b>TOT</b>	<b>-154.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-151.79</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	METRO SEWER DIST
PAY	-12.62	-10.00	0.00	0.00	0.23	0.11	-22.28	
<b>TOT</b>	<b>-12.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-12.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	METRO SEWER DIST
PAY	0.00	-0.84	0.00	0.00	0.01	0.00	-0.83	
<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	-52.01	104.00	0.00	0.00	0.00	0.00	51.99	<b>AUTH TOTAL</b>
PAY	-115.34	-104.00	0.00	0.00	2.20	1.09	-216.05	
<b>TOT</b>	<b>-167.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.20</b>	<b>1.09</b>	<b>-164.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.61	10.75	0.00	0.00	0.00	0.00	5.14	MSD EXTENSION
PAY	-12.35	-10.75	0.00	0.00	0.23	0.11	-22.76	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.62</b>	
<hr/>								
ADJ	-5.61	10.75	0.00	0.00	0.00	0.00	5.14	<b>AUTH TOTAL</b>
PAY	-12.35	-10.75	0.00	0.00	0.23	0.11	-22.76	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.62</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.79	19.41	0.00	0.00	0.00	0.00	12.62	SEWR-MALINE CR
PAY	-18.59	-19.41	0.00	0.00	0.38	0.19	-37.43	
TOT	-25.38	0.00	0.00	0.00	0.38	0.19	-24.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.32	0.00	0.00	0.00	0.00	-5.32	SEWR-MALINE CR
PAY	6.09	5.32	0.00	0.00	-0.11	-0.06	11.24	
TOT	6.09	0.00	0.00	0.00	-0.11	-0.06	5.92	
ADJ	-6.79	14.09	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-12.50	-14.09	0.00	0.00	0.27	0.13	-26.19	
TOT	-19.29	0.00	0.00	0.00	0.27	0.13	-18.89	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-CREVE COEUR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	0.71	0.00	0.00	0.00	0.00	-0.37	SEWR-NO. AFFTON
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	
ADJ	-1.08	0.71	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-0.79	-0.71	0.00	0.00	0.02	0.00	-1.48	
TOT	-1.87	0.00	0.00	0.00	0.02	0.00	-1.85	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.01	10.32	0.00	0.00	0.00	0.00	4.31	SEWR-FOUNTAIN CR
PAY	-7.54	-10.32	0.00	0.00	0.18	0.09	-17.59	
TOT	-13.55	0.00	0.00	0.00	0.18	0.09	-13.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	SEWR-FOUNTAIN CR
TOT	-2.76	0.00	0.00	0.00	0.03	0.01	-2.72	
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ADJ	-6.01	10.32	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-10.30	-10.32	0.00	0.00	0.21	0.10	-20.31	
TOT	-16.31	0.00	0.00	0.00	0.21	0.10	-16.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-MARLBOROUGH
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.74	-0.66	0.00	0.00	0.02	0.00	-1.38	
TOT	-0.74	0.00	0.00	0.00	0.02	0.00	-0.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	SEWR-GRAVOIS CR.
PAY	-8.50	-7.62	0.00	0.00	0.17	0.08	-15.87	
TOT	-8.50	0.00	0.00	0.00	0.17	0.08	-8.25	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SEWR-GRAVOIS CR.
PAY	0.00	-0.73	0.00	0.00	0.01	0.00	-0.72	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-8.50	-8.35	0.00	0.00	0.18	0.08	-16.59	
TOT	-8.50	0.00	0.00	0.00	0.18	0.08	-8.24	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	SEWR-WELLSTON
PAY	-18.36	-17.75	0.00	0.00	0.36	0.18	-35.57	
TOT	-18.36	0.00	0.00	0.00	0.36	0.18	-17.82	
<hr/>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	AUTH TOTAL
PAY	-18.36	-17.75	0.00	0.00	0.36	0.18	-35.57	
TOT	-18.36	0.00	0.00	0.00	0.36	0.18	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	SEWR-WATKINS CR
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
<hr/>								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	AUTH TOTAL
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
TOT	-6.41	0.00	0.00	0.00	0.00	0.00	-6.41	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	SEWR-LORETTA-JOP
PAY	-1.56	-1.38	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-1.56	-1.38	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.56	0.00	0.00	0.00	0.03	0.02	-1.51	

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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	8.74	0.00	0.00	0.00	0.00	5.26	SEWR-U.CTY STORM
PAY	-9.28	-8.74	0.00	0.00	0.18	0.09	-17.75	
TOT	-12.76	0.00	0.00	0.00	0.18	0.09	-12.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-U.CTY STORM
PAY	-4.82	-4.14	0.00	0.00	0.09	0.04	-8.83	
TOT	-4.82	0.00	0.00	0.00	0.09	0.04	-4.69	
ADJ	-3.48	12.88	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-14.10	-12.88	0.00	0.00	0.27	0.13	-26.58	
TOT	-17.58	0.00	0.00	0.00	0.27	0.13	-17.18	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	SEWR-CLAYTON CENTR
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
PAY	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	3.28	0.00	0.00	0.00	0.00	1.83	SEWR-DELLWOOD CR
PAY	-3.67	-3.28	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
ADJ	-1.45	3.28	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-3.67	-3.28	0.00	0.00	0.07	0.04	-6.84	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.97	0.00	0.00	0.00	0.00	-0.13	SEWR-UPR.PADDOCK
PAY	-0.30	-0.97	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
ADJ	-1.10	0.97	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.30	-0.97	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.20	35.69	0.00	0.00	0.00	0.00	16.49	SEWR-COLD WATER
PAY	-35.07	-35.69	0.00	0.00	0.71	0.36	-69.69	
TOT	-54.27	0.00	0.00	0.00	0.71	0.36	-53.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	SEWR-COLD WATER
TOT	-2.89	0.00	0.00	0.00	0.03	0.01	-2.85	
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ADJ	-19.20	35.69	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-37.96	-35.69	0.00	0.00	0.74	0.37	-72.54	
TOT	-57.16	0.00	0.00	0.00	0.74	0.37	-56.05	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.18	4.94	0.00	0.00	0.00	0.00	7.12	SEWR-DEER CREEK
PAY	-11.29	-4.94	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.11	0.00	0.00	0.00	0.16	0.08	-8.87	
<hr/>								
ADJ	2.18	4.94	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-11.29	-4.94	0.00	0.00	0.16	0.08	-15.99	
TOT	-9.11	0.00	0.00	0.00	0.16	0.08	-8.87	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.10	0.97	0.00	0.00	0.00	0.00	-0.13	SEWR-PADDOCK CR.
PAY	-0.30	-0.97	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	
<hr/>								
ADJ	-1.10	0.97	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-0.30	-0.97	0.00	0.00	0.01	0.00	-1.26	
TOT	-1.40	0.00	0.00	0.00	0.01	0.00	-1.39	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	SEWR-MO RIV BONF
PAY	-1.84	-5.82	0.00	0.00	0.08	0.04	-7.54	
TOT	-1.84	0.00	0.00	0.00	0.08	0.04	-1.72	
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ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	AUTH TOTAL
PAY	-1.84	-5.82	0.00	0.00	0.08	0.04	-7.54	
TOT	-1.84	0.00	0.00	0.00	0.08	0.04	-1.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.24	9.13	0.00	0.00	0.00	0.00	-1.11	SEWR-MER RIV BAS
PAY	-12.76	-9.13	0.00	0.00	0.22	0.11	-21.56	
TOT	-23.00	0.00	0.00	0.00	0.22	0.11	-22.67	
<hr/>								
ADJ	-10.24	9.13	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	-12.76	-9.13	0.00	0.00	0.22	0.11	-21.56	
TOT	-23.00	0.00	0.00	0.00	0.22	0.11	-22.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-SEMINARY
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.10	-0.99	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	1.29	0.00	0.00	0.00	0.00	3.63	SEWR-BLACK CREEK
PAY	-6.02	-1.29	0.00	0.00	0.07	0.04	-7.20	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	
<hr/>								
ADJ	2.34	1.29	0.00	0.00	0.00	0.00	3.63	AUTH TOTAL
PAY	-6.02	-1.29	0.00	0.00	0.07	0.04	-7.20	
TOT	-3.68	0.00	0.00	0.00	0.07	0.04	-3.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.21	91.62	0.00	0.00	0.00	0.00	72.41	FIRE-AFFTON
PAY	-102.32	-91.62	0.00	0.00	1.94	0.97	-191.03	
<b>TOT</b>	<b>-121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-118.62</b>	
<hr/>								
ADJ	-19.21	91.62	0.00	0.00	0.00	0.00	72.41	AUTH TOTAL
PAY	-102.32	-91.62	0.00	0.00	1.94	0.97	-191.03	
<b>TOT</b>	<b>-121.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-118.62</b>	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.08	35.58	0.00	0.00	0.00	0.00	-99.50	FIRE-LEMAY
PAY	-40.25	-35.58	0.00	0.00	0.76	0.38	-74.69	
<b>TOT</b>	<b>-175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-174.19</b>	
<hr/>								
ADJ	-135.08	35.58	0.00	0.00	0.00	0.00	-99.50	AUTH TOTAL
PAY	-40.25	-35.58	0.00	0.00	0.76	0.38	-74.69	
<b>TOT</b>	<b>-175.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-174.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-108.72	45.10	0.00	0.00	0.00	0.00	-63.62	FIRE-METRO NORTH
PAY	17.36	-45.10	0.00	0.00	0.28	0.14	-27.32	
<b>TOT</b>	<b>-91.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-90.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-152.35	0.00	0.00	0.00	0.00	-152.35	FIRE-METRO NORTH
PAY	173.12	152.35	0.00	0.00	-3.25	-1.63	320.59	
<b>TOT</b>	<b>173.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.25</b>	<b>-1.63</b>	<b>168.24</b>	
<hr/>								
ADJ	-108.72	-107.25	0.00	0.00	0.00	0.00	-215.97	AUTH TOTAL
PAY	190.48	107.25	0.00	0.00	-2.97	-1.49	293.27	
<b>TOT</b>	<b>81.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.49</b>	<b>77.30</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.68	254.88	0.00	0.00	0.00	0.00	170.20	FIRE-RIVERVIEW
PAY	-282.90	-254.88	0.00	0.00	5.38	2.68	-529.72	
<b>TOT</b>	<b>-367.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.68</b>	<b>-359.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.44	0.00	0.00	0.00	0.00	26.44	FIRE-RIVERVIEW
PAY	-29.38	-26.44	0.00	0.00	0.55	0.28	-54.99	
<b>TOT</b>	<b>-29.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-28.55</b>	
ADJ	-84.68	281.32	0.00	0.00	0.00	0.00	196.64	<b>AUTH TOTAL</b>
PAY	-312.28	-281.32	0.00	0.00	5.93	2.96	-584.71	
<b>TOT</b>	<b>-396.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-388.07</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.62	276.27	0.00	0.00	0.00	0.00	245.65	FIRE-NORTHEAST AMBU
PAY	-306.96	-276.27	0.00	0.00	5.83	2.91	-574.49	
<b>TOT</b>	<b>-337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-328.84</b>	
ADJ	-30.62	276.27	0.00	0.00	0.00	0.00	245.65	<b>AUTH TOTAL</b>
PAY	-306.96	-276.27	0.00	0.00	5.83	2.91	-574.49	
<b>TOT</b>	<b>-337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.83</b>	<b>2.91</b>	<b>-328.84</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-136.64	500.91	0.00	0.00	0.00	0.00	364.27	FIRE-FLORISSANT V
PAY	-500.64	-500.91	0.00	0.00	10.02	5.00	-986.53	
<b>TOT</b>	<b>-637.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.02</b>	<b>5.00</b>	<b>-622.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-56.95	0.00	0.00	0.00	0.57	0.28	-56.10	FIRE-FLORISSANT V
<b>TOT</b>	<b>-56.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-56.10</b>	
ADJ	-136.64	500.91	0.00	0.00	0.00	0.00	364.27	<b>AUTH TOTAL</b>
PAY	-557.59	-500.91	0.00	0.00	10.59	5.28	-1,042.63	
<b>TOT</b>	<b>-694.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.59</b>	<b>5.28</b>	<b>-678.36</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	105.65	0.00	0.00	0.00	0.00	105.65	FIRE-ROBERTSON
PAY	0.00	-105.65	0.00	0.00	1.06	0.53	-104.06	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
ADJ	0.00	105.65	0.00	0.00	0.00	0.00	105.65	AUTH TOTAL
PAY	0.00	-105.65	0.00	0.00	1.06	0.53	-104.06	
TOT	0.00	0.00	0.00	0.00	1.06	0.53	1.59	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	FIRE-MID COUNTY
PAY	-12.62	-11.36	0.00	0.00	0.24	0.12	-23.62	
TOT	-12.62	0.00	0.00	0.00	0.24	0.12	-12.26	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.74	0.00	0.00	0.00	0.00	412.74	FIRE-MID COUNTY
PAY	-426.80	-412.74	0.00	0.00	8.40	4.19	-826.95	
TOT	-426.80	0.00	0.00	0.00	8.40	4.19	-414.21	
<hr/>								
ADJ	0.00	424.10	0.00	0.00	0.00	0.00	424.10	AUTH TOTAL
PAY	-439.42	-424.10	0.00	0.00	8.64	4.31	-850.57	
TOT	-439.42	0.00	0.00	0.00	8.64	4.31	-426.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	FIRE-PATTONVILLE
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	
<hr/>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-5.30	-4.77	0.00	0.00	0.10	0.05	-9.92	
TOT	-5.30	0.00	0.00	0.00	0.10	0.05	-5.15	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.27	72.04	0.00	0.00	0.00	0.00	18.77	FIRE-MARYLAND HTS
PAY	-80.04	-72.04	0.00	0.00	1.52	0.76	-149.80	
<b>TOT</b>	<b>-133.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-131.03</b>	
<hr/>								
ADJ	-53.27	72.04	0.00	0.00	0.00	0.00	18.77	<b>AUTH TOTAL</b>
PAY	-80.04	-72.04	0.00	0.00	1.52	0.76	-149.80	
<b>TOT</b>	<b>-133.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-131.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.21	185.52	0.00	0.00	0.00	0.00	150.31	FIRE-COMMUNITY
PAY	-164.34	-185.52	0.00	0.00	3.50	1.75	-344.61	
<b>TOT</b>	<b>-199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-194.30</b>	
<hr/>								
ADJ	-35.21	185.52	0.00	0.00	0.00	0.00	150.31	<b>AUTH TOTAL</b>
PAY	-164.34	-185.52	0.00	0.00	3.50	1.75	-344.61	
<b>TOT</b>	<b>-199.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-194.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-165.41	6.50	0.00	0.00	0.00	0.00	-158.91	FIRE-SPANISH LAKE
PAY	-17.08	-6.50	0.00	0.00	0.24	0.12	-23.22	
<b>TOT</b>	<b>-182.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-182.13</b>	
<hr/>								
ADJ	-165.41	6.50	0.00	0.00	0.00	0.00	-158.91	<b>AUTH TOTAL</b>
PAY	-17.08	-6.50	0.00	0.00	0.24	0.12	-23.22	
<b>TOT</b>	<b>-182.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-182.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-144.56	240.75	0.00	0.00	0.00	0.00	96.19	FIRE-BLACK JACK
PAY	-247.87	-240.75	0.00	0.00	4.89	2.44	-481.29	
<b>TOT</b>	<b>-392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-385.10</b>	
<hr/>								
ADJ	-144.56	240.75	0.00	0.00	0.00	0.00	96.19	<b>AUTH TOTAL</b>
PAY	-247.87	-240.75	0.00	0.00	4.89	2.44	-481.29	
<b>TOT</b>	<b>-392.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.89</b>	<b>2.44</b>	<b>-385.10</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.64	102.58	0.00	0.00	0.00	0.00	27.94	FIRE-MEHLVILLE
PAY	-114.49	-102.58	0.00	0.00	2.17	1.08	-213.82	
TOT	-189.13	0.00	0.00	0.00	2.17	1.08	-185.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	FIRE-MEHLVILLE
PAY	0.00	-11.44	0.00	0.00	0.11	0.06	-11.27	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
ADJ	-74.64	114.02	0.00	0.00	0.00	0.00	39.38	AUTH TOTAL
PAY	-114.49	-114.02	0.00	0.00	2.28	1.14	-225.09	
TOT	-189.13	0.00	0.00	0.00	2.28	1.14	-185.71	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	FIRE-WEST OVERLAND
TOT	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	
ADJ	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	AUTH TOTAL
TOT	-33.58	0.00	0.00	0.00	0.00	0.00	-33.58	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.45	82.43	0.00	0.00	0.00	0.00	27.98	FIRE-METRO WEST
PAY	-91.86	-82.43	0.00	0.00	1.74	0.87	-171.68	
TOT	-146.31	0.00	0.00	0.00	1.74	0.87	-143.70	
ADJ	-54.45	82.43	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-91.86	-82.43	0.00	0.00	1.74	0.87	-171.68	
TOT	-146.31	0.00	0.00	0.00	1.74	0.87	-143.70	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.09	112.11	0.00	0.00	0.00	0.00	110.02	FIRE-MONARCH
PAY	-176.40	-112.11	0.00	0.00	2.88	1.44	-284.19	
TOT	-178.49	0.00	0.00	0.00	2.88	1.44	-174.17	
ADJ	-2.09	112.11	0.00	0.00	0.00	0.00	110.02	AUTH TOTAL
PAY	-176.40	-112.11	0.00	0.00	2.88	1.44	-284.19	
TOT	-178.49	0.00	0.00	0.00	2.88	1.44	-174.17	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	FIRE-CREVE COEUR
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
TOT	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	FIRE-FENTON
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-2.42	-2.18	0.00	0.00	0.04	0.02	-4.54	
TOT	-2.42	0.00	0.00	0.00	0.04	0.02	-2.36	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	64.80	0.00	0.00	0.00	0.00	58.95	FIRE-WEST CO EMS
PAY	-105.48	-64.80	0.00	0.00	1.70	0.85	-167.73	
TOT	-111.33	0.00	0.00	0.00	1.70	0.85	-108.78	
ADJ	-5.85	64.80	0.00	0.00	0.00	0.00	58.95	AUTH TOTAL
PAY	-105.48	-64.80	0.00	0.00	1.70	0.85	-167.73	
TOT	-111.33	0.00	0.00	0.00	1.70	0.85	-108.78	
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.26	4.36	0.00	0.00	0.00	0.00	-107.90	FIRE-VALLEY PARK
PAY	-4.85	-4.36	0.00	0.00	0.09	0.04	-9.08	
TOT	-117.11	0.00	0.00	0.00	0.09	0.04	-116.98	
ADJ	-112.26	4.36	0.00	0.00	0.00	0.00	-107.90	AUTH TOTAL
PAY	-4.85	-4.36	0.00	0.00	0.09	0.04	-9.08	
TOT	-117.11	0.00	0.00	0.00	0.09	0.04	-116.98	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	FIRE-EUREKA
TOT	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
ADJ	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
TOT	-14.03	0.00	0.00	0.00	0.00	0.00	-14.03	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	LIGHT-CASTLE POINT
PAY	-2.86	-3.09	0.00	0.00	0.06	0.03	-5.86	
TOT	-2.86	0.00	0.00	0.00	0.06	0.03	-2.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-14.80	0.00	0.00	0.00	0.00	-14.80	LIGHT-CASTLE POINT
PAY	16.82	14.80	0.00	0.00	-0.32	-0.15	31.15	
TOT	16.82	0.00	0.00	0.00	-0.32	-0.15	16.35	
ADJ	0.00	-11.71	0.00	0.00	0.00	0.00	-11.71	AUTH TOTAL
PAY	13.96	11.71	0.00	0.00	-0.26	-0.12	25.29	
TOT	13.96	0.00	0.00	0.00	-0.26	-0.12	13.58	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-GLASGOW
PAY	-6.38	-5.75	0.00	0.00	0.12	0.06	-11.95	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	AUTH TOTAL
PAY	-6.38	-5.75	0.00	0.00	0.12	0.06	-11.95	
TOT	-6.38	0.00	0.00	0.00	0.12	0.06	-6.20	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.78	4.21	0.00	0.00	0.00	0.00	-5.57	LIGHT-HANCOCK
PAY	-4.76	-4.21	0.00	0.00	0.09	0.04	-8.84	
TOT	-14.54	0.00	0.00	0.00	0.09	0.04	-14.41	
ADJ	-9.78	4.21	0.00	0.00	0.00	0.00	-5.57	AUTH TOTAL
PAY	-4.76	-4.21	0.00	0.00	0.09	0.04	-8.84	
TOT	-14.54	0.00	0.00	0.00	0.09	0.04	-14.41	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-66.20	0.00	0.00	0.00	0.66	0.33	-65.21	CTY-CLAYTON
<b>TOT</b>	<b>-66.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.21</b>	
PAY	-66.20	0.00	0.00	0.00	0.66	0.33	-65.21	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-66.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-65.21</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CTY-FERGUSON
PAY	-39.27	-32.20	0.00	0.00	0.71	0.36	-70.40	
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-38.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.08</b>	<b>0.00</b>	<b>-7.42</b>	
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	<b>AUTH TOTAL</b>
PAY	-39.27	-32.20	0.00	-7.50	0.79	0.36	-77.82	
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.50</b>	<b>0.79</b>	<b>0.36</b>	<b>-45.62</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.69	70.63	0.00	0.00	0.00	0.00	-4.06	CTY-JENNINGS
PAY	-78.47	-70.63	0.00	0.00	1.49	0.74	-146.87	
<b>TOT</b>	<b>-153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-150.93</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-JENNINGS
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-13.93</b>	
ADJ	-74.69	70.63	0.00	-7.00	0.00	0.00	-11.06	<b>AUTH TOTAL</b>
PAY	-78.47	-70.63	0.00	-7.00	1.56	0.74	-153.80	
<b>TOT</b>	<b>-153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>1.56</b>	<b>0.74</b>	<b>-164.86</b>	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</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-MARLBOROUGH
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.98</b>	
<hr/>								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	<b>AUTH TOTAL</b>
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	CTY-NORMANDY
PAY	-36.00	-32.40	0.00	0.00	0.68	0.34	-67.38	
<b>TOT</b>	<b>-36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-34.98</b>	
<hr/>								
ADJ	0.00	32.40	0.00	0.00	0.00	0.00	32.40	<b>AUTH TOTAL</b>
PAY	-36.00	-32.40	0.00	0.00	0.68	0.34	-67.38	
<b>TOT</b>	<b>-36.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-34.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.63	30.05	0.00	0.00	0.00	0.00	15.42	CTY-NORTHWOODS
PAY	-33.39	-30.05	0.00	0.00	0.63	0.32	-62.49	
<b>TOT</b>	<b>-48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-47.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
<hr/>								
ADJ	-14.63	30.05	0.00	-5.00	0.00	0.00	10.42	<b>AUTH TOTAL</b>
PAY	-33.39	-30.05	0.00	-5.00	0.68	0.32	-67.44	
<b>TOT</b>	<b>-48.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.68</b>	<b>0.32</b>	<b>-57.02</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.02	1.94	0.00	0.00	0.00	0.00	-59.08	CTY-OLIVETTE
PAY	-11.00	-1.94	0.00	0.00	0.13	0.07	-12.74	
TOT	-72.02	0.00	0.00	0.00	0.13	0.07	-71.82	
<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	-5.50	0.06	0.00	-5.44	
TOT	0.00	0.00	0.00	-11.00	0.06	0.00	-10.94	
ADJ	-61.02	1.94	0.00	-5.50	0.00	0.00	-64.58	AUTH TOTAL
PAY	-11.00	-1.94	0.00	-5.50	0.19	0.07	-18.18	
TOT	-72.02	0.00	0.00	-11.00	0.19	0.07	-82.76	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.21	14.98	0.00	0.00	0.00	0.00	12.77	CTY-OVERLAND
PAY	-13.29	-14.98	0.00	0.00	0.28	0.14	-27.85	
TOT	-15.50	0.00	0.00	0.00	0.28	0.14	-15.08	
ADJ	-2.21	14.98	0.00	0.00	0.00	0.00	12.77	AUTH TOTAL
PAY	-13.29	-14.98	0.00	0.00	0.28	0.14	-27.85	
TOT	-15.50	0.00	0.00	0.00	0.28	0.14	-15.08	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-PINE LAWN
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	CTY-RICHMOND HTS
PAY	-36.25	-19.14	0.00	0.00	0.55	0.28	-54.56	
<b>TOT</b>	<b>-36.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-35.42</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	<b>AUTH TOTAL</b>
PAY	-36.25	-19.14	0.00	-19.50	0.75	0.28	-73.86	
<b>TOT</b>	<b>-36.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.75</b>	<b>0.28</b>	<b>-54.72</b>	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	CTY-ROCK HILL
PAY	-19.22	-16.32	0.00	0.00	0.35	0.18	-35.01	
<b>TOT</b>	<b>-19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-18.69</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	<b>AUTH TOTAL</b>
PAY	-19.22	-16.32	0.00	-7.00	0.42	0.18	-41.94	
<b>TOT</b>	<b>-19.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.42</b>	<b>0.18</b>	<b>-25.62</b>	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-ST JOHN
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	<b>AUTH TOTAL</b>
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.97	81.86	0.00	0.00	0.00	0.00	-31.11	CTY-UNIVERSITY CTY
PAY	-90.96	-81.86	0.00	0.00	1.73	0.86	-170.23	
<b>TOT</b>	<b>-203.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-201.34</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-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-58.17</b>	
ADJ	-112.97	81.86	0.00	-26.00	0.00	0.00	-57.11	<b>AUTH TOTAL</b>
PAY	-90.96	-81.86	0.00	-32.50	2.06	0.86	-202.40	
<b>TOT</b>	<b>-203.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>2.06</b>	<b>0.86</b>	<b>-259.51</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.54	1.85	0.00	0.00	0.00	0.00	-45.69	CTY-VALLEY PARK
PAY	-2.05	-1.85	0.00	0.00	0.04	0.02	-3.84	
<b>TOT</b>	<b>-49.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-49.53</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-VALLEY PARK
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	-47.54	1.85	0.00	-12.00	0.00	0.00	-57.69	<b>AUTH TOTAL</b>
PAY	-2.05	-1.85	0.00	-6.00	0.10	0.02	-9.78	
<b>TOT</b>	<b>-49.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.10</b>	<b>0.02</b>	<b>-67.47</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	CTY-VELDA CITY
PAY	-25.55	-23.00	0.00	0.00	0.49	0.25	-47.81	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.81</b>	
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	<b>AUTH TOTAL</b>
PAY	-25.55	-23.00	0.00	0.00	0.49	0.25	-47.81	
<b>TOT</b>	<b>-25.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-24.81</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-VINITA PARK
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.52	-1.37	0.00	0.00	0.03	0.02	-2.84	
TOT	-1.52	0.00	0.00	0.00	0.03	0.02	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</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-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-WOODSON TERRAC
PAY	-7.19	-6.47	0.00	0.00	0.13	0.07	-13.46	
TOT	-7.19	0.00	0.00	0.00	0.13	0.07	-6.99	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13.50	0.14	0.00	-13.36	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-7.19	-6.47	0.00	-13.50	0.27	0.07	-26.82	
TOT	-7.19	0.00	0.00	-13.50	0.27	0.07	-20.35	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
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	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.39	0.00	0.00	0.00	0.00	46.39	CTY-WELLSTON
PAY	-41.28	-46.39	0.00	0.00	0.87	0.44	-86.36	
TOT	-41.28	0.00	0.00	0.00	0.87	0.44	-39.97	
<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	0.00	46.39	0.00	0.00	0.00	0.00	46.39	AUTH TOTAL
PAY	-41.28	-46.39	0.00	-28.00	1.15	0.44	-114.08	
TOT	-41.28	0.00	0.00	-28.00	1.15	0.44	-67.69	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.52	47.70	0.00	0.00	0.00	0.00	44.18	CTY-HAZELWOOD
PAY	-42.44	-47.70	0.00	0.00	0.90	0.45	-88.79	
TOT	-45.96	0.00	0.00	0.00	0.90	0.45	-44.61	
ADJ	-3.52	47.70	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-42.44	-47.70	0.00	0.00	0.90	0.45	-88.79	
TOT	-45.96	0.00	0.00	0.00	0.90	0.45	-44.61	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	CTY-GREENDALE
PAY	-82.76	-74.48	0.00	0.00	1.57	0.78	-154.89	
TOT	-82.76	0.00	0.00	0.00	1.57	0.78	-80.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	74.48	0.00	0.00	0.00	0.00	74.48	AUTH TOTAL
PAY	-82.76	-74.48	0.00	-28.00	1.85	0.78	-182.61	
TOT	-82.76	0.00	0.00	-28.00	1.85	0.78	-108.13	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	1.35	0.00	0.00	0.00	0.00	-0.28	CTY-MANCHESTER
PAY	-10.80	-1.35	0.00	0.00	0.12	0.06	-11.97	
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<hr/>								
ADJ	-1.63	1.35	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-10.80	-1.35	0.00	0.00	0.12	0.06	-11.97	
TOT	-12.43	0.00	0.00	0.00	0.12	0.06	-12.25	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	CTY-SUNSET HILLS
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<hr/>								
ADJ	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	AUTH TOTAL
TOT	-4.76	0.00	0.00	0.00	0.00	0.00	-4.76	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.10	1.32	0.00	0.00	0.00	0.00	-44.78	CTY-BLACK JACK
PAY	-0.34	-1.32	0.00	0.00	0.01	0.01	-1.64	
TOT	-46.44	0.00	0.00	0.00	0.01	0.01	-46.42	
<hr/>								
ADJ	-46.10	1.32	0.00	0.00	0.00	0.00	-44.78	AUTH TOTAL
PAY	-0.34	-1.32	0.00	0.00	0.01	0.01	-1.64	
TOT	-46.44	0.00	0.00	0.00	0.01	0.01	-46.42	



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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	-52.56	0.00	0.00	-52.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-377.84	0.00	0.00	-377.84	
TOT	0.00	0.00	0.00	-430.40	0.00	0.00	-430.40	
<hr/>								
ADJ	0.00	0.00	0.00	-52.56	0.00	0.00	-52.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-377.84	0.00	0.00	-377.84	
TOT	0.00	0.00	0.00	-430.40	0.00	0.00	-430.40	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,199.77	0.00	0.00	-1,199.77	
TOT	0.00	0.00	0.00	-2,039.77	0.00	0.00	-2,039.77	
<hr/>								
ADJ	0.00	0.00	0.00	-840.00	0.00	0.00	-840.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,199.77	0.00	0.00	-1,199.77	
TOT	0.00	0.00	0.00	-2,039.77	0.00	0.00	-2,039.77	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
TOT	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-191.65	0.00	0.00	-191.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-191.65	0.00	0.00	-191.65	
<hr/>								
PAY	0.00	0.00	0.00	-191.65	0.00	0.00	-191.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-191.65	0.00	0.00	-191.65	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-386.57	0.00	0.00	-386.57	COMMISSION
TOT	0.00	0.00	0.00	-386.57	0.00	0.00	-386.57	
<hr/>								
PAY	0.00	0.00	0.00	-386.57	0.00	0.00	-386.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-386.57	0.00	0.00	-386.57	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	96.00	0.00	0.00	96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-44.65	51.50	0.00	0.00	0.00	0.00	6.85	ST. OF MISSOURI
PAY	-83.75	-51.50	0.00	0.00	1.36	0.00	-133.89	
<b>TOT</b>	<b>-128.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-127.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ST. OF MISSOURI
PAY	-35.79	-3.96	0.00	0.00	0.40	0.00	-39.35	
<b>TOT</b>	<b>-35.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.00</b>	<b>-35.39</b>	
<hr/>								
ADJ	-44.65	55.46	0.00	0.00	0.00	0.00	10.81	<b>AUTH TOTAL</b>
PAY	-119.54	-55.46	0.00	0.00	1.76	0.00	-173.24	
<b>TOT</b>	<b>-164.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.00</b>	<b>-162.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.59	325.98	0.00	0.00	0.00	0.00	43.39	COUNTY GENERAL
PAY	-530.02	-325.98	0.00	0.00	8.56	4.28	-843.16	
<b>TOT</b>	<b>-812.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-799.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	COUNTY GENERAL
PAY	-226.59	-25.16	0.00	0.00	2.52	1.26	-247.97	
<b>TOT</b>	<b>-226.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-222.81</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	
<hr/>								
ADJ	-282.59	351.14	0.00	15.00	0.00	0.00	83.55	<b>AUTH TOTAL</b>
PAY	-756.61	-351.14	0.00	-45.00	11.08	5.54	-1,136.13	
<b>TOT</b>	<b>-1,039.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-1,052.58</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-245.48	283.16	0.00	0.00	0.00	0.00	37.68	COUNTY HEALTH FUND
PAY	-460.53	-283.16	0.00	0.00	7.44	3.72	-732.53	
TOT	-706.01	0.00	0.00	0.00	7.44	3.72	-694.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.89	0.00	0.00	0.00	0.00	21.89	COUNTY HEALTH FUND
PAY	-196.74	-21.89	0.00	0.00	2.19	1.09	-215.35	
TOT	-196.74	0.00	0.00	0.00	2.19	1.09	-193.46	
ADJ	-245.48	305.05	0.00	0.00	0.00	0.00	59.57	AUTH TOTAL
PAY	-657.27	-305.05	0.00	0.00	9.63	4.81	-947.88	
TOT	-902.75	0.00	0.00	0.00	9.63	4.81	-888.31	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.05	60.09	0.00	0.00	0.00	0.00	8.04	CO. PARK MAINT.
PAY	-97.70	-60.09	0.00	0.00	1.58	0.79	-155.42	
TOT	-149.75	0.00	0.00	0.00	1.58	0.79	-147.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CO. PARK MAINT.
PAY	-41.73	-4.65	0.00	0.00	0.47	0.23	-45.68	
TOT	-41.73	0.00	0.00	0.00	0.47	0.23	-41.03	
ADJ	-52.05	64.74	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-139.43	-64.74	0.00	0.00	2.05	1.02	-201.10	
TOT	-191.48	0.00	0.00	0.00	2.05	1.02	-188.41	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.71	108.10	0.00	0.00	0.00	0.00	14.39	COUNTY BOND RETIRE
PAY	-175.82	-108.10	0.00	0.00	2.84	1.42	-279.66	
<b>TOT</b>	<b>-269.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-265.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	COUNTY BOND RETIRE
PAY	-75.13	-8.37	0.00	0.00	0.83	0.42	-82.25	
<b>TOT</b>	<b>-75.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-73.88</b>	
ADJ	-93.71	116.47	0.00	0.00	0.00	0.00	22.76	<b>AUTH TOTAL</b>
PAY	-250.95	-116.47	0.00	0.00	3.67	1.84	-361.91	
<b>TOT</b>	<b>-344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-339.15</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.20	62.25	0.00	0.00	0.00	0.00	17.05	ROAD & BRIDGE
PAY	-107.99	-62.25	0.00	0.00	1.70	0.85	-167.69	
<b>TOT</b>	<b>-153.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-150.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	ROAD & BRIDGE
PAY	-42.39	0.49	0.00	0.00	0.42	0.21	-41.27	
<b>TOT</b>	<b>-42.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.76</b>	
ADJ	-45.20	61.76	0.00	0.00	0.00	0.00	16.56	<b>AUTH TOTAL</b>
PAY	-150.38	-61.76	0.00	0.00	2.12	1.06	-208.96	
<b>TOT</b>	<b>-195.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-192.40</b>	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-0.68	-0.65	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	<b>AUTH TOTAL</b>
PAY	-0.68	-0.65	0.00	0.00	0.02	0.00	-1.31	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.66</b>	





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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
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ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.30	-1.66	0.00	0.00	0.04	0.02	-3.90	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	ROAD & BRIDGE
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
<hr/>								
ADJ	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	AUTH TOTAL
TOT	-9.11	0.00	0.00	0.00	0.00	0.00	-9.11	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	AUTH TOTAL
TOT	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	0.00	-1.98	0.00	0.00	0.02	0.01	-1.95	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	4.27	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-5.93	-4.27	0.00	0.00	0.10	0.05	-10.05	
TOT	-6.28	0.00	0.00	0.00	0.10	0.05	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	ROAD & BRIDGE
TOT	-4.43	0.00	0.00	0.00	0.04	0.02	-4.37	
ADJ	-0.35	4.27	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-10.36	-4.27	0.00	0.00	0.14	0.07	-14.42	
TOT	-10.71	0.00	0.00	0.00	0.14	0.07	-10.50	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.69	8.83	0.00	0.00	0.00	0.00	4.14	ROAD & BRIDGE
PAY	-11.53	-8.83	0.00	0.00	0.21	0.10	-20.05	
TOT	-16.22	0.00	0.00	0.00	0.21	0.10	-15.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	ROAD & BRIDGE
TOT	-3.78	0.00	0.00	0.00	0.04	0.02	-3.72	
ADJ	-4.69	8.83	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-15.31	-8.83	0.00	0.00	0.25	0.12	-23.77	
TOT	-20.00	0.00	0.00	0.00	0.25	0.12	-19.63	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.16	-1.06	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.16	0.00	0.00	0.00	0.03	0.02	-2.11	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	10.10	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-9.48	-10.10	0.00	0.00	0.19	0.10	-19.29	
TOT	-15.41	0.00	0.00	0.00	0.19	0.10	-15.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.12	0.00	0.00	0.00	0.00	-5.12	ROAD & BRIDGE
PAY	3.49	5.12	0.00	0.00	-0.08	-0.05	8.48	
TOT	3.49	0.00	0.00	0.00	-0.08	-0.05	3.36	
ADJ	-5.93	4.98	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-5.99	-4.98	0.00	0.00	0.11	0.05	-10.81	
TOT	-11.92	0.00	0.00	0.00	0.11	0.05	-11.76	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.68	0.92	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-7.68	-0.92	0.00	0.00	0.09	0.04	-8.47	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
ADJ	7.68	0.92	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-7.68	-0.92	0.00	0.00	0.09	0.04	-8.47	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	-2.78	-0.70	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-2.78	-0.70	0.00	0.00	0.04	0.01	-3.43	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-1.80	-1.29	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-1.80	-1.29	0.00	0.00	0.03	0.02	-3.04	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-6.70	-4.82	0.00	0.00	0.12	0.05	-11.35	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-6.70	-4.82	0.00	0.00	0.12	0.05	-11.35	
<b>TOT</b>	<b>-6.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	2.00	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-2.78	-2.00	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-5.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-5.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	ROAD & BRIDGE
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.96</b>	
<hr/>								
ADJ	-2.83	2.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-4.77	-2.00	0.00	0.00	0.07	0.03	-6.67	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-7.50</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	0.00	-0.71	0.00	0.00	0.01	0.00	-0.70	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.03	14.25	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-19.79	-14.25	0.00	0.00	0.34	0.17	-33.53	
TOT	-20.82	0.00	0.00	0.00	0.34	0.17	-20.31	
<hr/>								
ADJ	-1.03	14.25	0.00	0.00	0.00	0.00	13.22	AUTH TOTAL
PAY	-19.79	-14.25	0.00	0.00	0.34	0.17	-33.53	
TOT	-20.82	0.00	0.00	0.00	0.34	0.17	-20.31	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	3.00	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-4.22	-3.00	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	
<hr/>								
ADJ	-1.72	3.00	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-4.22	-3.00	0.00	0.00	0.07	0.04	-7.11	
TOT	-5.94	0.00	0.00	0.00	0.07	0.04	-5.83	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	ROAD & BRIDGE
PAY	-2.32	-1.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-2.32	-1.67	0.00	0.00	0.04	0.02	-3.93	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	ROAD & BRIDGE
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
PAY	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	ROAD & BRIDGE
PAY	-12.98	-9.34	0.00	0.00	0.22	0.11	-21.99	
TOT	-12.98	0.00	0.00	0.00	0.22	0.11	-12.65	
<hr/>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-12.98	-9.34	0.00	0.00	0.22	0.11	-21.99	
TOT	-12.98	0.00	0.00	0.00	0.22	0.11	-12.65	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-3.39	-2.37	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	
<hr/>								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-3.39	-2.37	0.00	0.00	0.05	0.03	-5.68	
TOT	-3.39	0.00	0.00	0.00	0.05	0.03	-3.31	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.53	-0.36	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	ROAD & BRIDGE
TOT	-5.08	0.00	0.00	0.00	0.05	0.03	-5.00	
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-5.61	-0.36	0.00	0.00	0.06	0.03	-5.88	
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.33	-1.68	0.00	0.00	0.04	0.02	-3.95	
TOT	-2.33	0.00	0.00	0.00	0.04	0.02	-2.27	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.67	-0.05	0.00	0.00	0.00	0.00	-8.72	ROAD & BRIDGE
PAY	1.23	0.05	0.00	0.00	-0.01	-0.01	1.26	
TOT	-7.44	0.00	0.00	0.00	-0.01	-0.01	-7.46	
ADJ	-8.67	-0.05	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	1.23	0.05	0.00	0.00	-0.01	-0.01	1.26	
TOT	-7.44	0.00	0.00	0.00	-0.01	-0.01	-7.46	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.20	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-6.94	-0.20	0.00	0.00	0.07	0.03	-7.04	
TOT	-7.90	0.00	0.00	0.00	0.07	0.03	-7.80	
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ADJ	-0.96	0.20	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-6.94	-0.20	0.00	0.00	0.07	0.03	-7.04	
TOT	-7.90	0.00	0.00	0.00	0.07	0.03	-7.80	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
<hr/>								
ADJ	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.00	0.00	-2.81	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-7.22	-4.91	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.22	0.00	0.00	0.00	0.12	0.06	-7.04	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-7.22	-4.91	0.00	0.00	0.12	0.06	-11.95	
TOT	-7.22	0.00	0.00	0.00	0.12	0.06	-7.04	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	3.24	0.00	0.00	0.00	0.00	5.46	ROAD & BRIDGE
PAY	-4.56	-3.24	0.00	0.00	0.08	0.04	-7.68	
TOT	-2.34	0.00	0.00	0.00	0.08	0.04	-2.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	ROAD & BRIDGE
TOT	-11.90	0.00	0.00	0.00	0.12	0.06	-11.72	
ADJ	2.22	3.24	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-16.46	-3.24	0.00	0.00	0.20	0.10	-19.40	
TOT	-14.24	0.00	0.00	0.00	0.20	0.10	-13.94	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-9.68	-8.13	0.00	0.00	0.18	0.09	-17.54	
TOT	-9.68	0.00	0.00	0.00	0.18	0.09	-9.41	
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-9.68	-8.13	0.00	0.00	0.18	0.09	-17.54	
TOT	-9.68	0.00	0.00	0.00	0.18	0.09	-9.41	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.21	0.00	0.00	0.00	0.00	-0.06	ROAD & BRIDGE
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-0.27	0.21	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.29	-0.21	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	ROAD & BRIDGE
TOT	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	
ADJ	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	AUTH TOTAL
TOT	-18.43	0.00	0.00	0.00	0.00	0.00	-18.43	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	ROAD & BRIDGE
PAY	-1.55	-1.11	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-1.55	-1.11	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-6.69	-4.82	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.69	0.00	0.00	0.00	0.12	0.05	-6.52	
<hr/>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-6.69	-4.82	0.00	0.00	0.12	0.05	-11.34	
TOT	-6.69	0.00	0.00	0.00	0.12	0.05	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	ROAD & BRIDGE
PAY	-16.87	-12.15	0.00	0.00	0.29	0.14	-28.59	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	
<hr/>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-16.87	-12.15	0.00	0.00	0.29	0.14	-28.59	
TOT	-16.87	0.00	0.00	0.00	0.29	0.14	-16.44	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.58	-0.42	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-18.51	-4.44	0.00	0.00	0.23	0.11	-22.61	
TOT	-18.51	0.00	0.00	0.00	0.23	0.11	-18.17	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-19.09	-4.86	0.00	0.00	0.24	0.11	-23.60	
TOT	-19.09	0.00	0.00	0.00	0.24	0.11	-18.74	
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-5.41	-1.60	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-5.41	-1.60	0.00	0.00	0.07	0.04	-6.90	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.42	1.90	0.00	0.00	0.00	0.00	-12.52	ROAD & BRIDGE
PAY	-2.66	-1.90	0.00	0.00	0.05	0.02	-4.49	
TOT	-17.08	0.00	0.00	0.00	0.05	0.02	-17.01	
ADJ	-14.42	1.90	0.00	0.00	0.00	0.00	-12.52	AUTH TOTAL
PAY	-2.66	-1.90	0.00	0.00	0.05	0.02	-4.49	
TOT	-17.08	0.00	0.00	0.00	0.05	0.02	-17.01	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.76	1.44	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-2.01	-1.44	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
<hr/>								
ADJ	-0.76	1.44	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-2.01	-1.44	0.00	0.00	0.03	0.02	-3.40	
TOT	-2.77	0.00	0.00	0.00	0.03	0.02	-2.72	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	ROAD & BRIDGE
TOT	-5.61	0.00	0.00	0.00	0.06	0.03	-5.52	
<hr/>								
PAY	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	AUTH TOTAL
TOT	-5.82	0.00	0.00	0.00	0.06	0.03	-5.73	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.33	0.76	0.00	0.00	0.00	0.00	-7.57	ROAD & BRIDGE
PAY	-1.44	-0.76	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.74</b>	
<hr/>								
ADJ	-8.33	0.76	0.00	0.00	0.00	0.00	-7.57	AUTH TOTAL
PAY	-1.44	-0.76	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	ROAD & BRIDGE
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.30</b>	
<hr/>								
ADJ	-13.30	0.00	0.00	0.00	0.00	0.00	-13.30	AUTH TOTAL
<b>TOT</b>	<b>-13.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.57	9.87	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-20.85	-9.87	0.00	0.00	0.31	0.15	-30.26	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.96</b>	
<hr/>								
ADJ	-3.57	9.87	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-20.85	-9.87	0.00	0.00	0.31	0.15	-30.26	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.68	-1.59	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-4.68	-1.59	0.00	0.00	0.07	0.03	-6.17	
<b>TOT</b>	<b>-4.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.58</b>	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	2.71	0.00	0.00	0.00	0.00	-1.31	ROAD & BRIDGE
PAY	-3.77	-2.71	0.00	0.00	0.07	0.03	-6.38	
TOT	-7.79	0.00	0.00	0.00	0.07	0.03	-7.69	
<hr/>								
ADJ	-4.02	2.71	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
PAY	-3.77	-2.71	0.00	0.00	0.07	0.03	-6.38	
TOT	-7.79	0.00	0.00	0.00	0.07	0.03	-7.69	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-332.19	383.18	0.00	0.00	0.00	0.00	50.99	ST L COMM COLL
PAY	-623.25	-383.18	0.00	0.00	10.06	5.04	-991.33	
TOT	-955.44	0.00	0.00	0.00	10.06	5.04	-940.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	ST L COMM COLL
PAY	-266.22	-29.63	0.00	0.00	2.96	1.48	-291.41	
TOT	-266.22	0.00	0.00	0.00	2.96	1.48	-261.78	
<hr/>								
ADJ	-332.19	412.81	0.00	0.00	0.00	0.00	80.62	AUTH TOTAL
PAY	-889.47	-412.81	0.00	0.00	13.02	6.52	-1,282.74	
TOT	-1,221.66	0.00	0.00	0.00	13.02	6.52	-1,202.12	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,225.03	1,413.14	0.00	0.00	0.00	0.00	188.11	SPEC SCH DIST
PAY	-2,298.33	-1,413.14	0.00	0.00	37.11	18.56	-3,655.80	
TOT	-3,523.36	0.00	0.00	0.00	37.11	18.56	-3,467.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.23	0.00	0.00	0.00	0.00	109.23	SPEC SCH DIST
PAY	-981.89	-109.23	0.00	0.00	10.91	5.46	-1,074.75	
TOT	-981.89	0.00	0.00	0.00	10.91	5.46	-965.52	
<hr/>								
ADJ	-1,225.03	1,522.37	0.00	0.00	0.00	0.00	297.34	AUTH TOTAL
PAY	-3,280.22	-1,522.37	0.00	0.00	48.02	24.02	-4,730.55	
TOT	-4,505.25	0.00	0.00	0.00	48.02	24.02	-4,433.21	



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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.43	448.07	0.00	0.00	0.00	0.00	59.64	MET ZOO MUS DIST
PAY	-728.72	-448.07	0.00	0.00	11.77	5.88	-1,159.14	
<b>TOT</b>	<b>-1,117.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.77</b>	<b>5.88</b>	<b>-1,099.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.64	0.00	0.00	0.00	0.00	34.64	MET ZOO MUS DIST
PAY	-311.30	-34.64	0.00	0.00	3.46	1.73	-340.75	
<b>TOT</b>	<b>-311.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-306.11</b>	
ADJ	-388.43	482.71	0.00	0.00	0.00	0.00	94.28	<b>AUTH TOTAL</b>
PAY	-1,040.02	-482.71	0.00	0.00	15.23	7.61	-1,499.89	
<b>TOT</b>	<b>-1,428.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.23</b>	<b>7.61</b>	<b>-1,405.61</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-225.01	237.29	0.00	0.00	0.00	0.00	12.28	COUNTY LIBRARY
PAY	-387.53	-237.29	0.00	0.00	6.25	3.13	-615.44	
<b>TOT</b>	<b>-612.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-603.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.12	0.00	0.00	0.00	0.00	13.12	COUNTY LIBRARY
PAY	-143.46	-13.12	0.00	0.00	1.56	0.79	-154.23	
<b>TOT</b>	<b>-143.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-141.11</b>	
ADJ	-225.01	250.41	0.00	0.00	0.00	0.00	25.40	<b>AUTH TOTAL</b>
PAY	-530.99	-250.41	0.00	0.00	7.81	3.92	-769.67	
<b>TOT</b>	<b>-756.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.92</b>	<b>-744.27</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.73	8.93	0.00	0.00	0.00	0.00	8.20	FERGUSON LIBRARY
PAY	-12.40	-8.93	0.00	0.00	0.21	0.10	-21.02	
<b>TOT</b>	<b>-13.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-12.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.74	0.00	0.00	0.00	0.09	0.04	-8.61	FERGUSON LIBRARY
<b>TOT</b>	<b>-8.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.61</b>	
ADJ	-0.73	8.93	0.00	0.00	0.00	0.00	8.20	<b>AUTH TOTAL</b>
PAY	-21.14	-8.93	0.00	0.00	0.30	0.14	-29.63	
<b>TOT</b>	<b>-21.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-21.43</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	MAPLEWOOD LIBRARY
PAY	-13.57	-3.44	0.00	0.00	0.17	0.09	-16.75	
TOT	-13.57	0.00	0.00	0.00	0.17	0.09	-13.31	
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ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-13.57	-3.44	0.00	0.00	0.17	0.09	-16.75	
TOT	-13.57	0.00	0.00	0.00	0.17	0.09	-13.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	VALLEY PARK LIBRAR
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	0.07	0.04	0.00	0.00	0.00	0.00	0.11	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	WEBSTER LIBRARY
PAY	-0.90	-0.61	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	WEBSTER LIBRARY
TOT	-7.59	0.00	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-8.49	-0.61	0.00	0.00	0.10	0.04	-8.96	
TOT	-8.49	0.00	0.00	0.00	0.10	0.04	-8.35	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-176.23	140.42	0.00	0.00	0.00	0.00	-35.81	SCH-AFFTON
PAY	-198.11	-140.42	0.00	0.00	3.38	1.69	-333.46	
<b>TOT</b>	<b>-374.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-369.27</b>	
ADJ	-176.23	140.42	0.00	0.00	0.00	0.00	-35.81	AUTH TOTAL
PAY	-198.11	-140.42	0.00	0.00	3.38	1.69	-333.46	
<b>TOT</b>	<b>-374.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.69</b>	<b>-369.27</b>	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	SCH-BAYLESS
PAY	-27.27	-26.24	0.00	0.00	0.53	0.27	-52.71	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-26.47</b>	
ADJ	0.00	26.24	0.00	0.00	0.00	0.00	26.24	AUTH TOTAL
PAY	-27.27	-26.24	0.00	0.00	0.53	0.27	-52.71	
<b>TOT</b>	<b>-27.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-26.47</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	258.10	46.67	0.00	0.00	0.00	0.00	304.77	SCH-BRENTWOOD
PAY	-66.67	-46.67	0.00	0.00	1.14	0.56	-111.64	
<b>TOT</b>	<b>191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>193.13</b>	
ADJ	258.10	46.67	0.00	0.00	0.00	0.00	304.77	AUTH TOTAL
PAY	-66.67	-46.67	0.00	0.00	1.14	0.56	-111.64	
<b>TOT</b>	<b>191.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.56</b>	<b>193.13</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	SCH-CLAYTON
PAY	-83.03	-59.78	0.00	0.00	1.43	0.72	-140.66	
<b>TOT</b>	<b>-83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-80.88</b>	
ADJ	0.00	59.78	0.00	0.00	0.00	0.00	59.78	AUTH TOTAL
PAY	-83.03	-59.78	0.00	0.00	1.43	0.72	-140.66	
<b>TOT</b>	<b>-83.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.72</b>	<b>-80.88</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,117.62	490.79	0.00	0.00	0.00	0.00	-1,626.83	SCH-PARKWAY
PAY	-934.04	-490.79	0.00	0.00	14.25	7.12	-1,403.46	
TOT	-3,051.66	0.00	0.00	0.00	14.25	7.12	-3,030.29	
<hr/>								
ADJ	-2,117.62	490.79	0.00	0.00	0.00	0.00	-1,626.83	AUTH TOTAL
PAY	-934.04	-490.79	0.00	0.00	14.25	7.12	-1,403.46	
TOT	-3,051.66	0.00	0.00	0.00	14.25	7.12	-3,030.29	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-945.42	287.25	0.00	0.00	0.00	0.00	-658.17	SCH-ROCKWOOD
PAY	-298.80	-287.25	0.00	0.00	5.86	2.93	-577.26	
TOT	-1,244.22	0.00	0.00	0.00	5.86	2.93	-1,235.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-151.22	0.00	0.00	0.00	1.51	0.76	-148.95	SCH-ROCKWOOD
TOT	-151.22	0.00	0.00	0.00	1.51	0.76	-148.95	
<hr/>								
ADJ	-945.42	287.25	0.00	0.00	0.00	0.00	-658.17	AUTH TOTAL
PAY	-450.02	-287.25	0.00	0.00	7.37	3.69	-726.21	
TOT	-1,395.44	0.00	0.00	0.00	7.37	3.69	-1,384.38	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-193.54	939.13	0.00	0.00	0.00	0.00	745.59	SCH-FERG-FLOR
PAY	-1,332.55	-939.13	0.00	0.00	22.72	11.36	-2,237.60	
TOT	-1,526.09	0.00	0.00	0.00	22.72	11.36	-1,492.01	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-65.06	0.00	0.00	0.00	0.00	-65.06	SCH-FERG-FLOR
PAY	-1,109.94	65.06	0.00	0.00	10.45	5.22	-1,029.21	
TOT	-1,109.94	0.00	0.00	0.00	10.45	5.22	-1,094.27	
<hr/>								
ADJ	-193.54	874.07	0.00	0.00	0.00	0.00	680.53	AUTH TOTAL
PAY	-2,442.49	-874.07	0.00	0.00	33.17	16.58	-3,266.81	
TOT	-2,636.03	0.00	0.00	0.00	33.17	16.58	-2,586.28	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	178.95	0.00	0.00	0.00	0.00	178.95	SCH-HANCOCK
PAY	-251.07	-178.95	0.00	0.00	4.30	2.15	-423.57	
TOT	-251.07	0.00	0.00	0.00	4.30	2.15	-244.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-88.44	0.00	0.00	0.00	0.88	0.44	-87.12	SCH-HANCOCK
TOT	-88.44	0.00	0.00	0.00	0.88	0.44	-87.12	
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ADJ	0.00	178.95	0.00	0.00	0.00	0.00	178.95	AUTH TOTAL
PAY	-339.51	-178.95	0.00	0.00	5.18	2.59	-510.69	
TOT	-339.51	0.00	0.00	0.00	5.18	2.59	-331.74	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-303.48	516.89	0.00	0.00	0.00	0.00	213.41	SCH-JENNINGS
PAY	-484.95	-516.89	0.00	0.00	10.02	5.00	-986.82	
TOT	-788.43	0.00	0.00	0.00	10.02	5.00	-773.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-220.29	0.00	0.00	0.00	0.00	-220.29	SCH-JENNINGS
PAY	150.15	220.29	0.00	0.00	-3.70	-1.85	364.89	
TOT	150.15	0.00	0.00	0.00	-3.70	-1.85	144.60	
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ADJ	-303.48	296.60	0.00	0.00	0.00	0.00	-6.88	AUTH TOTAL
PAY	-334.80	-296.60	0.00	0.00	6.32	3.15	-621.93	
TOT	-638.28	0.00	0.00	0.00	6.32	3.15	-628.81	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	SCH-KIRKWOOD
PAY	-192.27	-135.75	0.00	0.00	3.28	1.64	-323.10	
TOT	-192.27	0.00	0.00	0.00	3.28	1.64	-187.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	SCH-KIRKWOOD
TOT	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
<hr/>								
ADJ	0.00	135.75	0.00	0.00	0.00	0.00	135.75	AUTH TOTAL
PAY	-218.87	-135.75	0.00	0.00	3.55	1.77	-349.30	
TOT	-218.87	0.00	0.00	0.00	3.55	1.77	-213.55	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	217.84	46.35	0.00	0.00	0.00	0.00	264.19	SCH-LADUE
PAY	-217.84	-46.35	0.00	0.00	2.64	1.32	-260.23	
TOT	0.00	0.00	0.00	0.00	2.64	1.32	3.96	
<hr/>								
ADJ	217.84	46.35	0.00	0.00	0.00	0.00	264.19	AUTH TOTAL
PAY	-217.84	-46.35	0.00	0.00	2.64	1.32	-260.23	
TOT	0.00	0.00	0.00	0.00	2.64	1.32	3.96	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.37	122.08	0.00	0.00	0.00	0.00	29.71	SCH-MAPLEWOOD
PAY	-265.87	-122.08	0.00	0.00	3.88	1.94	-382.13	
TOT	-358.24	0.00	0.00	0.00	3.88	1.94	-352.42	
<hr/>								
ADJ	-92.37	122.08	0.00	0.00	0.00	0.00	29.71	AUTH TOTAL
PAY	-265.87	-122.08	0.00	0.00	3.88	1.94	-382.13	
TOT	-358.24	0.00	0.00	0.00	3.88	1.94	-352.42	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	94.97	0.00	0.00	0.00	0.00	94.97	SCH-MEHLVILLE
PAY	-225.61	-94.97	0.00	0.00	3.21	1.60	-315.77	
TOT	-225.61	0.00	0.00	0.00	3.21	1.60	-220.80	
<hr/>								
ADJ	0.00	94.97	0.00	0.00	0.00	0.00	94.97	AUTH TOTAL
PAY	-225.61	-94.97	0.00	0.00	3.21	1.60	-315.77	
TOT	-225.61	0.00	0.00	0.00	3.21	1.60	-220.80	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.40	1,394.55	0.00	0.00	0.00	0.00	994.15	SCH-NORMANDY
PAY	-2,238.13	-1,394.55	0.00	0.00	36.33	18.16	-3,578.19	
TOT	-2,638.53	0.00	0.00	0.00	36.33	18.16	-2,584.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	636.95	0.00	0.00	0.00	0.00	636.95	SCH-NORMANDY
PAY	-1,036.43	-636.95	0.00	0.00	16.73	8.36	-1,648.29	
TOT	-1,036.43	0.00	0.00	0.00	16.73	8.36	-1,011.34	
ADJ	-400.40	2,031.50	0.00	0.00	0.00	0.00	1,631.10	AUTH TOTAL
PAY	-3,274.56	-2,031.50	0.00	0.00	53.06	26.52	-5,226.48	
TOT	-3,674.96	0.00	0.00	0.00	53.06	26.52	-3,595.38	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-284.54	19.30	0.00	0.00	0.00	0.00	-265.24	SCH-PATTONVILLE
PAY	-26.80	-19.30	0.00	0.00	0.46	0.23	-45.41	
TOT	-311.34	0.00	0.00	0.00	0.46	0.23	-310.65	
ADJ	-284.54	19.30	0.00	0.00	0.00	0.00	-265.24	AUTH TOTAL
PAY	-26.80	-19.30	0.00	0.00	0.46	0.23	-45.41	
TOT	-311.34	0.00	0.00	0.00	0.46	0.23	-310.65	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.29	957.51	0.00	0.00	0.00	0.00	795.22	SCH-RITENOUR
PAY	-1,632.80	-957.51	0.00	0.00	25.91	12.95	-2,551.45	
TOT	-1,795.09	0.00	0.00	0.00	25.91	12.95	-1,756.23	
ADJ	-162.29	957.51	0.00	0.00	0.00	0.00	795.22	AUTH TOTAL
PAY	-1,632.80	-957.51	0.00	0.00	25.91	12.95	-2,551.45	
TOT	-1,795.09	0.00	0.00	0.00	25.91	12.95	-1,756.23	

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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	-327.64	991.92	0.00	0.00	0.00	0.00	664.28	SCH-RIVERVIEW GRNS
PAY	-1,503.47	-991.92	0.00	0.00	24.95	12.48	-2,457.96	
<b>TOT</b>	<b>-1,831.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>12.48</b>	<b>-1,793.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-178.10	0.00	0.00	0.00	0.00	-178.10	SCH-RIVERVIEW GRNS
PAY	-877.44	178.10	0.00	0.00	6.99	3.50	-688.85	
<b>TOT</b>	<b>-877.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-866.95</b>	
ADJ	-327.64	813.82	0.00	0.00	0.00	0.00	486.18	<b>AUTH TOTAL</b>
PAY	-2,380.91	-813.82	0.00	0.00	31.94	15.98	-3,146.81	
<b>TOT</b>	<b>-2,708.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.94</b>	<b>15.98</b>	<b>-2,660.63</b>	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-228.93	322.84	0.00	0.00	0.00	0.00	93.91	SCH-UNIVERSITY CTY
PAY	-466.75	-322.84	0.00	0.00	7.90	3.94	-777.75	
<b>TOT</b>	<b>-695.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.90</b>	<b>3.94</b>	<b>-683.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	200.93	0.00	0.00	0.00	0.00	200.93	SCH-UNIVERSITY CTY
PAY	-645.61	-200.93	0.00	0.00	8.47	4.23	-833.84	
<b>TOT</b>	<b>-645.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-632.91</b>	
ADJ	-228.93	523.77	0.00	0.00	0.00	0.00	294.84	<b>AUTH TOTAL</b>
PAY	-1,112.36	-523.77	0.00	0.00	16.37	8.17	-1,611.59	
<b>TOT</b>	<b>-1,341.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.37</b>	<b>8.17</b>	<b>-1,316.75</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-378.41	0.00	0.00	0.00	0.00	0.00	-378.41	SCH-VALLEY PARK
<b>TOT</b>	<b>-378.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-378.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.08	0.00	0.00	0.00	0.00	-1.08	SCH-VALLEY PARK
PAY	2.08	1.08	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>2.03</b>	
ADJ	-378.41	-1.08	0.00	0.00	0.00	0.00	-379.49	<b>AUTH TOTAL</b>
PAY	2.08	1.08	0.00	0.00	-0.03	-0.02	3.11	
<b>TOT</b>	<b>-376.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-376.38</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	SCH-WEBSTER GROVES
PAY	-27.30	-18.57	0.00	0.00	0.46	0.23	-45.18	
TOT	-27.30	0.00	0.00	0.00	0.46	0.23	-26.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-254.58	0.00	0.00	0.00	2.55	1.27	-250.76	SCH-WEBSTER GROVES
TOT	-254.58	0.00	0.00	0.00	2.55	1.27	-250.76	
<hr/>								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-281.88	-18.57	0.00	0.00	3.01	1.50	-295.94	
TOT	-281.88	0.00	0.00	0.00	3.01	1.50	-277.37	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.27	0.00	0.00	0.00	0.00	265.27	SCH-WELLSTON
PAY	-390.10	-265.27	0.00	0.00	6.55	3.28	-645.54	
TOT	-390.10	0.00	0.00	0.00	6.55	3.28	-380.27	
<hr/>								
ADJ	0.00	265.27	0.00	0.00	0.00	0.00	265.27	AUTH TOTAL
PAY	-390.10	-265.27	0.00	0.00	6.55	3.28	-645.54	
TOT	-390.10	0.00	0.00	0.00	6.55	3.28	-380.27	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-269.22	309.55	0.00	0.00	0.00	0.00	40.33	SCH-LINDBERGH
PAY	-368.21	-309.55	0.00	0.00	6.78	3.39	-667.59	
TOT	-637.43	0.00	0.00	0.00	6.78	3.39	-627.26	
<hr/>								
ADJ	-269.22	309.55	0.00	0.00	0.00	0.00	40.33	AUTH TOTAL
PAY	-368.21	-309.55	0.00	0.00	6.78	3.39	-667.59	
TOT	-637.43	0.00	0.00	0.00	6.78	3.39	-627.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,629.05	1,580.77	0.00	0.00	0.00	0.00	-48.28	SCH-HAZELWOOD
PAY	-3,282.61	-1,580.77	0.00	0.00	48.64	24.31	-4,790.43	
<b>TOT</b>	<b>-4,911.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.64</b>	<b>24.31</b>	<b>-4,838.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	SCH-HAZELWOOD
PAY	-1,801.84	-100.70	0.00	0.00	19.03	9.51	-1,874.00	
<b>TOT</b>	<b>-1,801.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,773.30</b>	
ADJ	-1,629.05	1,681.47	0.00	0.00	0.00	0.00	52.42	<b>AUTH TOTAL</b>
PAY	-5,084.45	-1,681.47	0.00	0.00	67.67	33.82	-6,664.43	
<b>TOT</b>	<b>-6,713.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.67</b>	<b>33.82</b>	<b>-6,612.01</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.64	99.83	0.00	0.00	0.00	0.00	62.19	METRO SEWER DIST
PAY	-163.60	-99.83	0.00	0.00	2.64	1.32	-259.47	
<b>TOT</b>	<b>-201.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-197.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	METRO SEWER DIST
PAY	-79.28	-9.14	0.00	0.00	0.88	0.45	-87.09	
<b>TOT</b>	<b>-79.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-77.95</b>	
ADJ	-37.64	108.97	0.00	0.00	0.00	0.00	71.33	<b>AUTH TOTAL</b>
PAY	-242.88	-108.97	0.00	0.00	3.52	1.77	-346.56	
<b>TOT</b>	<b>-280.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.77</b>	<b>-275.23</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.58	4.91	0.00	0.00	0.00	0.00	-12.67	MSD EXTENSION
PAY	-7.66	-4.91	0.00	0.00	0.13	0.06	-12.38	
<b>TOT</b>	<b>-25.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-25.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	MSD EXTENSION
<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	-17.58	4.91	0.00	0.00	0.00	0.00	-12.67	<b>AUTH TOTAL</b>
PAY	-7.73	-4.91	0.00	0.00	0.13	0.06	-12.45	
<b>TOT</b>	<b>-25.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-25.12</b>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	SEWR-FOUNTAIN CR
PAY	-6.62	-4.77	0.00	0.00	0.12	0.05	-11.22	
TOT	-6.62	0.00	0.00	0.00	0.12	0.05	-6.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	SEWR-FOUNTAIN CR
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	-7.75	-4.77	0.00	0.00	0.13	0.06	-12.33	
TOT	-7.75	0.00	0.00	0.00	0.13	0.06	-7.56	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	SEWR-MARLBOROUGH
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.68	-0.49	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.99	6.97	0.00	0.00	0.00	0.00	0.98	SEWR-GRAVOIS CR.
PAY	-9.88	-6.97	0.00	0.00	0.17	0.08	-16.60	
TOT	-15.87	0.00	0.00	0.00	0.17	0.08	-15.62	
ADJ	-5.99	6.97	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-9.88	-6.97	0.00	0.00	0.17	0.08	-16.60	
TOT	-15.87	0.00	0.00	0.00	0.17	0.08	-15.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-WELLSTON
PAY	-2.30	-1.65	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.30	0.00	0.00	0.00	0.04	0.02	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.00	0.00	0.00	0.00	0.00	13.00	SEWR-WELLSTON
PAY	-18.36	-13.00	0.00	0.00	0.31	0.16	-30.89	
TOT	-18.36	0.00	0.00	0.00	0.31	0.16	-17.89	
<hr/>								
ADJ	0.00	14.65	0.00	0.00	0.00	0.00	14.65	AUTH TOTAL
PAY	-20.66	-14.65	0.00	0.00	0.35	0.18	-34.78	
TOT	-20.66	0.00	0.00	0.00	0.35	0.18	-20.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	1.62	0.00	0.00	0.00	0.00	-0.55	SEWR-WATKINS CR
PAY	-4.61	-1.62	0.00	0.00	0.07	0.03	-6.13	
TOT	-6.78	0.00	0.00	0.00	0.07	0.03	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SEWR-WATKINS CR
PAY	-5.73	-1.11	0.00	0.00	0.07	0.04	-6.73	
TOT	-5.73	0.00	0.00	0.00	0.07	0.04	-5.62	
<hr/>								
ADJ	-2.17	2.73	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-10.34	-2.73	0.00	0.00	0.14	0.07	-12.86	
TOT	-12.51	0.00	0.00	0.00	0.14	0.07	-12.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SEWR-LORETTA-JOP
PAY	-2.99	-2.13	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.99	-2.13	0.00	0.00	0.05	0.02	-5.05	
TOT	-2.99	0.00	0.00	0.00	0.05	0.02	-2.92	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	SEWR-WEDGEWD. CR
PAY	-7.00	-5.04	0.00	0.00	0.12	0.07	-11.85	
TOT	-7.00	0.00	0.00	0.00	0.12	0.07	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	SEWR-WEDGEWD. CR
PAY	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
<hr/>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-19.71	-7.33	0.00	0.00	0.27	0.14	-26.63	
TOT	-19.71	0.00	0.00	0.00	0.27	0.14	-19.30	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.74	19.82	0.00	0.00	0.00	0.00	14.08	SEWR-U.CTY STORM
PAY	-27.12	-19.82	0.00	0.00	0.47	0.24	-46.23	
TOT	-32.86	0.00	0.00	0.00	0.47	0.24	-32.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	SEWR-U.CTY STORM
PAY	-15.03	-6.45	0.00	0.00	0.21	0.11	-21.16	
TOT	-15.03	0.00	0.00	0.00	0.21	0.11	-14.71	
<hr/>								
ADJ	-5.74	26.27	0.00	0.00	0.00	0.00	20.53	AUTH TOTAL
PAY	-42.15	-26.27	0.00	0.00	0.68	0.35	-67.39	
TOT	-47.89	0.00	0.00	0.00	0.68	0.35	-46.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-CLAYTON CENTR
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.31	-0.95	0.00	0.00	0.02	0.01	-2.23	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	

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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	-1.61	1.98	0.00	0.00	0.00	0.00	0.37	SEWR-DELLWOOD CR
PAY	-12.13	-1.98	0.00	0.00	0.14	0.07	-13.90	
<b>TOT</b>	<b>-13.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.37	0.00	0.00	0.00	0.09	0.05	-9.23	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-9.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-9.23</b>	
ADJ	-1.61	1.98	0.00	0.00	0.00	0.00	0.37	<b>AUTH TOTAL</b>
PAY	-21.50	-1.98	0.00	0.00	0.23	0.12	-23.13	
<b>TOT</b>	<b>-23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-22.76</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.37	1.36	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
PAY	-2.07	-1.36	0.00	0.00	0.03	0.02	-3.38	
<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>	
ADJ	-1.37	1.36	0.00	0.00	0.00	0.00	-0.01	<b>AUTH TOTAL</b>
PAY	-2.07	-1.36	0.00	0.00	0.03	0.02	-3.38	
<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>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.09	31.54	0.00	0.00	0.00	0.00	11.45	SEWR-COLD WATER
PAY	-47.87	-31.54	0.00	0.00	0.80	0.40	-78.21	
<b>TOT</b>	<b>-67.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-66.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.94	0.00	0.00	0.00	0.00	-0.94	SEWR-COLD WATER
PAY	-22.00	0.94	0.00	0.00	0.21	0.11	-20.74	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-21.68</b>	
ADJ	-20.09	30.60	0.00	0.00	0.00	0.00	10.51	<b>AUTH TOTAL</b>
PAY	-69.87	-30.60	0.00	0.00	1.01	0.51	-98.95	
<b>TOT</b>	<b>-89.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-88.44</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.19	5.28	0.00	0.00	0.00	0.00	-33.91	SEWR-MER RIV BAS
PAY	-5.76	-5.28	0.00	0.00	0.11	0.06	-10.87	
<b>TOT</b>	<b>-44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-44.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-MER RIV BAS
PAY	0.03	0.02	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	-39.19	5.26	0.00	0.00	0.00	0.00	-33.93	<b>AUTH TOTAL</b>
PAY	-5.73	-5.26	0.00	0.00	0.11	0.06	-10.82	
<b>TOT</b>	<b>-44.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-44.75</b>	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-SEMINARY
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	<b>AUTH TOTAL</b>
PAY	-1.03	-0.74	0.00	0.00	0.02	0.01	-1.74	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.00</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.51	1.81	0.00	0.00	0.00	0.00	6.32	SEWR-BLACK CREEK
PAY	-2.54	-1.81	0.00	0.00	0.05	0.02	-4.28	
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>2.04</b>	
ADJ	4.51	1.81	0.00	0.00	0.00	0.00	6.32	<b>AUTH TOTAL</b>
PAY	-2.54	-1.81	0.00	0.00	0.05	0.02	-4.28	
<b>TOT</b>	<b>1.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>2.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.92	29.42	0.00	0.00	0.00	0.00	-7.50	FIRE-AFFTON
PAY	-41.51	-29.42	0.00	0.00	0.71	0.36	-69.86	
<b>TOT</b>	<b>-78.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-77.36</b>	
<hr/>								
ADJ	-36.92	29.42	0.00	0.00	0.00	0.00	-7.50	AUTH TOTAL
PAY	-41.51	-29.42	0.00	0.00	0.71	0.36	-69.86	
<b>TOT</b>	<b>-78.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-77.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	59.92	0.00	0.00	0.00	0.00	59.92	FIRE-LEMAY
PAY	-80.94	-59.92	0.00	0.00	1.41	0.70	-138.75	
<b>TOT</b>	<b>-80.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.70</b>	<b>-78.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-24.30	0.00	0.00	0.00	0.24	0.12	-23.94	FIRE-LEMAY
<b>TOT</b>	<b>-24.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.94</b>	
<hr/>								
ADJ	0.00	59.92	0.00	0.00	0.00	0.00	59.92	AUTH TOTAL
PAY	-105.24	-59.92	0.00	0.00	1.65	0.82	-162.69	
<b>TOT</b>	<b>-105.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-102.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.63	60.11	0.00	0.00	0.00	0.00	-40.52	FIRE-METRO NORTH
PAY	-87.62	-60.11	0.00	0.00	1.48	0.74	-145.51	
<b>TOT</b>	<b>-188.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.48</b>	<b>0.74</b>	<b>-186.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-122.78	0.00	0.00	0.00	0.00	-122.78	FIRE-METRO NORTH
PAY	86.24	122.78	0.00	0.00	-2.09	-1.04	205.89	
<b>TOT</b>	<b>86.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.04</b>	<b>83.11</b>	
<hr/>								
ADJ	-100.63	-62.67	0.00	0.00	0.00	0.00	-163.30	AUTH TOTAL
PAY	-1.38	62.67	0.00	0.00	-0.61	-0.30	60.38	
<b>TOT</b>	<b>-102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.30</b>	<b>-102.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	215.58	0.00	0.00	0.00	0.00	215.58	FIRE-RIVERVIEW
PAY	-337.04	-215.58	0.00	0.00	5.53	2.77	-544.32	
<b>TOT</b>	<b>-337.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-328.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.67	0.00	0.00	0.00	0.00	67.67	FIRE-RIVERVIEW
PAY	-328.86	-67.67	0.00	0.00	3.97	1.98	-390.58	
<b>TOT</b>	<b>-328.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-322.91</b>	
ADJ	0.00	283.25	0.00	0.00	0.00	0.00	283.25	<b>AUTH TOTAL</b>
PAY	-665.90	-283.25	0.00	0.00	9.50	4.75	-934.90	
<b>TOT</b>	<b>-665.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.50</b>	<b>4.75</b>	<b>-651.65</b>	
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.00	215.67	0.00	0.00	0.00	0.00	137.67	FIRE-NORTHEAST AMBU
PAY	-400.36	-215.67	0.00	0.00	6.16	3.08	-606.79	
<b>TOT</b>	<b>-478.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-469.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-48.68	0.00	0.00	0.00	0.49	0.24	-47.95	FIRE-NORTHEAST AMBU
<b>TOT</b>	<b>-48.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-47.95</b>	
ADJ	-78.00	215.67	0.00	0.00	0.00	0.00	137.67	<b>AUTH TOTAL</b>
PAY	-449.04	-215.67	0.00	0.00	6.65	3.32	-654.74	
<b>TOT</b>	<b>-527.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-517.07</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.04	365.32	0.00	0.00	0.00	0.00	150.28	FIRE-FLORISSANT V
PAY	-497.75	-365.32	0.00	0.00	8.63	4.32	-850.12	
<b>TOT</b>	<b>-712.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-699.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.39	0.00	0.00	0.00	0.00	48.39	FIRE-FLORISSANT V
PAY	-454.87	-48.39	0.00	0.00	5.03	2.51	-495.72	
<b>TOT</b>	<b>-454.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.03</b>	<b>2.51</b>	<b>-447.33</b>	
ADJ	-215.04	413.71	0.00	0.00	0.00	0.00	198.67	<b>AUTH TOTAL</b>
PAY	-952.62	-413.71	0.00	0.00	13.66	6.83	-1,345.84	
<b>TOT</b>	<b>-1,167.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.66</b>	<b>6.83</b>	<b>-1,147.17</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-65.45	329.33	0.00	0.00	0.00	0.00	263.88	FIRE-MID COUNTY
PAY	-457.40	-329.33	0.00	0.00	7.86	3.94	-774.93	
<b>TOT</b>	<b>-522.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.94</b>	<b>-511.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.54	0.00	0.00	0.00	0.00	378.54	FIRE-MID COUNTY
PAY	-534.67	-378.54	0.00	0.00	9.14	4.56	-899.51	
<b>TOT</b>	<b>-534.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.56</b>	<b>-520.97</b>	
ADJ	-65.45	707.87	0.00	0.00	0.00	0.00	642.42	<b>AUTH TOTAL</b>
PAY	-992.07	-707.87	0.00	0.00	17.00	8.50	-1,674.44	
<b>TOT</b>	<b>-1,057.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,032.02</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	FIRE-PATTONVILLE
PAY	-5.34	-3.85	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.20</b>	
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	<b>AUTH TOTAL</b>
PAY	-5.34	-3.85	0.00	0.00	0.09	0.05	-9.05	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.20</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.02	0.00	0.00	0.00	0.00	0.00	-112.02	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.02</b>	
ADJ	-112.02	0.00	0.00	0.00	0.00	0.00	-112.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.02</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.25	330.59	0.00	0.00	0.00	0.00	289.34	FIRE-COMMUNITY
PAY	-585.35	-330.59	0.00	0.00	9.16	4.58	-902.20	
<b>TOT</b>	<b>-626.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-612.86</b>	
ADJ	-41.25	330.59	0.00	0.00	0.00	0.00	289.34	<b>AUTH TOTAL</b>
PAY	-585.35	-330.59	0.00	0.00	9.16	4.58	-902.20	
<b>TOT</b>	<b>-626.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.16</b>	<b>4.58</b>	<b>-612.86</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.74	19.39	0.00	0.00	0.00	0.00	-22.35	FIRE-SPANISH LAKE
PAY	-88.24	-19.39	0.00	0.00	1.07	0.54	-106.02	
<b>TOT</b>	<b>-129.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-128.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	FIRE-SPANISH LAKE
PAY	-107.95	-29.25	0.00	0.00	1.37	0.69	-135.14	
<b>TOT</b>	<b>-107.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-105.89</b>	
ADJ	-41.74	48.64	0.00	0.00	0.00	0.00	6.90	<b>AUTH TOTAL</b>
PAY	-196.19	-48.64	0.00	0.00	2.44	1.23	-241.16	
<b>TOT</b>	<b>-237.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-234.26</b>	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-145.26	167.63	0.00	0.00	0.00	0.00	22.37	FIRE-BLACK JACK
PAY	-436.41	-167.63	0.00	0.00	6.04	3.02	-594.98	
<b>TOT</b>	<b>-581.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-572.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	FIRE-BLACK JACK
PAY	-82.40	-14.83	0.00	0.00	0.97	0.48	-95.78	
<b>TOT</b>	<b>-82.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-80.95</b>	
ADJ	-145.26	182.46	0.00	0.00	0.00	0.00	37.20	<b>AUTH TOTAL</b>
PAY	-518.81	-182.46	0.00	0.00	7.01	3.50	-690.76	
<b>TOT</b>	<b>-664.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-653.56</b>	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	FIRE-MEHLVILLE
PAY	-132.20	-86.93	0.00	0.00	2.19	1.09	-215.85	
<b>TOT</b>	<b>-132.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-128.92</b>	
ADJ	0.00	86.93	0.00	0.00	0.00	0.00	86.93	<b>AUTH TOTAL</b>
PAY	-132.20	-86.93	0.00	0.00	2.19	1.09	-215.85	
<b>TOT</b>	<b>-132.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-128.92</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-79.84	5.00	0.00	0.00	0.00	0.00	-74.84	FIRE-WEST OVERLAND
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-86.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-86.60</b>	
<hr/>								
ADJ	-79.84	5.00	0.00	0.00	0.00	0.00	-74.84	AUTH TOTAL
PAY	-6.94	-5.00	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-86.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-86.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-280.56	47.74	0.00	0.00	0.00	0.00	-232.82	FIRE-METRO WEST
PAY	-66.64	-47.74	0.00	0.00	1.15	0.57	-112.66	
<b>TOT</b>	<b>-347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-345.48</b>	
<hr/>								
ADJ	-280.56	47.74	0.00	0.00	0.00	0.00	-232.82	AUTH TOTAL
PAY	-66.64	-47.74	0.00	0.00	1.15	0.57	-112.66	
<b>TOT</b>	<b>-347.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-345.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.43	97.93	0.00	0.00	0.00	0.00	62.50	FIRE-MONARCH
PAY	-206.94	-97.93	0.00	0.00	3.05	1.52	-300.30	
<b>TOT</b>	<b>-242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-237.80</b>	
<hr/>								
ADJ	-35.43	97.93	0.00	0.00	0.00	0.00	62.50	AUTH TOTAL
PAY	-206.94	-97.93	0.00	0.00	3.05	1.52	-300.30	
<b>TOT</b>	<b>-242.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-237.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.42	2.11	0.00	0.00	0.00	0.00	-46.31	FIRE-CREVE COEUR
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-51.28</b>	
<hr/>								
ADJ	-48.42	2.11	0.00	0.00	0.00	0.00	-46.31	AUTH TOTAL
PAY	-2.93	-2.11	0.00	0.00	0.05	0.02	-4.97	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-51.28</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.68	30.40	0.00	0.00	0.00	0.00	5.72	FIRE-FENTON
PAY	-20.08	-30.40	0.00	0.00	0.50	0.25	-49.73	
TOT	-44.76	0.00	0.00	0.00	0.50	0.25	-44.01	
<hr/>								
ADJ	-24.68	30.40	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-20.08	-30.40	0.00	0.00	0.50	0.25	-49.73	
TOT	-44.76	0.00	0.00	0.00	0.50	0.25	-44.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.03	21.77	0.00	0.00	0.00	0.00	-65.26	FIRE-WEST CO EMS
PAY	-30.25	-21.77	0.00	0.00	0.52	0.26	-51.24	
TOT	-117.28	0.00	0.00	0.00	0.52	0.26	-116.50	
<hr/>								
ADJ	-87.03	21.77	0.00	0.00	0.00	0.00	-65.26	AUTH TOTAL
PAY	-30.25	-21.77	0.00	0.00	0.52	0.26	-51.24	
TOT	-117.28	0.00	0.00	0.00	0.52	0.26	-116.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-98.51	0.00	0.00	0.00	0.00	0.00	-98.51	FIRE-VALLEY PARK
TOT	-98.51	0.00	0.00	0.00	0.00	0.00	-98.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	FIRE-VALLEY PARK
PAY	0.53	0.28	0.00	0.00	-0.01	0.00	0.80	
TOT	0.53	0.00	0.00	0.00	-0.01	0.00	0.52	
<hr/>								
ADJ	-98.51	-0.28	0.00	0.00	0.00	0.00	-98.79	AUTH TOTAL
PAY	0.53	0.28	0.00	0.00	-0.01	0.00	0.80	
TOT	-97.98	0.00	0.00	0.00	-0.01	0.00	-97.99	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	FIRE-EUREKA
TOT	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	FIRE-EUREKA
TOT	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	
ADJ	-12.66	0.00	0.00	0.00	0.00	0.00	-12.66	AUTH TOTAL
PAY	-40.89	0.00	0.00	0.00	0.41	0.20	-40.28	
TOT	-53.55	0.00	0.00	0.00	0.41	0.20	-52.94	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	LIGHT-CASTLE POINT
PAY	-1.28	-0.92	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.28	0.00	0.00	0.00	0.02	0.01	-1.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.77	0.00	0.00	0.00	0.00	-11.77	LIGHT-CASTLE POINT
PAY	16.82	11.77	0.00	0.00	-0.29	-0.14	28.16	
TOT	16.82	0.00	0.00	0.00	-0.29	-0.14	16.39	
ADJ	0.00	-10.85	0.00	0.00	0.00	0.00	-10.85	AUTH TOTAL
PAY	15.54	10.85	0.00	0.00	-0.27	-0.13	25.99	
TOT	15.54	0.00	0.00	0.00	-0.27	-0.13	15.14	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	LIGHT-GLASGOW
PAY	-5.98	-3.64	0.00	0.00	0.10	0.05	-9.47	
TOT	-5.98	0.00	0.00	0.00	0.10	0.05	-5.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	LIGHT-GLASGOW
TOT	-4.11	0.00	0.00	0.00	0.04	0.02	-4.05	
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	AUTH TOTAL
PAY	-10.09	-3.64	0.00	0.00	0.14	0.07	-13.52	
TOT	-10.09	0.00	0.00	0.00	0.14	0.07	-9.88	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	LIGHT-HANCOCK
PAY	-8.81	-6.27	0.00	0.00	0.15	0.07	-14.86	
TOT	-8.81	0.00	0.00	0.00	0.15	0.07	-8.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	LIGHT-HANCOCK
TOT	-3.55	0.00	0.00	0.00	0.04	0.02	-3.49	
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-12.36	-6.27	0.00	0.00	0.19	0.09	-18.35	
TOT	-12.36	0.00	0.00	0.00	0.19	0.09	-12.08	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.71	0.00	0.00	0.00	0.00	1.43	LIGHT-WHEATON-COOK
PAY	-2.38	-1.71	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
ADJ	-0.28	1.71	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.38	-1.71	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.91	8.62	0.00	0.00	0.00	0.00	-53.29	CTY-BERKELEY
PAY	-11.98	-8.62	0.00	0.00	0.21	0.10	-20.29	
TOT	-73.89	0.00	0.00	0.00	0.21	0.10	-73.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-69.52	0.00	0.00	0.00	0.00	-69.52	CTY-BERKELEY
PAY	99.32	69.52	0.00	0.00	-1.69	-0.85	166.30	
TOT	99.32	0.00	0.00	0.00	-1.69	-0.85	96.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
ADJ	-61.91	-60.90	0.00	0.00	0.00	0.00	-122.81	AUTH TOTAL
PAY	87.34	60.90	0.00	28.00	-1.76	-0.75	173.73	
TOT	25.43	0.00	0.00	28.00	-1.76	-0.75	50.92	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.66	0.00	0.00	0.00	0.00	0.00	61.66	CTY-BRENTWOOD
TOT	61.66	0.00	0.00	0.00	0.00	0.00	61.66	
ADJ	61.66	0.00	0.00	0.00	0.00	0.00	61.66	AUTH TOTAL
TOT	61.66	0.00	0.00	0.00	0.00	0.00	61.66	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-CLAYTON
PAY	-18.66	-13.43	0.00	0.00	0.32	0.16	-31.61	
TOT	-18.66	0.00	0.00	0.00	0.32	0.16	-18.18	
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	-18.66	-13.43	0.00	0.00	0.32	0.16	-31.61	
TOT	-18.66	0.00	0.00	0.00	0.32	0.16	-18.18	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	26.32	0.00	0.00	0.00	0.00	24.18	CTY-FERGUSON
PAY	-36.55	-26.32	0.00	0.00	0.63	0.31	-61.93	
TOT	-38.69	0.00	0.00	0.00	0.63	0.31	-37.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-25.33	0.00	0.00	0.00	0.25	0.13	-24.95	CTY-FERGUSON
TOT	-25.33	0.00	0.00	0.00	0.25	0.13	-24.95	
<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	-12.50	0.13	0.00	-12.37	
TOT	0.00	0.00	0.00	-15.00	0.13	0.00	-14.87	
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ADJ	-2.14	26.32	0.00	-2.50	0.00	0.00	21.68	AUTH TOTAL
PAY	-61.88	-26.32	0.00	-12.50	1.01	0.44	-99.25	
TOT	-64.02	0.00	0.00	-15.00	1.01	0.44	-77.57	
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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	CTY-GLENDALE
PAY	-8.67	-6.24	0.00	0.00	0.15	0.07	-14.69	
TOT	-8.67	0.00	0.00	0.00	0.15	0.07	-8.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	CTY-GLENDALE
TOT	-3.51	0.00	0.00	0.00	0.04	0.02	-3.45	
<hr/>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	AUTH TOTAL
PAY	-12.18	-6.24	0.00	0.00	0.19	0.09	-18.14	
TOT	-12.18	0.00	0.00	0.00	0.19	0.09	-11.90	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.67	113.55	0.00	0.00	0.00	0.00	46.88	CTY-JENNINGS
PAY	-106.53	-113.55	0.00	0.00	2.21	1.10	-216.77	
TOT	-173.20	0.00	0.00	0.00	2.21	1.10	-169.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-57.51	0.00	0.00	0.00	0.00	-57.51	CTY-JENNINGS
PAY	39.20	57.51	0.00	0.00	-0.97	-0.49	95.25	
TOT	39.20	0.00	0.00	0.00	-0.97	-0.49	37.74	
<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	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-28.00	0.21	0.00	-27.79	
ADJ	-66.67	56.04	0.00	-7.00	0.00	0.00	-17.63	<b>AUTH TOTAL</b>
PAY	-67.33	-56.04	0.00	-3.00	1.27	0.61	-124.49	
TOT	-134.00	0.00	0.00	-10.00	1.27	0.61	-142.12	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.27	6.63	0.00	0.00	0.00	0.00	61.90	CTY-LADUE
PAY	-55.27	-6.63	0.00	0.00	0.62	0.31	-60.97	
TOT	0.00	0.00	0.00	0.00	0.62	0.31	0.93	
<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	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	55.27	6.63	0.00	5.00	0.00	0.00	66.90	<b>AUTH TOTAL</b>
PAY	-55.27	-6.63	0.00	-5.00	0.67	0.31	-65.92	
TOT	0.00	0.00	0.00	0.00	0.67	0.31	0.98	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	CTY-MAPLEWOOD
PAY	-27.19	-6.90	0.00	0.00	0.34	0.17	-33.58	
TOT	-27.19	0.00	0.00	0.00	0.34	0.17	-26.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-27.19	-6.90	0.00	-6.00	0.40	0.17	-39.52	
TOT	-27.19	0.00	0.00	-6.00	0.40	0.17	-32.62	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-MARLBOROUGH
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.90	-1.37	0.00	0.00	0.03	0.02	-3.22	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	CTY-NORMANDY
PAY	-25.52	-18.37	0.00	0.00	0.44	0.22	-43.23	
TOT	-25.52	0.00	0.00	0.00	0.44	0.22	-24.86	
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-25.52	-18.37	0.00	0.00	0.44	0.22	-43.23	
TOT	-25.52	0.00	0.00	0.00	0.44	0.22	-24.86	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.51	20.23	0.00	0.00	0.00	0.00	-8.28	CTY-NORTHWOODS
PAY	-28.09	-20.23	0.00	0.00	0.48	0.24	-47.60	
<b>TOT</b>	<b>-56.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-55.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.06	0.00	0.00	0.00	0.20	0.10	-19.76	CTY-NORTHWOODS
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-19.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	-28.51	20.23	0.00	-5.00	0.00	0.00	-13.28	<b>AUTH TOTAL</b>
PAY	-48.15	-20.23	0.00	-5.00	0.73	0.34	-72.31	
<b>TOT</b>	<b>-76.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.73</b>	<b>0.34</b>	<b>-85.59</b>	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-OLIVETTE
PAY	0.00	-6.92	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-10.89</b>	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	<b>AUTH TOTAL</b>
PAY	0.00	-6.92	0.00	-11.00	0.18	0.03	-17.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.00</b>	<b>0.18</b>	<b>0.03</b>	<b>-10.79</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	30.00	0.00	0.00	0.00	0.00	27.83	CTY-OVERLAND
PAY	-41.66	-30.00	0.00	0.00	0.72	0.36	-70.58	
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.75</b>	
ADJ	-2.17	30.00	0.00	0.00	0.00	0.00	27.83	<b>AUTH TOTAL</b>
PAY	-41.66	-30.00	0.00	0.00	0.72	0.36	-70.58	
<b>TOT</b>	<b>-43.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-42.75</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-PINE LAWN
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
TOT	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.48	23.47	0.00	0.00	0.00	0.00	9.99	CTY-RICHMOND HTS
PAY	-33.05	-23.47	0.00	0.00	0.56	0.29	-55.67	
TOT	-46.53	0.00	0.00	0.00	0.56	0.29	-45.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
ADJ	-13.48	23.47	0.00	-6.50	0.00	0.00	3.49	AUTH TOTAL
PAY	-33.05	-23.47	0.00	-19.50	0.76	0.29	-74.97	
TOT	-46.53	0.00	0.00	-26.00	0.76	0.29	-71.48	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	CTY-ST JOHN
PAY	-1.62	-1.17	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-1.62	-1.17	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.62	0.00	0.00	0.00	0.03	0.02	-1.57	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.74	59.24	0.00	0.00	0.00	0.00	12.50	CTY-UNIVERSITY CTY
PAY	-86.04	-59.24	0.00	0.00	1.45	0.73	-143.10	
TOT	-132.78	0.00	0.00	0.00	1.45	0.73	-130.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.13	0.00	0.00	0.00	0.00	41.13	CTY-UNIVERSITY CTY
PAY	-132.15	-41.13	0.00	0.00	1.73	0.87	-170.68	
TOT	-132.15	0.00	0.00	0.00	1.73	0.87	-129.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-52.00	0.33	0.00	-51.67	
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ADJ	-46.74	100.37	0.00	-19.50	0.00	0.00	34.13	AUTH TOTAL
PAY	-218.19	-100.37	0.00	-32.50	3.51	1.60	-345.95	
TOT	-264.93	0.00	0.00	-52.00	3.51	1.60	-311.82	
<hr/>								
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.86	0.00	0.00	0.00	0.00	0.00	-42.86	CTY-VALLEY PARK
TOT	-42.86	0.00	0.00	0.00	0.00	0.00	-42.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	CTY-VALLEY PARK
PAY	0.25	0.13	0.00	0.00	0.00	0.00	0.38	
TOT	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
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ADJ	-42.86	-0.13	0.00	-12.00	0.00	0.00	-54.99	AUTH TOTAL
PAY	0.25	0.13	0.00	0.00	0.00	0.00	0.38	
TOT	-42.61	0.00	0.00	-12.00	0.00	0.00	-54.61	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-VELDA CITY
PAY	-24.13	-17.38	0.00	0.00	0.41	0.21	-40.89	
TOT	-24.13	0.00	0.00	0.00	0.41	0.21	-23.51	
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ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-24.13	-17.38	0.00	0.00	0.41	0.21	-40.89	
TOT	-24.13	0.00	0.00	0.00	0.41	0.21	-23.51	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	CTY-VELDA VILLAGE
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	AUTH TOTAL
TOT	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	CTY-VINITA PARK
PAY	-28.43	-20.46	0.00	0.00	0.48	0.24	-48.17	
TOT	-28.43	0.00	0.00	0.00	0.48	0.24	-27.71	
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ADJ	0.00	20.46	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-28.43	-20.46	0.00	0.00	0.48	0.24	-48.17	
TOT	-28.43	0.00	0.00	0.00	0.48	0.24	-27.71	
<hr/>								
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</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-WARSON WOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-WEBSTER GROVES
PAY	-5.09	-3.46	0.00	0.00	0.08	0.05	-8.42	
TOT	-5.09	0.00	0.00	0.00	0.08	0.05	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.39	0.00	0.00	0.00	0.45	0.23	-44.71	CTY-WEBSTER GROVES
TOT	-45.39	0.00	0.00	0.00	0.45	0.23	-44.71	
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ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-50.48	-3.46	0.00	0.00	0.53	0.28	-53.13	
TOT	-50.48	0.00	0.00	0.00	0.53	0.28	-49.67	
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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-WOODSON TERRAC
PAY	-4.88	-3.52	0.00	0.00	0.09	0.04	-8.27	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
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ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-4.88	-3.52	0.00	-5.00	0.14	0.04	-13.22	
TOT	-4.88	0.00	0.00	-5.00	0.14	0.04	-9.70	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.17	-0.21	0.00	0.00	0.00	0.00	-37.38	CTY-CRESTWOOD
PAY	5.27	0.21	0.00	0.00	-0.05	-0.03	5.40	
TOT	-31.90	0.00	0.00	0.00	-0.05	-0.03	-31.98	
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ADJ	-37.17	-0.21	0.00	0.00	0.00	0.00	-37.38	AUTH TOTAL
PAY	5.27	0.21	0.00	0.00	-0.05	-0.03	5.40	
TOT	-31.90	0.00	0.00	0.00	-0.05	-0.03	-31.98	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	CTY-HANLEY HILLS
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	AUTH TOTAL
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
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	28.07	0.00	0.00	0.00	0.00	28.07	CTY-WELLSTON
PAY	-41.28	-28.07	0.00	0.00	0.69	0.35	-68.31	
TOT	-41.28	0.00	0.00	0.00	0.69	0.35	-40.24	
<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-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	28.07	0.00	0.00	0.00	0.00	28.07	AUTH TOTAL
PAY	-41.28	-28.07	0.00	-28.00	0.97	0.35	-96.03	
TOT	-41.28	0.00	0.00	-28.00	0.97	0.35	-67.96	

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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	18.99	27.61	0.00	0.00	0.00	0.00	46.60	CTY-HAZELWOOD
PAY	-38.96	-27.61	0.00	0.00	0.67	0.33	-65.57	
<b>TOT</b>	<b>-19.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-18.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-102.21	0.00	0.00	0.00	1.02	0.51	-100.68	CTY-HAZELWOOD
<b>TOT</b>	<b>-102.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-100.68</b>	
ADJ	18.99	27.61	0.00	0.00	0.00	0.00	46.60	<b>AUTH TOTAL</b>
PAY	-141.17	-27.61	0.00	0.00	1.69	0.84	-166.25	
<b>TOT</b>	<b>-122.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.84</b>	<b>-119.65</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
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>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	<b>AUTH TOTAL</b>
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>0.00</b>	<b>0.28</b>	<b>0.00</b>	<b>0.28</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	CTY-PAGEDALE
PAY	-22.30	-16.05	0.00	0.00	0.38	0.19	-37.78	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-21.73</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-11.88</b>	
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	<b>AUTH TOTAL</b>
PAY	-22.30	-16.05	0.00	-12.00	0.50	0.19	-49.66	
<b>TOT</b>	<b>-22.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.00</b>	<b>0.50</b>	<b>0.19</b>	<b>-33.61</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.59	0.00	0.00	0.00	0.00	59.59	CTY-GREENDALE
PAY	-82.76	-59.59	0.00	0.00	1.43	0.71	-140.21	
TOT	-82.76	0.00	0.00	0.00	1.43	0.71	-80.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	59.59	0.00	0.00	0.00	0.00	59.59	AUTH TOTAL
PAY	-82.76	-59.59	0.00	-28.00	1.71	0.71	-167.93	
TOT	-82.76	0.00	0.00	-28.00	1.71	0.71	-108.34	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	CTY-BELLEFONTAINE
PAY	-26.45	-6.35	0.00	0.00	0.32	0.16	-32.32	
TOT	-26.45	0.00	0.00	0.00	0.32	0.16	-25.97	
<hr/>								
ADJ	0.00	6.35	0.00	0.00	0.00	0.00	6.35	AUTH TOTAL
PAY	-26.45	-6.35	0.00	0.00	0.32	0.16	-32.32	
TOT	-26.45	0.00	0.00	0.00	0.32	0.16	-25.97	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-RIVERVIEW
PAY	-16.07	-4.74	0.00	0.00	0.21	0.10	-20.50	
TOT	-16.07	0.00	0.00	0.00	0.21	0.10	-15.76	
<hr/>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-16.07	-4.74	0.00	0.00	0.21	0.10	-20.50	
TOT	-16.07	0.00	0.00	0.00	0.21	0.10	-15.76	



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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.65	3.60	0.00	0.00	0.00	0.00	-36.05	CTY-BLACK JACK
PAY	-6.88	-3.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-46.53	0.00	0.00	0.00	0.11	0.05	-46.37	
<hr/>								
ADJ	-39.65	3.60	0.00	0.00	0.00	0.00	-36.05	AUTH TOTAL
PAY	-6.88	-3.60	0.00	0.00	0.11	0.05	-10.32	
TOT	-46.53	0.00	0.00	0.00	0.11	0.05	-46.37	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	5.64	0.00	0.00	0.00	0.00	3.60	CTY-CHESTERFIELD
PAY	-11.92	-5.64	0.00	0.00	0.18	0.09	-17.29	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
<hr/>								
ADJ	-2.04	5.64	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-11.92	-5.64	0.00	0.00	0.18	0.09	-17.29	
TOT	-13.96	0.00	0.00	0.00	0.18	0.09	-13.69	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.44	145.89	0.00	0.00	0.00	0.00	19.45	SHELTERED WORKSHOP
PAY	-237.25	-145.89	0.00	0.00	3.83	1.92	-377.39	
TOT	-363.69	0.00	0.00	0.00	3.83	1.92	-357.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	SHELTERED WORKSHOP
PAY	-97.75	-10.90	0.00	0.00	1.09	0.54	-107.02	
TOT	-97.75	0.00	0.00	0.00	1.09	0.54	-96.12	
<hr/>								
ADJ	-126.44	156.79	0.00	0.00	0.00	0.00	30.35	AUTH TOTAL
PAY	-335.00	-156.79	0.00	0.00	4.92	2.46	-484.41	
TOT	-461.44	0.00	0.00	0.00	4.92	2.46	-454.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-3.73	0.00	0.00	0.00	0.00	-3.73	TIF DIST-VALLEYPAR
PAY	7.17	3.73	0.00	0.00	-0.11	-0.06	10.73	
TOT	7.17	0.00	0.00	0.00	-0.11	-0.06	7.00	
<hr/>								
ADJ	0.00	-3.73	0.00	0.00	0.00	0.00	-3.73	AUTH TOTAL
PAY	7.17	3.73	0.00	0.00	-0.11	-0.06	10.73	
TOT	7.17	0.00	0.00	0.00	-0.11	-0.06	7.00	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	734.07	0.00	0.00	0.00	734.07	PENALTIES
PAY	0.00	0.00	-734.07	0.00	0.00	0.00	-734.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	734.07	0.00	0.00	0.00	734.07	AUTH TOTAL
PAY	0.00	0.00	-734.07	0.00	0.00	0.00	-734.07	
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	-79.37	0.00	0.00	-79.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-367.99	0.00	0.00	-367.99	
TOT	0.00	0.00	0.00	-447.36	0.00	0.00	-447.36	
<hr/>								
ADJ	0.00	0.00	0.00	-79.37	0.00	0.00	-79.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-367.99	0.00	0.00	-367.99	
TOT	0.00	0.00	0.00	-447.36	0.00	0.00	-447.36	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,290.00	0.00	0.00	-1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,884.62	0.00	0.00	-1,884.62	
TOT	0.00	0.00	0.00	-3,174.62	0.00	0.00	-3,174.62	
<hr/>								
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	-1,884.62	0.00	0.00	-1,884.62	
TOT	0.00	0.00	0.00	-3,174.62	0.00	0.00	-3,174.62	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	
TOT	0.00	0.00	0.00	-66.27	0.00	0.00	-66.27	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-26.27	0.00	0.00	-26.27	
TOT	0.00	0.00	0.00	-66.27	0.00	0.00	-66.27	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-258.68	0.00	0.00	-258.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-258.68	0.00	0.00	-258.68	
<hr/>								
PAY	0.00	0.00	0.00	-258.68	0.00	0.00	-258.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-258.68	0.00	0.00	-258.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-520.91	0.00	0.00	-520.91	COMMISSION
TOT	0.00	0.00	0.00	-520.91	0.00	0.00	-520.91	
<hr/>								
PAY	0.00	0.00	0.00	-520.91	0.00	0.00	-520.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-520.91	0.00	0.00	-520.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-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>	
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
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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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.33	68.90	0.00	0.00	0.00	0.00	21.57	ST. OF MISSOURI
PAY	-140.54	-68.90	0.00	0.00	2.10	0.00	-207.34	
<b>TOT</b>	<b>-187.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>0.00</b>	<b>-185.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.69	1.91	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-51.26	-1.91	0.00	0.00	0.53	0.00	-52.64	
<b>TOT</b>	<b>-52.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-52.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ST. OF MISSOURI
PAY	-2.56	-1.62	0.00	0.00	0.05	0.00	-4.13	
<b>TOT</b>	<b>-2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-2.51</b>	
<hr/>								
ADJ	-49.02	72.43	0.00	0.00	0.00	0.00	23.41	<b>AUTH TOTAL</b>
PAY	-194.36	-72.43	0.00	0.00	2.68	0.00	-264.11	
<b>TOT</b>	<b>-243.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>-240.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-299.42	436.89	0.00	0.00	0.00	0.00	137.47	COUNTY GENERAL
PAY	-889.58	-436.89	0.00	0.00	13.27	6.63	-1,306.57	
<b>TOT</b>	<b>-1,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.63</b>	<b>-1,169.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.66	12.34	0.00	0.00	0.00	0.00	1.68	COUNTY GENERAL
PAY	-324.63	-12.34	0.00	0.00	3.37	1.68	-331.92	
<b>TOT</b>	<b>-335.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-330.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	COUNTY GENERAL
PAY	-29.82	-18.86	0.00	0.00	0.49	0.24	-47.95	
<b>TOT</b>	<b>-29.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-29.09</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	210.00	0.00	0.00	210.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-305.00	0.00	0.00	-305.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	
<hr/>								
ADJ	-310.08	468.09	0.00	210.00	0.00	0.00	368.01	<b>AUTH TOTAL</b>
PAY	-1,244.03	-468.09	0.00	-305.00	17.13	8.55	-1,991.44	
<b>TOT</b>	<b>-1,554.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-95.00</b>	<b>17.13</b>	<b>8.55</b>	<b>-1,623.43</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	-236.57	344.60	0.00	0.00	0.00	0.00	108.03	COUNTY HEALTH FUND
PAY	-702.78	-344.60	0.00	0.00	10.48	5.23	-1,031.67	
<b>TOT</b>	<b>-939.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.23</b>	<b>-923.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.43	9.68	0.00	0.00	0.00	0.00	1.25	COUNTY HEALTH FUND
PAY	-256.25	-9.68	0.00	0.00	2.66	1.33	-261.94	
<b>TOT</b>	<b>-264.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-260.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	COUNTY HEALTH FUND
PAY	-25.58	-16.18	0.00	0.00	0.42	0.21	-41.13	
<b>TOT</b>	<b>-25.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-24.95</b>	
<hr/>								
ADJ	-245.00	370.46	0.00	0.00	0.00	0.00	125.46	<b>AUTH TOTAL</b>
PAY	-984.61	-370.46	0.00	0.00	13.56	6.77	-1,334.74	
<b>TOT</b>	<b>-1,229.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.56</b>	<b>6.77</b>	<b>-1,209.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-78.90	114.85	0.00	0.00	0.00	0.00	35.95	CO. PARK MAINT.
PAY	-234.41	-114.85	0.00	0.00	3.49	1.74	-344.03	
<b>TOT</b>	<b>-313.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-308.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.81	3.21	0.00	0.00	0.00	0.00	0.40	CO. PARK MAINT.
PAY	-85.45	-3.21	0.00	0.00	0.88	0.45	-87.33	
<b>TOT</b>	<b>-88.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.45</b>	<b>-86.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CO. PARK MAINT.
PAY	-4.26	-2.70	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.16</b>	
<hr/>								
ADJ	-81.71	120.76	0.00	0.00	0.00	0.00	39.05	<b>AUTH TOTAL</b>
PAY	-324.12	-120.76	0.00	0.00	4.44	2.22	-438.22	
<b>TOT</b>	<b>-405.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-399.17</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	-99.31	144.70	0.00	0.00	0.00	0.00	45.39	COUNTY BOND RETIRE
PAY	-295.08	-144.70	0.00	0.00	4.40	2.20	-433.18	
<b>TOT</b>	<b>-394.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.40</b>	<b>2.20</b>	<b>-387.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.54	4.07	0.00	0.00	0.00	0.00	0.53	COUNTY BOND RETIRE
PAY	-107.62	-4.07	0.00	0.00	1.12	0.56	-110.01	
<b>TOT</b>	<b>-111.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-109.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	13.94	0.00	0.00	0.00	0.00	13.94	COUNTY BOND RETIRE
PAY	-22.03	-13.94	0.00	0.00	0.36	0.18	-35.43	
<b>TOT</b>	<b>-22.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.49</b>	
<hr/>								
ADJ	-102.85	162.71	0.00	0.00	0.00	0.00	59.86	<b>AUTH TOTAL</b>
PAY	-424.73	-162.71	0.00	0.00	5.88	2.94	-578.62	
<b>TOT</b>	<b>-527.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-518.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.29	83.20	0.00	0.00	0.00	0.00	60.91	ROAD & BRIDGE
PAY	-171.42	-83.20	0.00	0.00	2.54	1.28	-250.80	
<b>TOT</b>	<b>-193.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.28</b>	<b>-189.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.83	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-50.58	3.83	0.00	0.00	0.47	0.23	-46.05	
<b>TOT</b>	<b>-50.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-49.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-15.35	-9.71	0.00	0.00	0.25	0.13	-24.68	
<b>TOT</b>	<b>-15.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.97</b>	
<hr/>								
ADJ	-22.29	89.08	0.00	0.00	0.00	0.00	66.79	<b>AUTH TOTAL</b>
PAY	-237.35	-89.08	0.00	0.00	3.26	1.64	-321.53	
<b>TOT</b>	<b>-259.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.64</b>	<b>-254.74</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	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.59	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-5.51	-0.59	0.00	0.00	0.07	0.03	-6.00	
TOT	-5.62	0.00	0.00	0.00	0.07	0.03	-5.52	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	ROAD & BRIDGE
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-0.11	0.59	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-6.14	-0.59	0.00	0.00	0.08	0.03	-6.62	
TOT	-6.25	0.00	0.00	0.00	0.08	0.03	-6.14	
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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.36	-1.27	0.00	0.00	0.03	0.02	-3.58	
TOT	-2.36	0.00	0.00	0.00	0.03	0.02	-2.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-3.29	-0.82	0.00	0.00	0.04	0.02	-4.05	
TOT	-3.29	0.00	0.00	0.00	0.04	0.02	-3.23	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-5.65	-2.09	0.00	0.00	0.07	0.04	-7.63	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	0.00	-1.08	0.00	0.00	0.01	0.01	-1.06	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.00	0.00	-4.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.35	0.00	0.00	0.00	0.00	-9.35	ROAD & BRIDGE
PAY	23.63	9.35	0.00	0.00	-0.33	-0.17	32.48	
TOT	23.63	0.00	0.00	0.00	-0.33	-0.17	23.13	
ADJ	-4.05	-9.35	0.00	0.00	0.00	0.00	-13.40	AUTH TOTAL
PAY	23.63	9.35	0.00	0.00	-0.33	-0.17	32.48	
TOT	19.58	0.00	0.00	0.00	-0.33	-0.17	19.08	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-8.29	-4.89	0.00	0.00	0.13	0.06	-12.99	
TOT	-8.29	0.00	0.00	0.00	0.13	0.06	-8.10	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-8.29	-4.89	0.00	0.00	0.13	0.06	-12.99	
TOT	-8.29	0.00	0.00	0.00	0.13	0.06	-8.10	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.13	1.99	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-3.70	-1.99	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<hr/>								
ADJ	-0.13	1.99	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-3.70	-1.99	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.83	0.00	0.00	0.00	0.06	0.03	-3.74	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	ROAD & BRIDGE
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.65	1.00	0.00	0.00	0.00	0.00	-6.65	ROAD & BRIDGE
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-9.51	0.00	0.00	0.00	0.03	0.02	-9.46	
<hr/>								
ADJ	-7.65	1.00	0.00	0.00	0.00	0.00	-6.65	AUTH TOTAL
PAY	-1.86	-1.00	0.00	0.00	0.03	0.02	-2.81	
TOT	-9.51	0.00	0.00	0.00	0.03	0.02	-9.46	





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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.62	14.28	0.00	0.00	0.00	0.00	-8.34	ROAD & BRIDGE
PAY	-29.74	-14.28	0.00	0.00	0.44	0.22	-43.36	
TOT	-52.36	0.00	0.00	0.00	0.44	0.22	-51.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-9.24	-4.72	0.00	0.00	0.14	0.07	-13.75	
TOT	-9.24	0.00	0.00	0.00	0.14	0.07	-9.03	
<hr/>								
ADJ	-22.62	19.00	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	-38.98	-19.00	0.00	0.00	0.58	0.29	-57.11	
TOT	-61.60	0.00	0.00	0.00	0.58	0.29	-60.73	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-35.76	0.00	0.00	0.00	0.00	-35.76	ROAD & BRIDGE
PAY	71.00	35.76	0.00	0.00	-1.07	-0.54	105.15	
TOT	71.00	0.00	0.00	0.00	-1.07	-0.54	69.39	
<hr/>								
ADJ	0.00	-35.76	0.00	0.00	0.00	0.00	-35.76	AUTH TOTAL
PAY	71.00	35.76	0.00	0.00	-1.07	-0.54	105.15	
TOT	71.00	0.00	0.00	0.00	-1.07	-0.54	69.39	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
<hr/>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	AUTH TOTAL
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.79	8.75	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-18.10	-8.75	0.00	0.00	0.27	0.13	-26.45	
TOT	-28.89	0.00	0.00	0.00	0.27	0.13	-28.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-32.85	-7.92	0.00	0.00	0.41	0.20	-40.16	
TOT	-32.85	0.00	0.00	0.00	0.41	0.20	-32.24	
ADJ	-10.79	16.67	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-50.95	-16.67	0.00	0.00	0.68	0.33	-66.61	
TOT	-61.74	0.00	0.00	0.00	0.68	0.33	-60.73	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.89	4.50	0.00	0.00	0.00	0.00	2.61	ROAD & BRIDGE
PAY	-8.34	-4.50	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.23	0.00	0.00	0.00	0.13	0.06	-10.04	
ADJ	-1.89	4.50	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-8.34	-4.50	0.00	0.00	0.13	0.06	-12.65	
TOT	-10.23	0.00	0.00	0.00	0.13	0.06	-10.04	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.32	2.64	0.00	0.00	0.00	0.00	-3.68	ROAD & BRIDGE
PAY	-5.07	-2.64	0.00	0.00	0.08	0.04	-7.59	
TOT	-11.39	0.00	0.00	0.00	0.08	0.04	-11.27	
ADJ	-6.32	2.64	0.00	0.00	0.00	0.00	-3.68	AUTH TOTAL
PAY	-5.07	-2.64	0.00	0.00	0.08	0.04	-7.59	
TOT	-11.39	0.00	0.00	0.00	0.08	0.04	-11.27	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	ROAD & BRIDGE
PAY	-14.23	-8.03	0.00	0.00	0.22	0.11	-21.93	
TOT	-14.23	0.00	0.00	0.00	0.22	0.11	-13.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	ROAD & BRIDGE
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	AUTH TOTAL
PAY	-15.56	-8.03	0.00	0.00	0.23	0.12	-23.24	
TOT	-15.56	0.00	0.00	0.00	0.23	0.12	-15.21	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	1.18	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-5.12	0.00	0.00	0.00	0.03	0.02	-5.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-2.55	-0.34	0.00	0.00	0.03	0.01	-2.85	
TOT	-2.55	0.00	0.00	0.00	0.03	0.01	-2.51	
ADJ	-2.94	1.52	0.00	0.00	0.00	0.00	-1.42	AUTH TOTAL
PAY	-4.73	-1.52	0.00	0.00	0.06	0.03	-6.16	
TOT	-7.67	0.00	0.00	0.00	0.06	0.03	-7.58	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.67	-0.36	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	ROAD & BRIDGE
PAY	-26.66	-14.40	0.00	0.00	0.41	0.20	-40.45	
TOT	-26.66	0.00	0.00	0.00	0.41	0.20	-26.05	
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-27.33	-14.76	0.00	0.00	0.42	0.20	-41.47	
TOT	-27.33	0.00	0.00	0.00	0.42	0.20	-26.71	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.90	10.51	0.00	0.00	0.00	0.00	6.61	ROAD & BRIDGE
PAY	-21.33	-10.51	0.00	0.00	0.32	0.16	-31.36	
TOT	-25.23	0.00	0.00	0.00	0.32	0.16	-24.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	ROAD & BRIDGE
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
ADJ	-3.90	10.51	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-23.12	-10.51	0.00	0.00	0.34	0.17	-33.12	
TOT	-27.02	0.00	0.00	0.00	0.34	0.17	-26.51	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	ROAD & BRIDGE
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	1.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-3.45	-1.87	0.00	0.00	0.05	0.03	-5.24	
TOT	-4.45	0.00	0.00	0.00	0.05	0.03	-4.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-7.03	0.00	0.00	0.00	0.00	-7.03	ROAD & BRIDGE
PAY	11.89	7.03	0.00	0.00	-0.19	-0.10	18.63	
TOT	11.89	0.00	0.00	0.00	-0.19	-0.10	11.60	
ADJ	-1.00	-5.16	0.00	0.00	0.00	0.00	-6.16	AUTH TOTAL
PAY	8.44	5.16	0.00	0.00	-0.14	-0.07	13.39	
TOT	7.44	0.00	0.00	0.00	-0.14	-0.07	7.23	





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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-6.33	-1.76	0.00	0.00	0.08	0.04	-7.97	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-8.25	-1.76	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-10.24	-5.53	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-10.24	-5.53	0.00	0.00	0.16	0.08	-15.53	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-3.94	-2.13	0.00	0.00	0.06	0.03	-5.98	
TOT	-3.94	0.00	0.00	0.00	0.06	0.03	-3.85	



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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-8.77	-4.65	0.00	0.00	0.14	0.06	-13.22	
TOT	-8.77	0.00	0.00	0.00	0.14	0.06	-8.57	
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ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-8.77	-4.65	0.00	0.00	0.14	0.06	-13.22	
TOT	-8.77	0.00	0.00	0.00	0.14	0.06	-8.57	
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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.57	2.44	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-10.28	-2.44	0.00	0.00	0.12	0.06	-12.54	
TOT	-12.85	0.00	0.00	0.00	0.12	0.06	-12.67	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.06	0.00	0.00	0.00	0.00	-9.06	ROAD & BRIDGE
PAY	17.43	9.06	0.00	0.00	-0.26	-0.14	26.09	
TOT	17.43	0.00	0.00	0.00	-0.26	-0.14	17.03	
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ADJ	-2.57	-6.62	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	7.15	6.62	0.00	0.00	-0.14	-0.08	13.55	
TOT	4.58	0.00	0.00	0.00	-0.14	-0.08	4.36	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-2.07	-1.12	0.00	0.00	0.03	0.02	-3.14	
TOT	-2.07	0.00	0.00	0.00	0.03	0.02	-2.02	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	ROAD & BRIDGE
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
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ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-3.70	-1.12	0.00	0.00	0.05	0.03	-4.74	
TOT	-3.70	0.00	0.00	0.00	0.05	0.03	-3.62	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	3.11	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4.76	-3.11	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.95	0.00	0.00	0.00	0.08	0.04	-5.83	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	ROAD & BRIDGE
TOT	-2.81	0.00	0.00	0.00	0.03	0.01	-2.77	
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ADJ	-1.19	3.11	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-7.57	-3.11	0.00	0.00	0.11	0.05	-10.52	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	1.69	0.00	0.00	0.00	0.00	5.33	ROAD & BRIDGE
PAY	-3.13	-1.69	0.00	0.00	0.05	0.03	-4.74	
TOT	0.51	0.00	0.00	0.00	0.05	0.03	0.59	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.09	0.04	-8.40	
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ADJ	3.64	1.69	0.00	0.00	0.00	0.00	5.33	AUTH TOTAL
PAY	-11.66	-1.69	0.00	0.00	0.14	0.07	-13.14	
TOT	-8.02	0.00	0.00	0.00	0.14	0.07	-7.81	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	ROAD & BRIDGE
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
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ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-1.55	-0.06	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.55	0.00	0.00	0.00	0.01	0.01	-1.53	
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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
TOT	2.28	0.00	0.00	0.00	0.00	0.00	2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-14.18	-6.76	0.00	0.00	0.21	0.10	-20.63	
TOT	-14.18	0.00	0.00	0.00	0.21	0.10	-13.87	
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ADJ	2.28	6.76	0.00	0.00	0.00	0.00	9.04	AUTH TOTAL
PAY	-14.18	-6.76	0.00	0.00	0.21	0.10	-20.63	
TOT	-11.90	0.00	0.00	0.00	0.21	0.10	-11.59	
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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.27	6.01	0.00	0.00	0.00	0.00	8.28	ROAD & BRIDGE
PAY	-11.13	-6.01	0.00	0.00	0.17	0.09	-16.88	
TOT	-8.86	0.00	0.00	0.00	0.17	0.09	-8.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.88	-12.68	0.00	0.00	0.00	0.00	-17.56	ROAD & BRIDGE
PAY	17.10	12.68	0.00	0.00	-0.30	-0.15	29.33	
TOT	12.22	0.00	0.00	0.00	-0.30	-0.15	11.77	
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ADJ	-2.61	-6.67	0.00	0.00	0.00	0.00	-9.28	AUTH TOTAL
PAY	5.97	6.67	0.00	0.00	-0.13	-0.06	12.45	
TOT	3.36	0.00	0.00	0.00	-0.13	-0.06	3.17	



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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-6.05	-2.56	0.00	0.00	0.09	0.04	-8.48	
TOT	-6.05	0.00	0.00	0.00	0.09	0.04	-5.92	
<hr/>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	AUTH TOTAL
PAY	-7.29	-3.23	0.00	0.00	0.11	0.05	-10.36	
TOT	-7.29	0.00	0.00	0.00	0.11	0.05	-7.13	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-2.35	-1.27	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.35	0.00	0.00	0.00	0.03	0.02	-2.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-5.41	-0.34	0.00	0.00	0.05	0.03	-5.67	
TOT	-5.41	0.00	0.00	0.00	0.05	0.03	-5.33	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-7.76	-1.61	0.00	0.00	0.08	0.05	-9.24	
TOT	-7.76	0.00	0.00	0.00	0.08	0.05	-7.63	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	ROAD & BRIDGE
PAY	-18.27	-9.87	0.00	0.00	0.28	0.14	-27.72	
TOT	-18.27	0.00	0.00	0.00	0.28	0.14	-17.85	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-18.27	-9.87	0.00	0.00	0.28	0.14	-27.72	
TOT	-18.27	0.00	0.00	0.00	0.28	0.14	-17.85	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.48	-1.34	0.00	0.00	0.03	0.02	-3.77	
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	12.61	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-36.80	-12.61	0.00	0.00	0.50	0.24	-48.67	
TOT	-36.80	0.00	0.00	0.00	0.50	0.24	-36.06	
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ADJ	0.00	13.95	0.00	0.00	0.00	0.00	13.95	AUTH TOTAL
PAY	-39.28	-13.95	0.00	0.00	0.53	0.26	-52.44	
TOT	-39.28	0.00	0.00	0.00	0.53	0.26	-38.49	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.86	6.32	0.00	0.00	0.00	0.00	-4.54	ROAD & BRIDGE
PAY	-14.08	-6.32	0.00	0.00	0.20	0.10	-20.10	
TOT	-24.94	0.00	0.00	0.00	0.20	0.10	-24.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.64	0.00	0.00	0.00	0.00	22.64	ROAD & BRIDGE
PAY	-41.93	-22.64	0.00	0.00	0.65	0.32	-63.60	
TOT	-41.93	0.00	0.00	0.00	0.65	0.32	-40.96	
<hr/>								
ADJ	-10.86	28.96	0.00	0.00	0.00	0.00	18.10	AUTH TOTAL
PAY	-56.01	-28.96	0.00	0.00	0.85	0.42	-83.70	
TOT	-66.87	0.00	0.00	0.00	0.85	0.42	-65.60	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.61	1.27	0.00	0.00	0.00	0.00	-7.34	ROAD & BRIDGE
PAY	-6.46	-1.27	0.00	0.00	0.07	0.04	-7.62	
<b>TOT</b>	<b>-15.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-14.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.05	0.00	0.00	0.00	0.00	23.05	ROAD & BRIDGE
PAY	-47.09	-23.05	0.00	0.00	0.70	0.36	-69.08	
<b>TOT</b>	<b>-47.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-46.03</b>	
ADJ	-8.61	24.32	0.00	0.00	0.00	0.00	15.71	<b>AUTH TOTAL</b>
PAY	-53.55	-24.32	0.00	0.00	0.77	0.40	-76.70	
<b>TOT</b>	<b>-62.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.40</b>	<b>-60.99</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.93	4.65	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-8.62	-4.65	0.00	0.00	0.14	0.06	-13.07	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-17.35</b>	
ADJ	-8.93	4.65	0.00	0.00	0.00	0.00	-4.28	<b>AUTH TOTAL</b>
PAY	-8.62	-4.65	0.00	0.00	0.14	0.06	-13.07	
<b>TOT</b>	<b>-17.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-17.35</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	ROAD & BRIDGE
PAY	-21.36	-10.54	0.00	0.00	0.32	0.16	-31.42	
<b>TOT</b>	<b>-21.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-20.88</b>	
<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	-2.86	-0.46	0.00	0.00	0.03	0.01	-3.28	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.82</b>	
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	<b>AUTH TOTAL</b>
PAY	-24.22	-11.00	0.00	0.00	0.35	0.17	-34.70	
<b>TOT</b>	<b>-24.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-23.70</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-10.73	-5.79	0.00	0.00	0.17	0.08	-16.27	
TOT	-10.73	0.00	0.00	0.00	0.17	0.08	-10.48	
<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	-6.33	-0.15	0.00	0.00	0.06	0.03	-6.39	
TOT	-6.33	0.00	0.00	0.00	0.06	0.03	-6.24	
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	AUTH TOTAL
PAY	-17.06	-5.94	0.00	0.00	0.23	0.11	-22.66	
TOT	-17.06	0.00	0.00	0.00	0.23	0.11	-16.72	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	ROAD & BRIDGE
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	AUTH TOTAL
PAY	1.02	0.00	0.00	0.00	-0.01	-0.01	1.00	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.45	1.49	0.00	0.00	0.00	0.00	-6.96	ROAD & BRIDGE
PAY	-2.76	-1.49	0.00	0.00	0.04	0.02	-4.19	
TOT	-11.21	0.00	0.00	0.00	0.04	0.02	-11.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-9.51	0.00	0.00	0.00	0.00	-9.51	ROAD & BRIDGE
PAY	10.34	9.51	0.00	0.00	-0.20	-0.10	19.55	
TOT	10.34	0.00	0.00	0.00	-0.20	-0.10	10.04	
ADJ	-8.45	-8.02	0.00	0.00	0.00	0.00	-16.47	AUTH TOTAL
PAY	7.58	8.02	0.00	0.00	-0.16	-0.08	15.36	
TOT	-0.87	0.00	0.00	0.00	-0.16	-0.08	-1.11	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	1.84	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-3.40	-1.84	0.00	0.00	0.05	0.03	-5.16	
TOT	-4.98	0.00	0.00	0.00	0.05	0.03	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.61	0.00	0.00	0.00	0.00	17.61	ROAD & BRIDGE
PAY	-35.37	-17.61	0.00	0.00	0.53	0.27	-52.18	
TOT	-35.37	0.00	0.00	0.00	0.53	0.27	-34.57	
ADJ	-1.58	19.45	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-38.77	-19.45	0.00	0.00	0.58	0.30	-57.34	
TOT	-40.35	0.00	0.00	0.00	0.58	0.30	-39.47	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.20	10.34	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-19.41	-10.34	0.00	0.00	0.29	0.15	-29.31	
TOT	-22.61	0.00	0.00	0.00	0.29	0.15	-22.17	
ADJ	-3.20	10.34	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-19.41	-10.34	0.00	0.00	0.29	0.15	-29.31	
TOT	-22.61	0.00	0.00	0.00	0.29	0.15	-22.17	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	1.46	0.00	0.00	0.00	0.00	-2.04	ROAD & BRIDGE
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-6.20	0.00	0.00	0.00	0.04	0.02	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-38.62	0.00	0.00	0.00	0.00	-38.62	ROAD & BRIDGE
PAY	74.28	38.62	0.00	0.00	-1.13	-0.56	111.21	
TOT	74.28	0.00	0.00	0.00	-1.13	-0.56	72.59	
ADJ	-3.50	-37.16	0.00	0.00	0.00	0.00	-40.66	AUTH TOTAL
PAY	71.58	37.16	0.00	0.00	-1.09	-0.54	107.11	
TOT	68.08	0.00	0.00	0.00	-1.09	-0.54	66.45	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-315.79	460.16	0.00	0.00	0.00	0.00	144.37	ST L COMM COLL
PAY	-938.16	-460.16	0.00	0.00	13.98	6.99	-1,377.35	
<b>TOT</b>	<b>-1,253.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.98</b>	<b>6.99</b>	<b>-1,232.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.26	12.94	0.00	0.00	0.00	0.00	1.68	ST L COMM COLL
PAY	-342.14	-12.94	0.00	0.00	3.55	1.77	-349.76	
<b>TOT</b>	<b>-353.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-348.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	11.87	0.00	0.00	0.00	0.00	11.87	ST L COMM COLL
PAY	-18.76	-11.87	0.00	0.00	0.31	0.15	-30.17	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.30</b>	
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ADJ	-327.05	484.97	0.00	0.00	0.00	0.00	157.92	<b>AUTH TOTAL</b>
PAY	-1,299.06	-484.97	0.00	0.00	17.84	8.91	-1,757.28	
<b>TOT</b>	<b>-1,626.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.84</b>	<b>8.91</b>	<b>-1,599.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,432.31	2,086.99	0.00	0.00	0.00	0.00	654.68	SPEC SCH DIST
PAY	-4,254.89	-2,086.99	0.00	0.00	63.42	31.70	-6,246.76	
<b>TOT</b>	<b>-5,687.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.42</b>	<b>31.70</b>	<b>-5,592.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.06	58.73	0.00	0.00	0.00	0.00	7.67	SPEC SCH DIST
PAY	-1,551.85	-58.73	0.00	0.00	16.11	8.05	-1,586.42	
<b>TOT</b>	<b>-1,602.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.11</b>	<b>8.05</b>	<b>-1,578.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	28.86	0.00	0.00	0.00	0.00	28.86	SPEC SCH DIST
PAY	-45.61	-28.86	0.00	0.00	0.75	0.37	-73.35	
<b>TOT</b>	<b>-45.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-44.49</b>	
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ADJ	-1,483.37	2,174.58	0.00	0.00	0.00	0.00	691.21	<b>AUTH TOTAL</b>
PAY	-5,852.35	-2,174.58	0.00	0.00	80.28	40.12	-7,906.53	
<b>TOT</b>	<b>-7,335.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.28</b>	<b>40.12</b>	<b>-7,215.32</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-367.39	535.32	0.00	0.00	0.00	0.00	167.93	MET ZOO MUS DIST
PAY	-1,091.37	-535.32	0.00	0.00	16.26	8.14	-1,602.29	
<b>TOT</b>	<b>-1,458.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.26</b>	<b>8.14</b>	<b>-1,434.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.10	15.10	0.00	0.00	0.00	0.00	2.00	MET ZOO MUS DIST
PAY	-398.04	-15.10	0.00	0.00	4.13	2.07	-406.94	
<b>TOT</b>	<b>-411.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-404.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	12.79	0.00	0.00	0.00	0.00	12.79	MET ZOO MUS DIST
PAY	-20.22	-12.79	0.00	0.00	0.33	0.16	-32.52	
<b>TOT</b>	<b>-20.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-19.73</b>	
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ADJ	-380.49	563.21	0.00	0.00	0.00	0.00	182.72	<b>AUTH TOTAL</b>
PAY	-1,509.63	-563.21	0.00	0.00	20.72	10.37	-2,041.75	
<b>TOT</b>	<b>-1,890.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.72</b>	<b>10.37</b>	<b>-1,859.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.41	322.77	0.00	0.00	0.00	0.00	107.36	COUNTY LIBRARY
PAY	-653.07	-322.77	0.00	0.00	9.76	4.88	-961.20	
<b>TOT</b>	<b>-868.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.76</b>	<b>4.88</b>	<b>-853.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.87	27.41	0.00	0.00	0.00	0.00	19.54	COUNTY LIBRARY
PAY	-257.94	-27.41	0.00	0.00	2.85	1.43	-281.07	
<b>TOT</b>	<b>-265.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-261.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	COUNTY LIBRARY
PAY	-15.41	-9.75	0.00	0.00	0.25	0.13	-24.78	
<b>TOT</b>	<b>-15.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-15.03</b>	
<hr/>								
ADJ	-223.28	359.93	0.00	0.00	0.00	0.00	136.65	<b>AUTH TOTAL</b>
PAY	-926.42	-359.93	0.00	0.00	12.86	6.44	-1,267.05	
<b>TOT</b>	<b>-1,149.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.44</b>	<b>-1,130.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	3.51	0.00	0.00	0.00	0.00	2.81	FERGUSON LIBRARY
PAY	-6.49	-3.51	0.00	0.00	0.10	0.05	-9.85	
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.04</b>	
<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	-22.53	-0.56	0.00	0.00	0.24	0.11	-22.74	
<b>TOT</b>	<b>-22.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-22.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<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	-0.70	4.16	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-29.16	-4.16	0.00	0.00	0.34	0.16	-32.82	
<b>TOT</b>	<b>-29.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-29.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.36	-0.23	0.00	0.00	0.00	0.00	-0.59	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.23	9.38	0.00	0.00	0.00	0.00	5.15	KIRKWOOD LIBRARY
PAY	-17.37	-9.38	0.00	0.00	0.26	0.14	-26.35	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.20</b>	
<hr/>								
ADJ	-4.23	9.38	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-17.37	-9.38	0.00	0.00	0.26	0.14	-26.35	
<b>TOT</b>	<b>-21.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-21.20</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.59	0.00	0.00	0.00	0.00	0.00	4.59	VALLEY PARK LIBRAR
TOT	4.59	0.00	0.00	0.00	0.00	0.00	4.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	VALLEY PARK LIBRAR
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
ADJ	4.59	-0.02	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	0.05	0.02	0.00	0.00	0.00	0.00	0.07	
TOT	4.64	0.00	0.00	0.00	0.00	0.00	4.64	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROCK HILL LIBRARY
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.73	-2.01	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.73	0.00	0.00	0.00	0.06	0.03	-3.64	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	4.18	0.00	0.00	0.00	0.00	-0.23	WEBSTER LIBRARY
PAY	-17.60	-4.18	0.00	0.00	0.22	0.11	-21.45	
TOT	-22.01	0.00	0.00	0.00	0.22	0.11	-21.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-11.57	0.00	0.00	0.00	0.00	-11.57	WEBSTER LIBRARY
PAY	22.24	11.57	0.00	0.00	-0.34	-0.17	33.30	
TOT	22.24	0.00	0.00	0.00	-0.34	-0.17	21.73	
ADJ	-4.41	-7.39	0.00	0.00	0.00	0.00	-11.80	AUTH TOTAL
PAY	4.64	7.39	0.00	0.00	-0.12	-0.06	11.85	
TOT	0.23	0.00	0.00	0.00	-0.12	-0.06	0.05	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-800.26	556.02	0.00	0.00	0.00	0.00	-244.24	SCH-AFFTON
PAY	-1,029.65	-556.02	0.00	0.00	15.86	7.93	-1,561.88	
TOT	-1,829.91	0.00	0.00	0.00	15.86	7.93	-1,806.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	SCH-AFFTON
PAY	-3.48	-2.20	0.00	0.00	0.05	0.03	-5.60	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
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ADJ	-800.26	558.22	0.00	0.00	0.00	0.00	-242.04	AUTH TOTAL
PAY	-1,033.13	-558.22	0.00	0.00	15.91	7.96	-1,567.48	
TOT	-1,833.39	0.00	0.00	0.00	15.91	7.96	-1,809.52	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	112.99	0.00	0.00	0.00	0.00	112.99	SCH-BAYLESS
PAY	-207.32	-112.99	0.00	0.00	3.20	1.60	-315.51	
TOT	-207.32	0.00	0.00	0.00	3.20	1.60	-202.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-BAYLESS
PAY	-0.40	-0.25	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
ADJ	0.00	113.24	0.00	0.00	0.00	0.00	113.24	AUTH TOTAL
PAY	-207.72	-113.24	0.00	0.00	3.20	1.60	-316.16	
TOT	-207.72	0.00	0.00	0.00	3.20	1.60	-202.92	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.63	23.21	0.00	0.00	0.00	0.00	-112.42	SCH-BRENTWOOD
PAY	-44.63	-23.21	0.00	0.00	0.68	0.34	-66.82	
TOT	-180.26	0.00	0.00	0.00	0.68	0.34	-179.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-244.33	0.00	0.00	0.00	0.00	-244.33	SCH-BRENTWOOD
PAY	617.05	244.33	0.00	0.00	-8.61	-4.31	848.46	
TOT	617.05	0.00	0.00	0.00	-8.61	-4.31	604.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	SCH-BRENTWOOD
PAY	-8.41	-5.32	0.00	0.00	0.13	0.07	-13.53	
TOT	-8.41	0.00	0.00	0.00	0.13	0.07	-8.21	
<hr/>								
ADJ	-135.63	-215.80	0.00	0.00	0.00	0.00	-351.43	AUTH TOTAL
PAY	564.01	215.80	0.00	0.00	-7.80	-3.90	768.11	
TOT	428.38	0.00	0.00	0.00	-7.80	-3.90	416.68	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.56	72.20	0.00	0.00	0.00	0.00	67.64	SCH-CLAYTON
PAY	-133.68	-72.20	0.00	0.00	2.06	1.03	-202.79	
TOT	-138.24	0.00	0.00	0.00	2.06	1.03	-135.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	SCH-CLAYTON
PAY	-6.98	-4.42	0.00	0.00	0.11	0.05	-11.24	
TOT	-6.98	0.00	0.00	0.00	0.11	0.05	-6.82	
<hr/>								
ADJ	-4.56	76.62	0.00	0.00	0.00	0.00	72.06	AUTH TOTAL
PAY	-140.66	-76.62	0.00	0.00	2.17	1.08	-214.03	
TOT	-145.22	0.00	0.00	0.00	2.17	1.08	-141.97	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,821.74	642.23	0.00	0.00	0.00	0.00	-1,179.51	SCH-PARKWAY
PAY	-1,348.69	-642.23	0.00	0.00	19.91	9.95	-1,961.06	
<b>TOT</b>	<b>-3,170.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.91</b>	<b>9.95</b>	<b>-3,140.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	709.19	0.00	0.00	0.00	0.00	709.19	SCH-PARKWAY
PAY	-1,477.22	-709.19	0.00	0.00	21.86	10.94	-2,153.61	
<b>TOT</b>	<b>-1,477.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.86</b>	<b>10.94</b>	<b>-1,444.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	SCH-PARKWAY
PAY	-33.81	-21.39	0.00	0.00	0.55	0.28	-54.37	
<b>TOT</b>	<b>-33.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-32.98</b>	
<hr/>								
ADJ	-1,821.74	1,372.81	0.00	0.00	0.00	0.00	-448.93	<b>AUTH TOTAL</b>
PAY	-2,859.72	-1,372.81	0.00	0.00	42.32	21.17	-4,169.04	
<b>TOT</b>	<b>-4,681.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.32</b>	<b>21.17</b>	<b>-4,617.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-368.69	417.47	0.00	0.00	0.00	0.00	48.78	SCH-ROCKWOOD
PAY	-772.38	-417.47	0.00	0.00	11.89	5.95	-1,172.01	
<b>TOT</b>	<b>-1,141.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.89</b>	<b>5.95</b>	<b>-1,123.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,465.35	0.00	0.00	0.00	0.00	-1,465.35	SCH-ROCKWOOD
PAY	2,293.57	1,465.35	0.00	0.00	-37.59	-18.80	3,702.53	
<b>TOT</b>	<b>2,293.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.59</b>	<b>-18.80</b>	<b>2,237.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	49.27	0.00	0.00	0.00	0.00	49.27	SCH-ROCKWOOD
PAY	-77.88	-49.27	0.00	0.00	1.27	0.64	-125.24	
<b>TOT</b>	<b>-77.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-75.97</b>	
<hr/>								
ADJ	-368.69	-998.61	0.00	0.00	0.00	0.00	-1,367.30	<b>AUTH TOTAL</b>
PAY	1,443.31	998.61	0.00	0.00	-24.43	-12.21	2,405.28	
<b>TOT</b>	<b>1,074.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.43</b>	<b>-12.21</b>	<b>1,037.98</b>	





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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.92	7.75	0.00	0.00	0.00	0.00	160.67	SCH-HANCOCK
PAY	-14.34	-7.75	0.00	0.00	0.22	0.11	-21.76	
<b>TOT</b>	<b>138.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>138.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-79.08	0.00	0.00	0.00	0.79	0.40	-77.89	SCH-HANCOCK
<b>TOT</b>	<b>-79.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-77.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-HANCOCK
PAY	-0.64	-0.40	0.00	0.00	0.01	0.00	-1.03	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
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ADJ	152.92	8.15	0.00	0.00	0.00	0.00	161.07	<b>AUTH TOTAL</b>
PAY	-94.06	-8.15	0.00	0.00	1.02	0.51	-100.68	
<b>TOT</b>	<b>58.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>60.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-552.47	461.96	0.00	0.00	0.00	0.00	-90.51	SCH-JENNINGS
PAY	-952.22	-461.96	0.00	0.00	14.14	7.07	-1,392.97	
<b>TOT</b>	<b>-1,504.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.14</b>	<b>7.07</b>	<b>-1,483.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	328.65	0.00	0.00	0.00	0.00	328.65	SCH-JENNINGS
PAY	-1,342.14	-328.65	0.00	0.00	16.71	8.35	-1,645.73	
<b>TOT</b>	<b>-1,342.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.71</b>	<b>8.35</b>	<b>-1,317.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SCH-JENNINGS
PAY	-2.37	-1.50	0.00	0.00	0.04	0.02	-3.81	
<b>TOT</b>	<b>-2.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.31</b>	
<hr/>								
ADJ	-552.47	792.11	0.00	0.00	0.00	0.00	239.64	<b>AUTH TOTAL</b>
PAY	-2,296.73	-792.11	0.00	0.00	30.89	15.44	-3,042.51	
<b>TOT</b>	<b>-2,849.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.89</b>	<b>15.44</b>	<b>-2,802.87</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.97	291.91	0.00	0.00	0.00	0.00	217.94	SCH-KIRKWOOD
PAY	-546.03	-291.91	0.00	0.00	8.38	4.19	-825.37	
TOT	-620.00	0.00	0.00	0.00	8.38	4.19	-607.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1,358.59	0.00	0.00	0.00	0.00	-1,358.59	SCH-KIRKWOOD
PAY	2,697.69	1,358.59	0.00	0.00	-40.57	-20.28	3,995.43	
TOT	2,697.69	0.00	0.00	0.00	-40.57	-20.28	2,636.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	SCH-KIRKWOOD
PAY	-12.87	-8.14	0.00	0.00	0.21	0.10	-20.70	
TOT	-12.87	0.00	0.00	0.00	0.21	0.10	-12.56	
<hr/>								
ADJ	-73.97	-1,058.54	0.00	0.00	0.00	0.00	-1,132.51	AUTH TOTAL
PAY	2,138.79	1,058.54	0.00	0.00	-31.98	-15.99	3,149.36	
TOT	2,064.82	0.00	0.00	0.00	-31.98	-15.99	2,016.85	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.41	148.86	0.00	0.00	0.00	0.00	-30.55	SCH-LADUE
PAY	-281.01	-148.86	0.00	0.00	4.30	2.15	-423.42	
TOT	-460.42	0.00	0.00	0.00	4.30	2.15	-453.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	408.58	0.00	0.00	0.00	0.00	408.58	SCH-LADUE
PAY	-756.63	-408.58	0.00	0.00	11.66	5.82	-1,147.73	
TOT	-756.63	0.00	0.00	0.00	11.66	5.82	-739.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	SCH-LADUE
PAY	-11.14	-7.05	0.00	0.00	0.18	0.10	-17.91	
TOT	-11.14	0.00	0.00	0.00	0.18	0.10	-10.86	
<hr/>								
ADJ	-179.41	564.49	0.00	0.00	0.00	0.00	385.08	AUTH TOTAL
PAY	-1,048.78	-564.49	0.00	0.00	16.14	8.07	-1,589.06	
TOT	-1,228.19	0.00	0.00	0.00	16.14	8.07	-1,203.98	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	SCH-MAPLEWOOD
PAY	-74.42	-40.19	0.00	0.00	1.14	0.57	-112.90	
TOT	-74.42	0.00	0.00	0.00	1.14	0.57	-72.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	SCH-MAPLEWOOD
PAY	-8.31	-5.26	0.00	0.00	0.13	0.07	-13.37	
TOT	-8.31	0.00	0.00	0.00	0.13	0.07	-8.11	
<hr/>								
ADJ	0.00	45.45	0.00	0.00	0.00	0.00	45.45	AUTH TOTAL
PAY	-82.73	-45.45	0.00	0.00	1.27	0.64	-126.27	
TOT	-82.73	0.00	0.00	0.00	1.27	0.64	-80.82	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.77	283.35	0.00	0.00	0.00	0.00	401.12	SCH-MEHLVILLE
PAY	-787.21	-283.35	0.00	0.00	10.70	5.36	-1,054.50	
TOT	-669.44	0.00	0.00	0.00	10.70	5.36	-653.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	SCH-MEHLVILLE
PAY	-10.82	-6.85	0.00	0.00	0.18	0.08	-17.41	
TOT	-10.82	0.00	0.00	0.00	0.18	0.08	-10.56	
<hr/>								
ADJ	117.77	290.20	0.00	0.00	0.00	0.00	407.97	AUTH TOTAL
PAY	-798.03	-290.20	0.00	0.00	10.88	5.44	-1,071.91	
TOT	-680.26	0.00	0.00	0.00	10.88	5.44	-663.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-403.17	1,234.08	0.00	0.00	0.00	0.00	830.91	SCH-NORMANDY
PAY	-2,703.33	-1,234.08	0.00	0.00	39.37	19.69	-3,878.35	
<b>TOT</b>	<b>-3,106.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.37</b>	<b>19.69</b>	<b>-3,047.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.11	0.00	0.00	0.00	0.00	342.11	SCH-NORMANDY
PAY	-1,343.98	-342.11	0.00	0.00	16.86	8.43	-1,660.80	
<b>TOT</b>	<b>-1,343.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,318.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-NORMANDY
PAY	-3.97	-2.51	0.00	0.00	0.07	0.03	-6.38	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.87</b>	
<hr/>								
ADJ	-403.17	1,578.70	0.00	0.00	0.00	0.00	1,175.53	<b>AUTH TOTAL</b>
PAY	-4,051.28	-1,578.70	0.00	0.00	56.30	28.15	-5,545.53	
<b>TOT</b>	<b>-4,454.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.30</b>	<b>28.15</b>	<b>-4,370.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.65	253.07	0.00	0.00	0.00	0.00	20.42	SCH-PATTONVILLE
PAY	-436.30	-253.07	0.00	0.00	6.89	3.45	-679.03	
<b>TOT</b>	<b>-668.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-658.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	574.94	0.00	0.00	0.00	0.00	574.94	SCH-PATTONVILLE
PAY	-1,154.85	-574.94	0.00	0.00	17.30	8.64	-1,703.85	
<b>TOT</b>	<b>-1,154.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.30</b>	<b>8.64</b>	<b>-1,128.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	SCH-PATTONVILLE
PAY	-59.29	-37.51	0.00	0.00	0.97	0.49	-95.34	
<b>TOT</b>	<b>-59.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-57.83</b>	
<hr/>								
ADJ	-232.65	865.52	0.00	0.00	0.00	0.00	632.87	<b>AUTH TOTAL</b>
PAY	-1,650.44	-865.52	0.00	0.00	25.16	12.58	-2,478.22	
<b>TOT</b>	<b>-1,883.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>-1,845.35</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.16	679.32	0.00	0.00	0.00	0.00	592.16	SCH-RITENOUR
PAY	-1,342.50	-679.32	0.00	0.00	20.22	10.11	-1,991.49	
<b>TOT</b>	<b>-1,429.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.22</b>	<b>10.11</b>	<b>-1,399.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.06	0.00	0.00	0.00	0.00	91.06	SCH-RITENOUR
PAY	-840.46	-91.06	0.00	0.00	9.31	4.66	-917.55	
<b>TOT</b>	<b>-840.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.31</b>	<b>4.66</b>	<b>-826.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	SCH-RITENOUR
PAY	-12.07	-7.64	0.00	0.00	0.20	0.10	-19.41	
<b>TOT</b>	<b>-12.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-11.77</b>	
<hr/>								
ADJ	-87.16	778.02	0.00	0.00	0.00	0.00	690.86	<b>AUTH TOTAL</b>
PAY	-2,195.03	-778.02	0.00	0.00	29.73	14.87	-2,928.45	
<b>TOT</b>	<b>-2,282.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.73</b>	<b>14.87</b>	<b>-2,237.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-772.63	1,072.12	0.00	0.00	0.00	0.00	299.49	SCH-RIVERVIEW GRNS
PAY	-2,215.29	-1,072.12	0.00	0.00	32.87	16.44	-3,238.10	
<b>TOT</b>	<b>-2,987.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.87</b>	<b>16.44</b>	<b>-2,938.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,916.83	0.00	0.00	0.00	0.00	1,916.83	SCH-RIVERVIEW GRNS
PAY	-4,822.43	-1,916.83	0.00	0.00	67.39	33.69	-6,638.18	
<b>TOT</b>	<b>-4,822.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.39</b>	<b>33.69</b>	<b>-4,721.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-RIVERVIEW GRNS
PAY	-0.91	-0.57	0.00	0.00	0.02	0.00	-1.46	
<b>TOT</b>	<b>-0.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	-772.63	2,989.52	0.00	0.00	0.00	0.00	2,216.89	<b>AUTH TOTAL</b>
PAY	-7,038.63	-2,989.52	0.00	0.00	100.28	50.13	-9,877.74	
<b>TOT</b>	<b>-7,811.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.28</b>	<b>50.13</b>	<b>-7,660.85</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-441.54	243.29	0.00	0.00	0.00	0.00	-198.25	SCH-UNIVERSITY CTY
PAY	-484.85	-243.29	0.00	0.00	7.28	3.64	-717.22	
<b>TOT</b>	<b>-926.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-915.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	209.73	0.00	0.00	0.00	0.00	209.73	SCH-UNIVERSITY CTY
PAY	-575.80	-209.73	0.00	0.00	7.86	3.93	-773.74	
<b>TOT</b>	<b>-575.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-564.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SCH-UNIVERSITY CTY
PAY	-4.34	-2.74	0.00	0.00	0.07	0.03	-6.98	
<b>TOT</b>	<b>-4.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.24</b>	
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ADJ	-441.54	455.76	0.00	0.00	0.00	0.00	14.22	<b>AUTH TOTAL</b>
PAY	-1,064.99	-455.76	0.00	0.00	15.21	7.60	-1,497.94	
<b>TOT</b>	<b>-1,506.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.21</b>	<b>7.60</b>	<b>-1,483.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.50	78.04	0.00	0.00	0.00	0.00	-138.46	SCH-VALLEY PARK
PAY	-144.51	-78.04	0.00	0.00	2.23	1.11	-219.21	
<b>TOT</b>	<b>-361.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-357.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.15	0.00	0.00	0.00	0.00	60.15	SCH-VALLEY PARK
PAY	-110.82	-60.15	0.00	0.00	1.71	0.85	-168.41	
<b>TOT</b>	<b>-110.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-108.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SCH-VALLEY PARK
PAY	-5.24	-3.31	0.00	0.00	0.08	0.05	-8.42	
<b>TOT</b>	<b>-5.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-5.11</b>	
<hr/>								
ADJ	-216.50	141.50	0.00	0.00	0.00	0.00	-75.00	<b>AUTH TOTAL</b>
PAY	-260.57	-141.50	0.00	0.00	4.02	2.01	-396.04	
<b>TOT</b>	<b>-477.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.01</b>	<b>-471.04</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.51	297.88	0.00	0.00	0.00	0.00	164.37	SCH-WEBSTER GROVES
PAY	-850.06	-297.88	0.00	0.00	11.48	5.74	-1,130.72	
<b>TOT</b>	<b>-983.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.48</b>	<b>5.74</b>	<b>-966.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-394.21	0.00	0.00	0.00	0.00	-394.21	SCH-WEBSTER GROVES
PAY	758.10	394.21	0.00	0.00	-11.52	-5.76	1,135.03	
<b>TOT</b>	<b>758.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.52</b>	<b>-5.76</b>	<b>740.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SCH-WEBSTER GROVES
PAY	-8.29	-5.25	0.00	0.00	0.13	0.07	-13.34	
<b>TOT</b>	<b>-8.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-8.09</b>	
<hr/>								
ADJ	-133.51	-91.08	0.00	0.00	0.00	0.00	-224.59	<b>AUTH TOTAL</b>
PAY	-100.25	91.08	0.00	0.00	0.09	0.05	-9.03	
<b>TOT</b>	<b>-233.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-233.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	123.04	0.00	0.00	0.00	0.00	0.00	123.04	SCH-WELLSTON
<b>TOT</b>	<b>123.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	246.09	0.00	0.00	0.00	0.00	246.09	SCH-WELLSTON
PAY	-546.37	-246.09	0.00	0.00	7.92	3.96	-780.58	
<b>TOT</b>	<b>-546.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.92</b>	<b>3.96</b>	<b>-534.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SCH-WELLSTON
PAY	-2.72	-1.72	0.00	0.00	0.05	0.02	-4.37	
<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>-2.65</b>	
<hr/>								
ADJ	123.04	247.81	0.00	0.00	0.00	0.00	370.85	<b>AUTH TOTAL</b>
PAY	-549.09	-247.81	0.00	0.00	7.97	3.98	-784.95	
<b>TOT</b>	<b>-426.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.97</b>	<b>3.98</b>	<b>-414.10</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.04	239.29	0.00	0.00	0.00	0.00	202.25	SCH-LINDBERGH
PAY	-411.57	-239.29	0.00	0.00	6.51	3.26	-641.09	
<b>TOT</b>	<b>-448.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-438.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.34	0.00	0.00	0.00	0.00	0.00	-30.34	SCH-LINDBERGH
PAY	-137.11	0.00	0.00	0.00	1.37	0.69	-135.05	
<b>TOT</b>	<b>-167.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-165.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SCH-LINDBERGH
PAY	-15.04	-9.51	0.00	0.00	0.25	0.13	-24.17	
<b>TOT</b>	<b>-15.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-14.66</b>	
<hr/>								
ADJ	-67.38	248.80	0.00	0.00	0.00	0.00	181.42	<b>AUTH TOTAL</b>
PAY	-563.72	-248.80	0.00	0.00	8.13	4.08	-800.31	
<b>TOT</b>	<b>-631.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.08</b>	<b>-618.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-933.61	2,754.42	0.00	0.00	0.00	0.00	1,820.81	SCH-HAZELWOOD
PAY	-5,757.75	-2,754.42	0.00	0.00	85.12	42.56	-8,384.49	
<b>TOT</b>	<b>-6,691.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.12</b>	<b>42.56</b>	<b>-6,563.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.29	-1,510.64	0.00	0.00	0.00	0.00	-1,748.93	SCH-HAZELWOOD
PAY	1,423.06	1,510.64	0.00	0.00	-29.34	-14.67	2,889.69	
<b>TOT</b>	<b>1,184.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.34</b>	<b>-14.67</b>	<b>1,140.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	31.14	0.00	0.00	0.00	0.00	31.14	SCH-HAZELWOOD
PAY	-49.22	-31.14	0.00	0.00	0.80	0.41	-79.15	
<b>TOT</b>	<b>-49.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-48.01</b>	
<hr/>								
ADJ	-1,171.90	1,274.92	0.00	0.00	0.00	0.00	103.02	<b>AUTH TOTAL</b>
PAY	-4,383.91	-1,274.92	0.00	0.00	56.58	28.30	-5,573.95	
<b>TOT</b>	<b>-5,555.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.58</b>	<b>28.30</b>	<b>-5,470.93</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.42	115.35	0.00	0.00	0.00	0.00	48.93	METRO SEWER DIST
PAY	-237.10	-115.35	0.00	0.00	3.52	1.77	-347.16	
TOT	-303.52	0.00	0.00	0.00	3.52	1.77	-298.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.10	1.94	0.00	0.00	0.00	0.00	-1.16	METRO SEWER DIST
PAY	-91.66	-1.94	0.00	0.00	0.94	0.47	-92.19	
TOT	-94.76	0.00	0.00	0.00	0.94	0.47	-93.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	METRO SEWER DIST
PAY	-4.11	-2.60	0.00	0.00	0.07	0.03	-6.61	
TOT	-4.11	0.00	0.00	0.00	0.07	0.03	-4.01	
<hr/>								
ADJ	-69.52	119.89	0.00	0.00	0.00	0.00	50.37	AUTH TOTAL
PAY	-332.87	-119.89	0.00	0.00	4.53	2.27	-445.96	
TOT	-402.39	0.00	0.00	0.00	4.53	2.27	-395.59	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.70	8.59	0.00	0.00	0.00	0.00	-1.11	MSD EXTENSION
PAY	-17.14	-8.59	0.00	0.00	0.26	0.13	-25.34	
TOT	-26.84	0.00	0.00	0.00	0.26	0.13	-26.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.16	2.09	0.00	0.00	0.00	0.00	1.93	MSD EXTENSION
PAY	-7.48	-2.09	0.00	0.00	0.09	0.05	-9.43	
TOT	-7.64	0.00	0.00	0.00	0.09	0.05	-7.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	MSD EXTENSION
PAY	-0.86	-0.55	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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ADJ	-9.86	11.23	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-25.48	-11.23	0.00	0.00	0.37	0.18	-36.16	
TOT	-35.34	0.00	0.00	0.00	0.37	0.18	-34.79	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.22	21.86	0.00	0.00	0.00	0.00	12.64	SEWR-MALINE CR
PAY	-53.82	-21.86	0.00	0.00	0.76	0.38	-74.54	
TOT	-63.04	0.00	0.00	0.00	0.76	0.38	-61.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	SEWR-MALINE CR
PAY	-55.35	-14.64	0.00	0.00	0.70	0.35	-68.94	
TOT	-55.35	0.00	0.00	0.00	0.70	0.35	-54.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MALINE CR
PAY	-0.22	-0.14	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-9.22	36.64	0.00	0.00	0.00	0.00	27.42	AUTH TOTAL
PAY	-109.39	-36.64	0.00	0.00	1.46	0.73	-143.84	
TOT	-118.61	0.00	0.00	0.00	1.46	0.73	-116.42	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.48	0.80	0.00	0.00	0.00	0.00	-1.68	SEWR-NO. AFFTON
PAY	-1.49	-0.80	0.00	0.00	0.02	0.01	-2.26	
TOT	-3.97	0.00	0.00	0.00	0.02	0.01	-3.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-2.48	0.80	0.00	0.00	0.00	0.00	-1.68	AUTH TOTAL
PAY	-1.50	-0.80	0.00	0.00	0.02	0.01	-2.27	
TOT	-3.98	0.00	0.00	0.00	0.02	0.01	-3.95	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	SEWR-FOUNTAIN CR
PAY	-8.44	-4.51	0.00	0.00	0.13	0.06	-12.76	
TOT	-8.44	0.00	0.00	0.00	0.13	0.06	-8.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	SEWR-FOUNTAIN CR
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-9.52	-4.52	0.00	0.00	0.14	0.07	-13.83	
TOT	-9.52	0.00	0.00	0.00	0.14	0.07	-9.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.25	11.72	0.00	0.00	0.00	0.00	8.47	SEWR-GRAVOIS CR.
PAY	-22.64	-11.72	0.00	0.00	0.35	0.17	-33.84	
<b>TOT</b>	<b>-25.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.21	0.00	0.00	0.00	0.03	0.02	-3.16	SEWR-GRAVOIS CR.
<b>TOT</b>	<b>-3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-GRAVOIS CR.
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
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ADJ	-3.25	12.07	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-26.41	-12.07	0.00	0.00	0.39	0.19	-37.90	
<b>TOT</b>	<b>-29.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-29.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	0.97	0.00	0.00	0.00	0.00	2.71	SEWR-WELLSTON
PAY	-1.79	-0.97	0.00	0.00	0.03	0.01	-2.72	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-0.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	SEWR-WELLSTON
PAY	-26.74	-14.33	0.00	0.00	0.41	0.20	-40.46	
<b>TOT</b>	<b>-26.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-26.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<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>	
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ADJ	1.74	15.34	0.00	0.00	0.00	0.00	17.08	AUTH TOTAL
PAY	-28.59	-15.34	0.00	0.00	0.44	0.21	-43.28	
<b>TOT</b>	<b>-26.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.21</b>	<b>-26.20</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	2.55	0.00	0.00	0.00	0.00	0.54	SEWR-WATKINS CR
PAY	-4.71	-2.55	0.00	0.00	0.08	0.03	-7.15	
TOT	-6.72	0.00	0.00	0.00	0.08	0.03	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.47	0.00	0.00	0.00	0.00	-5.47	SEWR-WATKINS CR
PAY	12.26	5.47	0.00	0.00	-0.17	-0.09	17.47	
TOT	12.26	0.00	0.00	0.00	-0.17	-0.09	12.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2.01	-2.91	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	7.54	2.91	0.00	0.00	-0.09	-0.06	10.30	
TOT	5.53	0.00	0.00	0.00	-0.09	-0.06	5.38	
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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	0.03	0.00	0.00	0.00	0.00	1.76	SEWR-LORETTA-JOP
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	1.67	0.00	0.00	0.00	0.00	0.00	1.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	SEWR-LORETTA-JOP
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	1.73	0.03	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.22	-0.03	0.00	0.00	0.01	0.01	-1.23	
TOT	0.51	0.00	0.00	0.00	0.01	0.01	0.53	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	SEWR-WEDGEWD. CR
PAY	-5.22	-2.82	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-5.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	SEWR-WEDGEWD. CR
PAY	-17.58	-3.90	0.00	0.00	0.22	0.11	-21.15	
<b>TOT</b>	<b>-17.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	<b>AUTH TOTAL</b>
PAY	-22.82	-6.73	0.00	0.00	0.30	0.15	-29.10	
<b>TOT</b>	<b>-22.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	12.85	0.00	0.00	0.00	0.00	4.75	SEWR-U.CTY STORM
PAY	-25.06	-12.85	0.00	0.00	0.38	0.19	-37.34	
<b>TOT</b>	<b>-33.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-32.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	SEWR-U.CTY STORM
PAY	-41.10	-17.76	0.00	0.00	0.59	0.30	-57.97	
<b>TOT</b>	<b>-41.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-40.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-U.CTY STORM
PAY	-0.57	-0.36	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.56</b>	
<hr/>								
ADJ	-8.10	30.97	0.00	0.00	0.00	0.00	22.87	<b>AUTH TOTAL</b>
PAY	-66.73	-30.97	0.00	0.00	0.98	0.49	-96.23	
<b>TOT</b>	<b>-74.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-73.36</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SEWR-CLAYTON CENTR
PAY	-1.31	-0.71	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-CLAYTON CENTR
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1.40	-0.77	0.00	0.00	0.02	0.01	-2.14	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.32	4.13	0.00	0.00	0.00	0.00	-1.19	SEWR-DELLWOOD CR
PAY	-15.38	-4.13	0.00	0.00	0.19	0.10	-19.22	
TOT	-20.70	0.00	0.00	0.00	0.19	0.10	-20.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	SEWR-DELLWOOD CR
PAY	-21.87	-11.80	0.00	0.00	0.34	0.17	-33.16	
TOT	-21.87	0.00	0.00	0.00	0.34	0.17	-21.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-DELLWOOD CR
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-5.32	15.97	0.00	0.00	0.00	0.00	10.65	AUTH TOTAL
PAY	-37.31	-15.97	0.00	0.00	0.53	0.27	-52.48	
TOT	-42.63	0.00	0.00	0.00	0.53	0.27	-41.83	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
PAY	-0.23	-0.10	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-UPR.PADDOCK
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-0.38	0.10	0.00	0.00	0.00	0.00	-0.28	<b>AUTH TOTAL</b>
PAY	-1.11	-0.10	0.00	0.00	0.01	0.00	-1.20	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.48</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.31	37.34	0.00	0.00	0.00	0.00	20.03	SEWR-COLD WATER
PAY	-70.73	-37.34	0.00	0.00	1.08	0.54	-106.45	
<b>TOT</b>	<b>-88.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-86.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.26	-14.53	0.00	0.00	0.00	0.00	-17.79	SEWR-COLD WATER
PAY	-16.96	14.53	0.00	0.00	0.02	0.01	-2.40	
<b>TOT</b>	<b>-20.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-20.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-COLD WATER
PAY	-1.55	-0.98	0.00	0.00	0.03	0.01	-2.49	
<b>TOT</b>	<b>-1.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.51</b>	
ADJ	-20.57	23.79	0.00	0.00	0.00	0.00	3.22	<b>AUTH TOTAL</b>
PAY	-89.24	-23.79	0.00	0.00	1.13	0.56	-111.34	
<b>TOT</b>	<b>-109.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-108.12</b>	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SUGAR CREEK
PAY	-0.43	-0.23	0.00	0.00	0.00	0.00	-0.66	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.08	-0.05	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.51	-0.28	0.00	0.00	0.00	0.00	-0.79	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.00	10.24	0.00	0.00	0.00	0.00	4.24	SEWR-DEER CREEK
PAY	-22.46	-10.24	0.00	0.00	0.32	0.16	-32.22	
<b>TOT</b>	<b>-28.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-30.96	0.00	0.00	0.00	0.00	-30.96	SEWR-DEER CREEK
PAY	64.03	30.96	0.00	0.00	-0.95	-0.47	93.57	
<b>TOT</b>	<b>64.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>62.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-DEER CREEK
PAY	-0.83	-0.52	0.00	0.00	0.02	0.00	-1.33	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.81</b>	
<hr/>								
ADJ	-6.00	-20.20	0.00	0.00	0.00	0.00	-26.20	AUTH TOTAL
PAY	40.74	20.20	0.00	0.00	-0.61	-0.31	60.02	
<b>TOT</b>	<b>34.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>33.82</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.91	6.45	0.00	0.00	0.00	0.00	-0.46	SEWR-PADDOCK CR.
PAY	-13.28	-6.45	0.00	0.00	0.19	0.10	-19.44	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-19.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-PADDOCK CR.
PAY	-2.57	-0.15	0.00	0.00	0.03	0.01	-2.68	
<b>TOT</b>	<b>-2.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-6.91	6.61	0.00	0.00	0.00	0.00	-0.30	<b>AUTH TOTAL</b>
PAY	-15.87	-6.61	0.00	0.00	0.22	0.11	-22.15	
<b>TOT</b>	<b>-22.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-22.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	SEWR-MO RIV BONF
PAY	-8.54	-4.45	0.00	0.00	0.13	0.06	-12.80	
<b>TOT</b>	<b>-8.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-MO RIV BONF
PAY	-0.98	-0.62	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	<b>AUTH TOTAL</b>
PAY	-9.52	-5.07	0.00	0.00	0.15	0.06	-14.38	
<b>TOT</b>	<b>-9.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.06</b>	<b>-9.31</b>	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.93	5.55	0.00	0.00	0.00	0.00	-22.38	SEWR-MER RIV BAS
PAY	-12.96	-5.55	0.00	0.00	0.19	0.09	-18.23	
<b>TOT</b>	<b>-40.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-40.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	SEWR-MER RIV BAS
PAY	-38.41	-16.39	0.00	0.00	0.54	0.27	-53.99	
<b>TOT</b>	<b>-38.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-37.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	SEWR-MER RIV BAS
PAY	-1.56	-0.99	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	-27.93	22.93	0.00	0.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	-52.93	-22.93	0.00	0.00	0.76	0.37	-74.73	
<b>TOT</b>	<b>-80.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.37</b>	<b>-79.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	SEWR-SEMINARY
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-7.35	0.03	0.00	0.00	0.00	0.00	-7.32	<b>AUTH TOTAL</b>
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	3.08	0.00	0.00	0.00	0.00	3.01	SEWR-BLACK CREEK
PAY	-5.83	-3.08	0.00	0.00	0.09	0.05	-8.77	
TOT	-5.90	0.00	0.00	0.00	0.09	0.05	-5.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-BLACK CREEK
PAY	-0.42	-0.27	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
ADJ	-0.07	3.35	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-6.25	-3.35	0.00	0.00	0.09	0.05	-9.46	
TOT	-6.32	0.00	0.00	0.00	0.09	0.05	-6.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.46	126.75	0.00	0.00	0.00	0.00	65.29	FIRE-AFFTON
PAY	-234.73	-126.75	0.00	0.00	3.62	1.80	-356.06	
TOT	-296.19	0.00	0.00	0.00	3.62	1.80	-290.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	FIRE-AFFTON
TOT	-21.61	0.00	0.00	0.00	0.22	0.11	-21.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-AFFTON
PAY	-0.63	-0.40	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<hr/>								
ADJ	-61.46	127.15	0.00	0.00	0.00	0.00	65.69	AUTH TOTAL
PAY	-256.97	-127.15	0.00	0.00	3.85	1.91	-378.36	
TOT	-318.43	0.00	0.00	0.00	3.85	1.91	-312.67	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.03	32.41	0.00	0.00	0.00	0.00	72.44	FIRE-LEMAY
PAY	-95.49	-32.41	0.00	0.00	1.27	0.64	-125.99	
<b>TOT</b>	<b>-55.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-53.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	FIRE-LEMAY
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	FIRE-LEMAY
PAY	-0.37	-0.23	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	40.03	32.64	0.00	0.00	0.00	0.00	72.67	AUTH TOTAL
PAY	-115.06	-32.64	0.00	0.00	1.46	0.74	-145.50	
<b>TOT</b>	<b>-75.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.74</b>	<b>-72.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.88	343.15	0.00	0.00	0.00	0.00	258.27	FIRE-METRO NORTH
PAY	-680.20	-343.15	0.00	0.00	10.23	5.12	-1,008.00	
<b>TOT</b>	<b>-765.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.23</b>	<b>5.12</b>	<b>-749.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.40	0.00	0.00	0.00	0.00	64.40	FIRE-METRO NORTH
PAY	-327.71	-64.40	0.00	0.00	3.92	1.96	-386.23	
<b>TOT</b>	<b>-327.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-321.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-84.88	407.61	0.00	0.00	0.00	0.00	322.73	AUTH TOTAL
PAY	-1,008.00	-407.61	0.00	0.00	14.15	7.08	-1,394.38	
<b>TOT</b>	<b>-1,092.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.08</b>	<b>-1,071.65</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.02	249.13	0.00	0.00	0.00	0.00	61.11	FIRE-RIVERVIEW
PAY	-502.64	-249.13	0.00	0.00	7.52	3.76	-740.49	
<b>TOT</b>	<b>-690.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.52</b>	<b>3.76</b>	<b>-679.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	547.45	0.00	0.00	0.00	0.00	547.45	FIRE-RIVERVIEW
PAY	-1,250.32	-547.45	0.00	0.00	17.97	8.99	-1,770.81	
<b>TOT</b>	<b>-1,250.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.99</b>	<b>-1,223.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-RIVERVIEW
PAY	-0.14	-0.09	0.00	0.00	0.00	0.00	-0.23	
<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	-188.02	796.67	0.00	0.00	0.00	0.00	608.65	<b>AUTH TOTAL</b>
PAY	-1,753.10	-796.67	0.00	0.00	25.49	12.75	-2,511.53	
<b>TOT</b>	<b>-1,941.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.75</b>	<b>-1,902.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.08	269.41	0.00	0.00	0.00	0.00	147.33	FIRE-NORTHEAST AMBU
PAY	-631.18	-269.41	0.00	0.00	9.00	4.51	-887.08	
<b>TOT</b>	<b>-753.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.51</b>	<b>-739.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-90.15	0.00	0.00	0.00	0.00	-90.15	FIRE-NORTHEAST AMBU
PAY	-4.81	90.15	0.00	0.00	-0.85	-0.43	84.06	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-6.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-NORTHEAST AMBU
PAY	-0.16	-0.10	0.00	0.00	0.00	0.00	-0.26	
<b>TOT</b>	<b>-0.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	
<hr/>								
ADJ	-122.08	179.36	0.00	0.00	0.00	0.00	57.28	<b>AUTH TOTAL</b>
PAY	-636.15	-179.36	0.00	0.00	8.15	4.08	-803.28	
<b>TOT</b>	<b>-758.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.08</b>	<b>-746.00</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-326.74	404.16	0.00	0.00	0.00	0.00	77.42	FIRE-FLORISSANT V
PAY	-797.03	-404.16	0.00	0.00	12.01	6.01	-1,183.17	
<b>TOT</b>	<b>-1,123.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.01</b>	<b>6.01</b>	<b>-1,105.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.06	0.00	0.00	0.00	0.00	109.06	FIRE-FLORISSANT V
PAY	-579.07	-109.06	0.00	0.00	6.88	3.45	-677.80	
<b>TOT</b>	<b>-579.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.88</b>	<b>3.45</b>	<b>-568.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	FIRE-FLORISSANT V
PAY	-0.95	-0.60	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.93</b>	
<hr/>								
ADJ	-326.74	513.82	0.00	0.00	0.00	0.00	187.08	<b>AUTH TOTAL</b>
PAY	-1,377.05	-513.82	0.00	0.00	18.91	9.46	-1,862.50	
<b>TOT</b>	<b>-1,703.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.91</b>	<b>9.46</b>	<b>-1,675.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.26	0.00	0.00	0.00	0.00	8.26	FIRE-ROBERTSON
PAY	-22.96	-8.26	0.00	0.00	0.31	0.15	-30.76	
<b>TOT</b>	<b>-22.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-22.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	FIRE-ROBERTSON
PAY	-4.89	-3.10	0.00	0.00	0.08	0.04	-7.87	
<b>TOT</b>	<b>-4.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.77</b>	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	<b>AUTH TOTAL</b>
PAY	-27.85	-11.36	0.00	0.00	0.39	0.19	-38.63	
<b>TOT</b>	<b>-27.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-27.27</b>	



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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.28	219.04	0.00	0.00	0.00	0.00	270.32	FIRE-MID COUNTY
PAY	-405.64	-219.04	0.00	0.00	6.25	3.13	-615.30	
TOT	-354.36	0.00	0.00	0.00	6.25	3.13	-344.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.13	0.00	0.00	0.00	0.00	343.13	FIRE-MID COUNTY
PAY	-767.53	-343.13	0.00	0.00	11.11	5.56	-1,093.99	
TOT	-767.53	0.00	0.00	0.00	11.11	5.56	-750.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-MID COUNTY
PAY	-2.50	-1.58	0.00	0.00	0.05	0.02	-4.01	
TOT	-2.50	0.00	0.00	0.00	0.05	0.02	-2.43	
<hr/>								
ADJ	51.28	563.75	0.00	0.00	0.00	0.00	615.03	AUTH TOTAL
PAY	-1,175.67	-563.75	0.00	0.00	17.41	8.71	-1,713.30	
TOT	-1,124.39	0.00	0.00	0.00	17.41	8.71	-1,098.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	44.99	0.00	0.00	0.00	0.00	44.99	FIRE-PATTONVILLE
PAY	-83.30	-44.99	0.00	0.00	1.28	0.64	-126.37	
TOT	-83.30	0.00	0.00	0.00	1.28	0.64	-81.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	FIRE-PATTONVILLE
TOT	-16.94	0.00	0.00	0.00	0.17	0.08	-16.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	FIRE-PATTONVILLE
PAY	-5.78	-3.65	0.00	0.00	0.10	0.05	-9.28	
TOT	-5.78	0.00	0.00	0.00	0.10	0.05	-5.63	
<hr/>								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-106.02	-48.64	0.00	0.00	1.55	0.77	-152.34	
TOT	-106.02	0.00	0.00	0.00	1.55	0.77	-103.70	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	FIRE-MARYLAND HTS
TOT	-20.22	0.00	0.00	0.00	0.00	0.00	-20.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.46	0.00	0.00	0.00	0.00	182.46	FIRE-MARYLAND HTS
PAY	-350.89	-182.46	0.00	0.00	5.33	2.66	-525.36	
TOT	-350.89	0.00	0.00	0.00	5.33	2.66	-342.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	FIRE-MARYLAND HTS
PAY	-3.57	-2.26	0.00	0.00	0.06	0.03	-5.74	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
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ADJ	-20.22	184.72	0.00	0.00	0.00	0.00	164.50	AUTH TOTAL
PAY	-354.46	-184.72	0.00	0.00	5.39	2.69	-531.10	
TOT	-374.68	0.00	0.00	0.00	5.39	2.69	-366.60	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.76	241.29	0.00	0.00	0.00	0.00	235.53	FIRE-COMMUNITY
PAY	-476.79	-241.29	0.00	0.00	7.18	3.59	-707.31	
TOT	-482.55	0.00	0.00	0.00	7.18	3.59	-471.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.15	0.00	0.00	0.00	0.00	32.15	FIRE-COMMUNITY
PAY	-296.73	-32.15	0.00	0.00	3.29	1.64	-323.95	
TOT	-296.73	0.00	0.00	0.00	3.29	1.64	-291.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-COMMUNITY
PAY	-1.76	-1.11	0.00	0.00	0.03	0.02	-2.82	
TOT	-1.76	0.00	0.00	0.00	0.03	0.02	-1.71	
<hr/>								
ADJ	-5.76	274.55	0.00	0.00	0.00	0.00	268.79	AUTH TOTAL
PAY	-775.28	-274.55	0.00	0.00	10.50	5.25	-1,034.08	
TOT	-781.04	0.00	0.00	0.00	10.50	5.25	-765.29	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.08	100.41	0.00	0.00	0.00	0.00	86.33	FIRE-SPANISH LAKE
PAY	-185.93	-100.41	0.00	0.00	2.86	1.43	-282.05	
<b>TOT</b>	<b>-200.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-195.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.07	0.00	0.00	0.00	0.00	18.07	FIRE-SPANISH LAKE
PAY	-157.92	-18.07	0.00	0.00	1.76	0.88	-173.35	
<b>TOT</b>	<b>-157.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-155.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<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	-14.08	118.55	0.00	0.00	0.00	0.00	104.47	<b>AUTH TOTAL</b>
PAY	-343.96	-118.55	0.00	0.00	4.62	2.31	-455.58	
<b>TOT</b>	<b>-358.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.31</b>	<b>-351.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-93.87	341.23	0.00	0.00	0.00	0.00	247.36	FIRE-BLACK JACK
PAY	-756.31	-341.23	0.00	0.00	10.97	5.49	-1,081.08	
<b>TOT</b>	<b>-850.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.97</b>	<b>5.49</b>	<b>-833.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-216.43	0.00	0.00	0.00	0.00	-216.43	FIRE-BLACK JACK
PAY	395.20	216.43	0.00	0.00	-6.11	-3.06	602.46	
<b>TOT</b>	<b>395.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.11</b>	<b>-3.06</b>	<b>386.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-BLACK JACK
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.57</b>	
<hr/>								
ADJ	-93.87	125.17	0.00	0.00	0.00	0.00	31.30	<b>AUTH TOTAL</b>
PAY	-361.69	-125.17	0.00	0.00	4.87	2.43	-479.56	
<b>TOT</b>	<b>-455.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.43</b>	<b>-448.26</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.37	85.73	0.00	0.00	0.00	0.00	109.10	FIRE-MEHLVILLE
PAY	-190.42	-85.73	0.00	0.00	2.76	1.38	-272.01	
TOT	-167.05	0.00	0.00	0.00	2.76	1.38	-162.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.42	0.00	0.00	0.00	0.00	0.00	-5.42	FIRE-MEHLVILLE
PAY	5.42	0.00	0.00	0.00	-0.05	-0.03	5.34	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-MEHLVILLE
PAY	-3.85	-2.43	0.00	0.00	0.06	0.03	-6.19	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
ADJ	17.95	88.16	0.00	0.00	0.00	0.00	106.11	AUTH TOTAL
PAY	-188.85	-88.16	0.00	0.00	2.77	1.38	-272.86	
TOT	-170.90	0.00	0.00	0.00	2.77	1.38	-166.75	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.87	38.92	0.00	0.00	0.00	0.00	3.05	FIRE-WEST OVERLAND
PAY	-51.65	-38.92	0.00	0.00	0.91	0.45	-89.21	
TOT	-87.52	0.00	0.00	0.00	0.91	0.45	-86.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-WEST OVERLAND
PAY	-1.63	-1.03	0.00	0.00	0.03	0.02	-2.61	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	-35.87	39.95	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-53.28	-39.95	0.00	0.00	0.94	0.47	-91.82	
TOT	-89.15	0.00	0.00	0.00	0.94	0.47	-87.74	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-123.73	43.40	0.00	0.00	0.00	0.00	-80.33	FIRE-METRO WEST
PAY	-122.54	-43.40	0.00	0.00	1.66	0.83	-163.45	
TOT	-246.27	0.00	0.00	0.00	1.66	0.83	-243.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-48.23	0.00	0.00	0.00	0.00	-48.23	FIRE-METRO WEST
PAY	105.84	48.23	0.00	0.00	-1.54	-0.77	151.76	
TOT	105.84	0.00	0.00	0.00	-1.54	-0.77	103.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	FIRE-METRO WEST
PAY	-2.65	-1.67	0.00	0.00	0.05	0.02	-4.25	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<hr/>								
ADJ	-123.73	-3.16	0.00	0.00	0.00	0.00	-126.89	AUTH TOTAL
PAY	-19.35	3.16	0.00	0.00	0.17	0.08	-15.94	
TOT	-143.08	0.00	0.00	0.00	0.17	0.08	-142.83	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.69	113.21	0.00	0.00	0.00	0.00	81.52	FIRE-MONARCH
PAY	-212.22	-113.21	0.00	0.00	3.25	1.63	-320.55	
TOT	-243.91	0.00	0.00	0.00	3.25	1.63	-239.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-72.29	0.00	0.00	0.00	0.00	-72.29	FIRE-MONARCH
PAY	139.01	72.29	0.00	0.00	-2.11	-1.06	208.13	
TOT	139.01	0.00	0.00	0.00	-2.11	-1.06	135.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	FIRE-MONARCH
PAY	-2.39	-1.51	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	-31.69	42.43	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-75.60	-42.43	0.00	0.00	1.18	0.59	-116.26	
TOT	-107.29	0.00	0.00	0.00	1.18	0.59	-105.52	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.84	50.76	0.00	0.00	0.00	0.00	14.92	FIRE-CREVE COEUR
PAY	-94.00	-50.76	0.00	0.00	1.45	0.72	-142.59	
<b>TOT</b>	<b>-129.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-127.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.19	0.00	0.00	0.00	0.07	0.04	-7.08	FIRE-CREVE COEUR
<b>TOT</b>	<b>-7.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-7.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-CREVE COEUR
PAY	-2.45	-1.55	0.00	0.00	0.04	0.02	-3.94	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.39</b>	
<hr/>								
ADJ	-35.84	52.31	0.00	0.00	0.00	0.00	16.47	<b>AUTH TOTAL</b>
PAY	-103.64	-52.31	0.00	0.00	1.56	0.78	-153.61	
<b>TOT</b>	<b>-139.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-137.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	8.15	0.00	0.00	0.00	0.00	7.09	FIRE-FENTON
PAY	-14.08	-8.15	0.00	0.00	0.22	0.11	-21.90	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-14.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-45.57	0.00	0.00	0.00	0.46	0.23	-44.88	FIRE-FENTON
<b>TOT</b>	<b>-45.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-44.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	FIRE-FENTON
PAY	-7.63	-4.83	0.00	0.00	0.13	0.06	-12.27	
<b>TOT</b>	<b>-7.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.44</b>	
<hr/>								
ADJ	-1.06	12.98	0.00	0.00	0.00	0.00	11.92	<b>AUTH TOTAL</b>
PAY	-67.28	-12.98	0.00	0.00	0.81	0.40	-79.05	
<b>TOT</b>	<b>-68.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-67.13</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.23	26.96	0.00	0.00	0.00	0.00	-127.27	FIRE-WEST CO EMS
PAY	-49.93	-26.96	0.00	0.00	0.77	0.38	-75.74	
<b>TOT</b>	<b>-204.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.38</b>	<b>-203.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.39	0.00	0.00	0.00	0.32	0.16	-31.91	FIRE-WEST CO EMS
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-31.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-WEST CO EMS
PAY	-0.73	-0.46	0.00	0.00	0.01	0.00	-1.18	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.72</b>	
<hr/>								
ADJ	-154.23	27.42	0.00	0.00	0.00	0.00	-126.81	AUTH TOTAL
PAY	-83.05	-27.42	0.00	0.00	1.10	0.54	-108.83	
<b>TOT</b>	<b>-237.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.54</b>	<b>-235.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.54	20.02	0.00	0.00	0.00	0.00	-35.52	FIRE-VALLEY PARK
PAY	-37.08	-20.02	0.00	0.00	0.57	0.29	-56.24	
<b>TOT</b>	<b>-92.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-91.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	FIRE-VALLEY PARK
PAY	-26.93	-14.62	0.00	0.00	0.42	0.20	-40.93	
<b>TOT</b>	<b>-26.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-26.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	FIRE-VALLEY PARK
PAY	-0.90	-0.57	0.00	0.00	0.02	0.00	-1.45	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.88</b>	
<hr/>								
ADJ	-55.54	35.21	0.00	0.00	0.00	0.00	-20.33	AUTH TOTAL
PAY	-64.91	-35.21	0.00	0.00	1.01	0.49	-98.62	
<b>TOT</b>	<b>-120.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.49</b>	<b>-118.95</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.00	59.45	0.00	0.00	0.00	0.00	48.45	<b>FIRE-EUREKA</b>
PAY	-110.10	-59.45	0.00	0.00	1.69	0.85	-167.01	
<b>TOT</b>	<b>-121.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-118.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	<b>FIRE-EUREKA</b>
PAY	-65.04	-1.50	0.00	0.00	0.67	0.34	-65.53	
<b>TOT</b>	<b>-65.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-64.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	<b>FIRE-EUREKA</b>
PAY	-0.20	-0.13	0.00	0.00	0.00	0.00	-0.33	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	
<hr/>								
ADJ	-11.00	61.08	0.00	0.00	0.00	0.00	50.08	<b>AUTH TOTAL</b>
PAY	-175.34	-61.08	0.00	0.00	2.36	1.19	-232.87	
<b>TOT</b>	<b>-186.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-182.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	<b>LIGHT-CASTLE POINT</b>
PAY	-1.05	-0.57	0.00	0.00	0.02	0.01	-1.59	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.77	0.00	0.00	0.00	0.00	-10.77	<b>LIGHT-CASTLE POINT</b>
PAY	20.71	10.77	0.00	0.00	-0.32	-0.15	31.01	
<b>TOT</b>	<b>20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	<b>-0.15</b>	<b>20.24</b>	
<hr/>								
ADJ	0.00	-10.20	0.00	0.00	0.00	0.00	-10.20	<b>AUTH TOTAL</b>
PAY	19.66	10.20	0.00	0.00	-0.30	-0.14	29.42	
<b>TOT</b>	<b>19.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.14</b>	<b>19.22</b>	



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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	LIGHT-GLASGOW
PAY	-7.92	-4.27	0.00	0.00	0.12	0.06	-12.01	
TOT	-7.92	0.00	0.00	0.00	0.12	0.06	-7.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	LIGHT-GLASGOW
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<hr/>								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-11.56	-4.27	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.56	0.00	0.00	0.00	0.16	0.08	-11.32	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.90	0.25	0.00	0.00	0.00	0.00	5.15	LIGHT-HANCOCK
PAY	-0.46	-0.25	0.00	0.00	0.00	0.00	-0.71	
TOT	4.44	0.00	0.00	0.00	0.00	0.00	4.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	LIGHT-HANCOCK
TOT	-2.73	0.00	0.00	0.00	0.03	0.01	-2.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	LIGHT-HANCOCK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	4.90	0.27	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-3.22	-0.27	0.00	0.00	0.03	0.01	-3.45	
TOT	1.68	0.00	0.00	0.00	0.03	0.01	1.72	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.15	1.08	0.00	0.00	0.00	0.00	0.93	LIGHT-WHEATON-COOK
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	
<hr/>								
ADJ	-0.15	1.08	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-2.00	-1.08	0.00	0.00	0.03	0.02	-3.03	
TOT	-2.15	0.00	0.00	0.00	0.03	0.02	-2.10	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	-127.34	0.00	0.00	0.00	0.00	-127.34	CTY-UNINCORPORATED
PAY	384.00	127.34	0.00	0.00	-5.11	0.00	506.23	
TOT	384.00	0.00	0.00	0.00	-5.11	0.00	378.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	-127.34	0.00	0.00	0.00	0.00	-127.34	AUTH TOTAL
PAY	384.00	127.34	0.00	-56.00	-4.55	0.00	450.79	
TOT	384.00	0.00	0.00	-56.00	-4.55	0.00	323.45	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	CTY-BEL NOR
TOT	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
PAY	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	AUTH TOTAL
TOT	-20.20	0.00	0.00	0.00	0.20	0.10	-19.90	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	CTY-BEL RIDGE
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	
PAY	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	AUTH TOTAL
TOT	-2.99	0.00	0.00	0.00	0.03	0.01	-2.95	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	CTY-BERKELEY
PAY	-27.05	-14.61	0.00	0.00	0.42	0.21	-41.03	
TOT	-27.05	0.00	0.00	0.00	0.42	0.21	-26.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	CTY-BERKELEY
PAY	-25.94	-6.46	0.00	0.00	0.32	0.16	-31.92	
TOT	-25.94	0.00	0.00	0.00	0.32	0.16	-25.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BERKELEY
PAY	-0.25	-0.16	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-53.24	-21.23	0.00	0.00	0.74	0.37	-73.36	
TOT	-53.24	0.00	0.00	0.00	0.74	0.37	-52.13	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-BEVERLY HILLS
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	0.00	-1.93	0.00	0.00	0.02	0.01	-1.90	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.46	0.00	0.00	0.00	0.00	0.00	-32.46	CTY-BRENTWOOD
TOT	-32.46	0.00	0.00	0.00	0.00	0.00	-32.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-45.26	0.00	0.00	0.00	0.00	-45.26	CTY-BRENTWOOD
PAY	114.30	45.26	0.00	0.00	-1.59	-0.80	157.17	
TOT	114.30	0.00	0.00	0.00	-1.59	-0.80	111.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-32.46	-45.26	0.00	-5.00	0.00	0.00	-82.72	<b>AUTH TOTAL</b>
PAY	114.30	45.26	0.00	28.00	-1.87	-0.80	184.89	
TOT	81.84	0.00	0.00	23.00	-1.87	-0.80	102.17	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.00	15.82	0.00	0.00	0.00	0.00	14.82	CTY-CLAYTON
PAY	-29.29	-15.82	0.00	0.00	0.45	0.23	-44.43	
TOT	-30.29	0.00	0.00	0.00	0.45	0.23	-29.61	
ADJ	-1.00	15.82	0.00	0.00	0.00	0.00	14.82	<b>AUTH TOTAL</b>
PAY	-29.29	-15.82	0.00	0.00	0.45	0.23	-44.43	
TOT	-30.29	0.00	0.00	0.00	0.45	0.23	-29.61	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	CTY-COUNTRY CLUB H
TOT	-10.20	0.00	0.00	0.00	0.10	0.05	-10.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-COUNTRY CLUB H
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-10.23	-0.02	0.00	0.00	0.10	0.05	-10.10	
TOT	-10.23	0.00	0.00	0.00	0.10	0.05	-10.08	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	10.32	0.00	0.00	0.00	0.00	8.25	CTY-FERGUSON
PAY	-19.12	-10.32	0.00	0.00	0.29	0.15	-29.00	
TOT	-21.19	0.00	0.00	0.00	0.29	0.15	-20.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CTY-FERGUSON
PAY	-64.78	-1.62	0.00	0.00	0.67	0.33	-65.40	
TOT	-64.78	0.00	0.00	0.00	0.67	0.33	-63.78	
<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	-2.07	11.94	0.00	-2.50	0.00	0.00	7.37	AUTH TOTAL
PAY	-83.90	-11.94	0.00	-10.00	1.06	0.48	-104.30	
TOT	-85.97	0.00	0.00	-12.50	1.06	0.48	-96.93	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-154.95	0.00	0.00	0.00	0.00	-154.95	CTY-GLENDALE
PAY	307.67	154.95	0.00	0.00	-4.63	-2.31	455.68	
<b>TOT</b>	<b>307.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.31</b>	<b>300.73</b>	
ADJ	0.00	-154.95	0.00	0.00	0.00	0.00	-154.95	AUTH TOTAL
PAY	307.67	154.95	0.00	0.00	-4.63	-2.31	455.68	
<b>TOT</b>	<b>307.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.63</b>	<b>-2.31</b>	<b>300.73</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	CTY-GRANTWOOD
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.24</b>	
PAY	-5.32	0.00	0.00	0.00	0.05	0.03	-5.24	AUTH TOTAL
<b>TOT</b>	<b>-5.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.24</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-121.19	98.40	0.00	0.00	0.00	0.00	-22.79	CTY-JENNINGS
PAY	-203.45	-98.40	0.00	0.00	3.01	1.51	-297.33	
<b>TOT</b>	<b>-324.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>	<b>1.51</b>	<b>-320.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.17	0.00	0.00	0.00	0.00	87.17	CTY-JENNINGS
PAY	-361.69	-87.17	0.00	0.00	4.49	2.25	-442.12	
<b>TOT</b>	<b>-361.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.25</b>	<b>-354.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.50</b>	<b>0.32</b>	<b>0.00</b>	<b>-45.18</b>	
ADJ	-121.19	185.57	0.00	-14.00	0.00	0.00	50.38	AUTH TOTAL
PAY	-565.14	-185.57	0.00	-67.50	8.18	3.76	-806.27	
<b>TOT</b>	<b>-686.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.50</b>	<b>8.18</b>	<b>3.76</b>	<b>-755.89</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.75	30.35	0.00	0.00	0.00	0.00	17.60	CTY-KIRKWOOD
PAY	-56.22	-30.35	0.00	0.00	0.86	0.43	-85.28	
TOT	-68.97	0.00	0.00	0.00	0.86	0.43	-67.68	
<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	-38.00	0.38	0.00	-37.62	
TOT	0.00	0.00	0.00	-50.00	0.38	0.00	-49.62	
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ADJ	-12.75	30.35	0.00	-12.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-56.22	-30.35	0.00	-38.00	1.24	0.43	-122.90	
TOT	-68.97	0.00	0.00	-50.00	1.24	0.43	-117.30	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.51	18.99	0.00	0.00	0.00	0.00	-26.52	CTY-LADUE
PAY	-36.52	-18.99	0.00	0.00	0.56	0.27	-54.68	
TOT	-82.03	0.00	0.00	0.00	0.56	0.27	-81.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-LADUE
PAY	-0.38	-0.24	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<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	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
<hr/>								
ADJ	-45.51	19.23	0.00	-5.00	0.00	0.00	-31.28	AUTH TOTAL
PAY	-36.90	-19.23	0.00	-5.00	0.61	0.27	-60.25	
TOT	-82.41	0.00	0.00	-10.00	0.61	0.27	-91.53	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	CTY-MAPLEWOOD
PAY	-3.77	-2.38	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-3.77	-2.38	0.00	0.00	0.06	0.03	-6.06	
<b>TOT</b>	<b>-3.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	CTY-NORMANDY
PAY	-54.24	-30.58	0.00	0.00	0.85	0.42	-83.55	
<b>TOT</b>	<b>-54.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-52.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	CTY-NORMANDY
<b>TOT</b>	<b>-4.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-4.01</b>	
<hr/>								
ADJ	0.00	30.58	0.00	0.00	0.00	0.00	30.58	AUTH TOTAL
PAY	-58.31	-30.58	0.00	0.00	0.89	0.44	-87.56	
<b>TOT</b>	<b>-58.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-56.98</b>	



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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.68	11.91	0.00	0.00	0.00	0.00	-17.77	CTY-NORTHWOODS
PAY	-22.05	-11.91	0.00	0.00	0.34	0.17	-33.45	
TOT	-51.73	0.00	0.00	0.00	0.34	0.17	-51.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-NORTHWOODS
PAY	-25.02	-3.31	0.00	0.00	0.28	0.15	-27.90	
TOT	-25.02	0.00	0.00	0.00	0.28	0.15	-24.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-15.00	0.05	0.00	-14.95	
<hr/>								
ADJ	-29.68	15.22	0.00	-10.00	0.00	0.00	-24.46	<b>AUTH TOTAL</b>
PAY	-47.07	-15.22	0.00	-33.00	0.95	0.32	-94.02	
TOT	-76.75	0.00	0.00	-43.00	0.95	0.32	-118.48	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-OLIVETTE
PAY	-6.53	-3.53	0.00	0.00	0.11	0.05	-9.90	
TOT	-6.53	0.00	0.00	0.00	0.11	0.05	-6.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.81	0.00	0.00	0.00	0.00	106.81	CTY-OLIVETTE
PAY	-197.79	-106.81	0.00	0.00	3.05	1.52	-300.03	
TOT	-197.79	0.00	0.00	0.00	3.05	1.52	-193.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	110.34	0.00	0.00	0.00	0.00	110.34	AUTH TOTAL
PAY	-204.32	-110.34	0.00	-55.50	3.72	1.57	-364.87	
TOT	-204.32	0.00	0.00	-55.50	3.72	1.57	-254.53	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.01	24.34	0.00	0.00	0.00	0.00	15.33	CTY-OVERLAND
PAY	-49.37	-24.34	0.00	0.00	0.73	0.37	-72.61	
TOT	-58.38	0.00	0.00	0.00	0.73	0.37	-57.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	CTY-OVERLAND
TOT	-2.91	0.00	0.00	0.00	0.03	0.01	-2.87	
<hr/>								
ADJ	-9.01	24.34	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-52.28	-24.34	0.00	0.00	0.76	0.38	-75.48	
TOT	-61.29	0.00	0.00	0.00	0.76	0.38	-60.15	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-PACIFIC
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.16	0.00	0.00	0.00	0.03	0.02	-3.11	CTY-PASADENA HILLS
<b>TOT</b>	<b>-3.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-20.74	0.00	0.00	0.00	0.21	0.10	-20.43	CTY-PASADENA HILLS
<b>TOT</b>	<b>-20.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-20.43</b>	
PAY	-23.90	0.00	0.00	0.00	0.24	0.12	-23.54	AUTH TOTAL
<b>TOT</b>	<b>-23.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-23.54</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	4.58	0.00	0.00	0.00	0.00	2.13	CTY-PINE LAWN
PAY	-8.49	-4.58	0.00	0.00	0.13	0.06	-12.88	
<b>TOT</b>	<b>-10.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-17.00	0.00	0.00	0.00	0.00	-17.00	CTY-PINE LAWN
PAY	28.77	17.00	0.00	0.00	-0.46	-0.23	45.08	
<b>TOT</b>	<b>28.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.23</b>	<b>28.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	56.00	-0.56	0.00	55.44	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-0.56</b>	<b>0.00</b>	<b>55.44</b>	
ADJ	-2.45	-12.42	0.00	0.00	0.00	0.00	-14.87	AUTH TOTAL
PAY	20.28	12.42	0.00	56.00	-0.89	-0.17	87.64	
<b>TOT</b>	<b>17.83</b>	<b>0.00</b>	<b>0.00</b>	<b>56.00</b>	<b>-0.89</b>	<b>-0.17</b>	<b>72.77</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-RICHMOND HTS
PAY	-22.69	-12.04	0.00	0.00	0.35	0.17	-34.21	
TOT	-22.69	0.00	0.00	0.00	0.35	0.17	-22.17	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>AUTH TOTAL</b>								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	
PAY	-22.69	-12.04	0.00	-13.00	0.48	0.17	-47.08	
TOT	-22.69	0.00	0.00	-13.00	0.48	0.17	-35.04	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</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-ROCK HILL
PAY	-6.95	-3.75	0.00	0.00	0.11	0.05	-10.54	
TOT	-6.95	0.00	0.00	0.00	0.11	0.05	-6.79	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<b>AUTH TOTAL</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	
PAY	-6.95	-3.75	0.00	-7.00	0.18	0.05	-17.47	
TOT	-6.95	0.00	0.00	-7.00	0.18	0.05	-13.72	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-ST JOHN
PAY	-7.79	-4.20	0.00	0.00	0.12	0.06	-11.81	
TOT	-7.79	0.00	0.00	0.00	0.12	0.06	-7.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	CTY-ST JOHN
TOT	-10.61	0.00	0.00	0.00	0.11	0.05	-10.45	
<b>AUTH TOTAL</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	
PAY	-18.40	-4.20	0.00	0.00	0.23	0.11	-22.26	
TOT	-18.40	0.00	0.00	0.00	0.23	0.11	-18.06	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-107.60	0.00	0.00	0.00	0.00	0.00	-107.60	CTY-SHREWSBURY
TOT	-107.60	0.00	0.00	0.00	0.00	0.00	-107.60	
ADJ	-107.60	0.00	0.00	0.00	0.00	0.00	-107.60	AUTH TOTAL
TOT	-107.60	0.00	0.00	0.00	0.00	0.00	-107.60	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.46	57.01	0.00	0.00	0.00	0.00	-46.45	CTY-UNIVERSITY CTY
PAY	-113.61	-57.01	0.00	0.00	1.71	0.86	-168.05	
TOT	-217.07	0.00	0.00	0.00	1.71	0.86	-214.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.21	0.00	0.00	0.00	0.00	48.21	CTY-UNIVERSITY CTY
PAY	-132.35	-48.21	0.00	0.00	1.80	0.90	-177.86	
TOT	-132.35	0.00	0.00	0.00	1.80	0.90	-129.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
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	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-97.50	0.72	0.00	-96.78	
ADJ	-103.46	105.24	0.00	-26.00	0.00	0.00	-24.22	AUTH TOTAL
PAY	-245.99	-105.24	0.00	-121.50	4.73	1.76	-466.24	
TOT	-349.45	0.00	0.00	-147.50	4.73	1.76	-490.46	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.17	0.00	0.00	0.00	0.00	0.00	-24.17	CTY-VALLEY PARK
TOT	-24.17	0.00	0.00	0.00	0.00	0.00	-24.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	CTY-VALLEY PARK
PAY	0.18	0.06	0.00	0.00	0.00	0.00	0.24	
TOT	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
ADJ	-24.17	-0.06	0.00	-12.00	0.00	0.00	-36.23	<b>AUTH TOTAL</b>
PAY	0.18	0.06	0.00	0.00	0.00	0.00	0.24	
TOT	-23.99	0.00	0.00	-12.00	0.00	0.00	-35.99	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	CTY-VELDA CITY
PAY	-80.29	-22.27	0.00	0.00	1.02	0.51	-101.03	
TOT	-80.29	0.00	0.00	0.00	1.02	0.51	-78.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	CTY-VELDA CITY
TOT	-22.60	0.00	0.00	0.00	0.23	0.11	-22.26	
ADJ	0.00	22.27	0.00	0.00	0.00	0.00	22.27	<b>AUTH TOTAL</b>
PAY	-102.89	-22.27	0.00	0.00	1.25	0.62	-123.29	
TOT	-102.89	0.00	0.00	0.00	1.25	0.62	-101.02	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.43	0.00	0.00	0.00	0.00	24.43	CTY-VINITA PARK
PAY	-45.24	-24.43	0.00	0.00	0.69	0.35	-68.63	
TOT	-45.24	0.00	0.00	0.00	0.69	0.35	-44.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VINITA PARK
PAY	-0.50	-0.32	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	AUTH TOTAL
PAY	-45.74	-24.75	0.00	0.00	0.70	0.35	-69.44	
TOT	-45.74	0.00	0.00	0.00	0.70	0.35	-44.69	
<hr/>								
<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
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.37	22.18	0.00	0.00	0.00	0.00	-1.19	CTY-WEBSTER GROVES
PAY	-93.31	-22.18	0.00	0.00	1.15	0.58	-113.76	
<b>TOT</b>	<b>-116.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-114.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-69.40	0.00	0.00	0.00	0.00	-69.40	CTY-WEBSTER GROVES
PAY	133.46	69.40	0.00	0.00	-2.02	-1.02	199.82	
<b>TOT</b>	<b>133.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.02</b>	<b>-1.02</b>	<b>130.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-25.80</b>	
ADJ	-23.37	-47.22	0.00	-6.50	0.00	0.00	-77.09	<b>AUTH TOTAL</b>
PAY	40.15	47.22	0.00	8.50	-0.95	-0.44	94.48	
<b>TOT</b>	<b>16.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>-0.95</b>	<b>-0.44</b>	<b>17.39</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-WOODSON TERRAC
PAY	-4.33	-2.34	0.00	0.00	0.06	0.03	-6.58	
<b>TOT</b>	<b>-4.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.74	0.00	0.00	0.00	0.03	0.01	-2.70	CTY-WOODSON TERRAC
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.70</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-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	<b>AUTH TOTAL</b>
PAY	-7.07	-2.34	0.00	-5.00	0.14	0.04	-14.23	
<b>TOT</b>	<b>-7.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.14</b>	<b>0.04</b>	<b>-11.89</b>	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	CTY-HILLSDALE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	14.21	0.00	0.00	0.00	0.00	8.80	CTY-CRESTWOOD
PAY	-21.70	-14.21	0.00	0.00	0.36	0.18	-35.37	
TOT	-27.11	0.00	0.00	0.00	0.36	0.18	-26.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	CTY-CRESTWOOD
TOT	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	CTY-CRESTWOOD
PAY	-0.88	-0.56	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	-5.41	14.77	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-32.59	-14.77	0.00	0.00	0.48	0.23	-46.65	
TOT	-38.00	0.00	0.00	0.00	0.48	0.23	-37.29	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	CTY-ST ANN
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
<hr/>								
PAY	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	AUTH TOTAL
TOT	-11.30	0.00	0.00	0.00	0.11	0.06	-11.13	
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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.02	0.00	0.00	0.00	0.00	0.00	13.02	CTY-WELLSTON
TOT	13.02	0.00	0.00	0.00	0.00	0.00	13.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	CTY-WELLSTON
PAY	-75.79	-36.05	0.00	0.00	1.12	0.56	-110.16	
TOT	-75.79	0.00	0.00	0.00	1.12	0.56	-74.11	
<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	
ADJ	13.02	36.05	0.00	0.00	0.00	0.00	49.07	<b>AUTH TOTAL</b>
PAY	-75.79	-36.05	0.00	-84.00	1.96	0.56	-193.32	
TOT	-62.77	0.00	0.00	-84.00	1.96	0.56	-144.25	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.33	56.48	0.00	0.00	0.00	0.00	77.81	CTY-HAZELWOOD
PAY	-104.55	-56.48	0.00	0.00	1.61	0.80	-158.62	
TOT	-83.22	0.00	0.00	0.00	1.61	0.80	-80.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.11	-101.55	0.00	0.00	0.00	0.00	-140.66	CTY-HAZELWOOD
PAY	137.03	101.55	0.00	0.00	-2.39	-1.20	234.99	
TOT	97.92	0.00	0.00	0.00	-2.39	-1.20	94.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-HAZELWOOD
PAY	-3.34	-2.11	0.00	0.00	0.05	0.03	-5.37	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<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	
ADJ	-17.78	-42.96	0.00	0.00	0.00	0.00	-60.74	<b>AUTH TOTAL</b>
PAY	29.14	42.96	0.00	18.00	-0.91	-0.37	88.82	
TOT	11.36	0.00	0.00	18.00	-0.91	-0.37	28.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-BRECKENRIDGE H
PAY	-11.52	-4.87	0.00	0.00	0.17	0.08	-16.14	
TOT	-11.52	0.00	0.00	0.00	0.17	0.08	-11.27	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-11.52	-4.87	0.00	-28.00	0.45	0.08	-43.86	
TOT	-11.52	0.00	0.00	-28.00	0.45	0.08	-38.99	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-PAGEDALE
PAY	-7.84	-4.23	0.00	0.00	0.12	0.06	-11.89	
TOT	-7.84	0.00	0.00	0.00	0.12	0.06	-7.66	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-PAGEDALE
PAY	-11.27	-0.68	0.00	0.00	0.12	0.06	-11.77	
TOT	-11.27	0.00	0.00	0.00	0.12	0.06	-11.09	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-19.11	-4.91	0.00	-6.00	0.30	0.12	-29.60	
TOT	-19.11	0.00	0.00	-6.00	0.30	0.12	-24.69	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.97	0.00	0.00	0.00	0.00	43.97	CTY-GREENDALE
PAY	-81.43	-43.97	0.00	0.00	1.25	0.63	-123.52	
<b>TOT</b>	<b>-81.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-79.55</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-GREENDALE
<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	0.00	43.97	0.00	0.00	0.00	0.00	43.97	<b>AUTH TOTAL</b>
PAY	-81.43	-43.97	0.00	-50.00	1.75	0.63	-173.02	
<b>TOT</b>	<b>-81.43</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.75</b>	<b>0.63</b>	<b>-129.05</b>	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	CTY-BELLEFONTAINE
PAY	-52.58	-18.02	0.00	0.00	0.71	0.35	-69.54	
<b>TOT</b>	<b>-52.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-51.52</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-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	<b>AUTH TOTAL</b>
PAY	-52.58	-18.02	0.00	-28.00	0.99	0.35	-97.26	
<b>TOT</b>	<b>-52.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.99</b>	<b>0.35</b>	<b>-79.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.26	18.77	0.00	0.00	0.00	0.00	-13.49	CTY-RIVERVIEW
PAY	-41.84	-18.77	0.00	0.00	0.61	0.30	-59.70	
TOT	-74.10	0.00	0.00	0.00	0.61	0.30	-73.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.57	0.00	0.00	0.00	0.00	60.57	CTY-RIVERVIEW
PAY	-112.16	-60.57	0.00	0.00	1.73	0.86	-170.14	
TOT	-112.16	0.00	0.00	0.00	1.73	0.86	-109.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-32.26	79.34	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-154.00	-79.34	0.00	-28.00	2.62	1.16	-257.56	
TOT	-186.26	0.00	0.00	-28.00	2.62	1.16	-210.48	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.66	10.77	0.00	0.00	0.00	0.00	-9.89	CTY-MANCHESTER
PAY	-19.95	-10.77	0.00	0.00	0.31	0.15	-30.26	
TOT	-40.61	0.00	0.00	0.00	0.31	0.15	-40.15	
<hr/>								
ADJ	-20.66	10.77	0.00	0.00	0.00	0.00	-9.89	AUTH TOTAL
PAY	-19.95	-10.77	0.00	0.00	0.31	0.15	-30.26	
TOT	-40.61	0.00	0.00	0.00	0.31	0.15	-40.15	

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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	0.00	23.58	0.00	0.00	0.00	0.00	23.58	CTY-DELLWOOD
PAY	-47.80	-23.58	0.00	0.00	0.72	0.36	-70.30	
TOT	-47.80	0.00	0.00	0.00	0.72	0.36	-46.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-DELLWOOD
PAY	-4.63	-0.74	0.00	0.00	0.06	0.02	-5.29	
TOT	-4.63	0.00	0.00	0.00	0.06	0.02	-4.55	
<hr/>								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	AUTH TOTAL
PAY	-52.43	-24.32	0.00	0.00	0.78	0.38	-75.59	
TOT	-52.43	0.00	0.00	0.00	0.78	0.38	-51.27	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.50	0.00	0.00	0.00	0.00	21.50	CTY-EUREKA
PAY	-39.82	-21.50	0.00	0.00	0.62	0.31	-60.39	
TOT	-39.82	0.00	0.00	0.00	0.62	0.31	-38.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-EUREKA
PAY	-22.50	-0.52	0.00	0.00	0.24	0.11	-22.67	
TOT	-22.50	0.00	0.00	0.00	0.24	0.11	-22.15	
<hr/>								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-62.32	-22.02	0.00	0.00	0.86	0.42	-83.06	
TOT	-62.32	0.00	0.00	0.00	0.86	0.42	-61.04	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	CTY-SUNSET HILLS
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.52	0.00	0.00	0.00	0.00	0.00	-0.52	AUTH TOTAL
PAY	0.52	0.00	0.00	0.00	-0.01	0.00	0.51	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.62	6.09	0.00	0.00	0.00	0.00	-28.53	CTY-BLACK JACK
PAY	-11.26	-6.09	0.00	0.00	0.17	0.09	-17.09	
<b>TOT</b>	<b>-45.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-45.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-38.93	0.00	0.00	0.00	0.00	-38.93	CTY-BLACK JACK
PAY	42.34	38.93	0.00	0.00	-0.81	-0.40	80.06	
<b>TOT</b>	<b>42.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.81</b>	<b>-0.40</b>	<b>41.13</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-BLACK JACK
<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	-34.62	-32.84	0.00	0.00	0.00	0.00	-67.46	AUTH TOTAL
PAY	31.08	32.84	0.00	28.00	-0.92	-0.31	90.69	
<b>TOT</b>	<b>-3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>-0.92</b>	<b>-0.31</b>	<b>23.23</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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.83	5.91	0.00	0.00	0.00	0.00	4.08	CTY-CHESTERFIELD
PAY	-11.09	-5.91	0.00	0.00	0.17	0.09	-16.74	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.66</b>	
ADJ	-1.83	5.91	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-11.09	-5.91	0.00	0.00	0.17	0.09	-16.74	
<b>TOT</b>	<b>-12.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.66</b>	





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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	-185.53	0.00	0.00	-185.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-209.81	0.00	0.00	-209.81	
TOT	0.00	0.00	0.00	-395.34	0.00	0.00	-395.34	
<hr/>								
ADJ	0.00	0.00	0.00	-185.53	0.00	0.00	-185.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-209.81	0.00	0.00	-209.81	
TOT	0.00	0.00	0.00	-395.34	0.00	0.00	-395.34	
<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	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,580.00	0.00	0.00	-1,580.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,537.22	0.00	0.00	-2,537.22	
TOT	0.00	0.00	0.00	-4,117.22	0.00	0.00	-4,117.22	
<hr/>								
ADJ	0.00	0.00	0.00	-1,580.00	0.00	0.00	-1,580.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,537.22	0.00	0.00	-2,537.22	
TOT	0.00	0.00	0.00	-4,117.22	0.00	0.00	-4,117.22	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	50.00	0.00	0.00	50.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	

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<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-396.82	0.00	0.00	-396.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-396.82	0.00	0.00	-396.82	
<hr/>								
PAY	0.00	0.00	0.00	-396.82	0.00	0.00	-396.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-396.82	0.00	0.00	-396.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-798.20	0.00	0.00	-798.20	COMMISSION
TOT	0.00	0.00	0.00	-798.20	0.00	0.00	-798.20	
<hr/>								
PAY	0.00	0.00	0.00	-798.20	0.00	0.00	-798.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-798.20	0.00	0.00	-798.20	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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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	108.66	327.72	0.00	0.00	0.00	0.00	436.38	ST. OF MISSOURI
PAY	-1,003.25	-327.72	0.00	0.00	13.31	0.00	-1,317.66	
TOT	-894.59	0.00	0.00	0.00	13.31	0.00	-881.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.32	507.76	0.00	0.00	0.00	0.00	461.44	ST. OF MISSOURI
PAY	-1,454.79	-507.76	0.00	0.00	19.63	0.00	-1,942.92	
TOT	-1,501.11	0.00	0.00	0.00	19.63	0.00	-1,481.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	51.59	0.00	0.00	0.00	0.00	41.65	ST. OF MISSOURI
PAY	-138.93	-51.59	0.00	0.00	1.91	0.00	-188.61	
TOT	-148.87	0.00	0.00	0.00	1.91	0.00	-146.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ST. OF MISSOURI
PAY	-27.05	-3.85	0.00	0.00	0.31	0.00	-30.59	
TOT	-27.05	0.00	0.00	0.00	0.31	0.00	-26.74	
<hr/>								
ADJ	52.40	890.92	0.00	0.00	0.00	0.00	943.32	AUTH TOTAL
PAY	-2,624.02	-890.92	0.00	0.00	35.16	0.00	-3,479.78	
TOT	-2,571.62	0.00	0.00	0.00	35.16	0.00	-2,536.46	
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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	687.61	2,075.72	0.00	0.00	0.00	0.00	2,763.33	COUNTY GENERAL
PAY	-6,352.15	-2,075.72	0.00	0.00	84.28	42.14	-8,301.45	
<b>TOT</b>	<b>-5,664.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.28</b>	<b>42.14</b>	<b>-5,538.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-293.32	3,215.59	0.00	0.00	0.00	0.00	2,922.27	COUNTY GENERAL
PAY	-9,213.52	-3,215.59	0.00	0.00	124.30	62.15	-12,242.66	
<b>TOT</b>	<b>-9,506.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.30</b>	<b>62.15</b>	<b>-9,320.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.94	601.87	0.00	0.00	0.00	0.00	485.93	COUNTY GENERAL
PAY	-1,620.61	-601.87	0.00	0.00	22.23	11.11	-2,189.14	
<b>TOT</b>	<b>-1,736.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.23</b>	<b>11.11</b>	<b>-1,703.21</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	COUNTY GENERAL
PAY	-171.35	-24.38	0.00	0.00	1.95	0.98	-192.80	
<b>TOT</b>	<b>-171.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-168.42</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	
ADJ	278.35	5,917.56	0.00	15.00	0.00	0.00	6,210.91	<b>AUTH TOTAL</b>
PAY	-17,357.63	-5,917.56	0.00	-420.00	232.76	116.38	-23,346.05	
<b>TOT</b>	<b>-17,079.28</b>	<b>0.00</b>	<b>0.00</b>	<b>-405.00</b>	<b>232.76</b>	<b>116.38</b>	<b>-17,135.14</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	542.92	1,638.63	0.00	0.00	0.00	0.00	2,181.55	COUNTY HEALTH FUND
PAY	-5,016.09	-1,638.63	0.00	0.00	66.55	33.27	-6,554.90	
<b>TOT</b>	<b>-4,473.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.55</b>	<b>33.27</b>	<b>-4,373.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.59	2,538.72	0.00	0.00	0.00	0.00	2,307.13	COUNTY HEALTH FUND
PAY	-7,273.88	-2,538.72	0.00	0.00	98.13	49.06	-9,665.41	
<b>TOT</b>	<b>-7,505.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>49.06</b>	<b>-7,358.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.37	515.88	0.00	0.00	0.00	0.00	416.51	COUNTY HEALTH FUND
PAY	-1,389.18	-515.88	0.00	0.00	19.05	9.53	-1,876.48	
<b>TOT</b>	<b>-1,488.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.05</b>	<b>9.53</b>	<b>-1,459.97</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	COUNTY HEALTH FUND
PAY	-135.27	-19.25	0.00	0.00	1.54	0.78	-152.20	
<b>TOT</b>	<b>-135.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.78</b>	<b>-132.95</b>	
ADJ	211.96	4,712.48	0.00	0.00	0.00	0.00	4,924.44	<b>AUTH TOTAL</b>
PAY	-13,814.42	-4,712.48	0.00	0.00	185.27	92.64	-18,248.99	
<b>TOT</b>	<b>-13,602.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.27</b>	<b>92.64</b>	<b>-13,324.55</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.00	546.27	0.00	0.00	0.00	0.00	727.27	CO. PARK MAINT.
PAY	-1,672.32	-546.27	0.00	0.00	22.18	11.09	-2,185.32	
TOT	-1,491.32	0.00	0.00	0.00	22.18	11.09	-1,458.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.20	846.24	0.00	0.00	0.00	0.00	769.04	CO. PARK MAINT.
PAY	-2,424.65	-846.24	0.00	0.00	32.71	16.35	-3,221.83	
TOT	-2,501.85	0.00	0.00	0.00	32.71	16.35	-2,452.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.56	85.98	0.00	0.00	0.00	0.00	69.42	CO. PARK MAINT.
PAY	-231.52	-85.98	0.00	0.00	3.18	1.59	-312.73	
TOT	-248.08	0.00	0.00	0.00	3.18	1.59	-243.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	CO. PARK MAINT.
PAY	-45.09	-6.42	0.00	0.00	0.51	0.26	-50.74	
TOT	-45.09	0.00	0.00	0.00	0.51	0.26	-44.32	
ADJ	87.24	1,484.91	0.00	0.00	0.00	0.00	1,572.15	<b>AUTH TOTAL</b>
PAY	-4,373.58	-1,484.91	0.00	0.00	58.58	29.29	-5,770.62	
TOT	-4,286.34	0.00	0.00	0.00	58.58	29.29	-4,198.47	

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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	227.97	688.19	0.00	0.00	0.00	0.00	916.16	COUNTY BOND RETIRE
PAY	-2,106.61	-688.19	0.00	0.00	27.95	13.97	-2,752.88	
<b>TOT</b>	<b>-1,878.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.95</b>	<b>13.97</b>	<b>-1,836.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.27	1,066.33	0.00	0.00	0.00	0.00	969.06	COUNTY BOND RETIRE
PAY	-3,055.00	-1,066.33	0.00	0.00	41.21	20.61	-4,059.51	
<b>TOT</b>	<b>-3,152.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.21</b>	<b>20.61</b>	<b>-3,090.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.61	444.44	0.00	0.00	0.00	0.00	358.83	COUNTY BOND RETIRE
PAY	-1,196.81	-444.44	0.00	0.00	16.41	8.20	-1,616.64	
<b>TOT</b>	<b>-1,282.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.41</b>	<b>8.20</b>	<b>-1,257.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	COUNTY BOND RETIRE
PAY	-56.81	-8.09	0.00	0.00	0.65	0.32	-63.93	
<b>TOT</b>	<b>-56.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-55.84</b>	
ADJ	45.09	2,207.05	0.00	0.00	0.00	0.00	2,252.14	<b>AUTH TOTAL</b>
PAY	-6,415.23	-2,207.05	0.00	0.00	86.22	43.10	-8,492.96	
<b>TOT</b>	<b>-6,370.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.22</b>	<b>43.10</b>	<b>-6,240.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.05	395.74	0.00	0.00	0.00	0.00	548.79	ROAD & BRIDGE
PAY	-1,213.39	-395.74	0.00	0.00	16.09	8.05	-1,584.99	
TOT	-1,060.34	0.00	0.00	0.00	16.09	8.05	-1,036.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	265.56	0.00	0.00	0.00	0.00	265.56	ROAD & BRIDGE
PAY	-864.48	-265.56	0.00	0.00	11.30	5.65	-1,113.09	
TOT	-864.48	0.00	0.00	0.00	11.30	5.65	-847.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.62	309.51	0.00	0.00	0.00	0.00	249.89	ROAD & BRIDGE
PAY	-833.46	-309.51	0.00	0.00	11.43	5.72	-1,125.82	
TOT	-893.08	0.00	0.00	0.00	11.43	5.72	-875.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	-94.69	-2.00	0.00	0.00	0.97	0.48	-95.24	
TOT	-94.69	0.00	0.00	0.00	0.97	0.48	-93.24	
ADJ	93.43	972.81	0.00	0.00	0.00	0.00	1,066.24	AUTH TOTAL
PAY	-3,006.02	-972.81	0.00	0.00	39.79	19.90	-3,919.14	
TOT	-2,912.59	0.00	0.00	0.00	39.79	19.90	-2,852.90	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.48	0.50	0.00	0.00	0.00	0.00	-2.98	ROAD & BRIDGE
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-4.88	0.00	0.00	0.00	0.02	0.01	-4.85	
ADJ	-3.48	0.50	0.00	0.00	0.00	0.00	-2.98	AUTH TOTAL
PAY	-1.40	-0.50	0.00	0.00	0.02	0.01	-1.87	
TOT	-4.88	0.00	0.00	0.00	0.02	0.01	-4.85	



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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	-2.60	6.31	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-17.51	-6.31	0.00	0.00	0.24	0.12	-23.46	
TOT	-20.11	0.00	0.00	0.00	0.24	0.12	-19.75	
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ADJ	-2.60	6.31	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-17.51	-6.31	0.00	0.00	0.24	0.12	-23.46	
TOT	-20.11	0.00	0.00	0.00	0.24	0.12	-19.75	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.55	3.90	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-10.83	-3.90	0.00	0.00	0.15	0.07	-14.51	
TOT	-9.28	0.00	0.00	0.00	0.15	0.07	-9.06	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	ROAD & BRIDGE
PAY	-19.41	-6.99	0.00	0.00	0.26	0.13	-26.01	
TOT	-19.41	0.00	0.00	0.00	0.26	0.13	-19.02	
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ADJ	1.55	10.89	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-30.24	-10.89	0.00	0.00	0.41	0.20	-40.52	
TOT	-28.69	0.00	0.00	0.00	0.41	0.20	-28.08	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.42	22.34	0.00	0.00	0.00	0.00	17.92	ROAD & BRIDGE
PAY	-55.03	-22.34	0.00	0.00	0.77	0.39	-76.21	
TOT	-59.45	0.00	0.00	0.00	0.77	0.39	-58.29	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	ROAD & BRIDGE
PAY	-28.47	-10.49	0.00	0.00	0.38	0.19	-38.39	
TOT	-28.47	0.00	0.00	0.00	0.38	0.19	-27.90	
<hr/>								
ADJ	-4.42	32.83	0.00	0.00	0.00	0.00	28.41	AUTH TOTAL
PAY	-83.50	-32.83	0.00	0.00	1.15	0.58	-114.60	
TOT	-87.92	0.00	0.00	0.00	1.15	0.58	-86.19	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	4.62	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-11.65	-4.62	0.00	0.00	0.17	0.08	-16.02	
TOT	-10.87	0.00	0.00	0.00	0.17	0.08	-10.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-8.03	0.00	0.00	0.00	0.00	-8.03	ROAD & BRIDGE
PAY	22.86	8.03	0.00	0.00	-0.31	-0.15	30.43	
TOT	22.86	0.00	0.00	0.00	-0.31	-0.15	22.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	0.00	-0.51	0.00	0.00	0.01	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.78	-2.90	0.00	0.00	0.00	0.00	-2.12	AUTH TOTAL
PAY	11.21	2.90	0.00	0.00	-0.13	-0.07	13.91	
TOT	11.99	0.00	0.00	0.00	-0.13	-0.07	11.79	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-36.96	-13.89	0.00	0.00	0.51	0.25	-50.09	
TOT	-36.96	0.00	0.00	0.00	0.51	0.25	-36.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-24.44	-8.31	0.00	0.00	0.32	0.16	-32.27	
TOT	-24.44	0.00	0.00	0.00	0.32	0.16	-23.96	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.98	0.00	0.00	0.00	0.00	10.98	ROAD & BRIDGE
PAY	0.00	-10.98	0.00	0.00	0.11	0.05	-10.82	
TOT	0.00	0.00	0.00	0.00	0.11	0.05	0.16	
<hr/>								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	AUTH TOTAL
PAY	-61.40	-33.18	0.00	0.00	0.94	0.46	-93.18	
TOT	-61.40	0.00	0.00	0.00	0.94	0.46	-60.00	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.30	1.68	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
<b>TOT</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>1.74</b>	
<hr/>								
ADJ	6.30	1.68	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-4.66	-1.68	0.00	0.00	0.07	0.03	-6.24	
<b>TOT</b>	<b>1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>1.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.40	0.48	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-1.24	-0.48	0.00	0.00	0.01	0.01	-1.70	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.62</b>	
<hr/>								
<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	-18.42	-6.63	0.00	0.00	0.25	0.12	-24.68	
<b>TOT</b>	<b>-18.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.05</b>	
<hr/>								
ADJ	-0.40	7.11	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-19.66	-7.11	0.00	0.00	0.26	0.13	-26.38	
<b>TOT</b>	<b>-20.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.46	2.27	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-4.00	-2.27	0.00	0.00	0.06	0.03	-6.18	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.37</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	349.79	0.00	0.00	0.00	0.00	349.79	ROAD & BRIDGE
PAY	-971.64	-349.79	0.00	0.00	13.22	6.61	-1,301.60	
<b>TOT</b>	<b>-971.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-951.81</b>	
<hr/>								
ADJ	-1.46	352.06	0.00	0.00	0.00	0.00	350.60	AUTH TOTAL
PAY	-975.64	-352.06	0.00	0.00	13.28	6.64	-1,307.78	
<b>TOT</b>	<b>-977.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.28</b>	<b>6.64</b>	<b>-957.18</b>	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.62	0.20	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-2.16	-0.20	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
<hr/>								
ADJ	1.62	0.20	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.16	-0.20	0.00	0.00	0.02	0.01	-2.33	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.78	4.92	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-25.03	-4.92	0.00	0.00	0.30	0.15	-29.50	
TOT	-20.25	0.00	0.00	0.00	0.30	0.15	-19.80	
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ADJ	4.78	4.92	0.00	0.00	0.00	0.00	9.70	AUTH TOTAL
PAY	-25.03	-4.92	0.00	0.00	0.30	0.15	-29.50	
TOT	-20.25	0.00	0.00	0.00	0.30	0.15	-19.80	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	7.95	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-22.13	-7.95	0.00	0.00	0.30	0.15	-29.63	
TOT	-21.18	0.00	0.00	0.00	0.30	0.15	-20.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	ROAD & BRIDGE
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<hr/>								
ADJ	0.95	7.95	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-24.57	-7.95	0.00	0.00	0.32	0.16	-32.04	
TOT	-23.62	0.00	0.00	0.00	0.32	0.16	-23.14	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
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ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-8.75	-3.15	0.00	0.00	0.12	0.06	-11.72	
TOT	-8.75	0.00	0.00	0.00	0.12	0.06	-8.57	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.65	28.42	0.00	0.00	0.00	0.00	33.07	ROAD & BRIDGE
PAY	-77.78	-28.42	0.00	0.00	1.06	0.53	-104.61	
TOT	-73.13	0.00	0.00	0.00	1.06	0.53	-71.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.85	0.00	0.00	0.00	0.00	62.85	ROAD & BRIDGE
PAY	-181.98	-62.85	0.00	0.00	2.45	1.22	-241.16	
TOT	-181.98	0.00	0.00	0.00	2.45	1.22	-178.31	
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ADJ	4.65	91.27	0.00	0.00	0.00	0.00	95.92	AUTH TOTAL
PAY	-259.76	-91.27	0.00	0.00	3.51	1.75	-345.77	
TOT	-255.11	0.00	0.00	0.00	3.51	1.75	-249.85	
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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.12	1.82	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-4.93	0.00	0.00	0.00	0.07	0.04	-4.82	
<hr/>								
ADJ	0.12	1.82	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-5.05	-1.82	0.00	0.00	0.07	0.04	-6.76	
TOT	-4.93	0.00	0.00	0.00	0.07	0.04	-4.82	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.81	61.20	0.00	0.00	0.00	0.00	55.39	ROAD & BRIDGE
PAY	-196.18	-61.20	0.00	0.00	2.57	1.29	-253.52	
TOT	-201.99	0.00	0.00	0.00	2.57	1.29	-198.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	ROAD & BRIDGE
PAY	-31.57	-7.14	0.00	0.00	0.39	0.20	-38.12	
TOT	-31.57	0.00	0.00	0.00	0.39	0.20	-30.98	
ADJ	-5.81	68.34	0.00	0.00	0.00	0.00	62.53	AUTH TOTAL
PAY	-227.75	-68.34	0.00	0.00	2.96	1.49	-291.64	
TOT	-233.56	0.00	0.00	0.00	2.96	1.49	-229.11	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	0.13	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.36	0.13	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.36	-0.13	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	1.64	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-10.41	0.00	0.00	0.00	0.07	0.03	-10.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	ROAD & BRIDGE
TOT	-1.73	0.00	0.00	0.00	0.02	0.01	-1.70	
ADJ	-5.85	1.64	0.00	0.00	0.00	0.00	-4.21	AUTH TOTAL
PAY	-6.29	-1.64	0.00	0.00	0.09	0.04	-7.80	
TOT	-12.14	0.00	0.00	0.00	0.09	0.04	-12.01	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	ROAD & BRIDGE
PAY	4.10	1.39	0.00	0.00	-0.05	-0.03	5.41	
TOT	4.10	0.00	0.00	0.00	-0.05	-0.03	4.02	
<hr/>								
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	4.10	1.39	0.00	0.00	-0.05	-0.03	5.41	
TOT	4.10	0.00	0.00	0.00	-0.05	-0.03	4.02	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	1.38	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<hr/>								
ADJ	-0.21	1.38	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.29	27.86	0.00	0.00	0.00	0.00	30.15	ROAD & BRIDGE
PAY	-84.67	-27.86	0.00	0.00	1.13	0.56	-110.84	
TOT	-82.38	0.00	0.00	0.00	1.13	0.56	-80.69	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	ROAD & BRIDGE
PAY	-111.30	-38.44	0.00	0.00	1.49	0.75	-147.50	
TOT	-111.30	0.00	0.00	0.00	1.49	0.75	-109.06	
<hr/>								
ADJ	2.29	66.30	0.00	0.00	0.00	0.00	68.59	AUTH TOTAL
PAY	-195.97	-66.30	0.00	0.00	2.62	1.31	-258.34	
TOT	-193.68	0.00	0.00	0.00	2.62	1.31	-189.75	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.74	22.09	0.00	0.00	0.00	0.00	31.83	ROAD & BRIDGE
PAY	-74.24	-22.09	0.00	0.00	0.96	0.48	-94.89	
<b>TOT</b>	<b>-64.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-63.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.00	246.80	0.00	0.00	0.00	0.00	233.80	ROAD & BRIDGE
PAY	-674.34	-246.80	0.00	0.00	9.21	4.60	-907.33	
<b>TOT</b>	<b>-687.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.60</b>	<b>-673.53</b>	
ADJ	-3.26	268.89	0.00	0.00	0.00	0.00	265.63	AUTH TOTAL
PAY	-748.58	-268.89	0.00	0.00	10.17	5.08	-1,002.22	
<b>TOT</b>	<b>-751.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.17</b>	<b>5.08</b>	<b>-736.59</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.35	14.13	0.00	0.00	0.00	0.00	29.48	ROAD & BRIDGE
PAY	-39.77	-14.13	0.00	0.00	0.54	0.27	-53.09	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-23.61</b>	
ADJ	15.35	14.13	0.00	0.00	0.00	0.00	29.48	AUTH TOTAL
PAY	-39.77	-14.13	0.00	0.00	0.54	0.27	-53.09	
<b>TOT</b>	<b>-24.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-23.61</b>	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.43	9.73	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-37.80	-9.73	0.00	0.00	0.48	0.24	-46.81	
<b>TOT</b>	<b>-20.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-19.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-96.47	-33.37	0.00	0.00	1.29	0.65	-127.90	
<b>TOT</b>	<b>-96.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-94.53</b>	
ADJ	17.43	43.10	0.00	0.00	0.00	0.00	60.53	AUTH TOTAL
PAY	-134.27	-43.10	0.00	0.00	1.77	0.89	-174.71	
<b>TOT</b>	<b>-116.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-114.18</b>	



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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.92	1.01	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-4.77	-1.01	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
ADJ	0.92	1.01	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-4.77	-1.01	0.00	0.00	0.06	0.03	-5.69	
TOT	-3.85	0.00	0.00	0.00	0.06	0.03	-3.76	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	ROAD & BRIDGE
PAY	-35.12	-12.55	0.00	0.00	0.48	0.24	-46.95	
TOT	-35.12	0.00	0.00	0.00	0.48	0.24	-34.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-23.49	-8.46	0.00	0.00	0.31	0.16	-31.48	
TOT	-23.49	0.00	0.00	0.00	0.31	0.16	-23.02	
<hr/>								
ADJ	0.00	21.01	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-58.61	-21.01	0.00	0.00	0.79	0.40	-78.43	
TOT	-58.61	0.00	0.00	0.00	0.79	0.40	-57.42	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.16	5.67	0.00	0.00	0.00	0.00	-11.49	ROAD & BRIDGE
PAY	-16.09	-5.67	0.00	0.00	0.22	0.11	-21.43	
TOT	-33.25	0.00	0.00	0.00	0.22	0.11	-32.92	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-44.32	-15.48	0.00	0.00	0.59	0.30	-58.91	
TOT	-44.32	0.00	0.00	0.00	0.59	0.30	-43.43	
<hr/>								
ADJ	-17.16	21.15	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-60.41	-21.15	0.00	0.00	0.81	0.41	-80.34	
TOT	-77.57	0.00	0.00	0.00	0.81	0.41	-76.35	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-7.54	0.00	0.00	0.00	0.08	0.04	-7.42	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	5.31	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-16.70	-5.31	0.00	0.00	0.22	0.11	-21.68	
TOT	-14.75	0.00	0.00	0.00	0.22	0.11	-14.42	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-31.71	-9.60	0.00	0.00	0.42	0.21	-40.68	
TOT	-31.71	0.00	0.00	0.00	0.42	0.21	-31.08	
<hr/>								
ADJ	1.95	14.91	0.00	0.00	0.00	0.00	16.86	AUTH TOTAL
PAY	-48.41	-14.91	0.00	0.00	0.64	0.32	-62.36	
TOT	-46.46	0.00	0.00	0.00	0.64	0.32	-45.50	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.84	23.81	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-73.18	-23.81	0.00	0.00	0.97	0.49	-95.53	
TOT	-65.34	0.00	0.00	0.00	0.97	0.49	-63.88	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-17.34	-3.89	0.00	0.00	0.21	0.11	-20.91	
TOT	-17.34	0.00	0.00	0.00	0.21	0.11	-17.02	
<hr/>								
ADJ	7.84	27.70	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-90.52	-27.70	0.00	0.00	1.18	0.60	-116.44	
TOT	-82.68	0.00	0.00	0.00	1.18	0.60	-80.90	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	1.33	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-3.93	-1.33	0.00	0.00	0.05	0.03	-5.18	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.14	0.00	0.00	0.00	0.00	13.14	ROAD & BRIDGE
PAY	-36.51	-13.14	0.00	0.00	0.50	0.25	-48.90	
<b>TOT</b>	<b>-36.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.76</b>	
ADJ	0.24	14.47	0.00	0.00	0.00	0.00	14.71	<b>AUTH TOTAL</b>
PAY	-40.44	-14.47	0.00	0.00	0.55	0.28	-54.08	
<b>TOT</b>	<b>-40.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-39.37</b>	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.83</b>	
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	<b>AUTH TOTAL</b>
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
<b>TOT</b>	<b>-9.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-8.83</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.62	5.90	0.00	0.00	0.00	0.00	8.52	ROAD & BRIDGE
PAY	-17.35	-5.90	0.00	0.00	0.23	0.12	-22.90	
<b>TOT</b>	<b>-14.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-14.68	-5.14	0.00	0.00	0.20	0.10	-19.52	
<b>TOT</b>	<b>-14.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.38</b>	
ADJ	2.62	11.04	0.00	0.00	0.00	0.00	13.66	<b>AUTH TOTAL</b>
PAY	-32.03	-11.04	0.00	0.00	0.43	0.22	-42.42	
<b>TOT</b>	<b>-29.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-28.76</b>	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	9.54	0.00	0.00	0.00	0.00	8.68	ROAD & BRIDGE
PAY	-26.56	-9.54	0.00	0.00	0.37	0.18	-35.55	
<b>TOT</b>	<b>-27.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-26.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-8.65	-3.12	0.00	0.00	0.12	0.06	-11.59	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.47</b>	
ADJ	-0.86	12.66	0.00	0.00	0.00	0.00	11.80	<b>AUTH TOTAL</b>
PAY	-35.21	-12.66	0.00	0.00	0.49	0.24	-47.14	
<b>TOT</b>	<b>-36.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.34</b>	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	6.92	0.00	0.00	0.00	0.00	12.11	ROAD & BRIDGE
PAY	-22.04	-6.92	0.00	0.00	0.29	0.14	-28.53	
<b>TOT</b>	<b>-16.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-16.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
<b>TOT</b>	<b>-2.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.29</b>	
ADJ	5.19	6.92	0.00	0.00	0.00	0.00	12.11	<b>AUTH TOTAL</b>
PAY	-24.36	-6.92	0.00	0.00	0.31	0.15	-30.82	
<b>TOT</b>	<b>-19.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-18.71</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.65	4.06	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	
<b>TOT</b>	<b>-7.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-7.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-18.77	-6.76	0.00	0.00	0.26	0.12	-25.15	
<b>TOT</b>	<b>-18.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-18.39</b>	
ADJ	3.65	10.82	0.00	0.00	0.00	0.00	14.47	<b>AUTH TOTAL</b>
PAY	-30.04	-10.82	0.00	0.00	0.41	0.20	-40.25	
<b>TOT</b>	<b>-26.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-25.78</b>	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.59	1.95	0.00	0.00	0.00	0.00	3.54	ROAD & BRIDGE
PAY	-8.42	-1.95	0.00	0.00	0.10	0.05	-10.22	
TOT	-6.83	0.00	0.00	0.00	0.10	0.05	-6.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
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ADJ	1.59	1.95	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-9.11	-1.95	0.00	0.00	0.11	0.05	-10.90	
TOT	-7.52	0.00	0.00	0.00	0.11	0.05	-7.36	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<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	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.93	56.12	0.00	0.00	0.00	0.00	61.05	ROAD & BRIDGE
PAY	-165.39	-56.12	0.00	0.00	2.21	1.11	-218.19	
TOT	-160.46	0.00	0.00	0.00	2.21	1.11	-157.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.65	0.00	0.00	0.00	0.00	26.65	ROAD & BRIDGE
PAY	-72.21	-26.65	0.00	0.00	0.99	0.49	-97.38	
TOT	-72.21	0.00	0.00	0.00	0.99	0.49	-70.73	
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ADJ	4.93	82.77	0.00	0.00	0.00	0.00	87.70	AUTH TOTAL
PAY	-237.60	-82.77	0.00	0.00	3.20	1.60	-315.57	
TOT	-232.67	0.00	0.00	0.00	3.20	1.60	-227.87	



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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	-19.83	-6.96	0.00	0.00	0.27	0.13	-26.39	
TOT	-19.83	0.00	0.00	0.00	0.27	0.13	-19.43	
<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	-10.94	-3.94	0.00	0.00	0.15	0.07	-14.66	
TOT	-10.94	0.00	0.00	0.00	0.15	0.07	-10.72	
<hr/>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	AUTH TOTAL
PAY	-30.77	-10.90	0.00	0.00	0.42	0.20	-41.05	
TOT	-30.77	0.00	0.00	0.00	0.42	0.20	-30.15	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-5.64	-2.03	0.00	0.00	0.08	0.04	-7.55	
TOT	-5.64	0.00	0.00	0.00	0.08	0.04	-5.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-9.01	-2.03	0.00	0.00	0.11	0.06	-10.87	
TOT	-9.01	0.00	0.00	0.00	0.11	0.06	-8.84	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-3.76	-1.29	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	
<hr/>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-3.76	-1.29	0.00	0.00	0.05	0.03	-4.97	
TOT	-3.76	0.00	0.00	0.00	0.05	0.03	-3.68	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	15.41	0.00	0.00	0.00	0.00	21.86	ROAD & BRIDGE
PAY	-53.92	-15.41	0.00	0.00	0.69	0.35	-68.29	
TOT	-47.47	0.00	0.00	0.00	0.69	0.35	-46.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.68	0.00	0.00	0.00	0.00	53.68	ROAD & BRIDGE
PAY	-151.43	-53.68	0.00	0.00	2.05	1.03	-202.03	
TOT	-151.43	0.00	0.00	0.00	2.05	1.03	-148.35	
ADJ	6.45	69.09	0.00	0.00	0.00	0.00	75.54	AUTH TOTAL
PAY	-205.35	-69.09	0.00	0.00	2.74	1.38	-270.32	
TOT	-198.90	0.00	0.00	0.00	2.74	1.38	-194.78	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	AUTH TOTAL
PAY	-6.45	-2.32	0.00	0.00	0.08	0.04	-8.65	
TOT	-6.45	0.00	0.00	0.00	0.08	0.04	-6.33	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.89	2.90	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-8.08	-2.90	0.00	0.00	0.11	0.05	-10.82	
TOT	-7.19	0.00	0.00	0.00	0.11	0.05	-7.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	ROAD & BRIDGE
TOT	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
ADJ	0.89	2.90	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-10.83	-2.90	0.00	0.00	0.14	0.06	-13.53	
TOT	-9.94	0.00	0.00	0.00	0.14	0.06	-9.74	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	0.04	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
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	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.00	-1.79	0.00	0.00	0.07	0.04	-6.68	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
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ADJ	-1.23	1.83	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-5.10	-1.83	0.00	0.00	0.07	0.04	-6.82	
TOT	-6.33	0.00	0.00	0.00	0.07	0.04	-6.22	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.04	11.53	0.00	0.00	0.00	0.00	17.57	ROAD & BRIDGE
PAY	-35.47	-11.53	0.00	0.00	0.47	0.24	-46.29	
TOT	-29.43	0.00	0.00	0.00	0.47	0.24	-28.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	-25.70	-9.25	0.00	0.00	0.35	0.18	-34.42	
TOT	-25.70	0.00	0.00	0.00	0.35	0.18	-25.17	
<hr/>								
ADJ	6.04	20.78	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-61.17	-20.78	0.00	0.00	0.82	0.42	-80.71	
TOT	-55.13	0.00	0.00	0.00	0.82	0.42	-53.89	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	2.00	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-5.57	-2.00	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
<hr/>								
ADJ	0.15	2.00	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-5.57	-2.00	0.00	0.00	0.08	0.04	-7.45	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.73	17.82	0.00	0.00	0.00	0.00	20.55	ROAD & BRIDGE
PAY	-49.65	-17.82	0.00	0.00	0.68	0.34	-66.45	
TOT	-46.92	0.00	0.00	0.00	0.68	0.34	-45.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.33	0.00	0.00	0.00	0.00	7.33	ROAD & BRIDGE
PAY	-20.35	-7.33	0.00	0.00	0.27	0.14	-27.27	
TOT	-20.35	0.00	0.00	0.00	0.27	0.14	-19.94	
<hr/>								
ADJ	2.73	25.15	0.00	0.00	0.00	0.00	27.88	AUTH TOTAL
PAY	-70.00	-25.15	0.00	0.00	0.95	0.48	-93.72	
TOT	-67.27	0.00	0.00	0.00	0.95	0.48	-65.84	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-37.96	-12.60	0.00	0.00	0.51	0.25	-49.80	
TOT	-37.96	0.00	0.00	0.00	0.51	0.25	-37.20	
<hr/>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-38.06	-12.64	0.00	0.00	0.51	0.25	-49.94	
TOT	-38.06	0.00	0.00	0.00	0.51	0.25	-37.30	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.20	0.33	0.00	0.00	0.00	0.00	-4.87	ROAD & BRIDGE
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-6.12	0.00	0.00	0.00	0.01	0.00	-6.11	
<hr/>								
ADJ	-5.20	0.33	0.00	0.00	0.00	0.00	-4.87	AUTH TOTAL
PAY	-0.92	-0.33	0.00	0.00	0.01	0.00	-1.24	
TOT	-6.12	0.00	0.00	0.00	0.01	0.00	-6.11	
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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
<hr/>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	AUTH TOTAL
PAY	-8.30	-2.99	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.30	0.00	0.00	0.00	0.11	0.05	-8.14	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	1.72	0.00	0.00	0.00	0.00	3.00	ROAD & BRIDGE
PAY	-4.77	-1.72	0.00	0.00	0.07	0.03	-6.39	
TOT	-3.49	0.00	0.00	0.00	0.07	0.03	-3.39	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	ROAD & BRIDGE
PAY	-10.03	-3.27	0.00	0.00	0.13	0.07	-13.10	
TOT	-10.03	0.00	0.00	0.00	0.13	0.07	-9.83	
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ADJ	1.28	4.99	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-14.80	-4.99	0.00	0.00	0.20	0.10	-19.49	
TOT	-13.52	0.00	0.00	0.00	0.20	0.10	-13.22	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.92	2.02	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-5.62	-2.02	0.00	0.00	0.08	0.04	-7.52	
TOT	-3.70	0.00	0.00	0.00	0.08	0.04	-3.58	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-16.49	-5.93	0.00	0.00	0.22	0.11	-22.09	
TOT	-16.49	0.00	0.00	0.00	0.22	0.11	-16.16	
<hr/>								
ADJ	1.92	7.95	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-22.11	-7.95	0.00	0.00	0.30	0.15	-29.61	
TOT	-20.19	0.00	0.00	0.00	0.30	0.15	-19.74	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	1.25	0.00	0.00	0.00	0.00	3.16	ROAD & BRIDGE
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-1.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	ROAD & BRIDGE
PAY	-20.86	-6.94	0.00	0.00	0.28	0.13	-27.39	
<b>TOT</b>	<b>-20.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-20.45</b>	
ADJ	1.91	8.19	0.00	0.00	0.00	0.00	10.10	<b>AUTH TOTAL</b>
PAY	-24.33	-8.19	0.00	0.00	0.32	0.16	-32.04	
<b>TOT</b>	<b>-22.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-21.94</b>	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.04	34.47	0.00	0.00	0.00	0.00	51.51	ROAD & BRIDGE
PAY	-102.54	-34.47	0.00	0.00	1.37	0.68	-134.96	
<b>TOT</b>	<b>-85.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.68</b>	<b>-83.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-72.25	9.01	0.00	0.00	0.00	0.00	-63.24	ROAD & BRIDGE
PAY	44.31	-9.01	0.00	0.00	-0.35	-0.17	34.78	
<b>TOT</b>	<b>-27.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-28.46</b>	
ADJ	-55.21	43.48	0.00	0.00	0.00	0.00	-11.73	<b>AUTH TOTAL</b>
PAY	-58.23	-43.48	0.00	0.00	1.02	0.51	-100.18	
<b>TOT</b>	<b>-113.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-111.91</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	3.75	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-10.43	-3.75	0.00	0.00	0.14	0.07	-13.97	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.98</b>	
ADJ	0.24	3.75	0.00	0.00	0.00	0.00	3.99	<b>AUTH TOTAL</b>
PAY	-10.43	-3.75	0.00	0.00	0.14	0.07	-13.97	
<b>TOT</b>	<b>-10.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.98</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	8.25	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-27.74	-8.25	0.00	0.00	0.36	0.18	-35.45	
TOT	-15.83	0.00	0.00	0.00	0.36	0.18	-15.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	ROAD & BRIDGE
PAY	-129.99	-46.80	0.00	0.00	1.77	0.88	-174.14	
TOT	-129.99	0.00	0.00	0.00	1.77	0.88	-127.34	
<hr/>								
ADJ	11.91	55.05	0.00	0.00	0.00	0.00	66.96	AUTH TOTAL
PAY	-157.73	-55.05	0.00	0.00	2.13	1.06	-209.59	
TOT	-145.82	0.00	0.00	0.00	2.13	1.06	-142.63	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	7.68	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-24.62	-7.68	0.00	0.00	0.33	0.16	-31.81	
TOT	-26.15	0.00	0.00	0.00	0.33	0.16	-25.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	ROAD & BRIDGE
PAY	-115.11	-41.45	0.00	0.00	1.56	0.79	-154.21	
TOT	-115.11	0.00	0.00	0.00	1.56	0.79	-112.76	
<hr/>								
ADJ	-1.53	49.13	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-139.73	-49.13	0.00	0.00	1.89	0.95	-186.02	
TOT	-141.26	0.00	0.00	0.00	1.89	0.95	-138.42	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.27	9.05	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-28.17	-9.05	0.00	0.00	0.37	0.19	-36.66	
<b>TOT</b>	<b>-22.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-22.34</b>	
<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	-46.18	-16.62	0.00	0.00	0.63	0.31	-61.86	
<b>TOT</b>	<b>-46.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-45.24</b>	
ADJ	5.27	25.67	0.00	0.00	0.00	0.00	30.94	<b>AUTH TOTAL</b>
PAY	-74.35	-25.67	0.00	0.00	1.00	0.50	-98.52	
<b>TOT</b>	<b>-69.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-67.58</b>	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.87	4.16	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-12.65	-4.16	0.00	0.00	0.17	0.08	-16.56	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.11	0.00	0.00	0.00	0.00	9.11	ROAD & BRIDGE
PAY	-25.77	-9.11	0.00	0.00	0.35	0.18	-34.35	
<b>TOT</b>	<b>-25.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-25.24</b>	
ADJ	0.87	13.27	0.00	0.00	0.00	0.00	14.14	<b>AUTH TOTAL</b>
PAY	-38.42	-13.27	0.00	0.00	0.52	0.26	-50.91	
<b>TOT</b>	<b>-37.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-36.77</b>	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	ROAD & BRIDGE
PAY	-5.89	-2.12	0.00	0.00	0.08	0.04	-7.89	
TOT	-5.89	0.00	0.00	0.00	0.08	0.04	-5.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	ROAD & BRIDGE
PAY	-34.92	-12.58	0.00	0.00	0.48	0.23	-46.79	
TOT	-34.92	0.00	0.00	0.00	0.48	0.23	-34.21	
<hr/>								
ADJ	0.00	14.70	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-40.81	-14.70	0.00	0.00	0.56	0.27	-54.68	
TOT	-40.81	0.00	0.00	0.00	0.56	0.27	-39.98	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.91	27.29	0.00	0.00	0.00	0.00	36.20	ROAD & BRIDGE
PAY	-81.42	-27.29	0.00	0.00	1.08	0.55	-107.08	
TOT	-72.51	0.00	0.00	0.00	1.08	0.55	-70.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.15	0.00	0.00	0.00	0.00	15.15	ROAD & BRIDGE
PAY	-42.45	-15.15	0.00	0.00	0.57	0.29	-56.74	
TOT	-42.45	0.00	0.00	0.00	0.57	0.29	-41.59	
<hr/>								
ADJ	8.91	42.44	0.00	0.00	0.00	0.00	51.35	AUTH TOTAL
PAY	-123.87	-42.44	0.00	0.00	1.65	0.84	-163.82	
TOT	-114.96	0.00	0.00	0.00	1.65	0.84	-112.47	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.39	5.34	0.00	0.00	0.00	0.00	20.73	ROAD & BRIDGE
PAY	-28.41	-5.34	0.00	0.00	0.33	0.17	-33.25	
TOT	-13.02	0.00	0.00	0.00	0.33	0.17	-12.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	ROAD & BRIDGE
PAY	-28.30	-9.98	0.00	0.00	0.38	0.19	-37.71	
TOT	-28.30	0.00	0.00	0.00	0.38	0.19	-27.73	
<hr/>								
ADJ	15.39	15.32	0.00	0.00	0.00	0.00	30.71	AUTH TOTAL
PAY	-56.71	-15.32	0.00	0.00	0.71	0.36	-70.96	
TOT	-41.32	0.00	0.00	0.00	0.71	0.36	-40.25	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.43	24.27	0.00	0.00	0.00	0.00	34.70	ROAD & BRIDGE
PAY	-80.62	-24.27	0.00	0.00	1.05	0.52	-103.32	
TOT	-70.19	0.00	0.00	0.00	1.05	0.52	-68.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.25	50.85	0.00	0.00	0.00	0.00	54.10	ROAD & BRIDGE
PAY	-141.24	-50.85	0.00	0.00	1.92	0.96	-189.21	
TOT	-137.99	0.00	0.00	0.00	1.92	0.96	-135.11	
<hr/>								
ADJ	13.68	75.12	0.00	0.00	0.00	0.00	88.80	AUTH TOTAL
PAY	-221.86	-75.12	0.00	0.00	2.97	1.48	-292.53	
TOT	-208.18	0.00	0.00	0.00	2.97	1.48	-203.73	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.07	17.41	0.00	0.00	0.00	0.00	34.48	ROAD & BRIDGE
PAY	-50.97	-17.41	0.00	0.00	0.68	0.34	-67.36	
TOT	-33.90	0.00	0.00	0.00	0.68	0.34	-32.88	
<hr/>								
ADJ	17.07	17.41	0.00	0.00	0.00	0.00	34.48	AUTH TOTAL
PAY	-50.97	-17.41	0.00	0.00	0.68	0.34	-67.36	
TOT	-33.90	0.00	0.00	0.00	0.68	0.34	-32.88	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	21.04	0.00	0.00	0.00	0.00	14.26	ROAD & BRIDGE
PAY	-61.18	-21.04	0.00	0.00	0.82	0.42	-80.98	
<b>TOT</b>	<b>-67.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.42</b>	<b>-66.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-41.19	-15.21	0.00	0.00	0.56	0.29	-55.55	
<b>TOT</b>	<b>-41.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.29</b>	<b>-40.34</b>	
ADJ	-6.78	36.25	0.00	0.00	0.00	0.00	29.47	<b>AUTH TOTAL</b>
PAY	-102.37	-36.25	0.00	0.00	1.38	0.71	-136.53	
<b>TOT</b>	<b>-109.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.71</b>	<b>-107.06</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.25	1.66	0.00	0.00	0.00	0.00	-2.59	ROAD & BRIDGE
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.75</b>	
ADJ	-4.25	1.66	0.00	0.00	0.00	0.00	-2.59	<b>AUTH TOTAL</b>
PAY	-4.60	-1.66	0.00	0.00	0.07	0.03	-6.16	
<b>TOT</b>	<b>-8.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.75</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.26	6.57	0.00	0.00	0.00	0.00	24.83	ROAD & BRIDGE
PAY	-18.26	-6.57	0.00	0.00	0.25	0.12	-24.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	
ADJ	18.26	6.57	0.00	0.00	0.00	0.00	24.83	<b>AUTH TOTAL</b>
PAY	-18.26	-6.57	0.00	0.00	0.25	0.12	-24.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>0.37</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.28	14.37	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-42.91	-14.37	0.00	0.00	0.57	0.28	-56.43	
TOT	-32.63	0.00	0.00	0.00	0.57	0.28	-31.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.97	0.00	0.00	0.00	0.00	62.97	ROAD & BRIDGE
PAY	-188.14	-62.97	0.00	0.00	2.51	1.25	-247.35	
TOT	-188.14	0.00	0.00	0.00	2.51	1.25	-184.38	
<hr/>								
ADJ	10.28	77.34	0.00	0.00	0.00	0.00	87.62	AUTH TOTAL
PAY	-231.05	-77.34	0.00	0.00	3.08	1.53	-303.78	
TOT	-220.77	0.00	0.00	0.00	3.08	1.53	-216.16	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	4.17	0.00	0.00	0.00	0.00	11.66	ROAD & BRIDGE
PAY	-12.27	-4.17	0.00	0.00	0.16	0.08	-16.20	
TOT	-4.78	0.00	0.00	0.00	0.16	0.08	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	15.02	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-40.70	-15.02	0.00	0.00	0.56	0.28	-54.88	
TOT	-41.72	0.00	0.00	0.00	0.56	0.28	-40.88	
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ADJ	6.47	19.19	0.00	0.00	0.00	0.00	25.66	AUTH TOTAL
PAY	-52.97	-19.19	0.00	0.00	0.72	0.36	-71.08	
TOT	-46.50	0.00	0.00	0.00	0.72	0.36	-45.42	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.20	13.34	0.00	0.00	0.00	0.00	5.14	ROAD & BRIDGE
PAY	-37.01	-13.34	0.00	0.00	0.50	0.26	-49.59	
TOT	-45.21	0.00	0.00	0.00	0.50	0.26	-44.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	ROAD & BRIDGE
TOT	-10.45	0.00	0.00	0.00	0.10	0.05	-10.30	
<hr/>								
ADJ	-8.20	13.34	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-47.46	-13.34	0.00	0.00	0.60	0.31	-59.89	
TOT	-55.66	0.00	0.00	0.00	0.60	0.31	-54.75	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.67	24.88	0.00	0.00	0.00	0.00	29.55	ROAD & BRIDGE
PAY	-75.48	-24.88	0.00	0.00	1.00	0.50	-98.86	
TOT	-70.81	0.00	0.00	0.00	1.00	0.50	-69.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.10	106.44	0.00	0.00	0.00	0.00	27.34	ROAD & BRIDGE
PAY	-295.68	-106.44	0.00	0.00	4.02	2.01	-396.09	
TOT	-374.78	0.00	0.00	0.00	4.02	2.01	-368.75	
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ADJ	-74.43	131.32	0.00	0.00	0.00	0.00	56.89	AUTH TOTAL
PAY	-371.16	-131.32	0.00	0.00	5.02	2.51	-494.95	
TOT	-445.59	0.00	0.00	0.00	5.02	2.51	-438.06	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.11	37.73	0.00	0.00	0.00	0.00	66.84	ROAD & BRIDGE
PAY	-126.92	-37.73	0.00	0.00	1.65	0.82	-162.18	
TOT	-97.81	0.00	0.00	0.00	1.65	0.82	-95.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.18	0.00	0.00	0.00	0.00	81.18	ROAD & BRIDGE
PAY	-247.36	-81.18	0.00	0.00	3.28	1.65	-323.61	
TOT	-247.36	0.00	0.00	0.00	3.28	1.65	-242.43	
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ADJ	29.11	118.91	0.00	0.00	0.00	0.00	148.02	AUTH TOTAL
PAY	-374.28	-118.91	0.00	0.00	4.93	2.47	-485.79	
TOT	-345.17	0.00	0.00	0.00	4.93	2.47	-337.77	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	0.84	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-5.26	-0.84	0.00	0.00	0.06	0.03	-6.01	
TOT	-2.29	0.00	0.00	0.00	0.06	0.03	-2.20	
<hr/>								
ADJ	2.97	0.84	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-5.26	-0.84	0.00	0.00	0.06	0.03	-6.01	
TOT	-2.29	0.00	0.00	0.00	0.06	0.03	-2.20	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.49	22.89	0.00	0.00	0.00	0.00	39.38	ROAD & BRIDGE
PAY	-73.60	-22.89	0.00	0.00	0.97	0.48	-95.04	
<b>TOT</b>	<b>-57.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-55.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.19	0.00	0.00	0.00	0.00	59.19	ROAD & BRIDGE
PAY	-167.68	-59.19	0.00	0.00	2.27	1.14	-223.46	
<b>TOT</b>	<b>-167.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-164.27</b>	
ADJ	16.49	82.08	0.00	0.00	0.00	0.00	98.57	<b>AUTH TOTAL</b>
PAY	-241.28	-82.08	0.00	0.00	3.24	1.62	-318.50	
<b>TOT</b>	<b>-224.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-219.93</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.54	2,199.06	0.00	0.00	0.00	0.00	2,927.60	ST L COMM COLL
PAY	-6,731.19	-2,199.06	0.00	0.00	89.30	44.66	-8,796.29	
<b>TOT</b>	<b>-6,002.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.30</b>	<b>44.66</b>	<b>-5,868.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-310.79	3,406.94	0.00	0.00	0.00	0.00	3,096.15	ST L COMM COLL
PAY	-9,761.46	-3,406.94	0.00	0.00	131.68	65.84	-12,970.88	
<b>TOT</b>	<b>-10,072.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.68</b>	<b>65.84</b>	<b>-9,874.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.87	378.31	0.00	0.00	0.00	0.00	305.44	ST L COMM COLL
PAY	-1,018.71	-378.31	0.00	0.00	13.97	6.98	-1,376.07	
<b>TOT</b>	<b>-1,091.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.97</b>	<b>6.98</b>	<b>-1,070.63</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.84	0.00	0.00	0.00	0.00	25.84	ST L COMM COLL
PAY	-181.54	-25.84	0.00	0.00	2.08	1.04	-204.26	
<b>TOT</b>	<b>-181.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.04</b>	<b>-178.42</b>	
ADJ	344.88	6,010.15	0.00	0.00	0.00	0.00	6,355.03	<b>AUTH TOTAL</b>
PAY	-17,692.90	-6,010.15	0.00	0.00	237.03	118.52	-23,347.50	
<b>TOT</b>	<b>-17,348.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.03</b>	<b>118.52</b>	<b>-16,992.47</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,323.97	10,032.87	0.00	0.00	0.00	0.00	13,356.84	SPEC SCH DIST
PAY	-30,709.71	-10,032.87	0.00	0.00	407.43	203.71	-40,131.44	
TOT	-27,385.74	0.00	0.00	0.00	407.43	203.71	-26,774.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,417.93	15,543.63	0.00	0.00	0.00	0.00	14,125.70	SPEC SCH DIST
PAY	-44,535.13	-15,543.63	0.00	0.00	600.79	300.40	-59,177.57	
TOT	-45,953.06	0.00	0.00	0.00	600.79	300.40	-45,051.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.21	920.00	0.00	0.00	0.00	0.00	742.79	SPEC SCH DIST
PAY	-2,477.39	-920.00	0.00	0.00	33.97	16.99	-3,346.43	
TOT	-2,654.60	0.00	0.00	0.00	33.97	16.99	-2,603.64	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	117.90	0.00	0.00	0.00	0.00	117.90	SPEC SCH DIST
PAY	-828.23	-117.90	0.00	0.00	9.46	4.73	-931.94	
TOT	-828.23	0.00	0.00	0.00	9.46	4.73	-814.04	
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ADJ	1,728.83	26,614.40	0.00	0.00	0.00	0.00	28,343.23	AUTH TOTAL
PAY	-78,550.46	-26,614.40	0.00	0.00	1,051.65	525.83	-103,587.38	
TOT	-76,821.63	0.00	0.00	0.00	1,051.65	525.83	-75,244.15	
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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	848.41	2,560.64	0.00	0.00	0.00	0.00	3,409.05	MET ZOO MUS DIST
PAY	-7,838.02	-2,560.64	0.00	0.00	103.99	51.99	-10,242.68	
TOT	-6,989.61	0.00	0.00	0.00	103.99	51.99	-6,833.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-361.88	3,967.16	0.00	0.00	0.00	0.00	3,605.28	MET ZOO MUS DIST
PAY	-11,366.59	-3,967.16	0.00	0.00	153.34	76.67	-15,103.74	
TOT	-11,728.47	0.00	0.00	0.00	153.34	76.67	-11,498.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.55	407.82	0.00	0.00	0.00	0.00	329.27	MET ZOO MUS DIST
PAY	-1,098.18	-407.82	0.00	0.00	15.06	7.53	-1,483.41	
TOT	-1,176.73	0.00	0.00	0.00	15.06	7.53	-1,154.14	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.09	0.00	0.00	0.00	0.00	30.09	MET ZOO MUS DIST
PAY	-211.39	-30.09	0.00	0.00	2.41	1.21	-237.86	
TOT	-211.39	0.00	0.00	0.00	2.41	1.21	-207.77	
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ADJ	407.98	6,965.71	0.00	0.00	0.00	0.00	7,373.69	<b>AUTH TOTAL</b>
PAY	-20,514.18	-6,965.71	0.00	0.00	274.80	137.40	-27,067.69	
TOT	-20,106.20	0.00	0.00	0.00	274.80	137.40	-19,694.00	

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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	470.04	1,411.77	0.00	0.00	0.00	0.00	1,881.81	COUNTY LIBRARY
PAY	-4,321.90	-1,411.77	0.00	0.00	57.34	28.67	-5,647.66	
<b>TOT</b>	<b>-3,851.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.34</b>	<b>28.67</b>	<b>-3,765.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.87	2,338.83	0.00	0.00	0.00	0.00	2,100.96	COUNTY LIBRARY
PAY	-6,686.37	-2,338.83	0.00	0.00	90.25	45.12	-8,889.83	
<b>TOT</b>	<b>-6,924.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.25</b>	<b>45.12</b>	<b>-6,788.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.78	310.38	0.00	0.00	0.00	0.00	250.60	COUNTY LIBRARY
PAY	-835.81	-310.38	0.00	0.00	11.46	5.73	-1,129.00	
<b>TOT</b>	<b>-895.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.46</b>	<b>5.73</b>	<b>-878.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.53	0.00	0.00	0.00	0.00	18.53	COUNTY LIBRARY
PAY	-135.27	-18.53	0.00	0.00	1.54	0.77	-151.49	
<b>TOT</b>	<b>-135.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-132.96</b>	
ADJ	172.39	4,079.51	0.00	0.00	0.00	0.00	4,251.90	<b>AUTH TOTAL</b>
PAY	-11,979.35	-4,079.51	0.00	0.00	160.59	80.29	-15,817.98	
<b>TOT</b>	<b>-11,806.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.59</b>	<b>80.29</b>	<b>-11,566.08</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.75	59.56	0.00	0.00	0.00	0.00	69.31	FERGUSON LIBRARY
PAY	-162.99	-59.56	0.00	0.00	2.23	1.11	-219.21	
<b>TOT</b>	<b>-153.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-149.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.90	0.00	0.00	0.00	0.00	104.90	FERGUSON LIBRARY
PAY	-303.15	-104.90	0.00	0.00	4.08	2.04	-401.93	
<b>TOT</b>	<b>-303.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-297.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	2.77	0.00	0.00	0.00	0.00	2.24	FERGUSON LIBRARY
PAY	-7.45	-2.77	0.00	0.00	0.10	0.05	-10.07	
<b>TOT</b>	<b>-7.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-7.83</b>	
ADJ	9.22	167.23	0.00	0.00	0.00	0.00	176.45	<b>AUTH TOTAL</b>
PAY	-473.59	-167.23	0.00	0.00	6.41	3.20	-631.21	
<b>TOT</b>	<b>-464.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-454.76</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.07	43.54	0.00	0.00	0.00	0.00	121.61	MAPLEWOOD LIBRARY
PAY	-169.21	-43.54	0.00	0.00	2.13	1.07	-209.55	
TOT	-91.14	0.00	0.00	0.00	2.13	1.07	-87.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.40	0.00	0.00	0.00	0.00	121.40	MAPLEWOOD LIBRARY
PAY	-350.98	-121.40	0.00	0.00	4.72	2.36	-465.30	
TOT	-350.98	0.00	0.00	0.00	4.72	2.36	-343.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	7.30	0.00	0.00	0.00	0.00	5.89	MAPLEWOOD LIBRARY
PAY	-19.65	-7.30	0.00	0.00	0.27	0.14	-26.54	
TOT	-21.06	0.00	0.00	0.00	0.27	0.14	-20.65	
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ADJ	76.66	172.24	0.00	0.00	0.00	0.00	248.90	AUTH TOTAL
PAY	-539.84	-172.24	0.00	0.00	7.12	3.57	-701.39	
TOT	-463.18	0.00	0.00	0.00	7.12	3.57	-452.49	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.94	71.25	0.00	0.00	0.00	0.00	104.19	KIRKWOOD LIBRARY
PAY	-241.31	-71.25	0.00	0.00	3.12	1.57	-307.87	
TOT	-208.37	0.00	0.00	0.00	3.12	1.57	-203.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.01	29.77	0.00	0.00	0.00	0.00	-8.24	KIRKWOOD LIBRARY
PAY	-49.53	-29.77	0.00	0.00	0.80	0.40	-78.10	
TOT	-87.54	0.00	0.00	0.00	0.80	0.40	-86.34	
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ADJ	-5.07	101.02	0.00	0.00	0.00	0.00	95.95	AUTH TOTAL
PAY	-290.84	-101.02	0.00	0.00	3.92	1.97	-385.97	
TOT	-295.91	0.00	0.00	0.00	3.92	1.97	-290.02	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.35	11.29	0.00	0.00	0.00	0.00	15.64	VALLEY PARK LIBRAR
PAY	-31.35	-11.29	0.00	0.00	0.42	0.22	-42.00	
<b>TOT</b>	<b>-27.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-26.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	VALLEY PARK LIBRAR
PAY	0.05	0.01	0.00	0.00	0.00	0.00	0.06	
<b>TOT</b>	<b>0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	4.35	11.28	0.00	0.00	0.00	0.00	15.63	<b>AUTH TOTAL</b>
PAY	-31.30	-11.28	0.00	0.00	0.42	0.22	-41.94	
<b>TOT</b>	<b>-26.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.22</b>	<b>-26.31</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.54	23.40	0.00	0.00	0.00	0.00	40.94	ROCK HILL LIBRARY
PAY	-74.52	-23.40	0.00	0.00	0.98	0.49	-96.45	
<b>TOT</b>	<b>-56.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-55.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.29	0.00	0.00	0.00	0.05	0.03	-5.21	ROCK HILL LIBRARY
<b>TOT</b>	<b>-5.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-5.21</b>	
ADJ	17.54	23.40	0.00	0.00	0.00	0.00	40.94	<b>AUTH TOTAL</b>
PAY	-79.81	-23.40	0.00	0.00	1.03	0.52	-101.66	
<b>TOT</b>	<b>-62.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-60.72</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.04	26.43	0.00	0.00	0.00	0.00	37.47	WEBSTER LIBRARY
PAY	-92.44	-26.43	0.00	0.00	1.18	0.59	-117.10	
<b>TOT</b>	<b>-81.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.59</b>	<b>-79.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.11	0.00	0.00	0.00	0.00	69.11	WEBSTER LIBRARY
PAY	-194.95	-69.11	0.00	0.00	2.64	1.32	-260.10	
<b>TOT</b>	<b>-194.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-190.99</b>	
ADJ	11.04	95.54	0.00	0.00	0.00	0.00	106.58	<b>AUTH TOTAL</b>
PAY	-287.39	-95.54	0.00	0.00	3.82	1.91	-377.20	
<b>TOT</b>	<b>-276.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-270.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.71	1,043.95	0.00	0.00	0.00	0.00	1,626.66	SCH-AFFTON
PAY	-3,404.93	-1,043.95	0.00	0.00	44.49	22.24	-4,382.15	
<b>TOT</b>	<b>-2,822.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.49</b>	<b>22.24</b>	<b>-2,755.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	667.37	0.00	0.00	0.00	0.00	667.37	SCH-AFFTON
PAY	-1,962.85	-667.37	0.00	0.00	26.30	13.15	-2,590.77	
<b>TOT</b>	<b>-1,962.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.30</b>	<b>13.15</b>	<b>-1,923.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.33	69.18	0.00	0.00	0.00	0.00	55.85	SCH-AFFTON
PAY	-186.30	-69.18	0.00	0.00	2.55	1.28	-251.65	
<b>TOT</b>	<b>-199.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-195.80</b>	
<hr/>								
ADJ	569.38	1,780.50	0.00	0.00	0.00	0.00	2,349.88	<b>AUTH TOTAL</b>
PAY	-5,554.08	-1,780.50	0.00	0.00	73.34	36.67	-7,224.57	
<b>TOT</b>	<b>-4,984.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.34</b>	<b>36.67</b>	<b>-4,874.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	454.52	739.34	0.00	0.00	0.00	0.00	1,193.86	SCH-BAYLESS
PAY	-2,279.54	-739.34	0.00	0.00	30.19	15.10	-2,973.59	
<b>TOT</b>	<b>-1,825.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.10</b>	<b>-1,779.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,339.14	0.00	0.00	0.00	0.00	2,339.14	SCH-BAYLESS
PAY	-6,497.63	-2,339.14	0.00	0.00	88.37	44.19	-8,704.21	
<b>TOT</b>	<b>-6,497.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.37</b>	<b>44.19</b>	<b>-6,365.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	8.12	0.00	0.00	0.00	0.00	6.56	SCH-BAYLESS
PAY	-21.87	-8.12	0.00	0.00	0.30	0.15	-29.54	
<b>TOT</b>	<b>-23.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-22.98</b>	
<hr/>								
ADJ	452.96	3,086.60	0.00	0.00	0.00	0.00	3,539.56	<b>AUTH TOTAL</b>
PAY	-8,799.04	-3,086.60	0.00	0.00	118.86	59.44	-11,707.34	
<b>TOT</b>	<b>-8,346.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.86</b>	<b>59.44</b>	<b>-8,167.78</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.00	166.58	0.00	0.00	0.00	0.00	192.58	SCH-BRENTWOOD
PAY	-425.91	-166.58	0.00	0.00	5.93	2.96	-583.60	
<b>TOT</b>	<b>-399.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.96</b>	<b>-391.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-210.87	0.00	0.00	0.00	0.00	-210.87	SCH-BRENTWOOD
PAY	600.10	210.87	0.00	0.00	-8.11	-4.05	798.81	
<b>TOT</b>	<b>600.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.11</b>	<b>-4.05</b>	<b>587.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.75	175.22	0.00	0.00	0.00	0.00	141.47	SCH-BRENTWOOD
PAY	-471.85	-175.22	0.00	0.00	6.47	3.24	-637.36	
<b>TOT</b>	<b>-505.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.24</b>	<b>-495.89</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.92	0.00	0.00	0.00	0.00	16.92	SCH-BRENTWOOD
PAY	0.00	-16.92	0.00	0.00	0.17	0.08	-16.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>0.25</b>	
ADJ	-7.75	147.85	0.00	0.00	0.00	0.00	140.10	<b>AUTH TOTAL</b>
PAY	-297.66	-147.85	0.00	0.00	4.46	2.23	-438.82	
<b>TOT</b>	<b>-305.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-298.72</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.41	88.08	0.00	0.00	0.00	0.00	35.67	SCH-CLAYTON
PAY	-162.06	-88.08	0.00	0.00	2.50	1.25	-246.39	
<b>TOT</b>	<b>-214.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-210.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,714.15	0.00	0.00	0.00	0.00	11,714.15	SCH-CLAYTON
PAY	-32,539.31	-11,714.15	0.00	0.00	442.53	221.27	-43,589.66	
<b>TOT</b>	<b>-32,539.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.53</b>	<b>221.27</b>	<b>-31,875.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.11	140.74	0.00	0.00	0.00	0.00	113.63	SCH-CLAYTON
PAY	-378.99	-140.74	0.00	0.00	5.20	2.59	-511.94	
<b>TOT</b>	<b>-406.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.20</b>	<b>2.59</b>	<b>-398.31</b>	
ADJ	-79.52	11,942.97	0.00	0.00	0.00	0.00	11,863.45	<b>AUTH TOTAL</b>
PAY	-33,080.36	-11,942.97	0.00	0.00	450.23	225.11	-44,347.99	
<b>TOT</b>	<b>-33,159.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.23</b>	<b>225.11</b>	<b>-32,484.54</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,865.83	3,670.67	0.00	0.00	0.00	0.00	5,536.50	SCH-PARKWAY
PAY	-12,030.30	-3,670.67	0.00	0.00	157.01	78.50	-15,465.46	
<b>TOT</b>	<b>-10,164.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.01</b>	<b>78.50</b>	<b>-9,928.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,837.75	4,708.92	0.00	0.00	0.00	0.00	1,871.17	SCH-PARKWAY
PAY	-13,752.37	-4,708.92	0.00	0.00	184.61	92.30	-18,184.38	
<b>TOT</b>	<b>-16,590.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.61</b>	<b>92.30</b>	<b>-16,313.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.60	688.44	0.00	0.00	0.00	0.00	555.84	SCH-PARKWAY
PAY	-1,853.85	-688.44	0.00	0.00	25.42	12.71	-2,504.16	
<b>TOT</b>	<b>-1,986.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.42</b>	<b>12.71</b>	<b>-1,948.32</b>	
<hr/>								
ADJ	-1,104.52	9,068.03	0.00	0.00	0.00	0.00	7,963.51	<b>AUTH TOTAL</b>
PAY	-27,636.52	-9,068.03	0.00	0.00	367.04	183.51	-36,154.00	
<b>TOT</b>	<b>-28,741.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.04</b>	<b>183.51</b>	<b>-28,190.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,441.85	3,203.41	0.00	0.00	0.00	0.00	5,645.26	SCH-ROCKWOOD
PAY	-9,834.16	-3,203.41	0.00	0.00	130.37	65.19	-12,842.01	
<b>TOT</b>	<b>-7,392.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.37</b>	<b>65.19</b>	<b>-7,196.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,193.11	0.00	0.00	0.00	0.00	7,193.11	SCH-ROCKWOOD
PAY	-20,787.37	-7,193.11	0.00	0.00	279.80	139.91	-27,560.77	
<b>TOT</b>	<b>-20,787.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.80</b>	<b>139.91</b>	<b>-20,367.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.13	1,578.94	0.00	0.00	0.00	0.00	1,274.81	SCH-ROCKWOOD
PAY	-4,251.80	-1,578.94	0.00	0.00	58.31	29.15	-5,743.28	
<b>TOT</b>	<b>-4,555.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.31</b>	<b>29.15</b>	<b>-4,468.47</b>	
<hr/>								
ADJ	2,137.72	11,975.46	0.00	0.00	0.00	0.00	14,113.18	<b>AUTH TOTAL</b>
PAY	-34,873.33	-11,975.46	0.00	0.00	468.48	234.25	-46,146.06	
<b>TOT</b>	<b>-32,735.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.48</b>	<b>234.25</b>	<b>-32,032.88</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.58	5,503.07	0.00	0.00	0.00	0.00	5,931.65	SCH-FERG-FLOR
PAY	-15,484.69	-5,503.07	0.00	0.00	209.88	104.94	-20,672.94	
<b>TOT</b>	<b>-15,056.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.88</b>	<b>104.94</b>	<b>-14,741.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,172.79	0.00	0.00	0.00	0.00	5,172.79	SCH-FERG-FLOR
PAY	-15,029.85	-5,172.79	0.00	0.00	202.03	101.01	-19,899.60	
<b>TOT</b>	<b>-15,029.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.03</b>	<b>101.01</b>	<b>-14,726.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.60	1,373.73	0.00	0.00	0.00	0.00	1,109.13	SCH-FERG-FLOR
PAY	-3,699.22	-1,373.73	0.00	0.00	50.73	25.37	-4,996.85	
<b>TOT</b>	<b>-3,963.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.73</b>	<b>25.37</b>	<b>-3,887.72</b>	
<hr/>								
ADJ	163.98	12,049.59	0.00	0.00	0.00	0.00	12,213.57	<b>AUTH TOTAL</b>
PAY	-34,213.76	-12,049.59	0.00	0.00	462.64	231.32	-45,569.39	
<b>TOT</b>	<b>-34,049.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.64</b>	<b>231.32</b>	<b>-33,355.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.07	0.00	0.00	0.00	0.00	208.07	SCH-MERAMEC VALLEY
PAY	-577.97	-208.07	0.00	0.00	7.86	3.93	-774.25	
<b>TOT</b>	<b>-577.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.86</b>	<b>3.93</b>	<b>-566.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.44	0.00	0.00	0.00	0.00	0.35	SCH-MERAMEC VALLEY
PAY	-1.19	-0.44	0.00	0.00	0.01	0.01	-1.61	
<b>TOT</b>	<b>-1.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.26</b>	
<hr/>								
ADJ	-0.09	208.51	0.00	0.00	0.00	0.00	208.42	<b>AUTH TOTAL</b>
PAY	-579.16	-208.51	0.00	0.00	7.87	3.94	-775.86	
<b>TOT</b>	<b>-579.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.87</b>	<b>3.94</b>	<b>-567.44</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-229.34	451.84	0.00	0.00	0.00	0.00	222.50	SCH-HANCOCK
PAY	-1,542.02	-451.84	0.00	0.00	19.94	9.97	-1,963.95	
<b>TOT</b>	<b>-1,771.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.94</b>	<b>9.97</b>	<b>-1,741.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.19	0.00	0.00	0.00	0.00	250.19	SCH-HANCOCK
PAY	-720.24	-250.19	0.00	0.00	9.70	4.85	-955.88	
<b>TOT</b>	<b>-720.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-705.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.49	12.92	0.00	0.00	0.00	0.00	10.43	SCH-HANCOCK
PAY	-34.80	-12.92	0.00	0.00	0.48	0.23	-47.01	
<b>TOT</b>	<b>-37.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-36.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	100.26	0.00	0.00	0.00	0.00	100.26	SCH-HANCOCK
PAY	-4,754.29	-100.26	0.00	0.00	48.54	24.27	-4,781.74	
<b>TOT</b>	<b>-4,754.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.54</b>	<b>24.27</b>	<b>-4,681.48</b>	
ADJ	-231.83	815.21	0.00	0.00	0.00	0.00	583.38	<b>AUTH TOTAL</b>
PAY	-7,051.35	-815.21	0.00	0.00	78.66	39.32	-7,748.58	
<b>TOT</b>	<b>-7,283.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.66</b>	<b>39.32</b>	<b>-7,165.20</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	206.03	1,561.59	0.00	0.00	0.00	0.00	1,767.62	SCH-JENNINGS
PAY	-4,795.53	-1,561.59	0.00	0.00	63.58	31.79	-6,261.75	
<b>TOT</b>	<b>-4,589.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.58</b>	<b>31.79</b>	<b>-4,494.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,664.62	0.00	0.00	0.00	0.00	1,664.62	SCH-JENNINGS
PAY	-4,676.66	-1,664.62	0.00	0.00	63.42	31.70	-6,246.16	
<b>TOT</b>	<b>-4,676.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.42</b>	<b>31.70</b>	<b>-4,581.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.94	51.62	0.00	0.00	0.00	0.00	41.68	SCH-JENNINGS
PAY	-139.00	-51.62	0.00	0.00	1.91	0.96	-187.75	
<b>TOT</b>	<b>-148.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>-146.07</b>	
ADJ	196.09	3,277.83	0.00	0.00	0.00	0.00	3,473.92	<b>AUTH TOTAL</b>
PAY	-9,611.19	-3,277.83	0.00	0.00	128.91	64.45	-12,695.66	
<b>TOT</b>	<b>-9,415.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.91</b>	<b>64.45</b>	<b>-9,221.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	950.88	1,241.67	0.00	0.00	0.00	0.00	2,192.55	SCH-KIRKWOOD
PAY	-4,780.07	-1,241.67	0.00	0.00	60.22	30.11	-5,931.41	
<b>TOT</b>	<b>-3,829.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.22</b>	<b>30.11</b>	<b>-3,738.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-586.85	11,057.01	0.00	0.00	0.00	0.00	10,470.16	SCH-KIRKWOOD
PAY	-30,258.41	-11,057.01	0.00	0.00	413.15	206.58	-40,695.69	
<b>TOT</b>	<b>-30,845.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>413.15</b>	<b>206.58</b>	<b>-30,225.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.79	258.48	0.00	0.00	0.00	0.00	208.69	SCH-KIRKWOOD
PAY	-696.03	-258.48	0.00	0.00	9.54	4.77	-940.20	
<b>TOT</b>	<b>-745.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-731.51</b>	
<hr/>								
ADJ	314.24	12,557.16	0.00	0.00	0.00	0.00	12,871.40	<b>AUTH TOTAL</b>
PAY	-35,734.51	-12,557.16	0.00	0.00	482.91	241.46	-47,567.30	
<b>TOT</b>	<b>-35,420.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482.91</b>	<b>241.46</b>	<b>-34,695.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	641.00	687.80	0.00	0.00	0.00	0.00	1,328.80	SCH-LADUE
PAY	-1,990.86	-687.80	0.00	0.00	26.79	13.39	-2,638.48	
<b>TOT</b>	<b>-1,349.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.79</b>	<b>13.39</b>	<b>-1,309.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	272.39	0.00	0.00	0.00	0.00	272.39	SCH-LADUE
PAY	-899.90	-272.39	0.00	0.00	11.72	5.86	-1,154.71	
<b>TOT</b>	<b>-899.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.72</b>	<b>5.86</b>	<b>-882.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.18	224.16	0.00	0.00	0.00	0.00	180.98	SCH-LADUE
PAY	-603.63	-224.16	0.00	0.00	8.28	4.14	-815.37	
<b>TOT</b>	<b>-646.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.28</b>	<b>4.14</b>	<b>-634.39</b>	
<hr/>								
ADJ	597.82	1,184.35	0.00	0.00	0.00	0.00	1,782.17	<b>AUTH TOTAL</b>
PAY	-3,494.39	-1,184.35	0.00	0.00	46.79	23.39	-4,608.56	
<b>TOT</b>	<b>-2,896.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.79</b>	<b>23.39</b>	<b>-2,826.39</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	771.99	908.15	0.00	0.00	0.00	0.00	1,680.14	SCH-MAPLEWOOD
PAY	-3,056.17	-908.15	0.00	0.00	39.64	19.82	-3,904.86	
<b>TOT</b>	<b>-2,284.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.64</b>	<b>19.82</b>	<b>-2,224.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,335.08	0.00	0.00	0.00	0.00	1,335.08	SCH-MAPLEWOOD
PAY	-3,846.67	-1,335.08	0.00	0.00	51.82	25.91	-5,104.02	
<b>TOT</b>	<b>-3,846.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.82</b>	<b>25.91</b>	<b>-3,768.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.72	169.87	0.00	0.00	0.00	0.00	137.15	SCH-MAPLEWOOD
PAY	-457.43	-169.87	0.00	0.00	6.27	3.14	-617.89	
<b>TOT</b>	<b>-490.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-480.74</b>	
<hr/>								
ADJ	739.27	2,413.10	0.00	0.00	0.00	0.00	3,152.37	<b>AUTH TOTAL</b>
PAY	-7,360.27	-2,413.10	0.00	0.00	97.73	48.87	-9,626.77	
<b>TOT</b>	<b>-6,621.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.73</b>	<b>48.87</b>	<b>-6,474.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,232.34	2,954.42	0.00	0.00	0.00	0.00	5,186.76	SCH-MEHLVILLE
PAY	-9,930.11	-2,954.42	0.00	0.00	128.84	64.42	-12,691.27	
<b>TOT</b>	<b>-7,697.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.84</b>	<b>64.42</b>	<b>-7,504.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	534.60	0.00	0.00	0.00	0.00	534.60	SCH-MEHLVILLE
PAY	-1,601.39	-534.60	0.00	0.00	21.36	10.68	-2,103.95	
<b>TOT</b>	<b>-1,601.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.36</b>	<b>10.68</b>	<b>-1,569.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.78	222.08	0.00	0.00	0.00	0.00	179.30	SCH-MEHLVILLE
PAY	-598.03	-222.08	0.00	0.00	8.20	4.10	-807.81	
<b>TOT</b>	<b>-640.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-628.51</b>	
<hr/>								
ADJ	2,189.56	3,711.10	0.00	0.00	0.00	0.00	5,900.66	<b>AUTH TOTAL</b>
PAY	-12,129.53	-3,711.10	0.00	0.00	158.40	79.20	-15,603.03	
<b>TOT</b>	<b>-9,939.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.40</b>	<b>79.20</b>	<b>-9,702.37</b>	



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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-780.86	3,505.55	0.00	0.00	0.00	0.00	2,724.69	SCH-NORMANDY
PAY	-10,144.90	-3,505.55	0.00	0.00	136.51	68.25	-13,445.69	
<b>TOT</b>	<b>-10,925.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.51</b>	<b>68.25</b>	<b>-10,721.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,292.33	0.00	0.00	0.00	0.00	4,292.33	SCH-NORMANDY
PAY	-12,412.56	-4,292.33	0.00	0.00	167.05	83.52	-16,454.32	
<b>TOT</b>	<b>-12,412.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.05</b>	<b>83.52</b>	<b>-12,161.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.01	67.56	0.00	0.00	0.00	0.00	54.55	SCH-NORMANDY
PAY	-181.93	-67.56	0.00	0.00	2.50	1.25	-245.74	
<b>TOT</b>	<b>-194.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-191.19</b>	
<hr/>								
ADJ	-793.87	7,865.44	0.00	0.00	0.00	0.00	7,071.57	<b>AUTH TOTAL</b>
PAY	-22,739.39	-7,865.44	0.00	0.00	306.06	153.02	-30,145.75	
<b>TOT</b>	<b>-23,533.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.06</b>	<b>153.02</b>	<b>-23,074.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	341.59	1,501.86	0.00	0.00	0.00	0.00	1,843.45	SCH-PATTONVILLE
PAY	-4,350.90	-1,501.86	0.00	0.00	58.53	29.26	-5,764.97	
<b>TOT</b>	<b>-4,009.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.53</b>	<b>29.26</b>	<b>-3,921.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,284.95	0.00	0.00	0.00	0.00	4,284.95	SCH-PATTONVILLE
PAY	-11,947.02	-4,284.95	0.00	0.00	162.32	81.16	-15,988.49	
<b>TOT</b>	<b>-11,947.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.32</b>	<b>81.16</b>	<b>-11,703.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-232.38	1,206.44	0.00	0.00	0.00	0.00	974.06	SCH-PATTONVILLE
PAY	-3,248.73	-1,206.44	0.00	0.00	44.55	22.27	-4,388.35	
<b>TOT</b>	<b>-3,481.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.55</b>	<b>22.27</b>	<b>-3,414.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	446.93	0.00	0.00	0.00	0.00	446.93	SCH-PATTONVILLE
PAY	0.00	-446.93	0.00	0.00	4.47	2.23	-440.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>6.70</b>	
<hr/>								
ADJ	109.21	7,440.18	0.00	0.00	0.00	0.00	7,549.39	<b>AUTH TOTAL</b>
PAY	-19,546.65	-7,440.18	0.00	0.00	269.87	134.92	-26,582.04	
<b>TOT</b>	<b>-19,437.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.87</b>	<b>134.92</b>	<b>-19,032.65</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	871.00	3,133.99	0.00	0.00	0.00	0.00	4,004.99	SCH-RITENOUR
PAY	-9,300.63	-3,133.99	0.00	0.00	124.35	62.17	-12,248.10	
<b>TOT</b>	<b>-8,429.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.35</b>	<b>62.17</b>	<b>-8,243.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,965.49	0.00	0.00	0.00	0.00	1,965.49	SCH-RITENOUR
PAY	-5,915.87	-1,965.49	0.00	0.00	78.81	39.41	-7,763.14	
<b>TOT</b>	<b>-5,915.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.81</b>	<b>39.41</b>	<b>-5,797.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.77	242.80	0.00	0.00	0.00	0.00	196.03	SCH-RITENOUR
PAY	-653.82	-242.80	0.00	0.00	8.97	4.48	-883.17	
<b>TOT</b>	<b>-700.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.97</b>	<b>4.48</b>	<b>-687.14</b>	
<hr/>								
ADJ	824.23	5,342.28	0.00	0.00	0.00	0.00	6,166.51	<b>AUTH TOTAL</b>
PAY	-15,870.32	-5,342.28	0.00	0.00	212.13	106.06	-20,894.41	
<b>TOT</b>	<b>-15,046.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212.13</b>	<b>106.06</b>	<b>-14,727.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,122.57	4,181.11	0.00	0.00	0.00	0.00	5,303.68	SCH-RIVERVIEW GRNS
PAY	-13,061.31	-4,181.11	0.00	0.00	172.42	86.22	-16,983.78	
<b>TOT</b>	<b>-11,938.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.42</b>	<b>86.22</b>	<b>-11,680.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,211.81	0.00	0.00	0.00	0.00	3,211.81	SCH-RIVERVIEW GRNS
PAY	-9,852.26	-3,211.81	0.00	0.00	130.64	65.32	-12,868.11	
<b>TOT</b>	<b>-9,852.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.64</b>	<b>65.32</b>	<b>-9,656.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	18.25	0.00	0.00	0.00	0.00	14.74	SCH-RIVERVIEW GRNS
PAY	-49.13	-18.25	0.00	0.00	0.67	0.34	-66.37	
<b>TOT</b>	<b>-52.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-51.63</b>	
<hr/>								
ADJ	1,119.06	7,411.17	0.00	0.00	0.00	0.00	8,530.23	<b>AUTH TOTAL</b>
PAY	-22,962.70	-7,411.17	0.00	0.00	303.73	151.88	-29,918.26	
<b>TOT</b>	<b>-21,843.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.73</b>	<b>151.88</b>	<b>-21,388.03</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	247.39	2,819.22	0.00	0.00	0.00	0.00	3,066.61	SCH-UNIVERSITY CTY
PAY	-8,309.16	-2,819.22	0.00	0.00	111.28	55.65	-10,961.45	
<b>TOT</b>	<b>-8,061.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.28</b>	<b>55.65</b>	<b>-7,894.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.22	0.00	0.00	0.00	0.00	1,027.22	SCH-UNIVERSITY CTY
PAY	-2,783.50	-1,027.22	0.00	0.00	38.11	19.06	-3,753.55	
<b>TOT</b>	<b>-2,783.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	<b>19.06</b>	<b>-2,726.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.81	87.28	0.00	0.00	0.00	0.00	70.47	SCH-UNIVERSITY CTY
PAY	-235.02	-87.28	0.00	0.00	3.22	1.62	-317.46	
<b>TOT</b>	<b>-251.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.62</b>	<b>-246.99</b>	
<hr/>								
ADJ	230.58	3,933.72	0.00	0.00	0.00	0.00	4,164.30	<b>AUTH TOTAL</b>
PAY	-11,327.68	-3,933.72	0.00	0.00	152.61	76.33	-15,032.46	
<b>TOT</b>	<b>-11,097.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.61</b>	<b>76.33</b>	<b>-10,868.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-175.04	474.42	0.00	0.00	0.00	0.00	299.38	SCH-VALLEY PARK
PAY	-1,317.85	-474.42	0.00	0.00	17.92	8.96	-1,765.39	
<b>TOT</b>	<b>-1,492.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.92</b>	<b>8.96</b>	<b>-1,466.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SCH-VALLEY PARK
PAY	1.53	0.24	0.00	0.00	-0.02	-0.01	1.74	
<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>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.25	105.13	0.00	0.00	0.00	0.00	84.88	SCH-VALLEY PARK
PAY	-283.08	-105.13	0.00	0.00	3.88	1.95	-382.38	
<b>TOT</b>	<b>-303.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.95</b>	<b>-297.50</b>	
<hr/>								
ADJ	-195.29	579.31	0.00	0.00	0.00	0.00	384.02	<b>AUTH TOTAL</b>
PAY	-1,599.40	-579.31	0.00	0.00	21.78	10.90	-2,146.03	
<b>TOT</b>	<b>-1,794.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.78</b>	<b>10.90</b>	<b>-1,762.01</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	604.21	1,271.41	0.00	0.00	0.00	0.00	1,875.62	SCH-WEBSTER GROVES
PAY	-4,254.05	-1,271.41	0.00	0.00	55.25	27.63	-5,442.58	
<b>TOT</b>	<b>-3,649.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.25</b>	<b>27.63</b>	<b>-3,566.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,355.95	0.00	0.00	0.00	0.00	2,355.95	SCH-WEBSTER GROVES
PAY	-6,779.33	-2,355.95	0.00	0.00	91.35	45.68	-8,998.25	
<b>TOT</b>	<b>-6,779.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.35</b>	<b>45.68</b>	<b>-6,642.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.13	177.20	0.00	0.00	0.00	0.00	143.07	SCH-WEBSTER GROVES
PAY	-477.17	-177.20	0.00	0.00	6.54	3.28	-644.55	
<b>TOT</b>	<b>-511.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.28</b>	<b>-501.48</b>	
<hr/>								
ADJ	570.08	3,804.56	0.00	0.00	0.00	0.00	4,374.64	<b>AUTH TOTAL</b>
PAY	-11,510.55	-3,804.56	0.00	0.00	153.14	76.59	-15,085.38	
<b>TOT</b>	<b>-10,940.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.14</b>	<b>76.59</b>	<b>-10,710.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.48	67.56	0.00	0.00	0.00	0.00	114.04	SCH-WELLSTON
PAY	-187.68	-67.56	0.00	0.00	2.56	1.28	-251.40	
<b>TOT</b>	<b>-141.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-137.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	295.21	0.00	0.00	0.00	0.00	295.21	SCH-WELLSTON
PAY	-903.44	-295.21	0.00	0.00	11.98	6.00	-1,180.67	
<b>TOT</b>	<b>-903.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.98</b>	<b>6.00</b>	<b>-885.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.16	57.94	0.00	0.00	0.00	0.00	46.78	SCH-WELLSTON
PAY	-156.03	-57.94	0.00	0.00	2.14	1.07	-210.76	
<b>TOT</b>	<b>-167.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-163.98</b>	
<hr/>								
ADJ	35.32	420.71	0.00	0.00	0.00	0.00	456.03	<b>AUTH TOTAL</b>
PAY	-1,247.15	-420.71	0.00	0.00	16.68	8.35	-1,642.83	
<b>TOT</b>	<b>-1,211.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.35</b>	<b>-1,186.80</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,436.04	964.38	0.00	0.00	0.00	0.00	2,400.42	SCH-LINDBERGH
PAY	-3,215.79	-964.38	0.00	0.00	41.80	20.90	-4,117.47	
TOT	-1,779.75	0.00	0.00	0.00	41.80	20.90	-1,717.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-30.35	723.83	0.00	0.00	0.00	0.00	693.48	SCH-LINDBERGH
PAY	-1,980.67	-723.83	0.00	0.00	27.05	13.52	-2,663.93	
TOT	-2,011.02	0.00	0.00	0.00	27.05	13.52	-1,970.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.94	290.44	0.00	0.00	0.00	0.00	234.50	SCH-LINDBERGH
PAY	-782.09	-290.44	0.00	0.00	10.72	5.36	-1,056.45	
TOT	-838.03	0.00	0.00	0.00	10.72	5.36	-821.95	
<hr/>								
ADJ	1,349.75	1,978.65	0.00	0.00	0.00	0.00	3,328.40	AUTH TOTAL
PAY	-5,978.55	-1,978.65	0.00	0.00	79.57	39.78	-7,837.85	
TOT	-4,628.80	0.00	0.00	0.00	79.57	39.78	-4,509.45	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	992.48	14,363.18	0.00	0.00	0.00	0.00	15,355.66	SCH-HAZELWOOD
PAY	-41,917.85	-14,363.18	0.00	0.00	562.81	281.41	-55,436.81	
TOT	-40,925.37	0.00	0.00	0.00	562.81	281.41	-40,081.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,335.27	3,549.79	0.00	0.00	0.00	0.00	-785.48	SCH-HAZELWOOD
PAY	-11,279.52	-3,549.79	0.00	0.00	148.30	74.15	-14,606.86	
TOT	-15,614.79	0.00	0.00	0.00	148.30	74.15	-15,392.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-189.53	983.96	0.00	0.00	0.00	0.00	794.43	SCH-HAZELWOOD
PAY	-2,649.62	-983.96	0.00	0.00	36.34	18.17	-3,579.07	
TOT	-2,839.15	0.00	0.00	0.00	36.34	18.17	-2,784.64	
<hr/>								
ADJ	-3,532.32	18,896.93	0.00	0.00	0.00	0.00	15,364.61	AUTH TOTAL
PAY	-55,846.99	-18,896.93	0.00	0.00	747.45	373.73	-73,622.74	
TOT	-59,379.31	0.00	0.00	0.00	747.45	373.73	-58,258.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	266.44	388.28	0.00	0.00	0.00	0.00	654.72	FIRE-AFFTON
PAY	-1,170.47	-388.28	0.00	0.00	15.58	7.79	-1,535.38	
<b>TOT</b>	<b>-904.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.58</b>	<b>7.79</b>	<b>-880.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	724.53	0.00	0.00	0.00	0.00	724.53	FIRE-AFFTON
PAY	-2,032.76	-724.53	0.00	0.00	27.58	13.78	-2,715.93	
<b>TOT</b>	<b>-2,032.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.58</b>	<b>13.78</b>	<b>-1,991.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.39	12.43	0.00	0.00	0.00	0.00	10.04	FIRE-AFFTON
PAY	-33.48	-12.43	0.00	0.00	0.45	0.23	-45.23	
<b>TOT</b>	<b>-35.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.19</b>	
<hr/>								
ADJ	264.05	1,125.24	0.00	0.00	0.00	0.00	1,389.29	<b>AUTH TOTAL</b>
PAY	-3,236.71	-1,125.24	0.00	0.00	43.61	21.80	-4,296.54	
<b>TOT</b>	<b>-2,972.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.61</b>	<b>21.80</b>	<b>-2,907.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.55	2.85	0.00	0.00	0.00	0.00	-41.70	FIRE-KINLOCH
PAY	-7.92	-2.85	0.00	0.00	0.11	0.05	-10.61	
<b>TOT</b>	<b>-52.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-52.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-44.55	2.87	0.00	0.00	0.00	0.00	-41.68	<b>AUTH TOTAL</b>
PAY	-7.99	-2.87	0.00	0.00	0.11	0.05	-10.70	
<b>TOT</b>	<b>-52.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-52.38</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	258.19	0.00	0.00	0.00	0.00	257.36	FIRE-LEMAY
PAY	-973.85	-258.19	0.00	0.00	12.32	6.16	-1,213.56	
<b>TOT</b>	<b>-974.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.32</b>	<b>6.16</b>	<b>-956.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.75	0.00	0.00	0.00	0.00	60.75	FIRE-LEMAY
PAY	-174.88	-60.75	0.00	0.00	2.36	1.17	-232.10	
<b>TOT</b>	<b>-174.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.17</b>	<b>-171.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.44	7.48	0.00	0.00	0.00	0.00	6.04	FIRE-LEMAY
PAY	-20.15	-7.48	0.00	0.00	0.27	0.14	-27.22	
<b>TOT</b>	<b>-21.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-21.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	26.43	0.00	0.00	0.00	0.00	26.43	FIRE-LEMAY
PAY	-1,253.53	-26.43	0.00	0.00	12.80	6.40	-1,260.76	
<b>TOT</b>	<b>-1,253.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.80</b>	<b>6.40</b>	<b>-1,234.33</b>	
ADJ	-2.27	352.85	0.00	0.00	0.00	0.00	350.58	AUTH TOTAL
PAY	-2,422.41	-352.85	0.00	0.00	27.75	13.87	-2,733.64	
<b>TOT</b>	<b>-2,424.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.75</b>	<b>13.87</b>	<b>-2,383.06</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.00	1,181.15	0.00	0.00	0.00	0.00	1,147.15	FIRE-METRO NORTH
PAY	-3,438.81	-1,181.15	0.00	0.00	46.20	23.10	-4,550.66	
<b>TOT</b>	<b>-3,472.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.20</b>	<b>23.10</b>	<b>-3,403.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	935.54	0.00	0.00	0.00	0.00	935.54	FIRE-METRO NORTH
PAY	-2,912.86	-935.54	0.00	0.00	38.49	19.24	-3,790.67	
<b>TOT</b>	<b>-2,912.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.49</b>	<b>19.24</b>	<b>-2,855.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	1.78	0.00	0.00	0.00	0.00	1.44	FIRE-METRO NORTH
PAY	-4.80	-1.78	0.00	0.00	0.07	0.03	-6.48	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-5.04</b>	
ADJ	-34.34	2,118.47	0.00	0.00	0.00	0.00	2,084.13	AUTH TOTAL
PAY	-6,356.47	-2,118.47	0.00	0.00	84.76	42.37	-8,347.81	
<b>TOT</b>	<b>-6,390.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.76</b>	<b>42.37</b>	<b>-6,263.68</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	423.04	699.01	0.00	0.00	0.00	0.00	1,122.05	FIRE-RIVERVIEW
PAY	-2,327.79	-699.01	0.00	0.00	30.27	15.14	-2,981.39	
<b>TOT</b>	<b>-1,904.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.27</b>	<b>15.14</b>	<b>-1,859.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	596.30	0.00	0.00	0.00	0.00	596.30	FIRE-RIVERVIEW
PAY	-1,670.44	-596.30	0.00	0.00	22.66	11.33	-2,232.75	
<b>TOT</b>	<b>-1,670.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.66</b>	<b>11.33</b>	<b>-1,636.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	2.85	0.00	0.00	0.00	0.00	2.30	FIRE-RIVERVIEW
PAY	-7.69	-2.85	0.00	0.00	0.11	0.05	-10.38	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.08</b>	
<hr/>								
ADJ	422.49	1,298.16	0.00	0.00	0.00	0.00	1,720.65	<b>AUTH TOTAL</b>
PAY	-4,005.92	-1,298.16	0.00	0.00	53.04	26.52	-5,224.52	
<b>TOT</b>	<b>-3,583.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.04</b>	<b>26.52</b>	<b>-3,503.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.11	938.40	0.00	0.00	0.00	0.00	615.29	FIRE-NORTHEAST AMBU
PAY	-2,741.27	-938.40	0.00	0.00	36.79	18.40	-3,624.48	
<b>TOT</b>	<b>-3,064.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.79</b>	<b>18.40</b>	<b>-3,009.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.11	0.00	0.00	0.00	0.00	1,029.11	FIRE-NORTHEAST AMBU
PAY	-2,903.13	-1,029.11	0.00	0.00	39.32	19.67	-3,873.25	
<b>TOT</b>	<b>-2,903.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.32</b>	<b>19.67</b>	<b>-2,844.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	2.54	0.00	0.00	0.00	0.00	2.05	FIRE-NORTHEAST AMBU
PAY	-6.85	-2.54	0.00	0.00	0.10	0.04	-9.25	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.20</b>	
<hr/>								
ADJ	-323.60	1,970.05	0.00	0.00	0.00	0.00	1,646.45	<b>AUTH TOTAL</b>
PAY	-5,651.25	-1,970.05	0.00	0.00	76.21	38.11	-7,506.98	
<b>TOT</b>	<b>-5,974.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.21</b>	<b>38.11</b>	<b>-5,860.53</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	168.36	1,354.75	0.00	0.00	0.00	0.00	1,523.11	FIRE-FLORISSANT V
PAY	-4,118.77	-1,354.75	0.00	0.00	54.74	27.36	-5,391.42	
<b>TOT</b>	<b>-3,950.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.74</b>	<b>27.36</b>	<b>-3,868.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	362.39	0.00	0.00	0.00	0.00	362.39	FIRE-FLORISSANT V
PAY	-1,193.69	-362.39	0.00	0.00	15.56	7.78	-1,532.74	
<b>TOT</b>	<b>-1,193.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.56</b>	<b>7.78</b>	<b>-1,170.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	19.12	0.00	0.00	0.00	0.00	15.44	FIRE-FLORISSANT V
PAY	-51.49	-19.12	0.00	0.00	0.70	0.36	-69.55	
<b>TOT</b>	<b>-55.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-54.11</b>	
<hr/>								
ADJ	164.68	1,736.26	0.00	0.00	0.00	0.00	1,900.94	<b>AUTH TOTAL</b>
PAY	-5,363.95	-1,736.26	0.00	0.00	71.00	35.50	-6,993.71	
<b>TOT</b>	<b>-5,199.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>35.50</b>	<b>-5,092.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.17	0.00	0.00	0.00	0.00	46.17	FIRE-ROBERTSON
PAY	-96.71	-46.17	0.00	0.00	1.43	0.71	-140.74	
<b>TOT</b>	<b>-96.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-94.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.70	97.11	0.00	0.00	0.00	0.00	78.41	FIRE-ROBERTSON
PAY	-261.49	-97.11	0.00	0.00	3.58	1.80	-353.22	
<b>TOT</b>	<b>-280.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.80</b>	<b>-274.81</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	214.18	0.00	0.00	0.00	0.00	214.18	FIRE-ROBERTSON
PAY	0.00	-214.18	0.00	0.00	2.14	1.07	-210.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>3.21</b>	
<hr/>								
ADJ	-18.70	357.46	0.00	0.00	0.00	0.00	338.76	<b>AUTH TOTAL</b>
PAY	-358.20	-357.46	0.00	0.00	7.15	3.58	-704.93	
<b>TOT</b>	<b>-376.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.15</b>	<b>3.58</b>	<b>-366.17</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.24	433.76	0.00	0.00	0.00	0.00	501.00	FIRE-MID COUNTY
PAY	-1,242.29	-433.76	0.00	0.00	16.76	8.38	-1,650.91	
<b>TOT</b>	<b>-1,175.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-1,149.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	766.13	0.00	0.00	0.00	0.00	766.13	FIRE-MID COUNTY
PAY	-2,257.19	-766.13	0.00	0.00	30.23	15.12	-2,977.97	
<b>TOT</b>	<b>-2,257.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.23</b>	<b>15.12</b>	<b>-2,211.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.80	50.85	0.00	0.00	0.00	0.00	41.05	FIRE-MID COUNTY
PAY	-136.94	-50.85	0.00	0.00	1.88	0.93	-184.98	
<b>TOT</b>	<b>-146.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-143.93</b>	
<hr/>								
ADJ	57.44	1,250.74	0.00	0.00	0.00	0.00	1,308.18	<b>AUTH TOTAL</b>
PAY	-3,636.42	-1,250.74	0.00	0.00	48.87	24.43	-4,813.86	
<b>TOT</b>	<b>-3,578.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.87</b>	<b>24.43</b>	<b>-3,505.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.34	245.23	0.00	0.00	0.00	0.00	307.57	FIRE-PATTONVILLE
PAY	-740.41	-245.23	0.00	0.00	9.85	4.93	-970.86	
<b>TOT</b>	<b>-678.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.85</b>	<b>4.93</b>	<b>-663.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.12	0.00	0.00	0.00	0.00	97.12	FIRE-PATTONVILLE
PAY	-285.64	-97.12	0.00	0.00	3.83	1.92	-377.01	
<b>TOT</b>	<b>-285.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-279.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.69	117.81	0.00	0.00	0.00	0.00	95.12	FIRE-PATTONVILLE
PAY	-317.25	-117.81	0.00	0.00	4.35	2.18	-428.53	
<b>TOT</b>	<b>-339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-333.41</b>	
<hr/>								
ADJ	39.65	460.16	0.00	0.00	0.00	0.00	499.81	<b>AUTH TOTAL</b>
PAY	-1,343.30	-460.16	0.00	0.00	18.03	9.03	-1,776.40	
<b>TOT</b>	<b>-1,303.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.03</b>	<b>-1,276.59</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.79	197.16	0.00	0.00	0.00	0.00	202.95	FIRE-MARYLAND HTS
PAY	-576.57	-197.16	0.00	0.00	7.74	3.87	-762.12	
<b>TOT</b>	<b>-570.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.74</b>	<b>3.87</b>	<b>-559.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-940.12	1,265.17	0.00	0.00	0.00	0.00	325.05	FIRE-MARYLAND HTS
PAY	-3,514.37	-1,265.17	0.00	0.00	47.79	23.90	-4,707.85	
<b>TOT</b>	<b>-4,454.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.79</b>	<b>23.90</b>	<b>-4,382.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	72.00	0.00	0.00	0.00	0.00	58.13	FIRE-MARYLAND HTS
PAY	-193.89	-72.00	0.00	0.00	2.66	1.33	-261.90	
<b>TOT</b>	<b>-207.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-203.77</b>	
<hr/>								
ADJ	-948.20	1,534.33	0.00	0.00	0.00	0.00	586.13	<b>AUTH TOTAL</b>
PAY	-4,284.83	-1,534.33	0.00	0.00	58.19	29.10	-5,731.87	
<b>TOT</b>	<b>-5,233.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.19</b>	<b>29.10</b>	<b>-5,145.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	335.25	963.90	0.00	0.00	0.00	0.00	1,299.15	FIRE-COMMUNITY
PAY	-2,848.18	-963.90	0.00	0.00	38.12	19.06	-3,754.90	
<b>TOT</b>	<b>-2,512.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.12</b>	<b>19.06</b>	<b>-2,455.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	719.78	0.00	0.00	0.00	0.00	719.78	FIRE-COMMUNITY
PAY	-2,200.26	-719.78	0.00	0.00	29.20	14.60	-2,876.24	
<b>TOT</b>	<b>-2,200.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.20</b>	<b>14.60</b>	<b>-2,156.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	35.37	0.00	0.00	0.00	0.00	28.56	FIRE-COMMUNITY
PAY	-95.24	-35.37	0.00	0.00	1.30	0.66	-128.65	
<b>TOT</b>	<b>-102.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.66</b>	<b>-100.09</b>	
<hr/>								
ADJ	328.44	1,719.05	0.00	0.00	0.00	0.00	2,047.49	<b>AUTH TOTAL</b>
PAY	-5,143.68	-1,719.05	0.00	0.00	68.62	34.32	-6,759.79	
<b>TOT</b>	<b>-4,815.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.62</b>	<b>34.32</b>	<b>-4,712.30</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.40	546.23	0.00	0.00	0.00	0.00	696.63	FIRE-SPANISH LAKE
PAY	-1,535.48	-546.23	0.00	0.00	20.81	10.41	-2,050.49	
<b>TOT</b>	<b>-1,385.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.81</b>	<b>10.41</b>	<b>-1,353.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.29	0.00	0.00	0.00	0.00	281.29	FIRE-SPANISH LAKE
PAY	-1,766.79	-281.29	0.00	0.00	20.48	10.24	-2,017.36	
<b>TOT</b>	<b>-1,766.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.24</b>	<b>-1,736.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	2.06	0.00	0.00	0.00	0.00	1.66	FIRE-SPANISH LAKE
PAY	-5.55	-2.06	0.00	0.00	0.08	0.04	-7.49	
<b>TOT</b>	<b>-5.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.83</b>	
<hr/>								
ADJ	150.00	829.58	0.00	0.00	0.00	0.00	979.58	<b>AUTH TOTAL</b>
PAY	-3,307.82	-829.58	0.00	0.00	41.37	20.69	-4,075.34	
<b>TOT</b>	<b>-3,157.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.37</b>	<b>20.69</b>	<b>-3,095.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.93	1,479.07	0.00	0.00	0.00	0.00	1,424.14	FIRE-BLACK JACK
PAY	-4,257.45	-1,479.07	0.00	0.00	57.36	28.69	-5,650.47	
<b>TOT</b>	<b>-4,312.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.36</b>	<b>28.69</b>	<b>-4,226.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.53	0.00	0.00	0.00	0.00	377.53	FIRE-BLACK JACK
PAY	-1,343.57	-377.53	0.00	0.00	17.22	8.61	-1,695.27	
<b>TOT</b>	<b>-1,343.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.22</b>	<b>8.61</b>	<b>-1,317.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	11.44	0.00	0.00	0.00	0.00	9.24	FIRE-BLACK JACK
PAY	-30.81	-11.44	0.00	0.00	0.42	0.21	-41.62	
<b>TOT</b>	<b>-33.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-32.38</b>	
<hr/>								
ADJ	-57.13	1,868.04	0.00	0.00	0.00	0.00	1,810.91	<b>AUTH TOTAL</b>
PAY	-5,631.83	-1,868.04	0.00	0.00	75.00	37.51	-7,387.36	
<b>TOT</b>	<b>-5,688.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>37.51</b>	<b>-5,576.45</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	607.36	595.01	0.00	0.00	0.00	0.00	1,202.37	FIRE-MEHLVILLE
PAY	-2,003.57	-595.01	0.00	0.00	25.99	13.00	-2,559.59	
<b>TOT</b>	<b>-1,396.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.99</b>	<b>13.00</b>	<b>-1,357.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.96	86.86	0.00	0.00	0.00	0.00	81.90	FIRE-MEHLVILLE
PAY	-255.29	-86.86	0.00	0.00	3.42	1.71	-337.02	
<b>TOT</b>	<b>-260.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-255.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.09	78.37	0.00	0.00	0.00	0.00	63.28	FIRE-MEHLVILLE
PAY	-211.03	-78.37	0.00	0.00	2.89	1.45	-285.06	
<b>TOT</b>	<b>-226.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-221.78</b>	
<hr/>								
ADJ	587.31	760.24	0.00	0.00	0.00	0.00	1,347.55	<b>AUTH TOTAL</b>
PAY	-2,469.89	-760.24	0.00	0.00	32.30	16.16	-3,181.67	
<b>TOT</b>	<b>-1,882.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.30</b>	<b>16.16</b>	<b>-1,834.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	112.73	98.86	0.00	0.00	0.00	0.00	211.59	FIRE-WEST OVERLAND
PAY	-409.88	-98.86	0.00	0.00	5.09	2.54	-501.11	
<b>TOT</b>	<b>-297.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.54</b>	<b>-289.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.49	0.00	0.00	0.00	0.00	86.49	FIRE-WEST OVERLAND
PAY	-240.24	-86.49	0.00	0.00	3.26	1.63	-321.84	
<b>TOT</b>	<b>-240.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.26</b>	<b>1.63</b>	<b>-235.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	32.63	0.00	0.00	0.00	0.00	26.34	FIRE-WEST OVERLAND
PAY	-87.88	-32.63	0.00	0.00	1.21	0.60	-118.70	
<b>TOT</b>	<b>-94.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-92.36</b>	
<hr/>								
ADJ	106.44	217.98	0.00	0.00	0.00	0.00	324.42	<b>AUTH TOTAL</b>
PAY	-738.00	-217.98	0.00	0.00	9.56	4.77	-941.65	
<b>TOT</b>	<b>-631.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.56</b>	<b>4.77</b>	<b>-617.23</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	303.91	525.39	0.00	0.00	0.00	0.00	829.30	FIRE-METRO WEST
PAY	-1,732.21	-525.39	0.00	0.00	22.57	11.29	-2,223.74	
<b>TOT</b>	<b>-1,428.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.57</b>	<b>11.29</b>	<b>-1,394.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	25.45	730.38	0.00	0.00	0.00	0.00	755.83	FIRE-METRO WEST
PAY	-2,073.54	-730.38	0.00	0.00	28.04	14.02	-2,761.86	
<b>TOT</b>	<b>-2,048.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>14.02</b>	<b>-2,006.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.23	53.13	0.00	0.00	0.00	0.00	42.90	FIRE-METRO WEST
PAY	-143.08	-53.13	0.00	0.00	1.96	0.99	-193.26	
<b>TOT</b>	<b>-153.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.99</b>	<b>-150.36</b>	
<hr/>								
ADJ	319.13	1,308.90	0.00	0.00	0.00	0.00	1,628.03	<b>AUTH TOTAL</b>
PAY	-3,948.83	-1,308.90	0.00	0.00	52.57	26.30	-5,178.86	
<b>TOT</b>	<b>-3,629.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.57</b>	<b>26.30</b>	<b>-3,550.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	306.49	397.78	0.00	0.00	0.00	0.00	704.27	FIRE-MONARCH
PAY	-1,338.66	-397.78	0.00	0.00	17.37	8.68	-1,710.39	
<b>TOT</b>	<b>-1,032.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.37</b>	<b>8.68</b>	<b>-1,006.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,198.66	0.00	0.00	0.00	0.00	1,198.66	FIRE-MONARCH
PAY	-3,493.57	-1,198.66	0.00	0.00	46.93	23.46	-4,621.84	
<b>TOT</b>	<b>-3,493.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.93</b>	<b>23.46</b>	<b>-3,423.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.68	50.26	0.00	0.00	0.00	0.00	40.58	FIRE-MONARCH
PAY	-135.33	-50.26	0.00	0.00	1.85	0.93	-182.81	
<b>TOT</b>	<b>-145.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-142.23</b>	
<hr/>								
ADJ	296.81	1,646.70	0.00	0.00	0.00	0.00	1,943.51	<b>AUTH TOTAL</b>
PAY	-4,967.56	-1,646.70	0.00	0.00	66.15	33.07	-6,515.04	
<b>TOT</b>	<b>-4,670.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.15</b>	<b>33.07</b>	<b>-4,571.53</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	316.17	255.87	0.00	0.00	0.00	0.00	572.04	FIRE-CREVE COEUR
PAY	-718.83	-255.87	0.00	0.00	9.75	4.87	-960.08	
<b>TOT</b>	<b>-402.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.75</b>	<b>4.87</b>	<b>-388.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.57	49.69	0.00	0.00	0.00	0.00	40.12	FIRE-CREVE COEUR
PAY	-133.80	-49.69	0.00	0.00	1.84	0.92	-180.73	
<b>TOT</b>	<b>-143.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-140.61</b>	
ADJ	306.60	305.56	0.00	0.00	0.00	0.00	612.16	<b>AUTH TOTAL</b>
PAY	-852.63	-305.56	0.00	0.00	11.59	5.79	-1,140.81	
<b>TOT</b>	<b>-546.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.59</b>	<b>5.79</b>	<b>-528.65</b>	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.45	183.48	0.00	0.00	0.00	0.00	275.93	FIRE-FENTON
PAY	-525.49	-183.48	0.00	0.00	7.08	3.55	-698.34	
<b>TOT</b>	<b>-433.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.55</b>	<b>-422.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.53	0.00	0.00	0.00	0.00	86.53	FIRE-FENTON
PAY	-255.54	-86.53	0.00	0.00	3.43	1.71	-336.93	
<b>TOT</b>	<b>-255.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-250.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.16	151.40	0.00	0.00	0.00	0.00	122.24	FIRE-FENTON
PAY	-407.70	-151.40	0.00	0.00	5.59	2.80	-550.71	
<b>TOT</b>	<b>-436.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-428.47</b>	
ADJ	63.29	421.41	0.00	0.00	0.00	0.00	484.70	<b>AUTH TOTAL</b>
PAY	-1,188.73	-421.41	0.00	0.00	16.10	8.06	-1,585.98	
<b>TOT</b>	<b>-1,125.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.10</b>	<b>8.06</b>	<b>-1,101.28</b>	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	155.63	243.42	0.00	0.00	0.00	0.00	399.05	FIRE-WEST CO EMS
PAY	-744.51	-243.42	0.00	0.00	9.88	4.94	-973.11	
<b>TOT</b>	<b>-588.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.88</b>	<b>4.94</b>	<b>-574.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.95	0.00	0.00	0.00	0.00	56.95	FIRE-WEST CO EMS
PAY	-158.20	-56.95	0.00	0.00	2.15	1.07	-211.93	
<b>TOT</b>	<b>-158.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-154.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	14.38	0.00	0.00	0.00	0.00	11.61	FIRE-WEST CO EMS
PAY	-38.72	-14.38	0.00	0.00	0.53	0.26	-52.31	
<b>TOT</b>	<b>-41.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-40.70</b>	
<hr/>								
ADJ	152.86	314.75	0.00	0.00	0.00	0.00	467.61	<b>AUTH TOTAL</b>
PAY	-941.43	-314.75	0.00	0.00	12.56	6.27	-1,237.35	
<b>TOT</b>	<b>-788.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.56</b>	<b>6.27</b>	<b>-769.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.76	142.28	0.00	0.00	0.00	0.00	98.52	FIRE-VALLEY PARK
PAY	-395.23	-142.28	0.00	0.00	5.37	2.69	-529.45	
<b>TOT</b>	<b>-438.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.69</b>	<b>-430.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	FIRE-VALLEY PARK
PAY	0.36	0.06	0.00	0.00	0.00	0.00	0.42	
<b>TOT</b>	<b>0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.49	18.13	0.00	0.00	0.00	0.00	14.64	FIRE-VALLEY PARK
PAY	-48.81	-18.13	0.00	0.00	0.67	0.33	-65.94	
<b>TOT</b>	<b>-52.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-51.30</b>	
<hr/>								
ADJ	-47.25	160.35	0.00	0.00	0.00	0.00	113.10	<b>AUTH TOTAL</b>
PAY	-443.68	-160.35	0.00	0.00	6.04	3.02	-594.97	
<b>TOT</b>	<b>-490.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.04</b>	<b>3.02</b>	<b>-481.87</b>	



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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.86	147.55	0.00	0.00	0.00	0.00	243.41	FIRE-EUREKA
PAY	-440.60	-147.55	0.00	0.00	5.89	2.94	-579.32	
TOT	-344.74	0.00	0.00	0.00	5.89	2.94	-335.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	646.65	0.00	0.00	0.00	0.00	646.65	FIRE-EUREKA
PAY	-1,932.13	-646.65	0.00	0.00	25.79	12.89	-2,540.10	
TOT	-1,932.13	0.00	0.00	0.00	25.79	12.89	-1,893.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	4.27	0.00	0.00	0.00	0.00	3.45	FIRE-EUREKA
PAY	-11.50	-4.27	0.00	0.00	0.16	0.08	-15.53	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
<hr/>								
ADJ	95.04	798.47	0.00	0.00	0.00	0.00	893.51	AUTH TOTAL
PAY	-2,384.23	-798.47	0.00	0.00	31.84	15.91	-3,134.95	
TOT	-2,289.19	0.00	0.00	0.00	31.84	15.91	-2,241.44	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	6.64	0.00	0.00	0.00	0.00	6.21	LIGHT-CASTLE POINT
PAY	-18.40	-6.64	0.00	0.00	0.25	0.12	-24.67	
TOT	-18.83	0.00	0.00	0.00	0.25	0.12	-18.46	
<hr/>								
ADJ	-0.43	6.64	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-18.40	-6.64	0.00	0.00	0.25	0.12	-24.67	
TOT	-18.83	0.00	0.00	0.00	0.25	0.12	-18.46	
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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	LIGHT-GLASGOW
PAY	-24.34	-7.15	0.00	0.00	0.31	0.16	-31.02	
<b>TOT</b>	<b>-24.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-23.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.06	0.00	0.00	0.00	0.00	18.06	LIGHT-GLASGOW
PAY	-50.15	-18.06	0.00	0.00	0.68	0.34	-67.19	
<b>TOT</b>	<b>-50.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.13</b>	
ADJ	0.00	25.21	0.00	0.00	0.00	0.00	25.21	<b>AUTH TOTAL</b>
PAY	-74.49	-25.21	0.00	0.00	0.99	0.50	-98.21	
<b>TOT</b>	<b>-74.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-73.00</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.40	17.17	0.00	0.00	0.00	0.00	9.77	LIGHT-HANCOCK
PAY	-56.92	-17.17	0.00	0.00	0.74	0.37	-72.98	
<b>TOT</b>	<b>-64.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-63.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	LIGHT-HANCOCK
PAY	-24.86	-8.63	0.00	0.00	0.34	0.16	-32.99	
<b>TOT</b>	<b>-24.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-24.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.69	0.00	0.00	0.00	0.00	0.56	LIGHT-HANCOCK
PAY	-1.86	-0.69	0.00	0.00	0.03	0.01	-2.51	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.23	0.00	0.00	0.00	0.00	3.23	LIGHT-HANCOCK
PAY	-153.31	-3.23	0.00	0.00	1.56	0.79	-154.19	
<b>TOT</b>	<b>-153.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.79</b>	<b>-150.96</b>	
ADJ	-7.53	29.72	0.00	0.00	0.00	0.00	22.19	<b>AUTH TOTAL</b>
PAY	-236.95	-29.72	0.00	0.00	2.67	1.33	-262.67	
<b>TOT</b>	<b>-244.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-240.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.20	2.96	0.00	0.00	0.00	0.00	2.76	LIGHT-WHEATON-COOK
PAY	-8.22	-2.96	0.00	0.00	0.11	0.05	-11.02	
TOT	-8.42	0.00	0.00	0.00	0.11	0.05	-8.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	LIGHT-WHEATON-COOK
TOT	-3.33	0.00	0.00	0.00	0.03	0.02	-3.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.09	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-0.22	3.05	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-11.80	-3.05	0.00	0.00	0.14	0.07	-14.64	
TOT	-12.02	0.00	0.00	0.00	0.14	0.07	-11.81	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	346.03	0.00	0.00	0.00	0.00	346.03	CTY-UNINCORPORATED
PAY	-1,590.18	-346.03	0.00	0.00	19.36	0.00	-1,916.85	
TOT	-1,590.18	0.00	0.00	0.00	19.36	0.00	-1,570.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-702.10	7.02	0.00	-695.08	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-702.10	7.02	0.00	-695.08	
<hr/>								
ADJ	0.00	346.03	0.00	0.00	0.00	0.00	346.03	AUTH TOTAL
PAY	-1,590.18	-346.03	0.00	-702.10	26.38	0.00	-2,611.93	
TOT	-1,590.18	0.00	0.00	-702.10	26.38	0.00	-2,265.90	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.89	48.16	0.00	0.00	0.00	0.00	28.27	CTY-BEL NOR
PAY	-133.77	-48.16	0.00	0.00	1.82	0.91	-179.20	
TOT	-153.66	0.00	0.00	0.00	1.82	0.91	-150.93	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	-19.89	48.16	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-133.77	-48.16	0.00	-25.00	2.07	0.91	-203.95	
TOT	-153.66	0.00	0.00	-25.00	2.07	0.91	-175.68	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	CTY-BEL RIDGE
PAY	-93.19	-33.55	0.00	0.00	1.27	0.64	-124.83	
TOT	-93.19	0.00	0.00	0.00	1.27	0.64	-91.28	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.55	0.00	0.00	0.00	0.00	33.55	AUTH TOTAL
PAY	-93.19	-33.55	0.00	-56.00	1.83	0.64	-180.27	
TOT	-93.19	0.00	0.00	-56.00	1.83	0.64	-146.72	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.95	242.39	0.00	0.00	0.00	0.00	194.44	CTY-BERKELEY
PAY	-596.99	-242.39	0.00	0.00	8.39	4.19	-826.80	
TOT	-644.94	0.00	0.00	0.00	8.39	4.19	-632.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.12	0.00	0.00	0.00	0.00	74.12	CTY-BERKELEY
PAY	-201.21	-74.12	0.00	0.00	2.75	1.38	-271.20	
TOT	-201.21	0.00	0.00	0.00	2.75	1.38	-197.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	5.01	0.00	0.00	0.00	0.00	4.05	CTY-BERKELEY
PAY	-13.48	-5.01	0.00	0.00	0.18	0.10	-18.21	
TOT	-14.44	0.00	0.00	0.00	0.18	0.10	-14.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-48.91	321.52	0.00	0.00	0.00	0.00	272.61	<b>AUTH TOTAL</b>
PAY	-811.68	-321.52	0.00	-84.00	12.16	5.67	-1,199.37	
TOT	-860.59	0.00	0.00	-84.00	12.16	5.67	-926.76	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.44	38.28	0.00	0.00	0.00	0.00	44.72	CTY-BRENTWOOD
PAY	-96.69	-38.28	0.00	0.00	1.35	0.67	-132.95	
TOT	-90.25	0.00	0.00	0.00	1.35	0.67	-88.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-42.84	0.00	0.00	0.00	0.00	-42.84	CTY-BRENTWOOD
PAY	121.91	42.84	0.00	0.00	-1.65	-0.82	162.28	
TOT	121.91	0.00	0.00	0.00	-1.65	-0.82	119.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
ADJ	6.44	-4.56	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	25.22	4.56	0.00	-11.00	-0.19	-0.15	18.44	
TOT	31.66	0.00	0.00	-11.00	-0.19	-0.15	20.32	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	CTY-BRIDGETON
PAY	-37.25	-12.66	0.00	0.00	0.50	0.25	-49.16	
TOT	-37.25	0.00	0.00	0.00	0.50	0.25	-36.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-37.25	-12.66	0.00	-28.00	0.78	0.25	-76.88	
TOT	-37.25	0.00	0.00	-28.00	0.78	0.25	-64.22	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.90	3.44	0.00	0.00	0.00	0.00	16.34	CTY-CALVERTON PARK
PAY	-9.55	-3.44	0.00	0.00	0.13	0.07	-12.79	
TOT	3.35	0.00	0.00	0.00	0.13	0.07	3.55	
<hr/>								
ADJ	12.90	3.44	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-9.55	-3.44	0.00	0.00	0.13	0.07	-12.79	
TOT	3.35	0.00	0.00	0.00	0.13	0.07	3.55	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.98	1.19	0.00	0.00	0.00	0.00	0.21	CTY-CHARLACK
PAY	-3.03	-1.19	0.00	0.00	0.04	0.03	-4.15	
TOT	-4.01	0.00	0.00	0.00	0.04	0.03	-3.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.99	0.00	0.00	0.00	0.00	10.99	CTY-CHARLACK
PAY	-30.52	-10.99	0.00	0.00	0.42	0.20	-40.89	
TOT	-30.52	0.00	0.00	0.00	0.42	0.20	-29.90	
<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	-0.98	12.18	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-33.55	-12.18	0.00	-28.00	0.74	0.23	-72.76	
TOT	-34.53	0.00	0.00	-28.00	0.74	0.23	-61.56	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.53	17.89	0.00	0.00	0.00	0.00	6.36	CTY-CLAYTON
PAY	-31.50	-17.89	0.00	0.00	0.50	0.25	-48.64	
<b>TOT</b>	<b>-43.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,490.29	0.00	0.00	0.00	0.00	2,490.29	CTY-CLAYTON
PAY	-6,917.49	-2,490.29	0.00	0.00	94.07	47.04	-9,266.67	
<b>TOT</b>	<b>-6,917.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.07</b>	<b>47.04</b>	<b>-6,776.38</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-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>	
ADJ	-11.53	2,508.18	0.00	0.00	0.00	0.00	2,496.65	<b>AUTH TOTAL</b>
PAY	-6,948.99	-2,508.18	0.00	-28.00	94.85	47.29	-9,343.03	
<b>TOT</b>	<b>-6,960.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>94.85</b>	<b>47.29</b>	<b>-6,846.38</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.42	2.36	0.00	0.00	0.00	0.00	21.78	CTY-COUNTRY CLUB H
PAY	-25.98	-2.36	0.00	0.00	0.28	0.14	-27.92	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-6.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.56	0.00	0.00	0.00	0.00	0.45	CTY-COUNTRY CLUB H
PAY	-1.52	-0.56	0.00	0.00	0.03	0.01	-2.04	
<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>	
<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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-3.92</b>	
ADJ	19.31	2.92	0.00	4.00	0.00	0.00	26.23	<b>AUTH TOTAL</b>
PAY	-27.50	-2.92	0.00	-8.00	0.39	0.15	-37.88	
<b>TOT</b>	<b>-8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.00</b>	<b>0.39</b>	<b>0.15</b>	<b>-11.65</b>	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	CTY-ELLISVILLE
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
PAY	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	AUTH TOTAL
TOT	-3.49	0.00	0.00	0.00	0.03	0.02	-3.44	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.72	175.42	0.00	0.00	0.00	0.00	204.14	CTY-FERGUSON
PAY	-480.08	-175.42	0.00	0.00	6.55	3.28	-645.67	
TOT	-451.36	0.00	0.00	0.00	6.55	3.28	-441.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	304.59	0.00	0.00	0.00	0.00	304.59	CTY-FERGUSON
PAY	-880.14	-304.59	0.00	0.00	11.85	5.92	-1,166.96	
TOT	-880.14	0.00	0.00	0.00	11.85	5.92	-862.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-110.00	1.10	0.00	-108.90	
TOT	0.00	0.00	0.00	-107.50	1.10	0.00	-106.40	
ADJ	28.72	480.01	0.00	2.50	0.00	0.00	511.23	AUTH TOTAL
PAY	-1,360.22	-480.01	0.00	-306.00	21.46	9.20	-2,115.57	
TOT	-1,331.50	0.00	0.00	-303.50	21.46	9.20	-1,604.34	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.88	0.68	0.00	0.00	0.00	0.00	2.56	CTY-FRONTENAC
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
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ADJ	1.88	0.68	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.48	9.67	0.00	0.00	0.00	0.00	-24.81	CTY-GLENDALE
PAY	-26.87	-9.67	0.00	0.00	0.37	0.18	-35.99	
TOT	-61.35	0.00	0.00	0.00	0.37	0.18	-60.80	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	CTY-GLENDALE
TOT	-7.50	0.00	0.00	0.00	0.08	0.04	-7.38	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-26.00	0.13	0.00	-25.87	
<hr/>								
ADJ	-34.48	9.67	0.00	-13.00	0.00	0.00	-37.81	AUTH TOTAL
PAY	-34.37	-9.67	0.00	-13.00	0.58	0.22	-56.24	
TOT	-68.85	0.00	0.00	-26.00	0.58	0.22	-94.05	
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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-6.63	0.00	0.00	0.00	0.00	-6.63	CTY-GLEN ECHO PK
PAY	19.50	6.63	0.00	0.00	-0.27	-0.13	25.73	
TOT	19.50	0.00	0.00	0.00	-0.27	-0.13	19.10	
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ADJ	0.00	-6.63	0.00	0.00	0.00	0.00	-6.63	AUTH TOTAL
PAY	19.50	6.63	0.00	0.00	-0.27	-0.13	25.73	
TOT	19.50	0.00	0.00	0.00	-0.27	-0.13	19.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	3.43	0.00	0.00	0.00	0.00	2.91	CTY-GRANTWOOD
PAY	-9.53	-3.43	0.00	0.00	0.13	0.07	-12.76	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.85</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-GRANTWOOD
<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>	
<hr/>								
ADJ	-0.52	3.43	0.00	0.00	0.00	0.00	2.91	<b>AUTH TOTAL</b>
PAY	-9.53	-3.43	0.00	-10.00	0.23	0.07	-22.66	
<b>TOT</b>	<b>-10.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.23</b>	<b>0.07</b>	<b>-19.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.83	314.26	0.00	0.00	0.00	0.00	340.09	CTY-JENNINGS
PAY	-955.53	-314.26	0.00	0.00	12.70	6.35	-1,250.74	
<b>TOT</b>	<b>-929.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-910.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	433.81	0.00	0.00	0.00	0.00	433.81	CTY-JENNINGS
PAY	-1,255.99	-433.81	0.00	0.00	16.90	8.45	-1,664.45	
<b>TOT</b>	<b>-1,255.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.90</b>	<b>8.45</b>	<b>-1,230.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-234.00	2.34	0.00	-231.66	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-234.00</b>	<b>2.34</b>	<b>0.00</b>	<b>-231.66</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-157.50	1.58	0.00	-155.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-154.00</b>	<b>1.58</b>	<b>0.00</b>	<b>-152.42</b>	
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ADJ	25.83	748.07	0.00	3.50	0.00	0.00	777.40	<b>AUTH TOTAL</b>
PAY	-2,211.52	-748.07	0.00	-391.50	33.52	14.80	-3,302.77	
<b>TOT</b>	<b>-2,185.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-388.00</b>	<b>33.52</b>	<b>14.80</b>	<b>-2,525.37</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.77	146.94	0.00	0.00	0.00	0.00	211.71	CTY-KIRKWOOD
PAY	-493.45	-146.94	0.00	0.00	6.40	3.20	-630.79	
<b>TOT</b>	<b>-428.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.40</b>	<b>3.20</b>	<b>-419.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-82.33	1,560.99	0.00	0.00	0.00	0.00	1,478.66	CTY-KIRKWOOD
PAY	-4,264.70	-1,560.99	0.00	0.00	58.26	29.12	-5,738.31	
<b>TOT</b>	<b>-4,347.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.26</b>	<b>29.12</b>	<b>-4,259.65</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-206.00	2.06	0.00	-203.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.00</b>	<b>2.06</b>	<b>0.00</b>	<b>-191.94</b>	
ADJ	-17.56	1,707.93	0.00	12.00	0.00	0.00	1,702.37	<b>AUTH TOTAL</b>
PAY	-4,758.15	-1,707.93	0.00	-234.00	67.00	32.32	-6,600.76	
<b>TOT</b>	<b>-4,775.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-222.00</b>	<b>67.00</b>	<b>32.32</b>	<b>-4,898.39</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	110.52	101.71	0.00	0.00	0.00	0.00	212.23	CTY-LADUE
PAY	-286.30	-101.71	0.00	0.00	3.88	1.94	-382.19	
<b>TOT</b>	<b>-175.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-169.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	7.63	0.00	0.00	0.00	0.00	6.16	CTY-LADUE
PAY	-20.55	-7.63	0.00	0.00	0.29	0.14	-27.75	
<b>TOT</b>	<b>-22.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.59</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
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>-20.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-19.65</b>	
ADJ	109.05	109.34	0.00	15.00	0.00	0.00	233.39	<b>AUTH TOTAL</b>
PAY	-306.85	-109.34	0.00	-35.00	4.52	2.08	-444.59	
<b>TOT</b>	<b>-197.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>4.52</b>	<b>2.08</b>	<b>-211.20</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.31	113.94	0.00	0.00	0.00	0.00	318.25	CTY-MAPLEWOOD
PAY	-442.81	-113.94	0.00	0.00	5.57	2.78	-548.40	
<b>TOT</b>	<b>-238.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-230.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.47	0.00	0.00	0.00	0.00	270.47	CTY-MAPLEWOOD
PAY	-781.90	-270.47	0.00	0.00	10.52	5.26	-1,036.59	
<b>TOT</b>	<b>-781.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.26</b>	<b>-766.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.77	76.66	0.00	0.00	0.00	0.00	61.89	CTY-MAPLEWOOD
PAY	-206.43	-76.66	0.00	0.00	2.83	1.41	-278.85	
<b>TOT</b>	<b>-221.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-216.96</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-113.41	1.13	0.00	-112.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83.41</b>	<b>1.13</b>	<b>0.00</b>	<b>-82.28</b>	
ADJ	189.54	461.07	0.00	30.00	0.00	0.00	680.61	<b>AUTH TOTAL</b>
PAY	-1,431.14	-461.07	0.00	-197.41	20.89	9.45	-2,059.28	
<b>TOT</b>	<b>-1,241.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-167.41</b>	<b>20.89</b>	<b>9.45</b>	<b>-1,378.67</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	1.07	0.00	0.00	0.00	0.00	2.05	CTY-MARLBOROUGH
PAY	-5.04	-1.07	0.00	0.00	0.06	0.04	-6.01	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.96</b>	
ADJ	0.98	1.07	0.00	0.00	0.00	0.00	2.05	<b>AUTH TOTAL</b>
PAY	-5.04	-1.07	0.00	0.00	0.06	0.04	-6.01	
<b>TOT</b>	<b>-4.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-3.96</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.80	0.00	0.00	0.00	0.00	47.80	CTY-NORMANDY
PAY	-133.80	-47.80	0.00	0.00	1.82	0.91	-178.87	
TOT	-133.80	0.00	0.00	0.00	1.82	0.91	-131.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	CTY-NORMANDY
PAY	-75.61	-27.22	0.00	0.00	1.03	0.52	-101.28	
TOT	-75.61	0.00	0.00	0.00	1.03	0.52	-74.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	75.02	0.00	0.00	0.00	0.00	75.02	AUTH TOTAL
PAY	-209.41	-75.02	0.00	-56.00	3.41	1.43	-335.59	
TOT	-209.41	0.00	0.00	-56.00	3.41	1.43	-260.57	
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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.31	57.21	0.00	0.00	0.00	0.00	-116.10	CTY-NORTHWOODS
PAY	-162.41	-57.21	0.00	0.00	2.19	1.10	-216.33	
TOT	-335.72	0.00	0.00	0.00	2.19	1.10	-332.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	154.87	0.00	0.00	0.00	0.00	154.87	CTY-NORTHWOODS
PAY	-443.28	-154.87	0.00	0.00	5.98	2.99	-589.18	
TOT	-443.28	0.00	0.00	0.00	5.98	2.99	-434.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-75.00	0.50	0.00	-74.50	
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ADJ	-173.31	212.08	0.00	-25.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-605.69	-212.08	0.00	-134.00	9.51	4.09	-938.17	
TOT	-779.00	0.00	0.00	-159.00	9.51	4.09	-924.40	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.02	0.00	0.00	0.00	0.00	0.00	17.02	CTY-OAKLAND
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
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ADJ	17.02	0.00	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-17.02	0.00	0.00	0.00	0.17	0.09	-16.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>0.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.99	51.61	0.00	0.00	0.00	0.00	70.60	CTY-OLIVETTE
PAY	-162.34	-51.61	0.00	0.00	2.14	1.07	-210.74	
<b>TOT</b>	<b>-143.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-140.14</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.20	0.00	0.00	0.00	0.00	71.20	CTY-OLIVETTE
PAY	-235.24	-71.20	0.00	0.00	3.06	1.54	-301.84	
<b>TOT</b>	<b>-235.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.06</b>	<b>1.54</b>	<b>-230.64</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-55.00	0.55	0.00	-54.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.55</b>	<b>0.00</b>	<b>-43.45</b>	
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ADJ	18.99	122.81	0.00	11.00	0.00	0.00	152.80	AUTH TOTAL
PAY	-397.58	-122.81	0.00	-105.00	6.25	2.61	-616.53	
<b>TOT</b>	<b>-378.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.00</b>	<b>6.25</b>	<b>2.61</b>	<b>-463.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.12	55.11	0.00	0.00	0.00	0.00	73.23	CTY-OVERLAND
PAY	-169.35	-55.11	0.00	0.00	2.24	1.13	-221.09	
TOT	-151.23	0.00	0.00	0.00	2.24	1.13	-147.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	CTY-OVERLAND
PAY	-29.70	-6.30	0.00	0.00	0.36	0.18	-35.46	
TOT	-29.70	0.00	0.00	0.00	0.36	0.18	-29.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	18.12	61.41	0.00	0.00	0.00	0.00	79.53	AUTH TOTAL
PAY	-199.05	-61.41	0.00	-28.00	2.88	1.31	-284.27	
TOT	-180.93	0.00	0.00	-28.00	2.88	1.31	-204.74	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	1.63	0.00	0.00	0.00	0.00	1.32	CTY-PACIFIC
PAY	-4.40	-1.63	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	
<hr/>								
ADJ	-0.31	1.63	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-4.40	-1.63	0.00	0.00	0.06	0.03	-5.94	
TOT	-4.71	0.00	0.00	0.00	0.06	0.03	-4.62	



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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	2.93	16.11	0.00	0.00	0.00	0.00	19.04	CTY-PASADENA HILLS
PAY	-47.69	-16.11	0.00	0.00	0.64	0.32	-62.84	
TOT	-44.76	0.00	0.00	0.00	0.64	0.32	-43.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.70	0.00	0.00	0.00	0.00	148.70	CTY-PASADENA HILLS
PAY	-413.07	-148.70	0.00	0.00	5.62	2.81	-553.34	
TOT	-413.07	0.00	0.00	0.00	5.62	2.81	-404.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.93	164.81	0.00	0.00	0.00	0.00	167.74	AUTH TOTAL
PAY	-460.76	-164.81	0.00	-28.00	6.54	3.13	-643.90	
TOT	-457.83	0.00	0.00	-28.00	6.54	3.13	-476.16	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	CTY-PASADENA PARK
PAY	-26.54	-9.56	0.00	0.00	0.37	0.18	-35.55	
TOT	-26.54	0.00	0.00	0.00	0.37	0.18	-25.99	
<hr/>								
ADJ	0.00	9.56	0.00	0.00	0.00	0.00	9.56	AUTH TOTAL
PAY	-26.54	-9.56	0.00	0.00	0.37	0.18	-35.55	
TOT	-26.54	0.00	0.00	0.00	0.37	0.18	-25.99	
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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	6.43	14.51	0.00	0.00	0.00	0.00	20.94	CTY-PINE LAWN
PAY	-42.62	-14.51	0.00	0.00	0.58	0.28	-56.27	
<b>TOT</b>	<b>-36.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>-35.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	CTY-PINE LAWN
PAY	-36.20	-12.69	0.00	0.00	0.49	0.24	-48.16	
<b>TOT</b>	<b>-36.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-35.47</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-PINE LAWN
<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	6.43	27.20	0.00	0.00	0.00	0.00	33.63	<b>AUTH TOTAL</b>
PAY	-78.82	-27.20	0.00	-84.00	1.91	0.52	-187.59	
<b>TOT</b>	<b>-72.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>1.91</b>	<b>0.52</b>	<b>-153.96</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.81	75.40	0.00	0.00	0.00	0.00	68.59	CTY-RICHMOND HTS
PAY	-209.91	-75.40	0.00	0.00	2.85	1.43	-281.03	
<b>TOT</b>	<b>-216.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.43</b>	<b>-212.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.09	0.00	0.00	0.00	0.00	21.09	CTY-RICHMOND HTS
PAY	-58.60	-21.09	0.00	0.00	0.80	0.40	-78.49	
<b>TOT</b>	<b>-58.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-57.40</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-RICHMOND 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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.00</b>	<b>0.65</b>	<b>0.00</b>	<b>-64.35</b>	
ADJ	-6.81	96.49	0.00	0.00	0.00	0.00	89.68	<b>AUTH TOTAL</b>
PAY	-268.51	-96.49	0.00	-93.00	4.58	1.83	-451.59	
<b>TOT</b>	<b>-275.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-93.00</b>	<b>4.58</b>	<b>1.83</b>	<b>-361.91</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.45	44.63	0.00	0.00	0.00	0.00	78.08	CTY-ROCK HILL
PAY	-142.12	-44.63	0.00	0.00	1.87	0.93	-183.95	
TOT	-108.67	0.00	0.00	0.00	1.87	0.93	-105.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	CTY-ROCK HILL
TOT	-12.49	0.00	0.00	0.00	0.12	0.06	-12.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	33.45	44.63	0.00	0.00	0.00	0.00	78.08	<b>AUTH TOTAL</b>
PAY	-154.61	-44.63	0.00	-45.50	2.45	0.99	-241.30	
TOT	-121.16	0.00	0.00	-45.50	2.45	0.99	-163.22	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.66	17.38	0.00	0.00	0.00	0.00	33.04	CTY-ST JOHN
PAY	-48.28	-17.38	0.00	0.00	0.65	0.33	-64.68	
TOT	-32.62	0.00	0.00	0.00	0.65	0.33	-31.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-ST JOHN
PAY	-48.46	-17.44	0.00	0.00	0.65	0.33	-64.92	
TOT	-48.46	0.00	0.00	0.00	0.65	0.33	-47.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	15.66	34.82	0.00	0.00	0.00	0.00	50.48	<b>AUTH TOTAL</b>
PAY	-96.74	-34.82	0.00	-56.00	1.86	0.66	-185.04	
TOT	-81.08	0.00	0.00	-56.00	1.86	0.66	-134.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.48	19.08	0.00	0.00	0.00	0.00	34.56	CTY-SHREWSBURY
PAY	-82.21	-19.08	0.00	0.00	1.01	0.51	-99.77	
TOT	-66.73	0.00	0.00	0.00	1.01	0.51	-65.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	CTY-SHREWSBURY
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
ADJ	15.48	19.08	0.00	0.00	0.00	0.00	34.56	AUTH TOTAL
PAY	-88.44	-19.08	0.00	0.00	1.07	0.54	-105.91	
TOT	-72.96	0.00	0.00	0.00	1.07	0.54	-71.35	

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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	57.64	656.83	0.00	0.00	0.00	0.00	714.47	CTY-UNIVERSITY CTY
PAY	-1,935.88	-656.83	0.00	0.00	25.93	12.96	-2,553.82	
<b>TOT</b>	<b>-1,878.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.93</b>	<b>12.96</b>	<b>-1,839.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	233.98	0.00	0.00	0.00	0.00	233.98	CTY-UNIVERSITY CTY
PAY	-634.03	-233.98	0.00	0.00	8.68	4.34	-854.99	
<b>TOT</b>	<b>-634.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-621.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.53	0.00	0.00	0.00	0.00	0.43	CTY-UNIVERSITY CTY
PAY	-1.43	-0.53	0.00	0.00	0.02	0.01	-1.93	
<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>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	CTY-UNIVERSITY CTY
PAY	-440.24	-79.24	0.00	0.00	5.19	0.00	-514.29	
<b>TOT</b>	<b>-440.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>0.00</b>	<b>-435.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-269.80	2.70	0.00	-267.10	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-269.80</b>	<b>2.70</b>	<b>0.00</b>	<b>-267.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-461.50	4.62	0.00	-456.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-422.50</b>	<b>4.62</b>	<b>0.00</b>	<b>-417.88</b>	
ADJ	57.54	970.58	0.00	39.00	0.00	0.00	1,067.12	<b>AUTH TOTAL</b>
PAY	-3,011.58	-970.58	0.00	-731.30	47.14	17.31	-4,649.01	
<b>TOT</b>	<b>-2,954.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-692.30</b>	<b>47.14</b>	<b>17.31</b>	<b>-3,581.89</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.76	41.18	0.00	0.00	0.00	0.00	26.42	CTY-VALLEY PARK
PAY	-118.68	-41.18	0.00	0.00	1.60	0.80	-157.46	
<b>TOT</b>	<b>-133.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-131.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	CTY-VALLEY PARK
PAY	0.17	0.03	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>	
<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	-71.00	0.71	0.00	-70.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>0.71</b>	<b>0.00</b>	<b>-77.29</b>	
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ADJ	-14.76	41.15	0.00	-7.00	0.00	0.00	19.39	<b>AUTH TOTAL</b>
PAY	-118.51	-41.15	0.00	-71.00	2.31	0.80	-227.55	
<b>TOT</b>	<b>-133.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.00</b>	<b>2.31</b>	<b>0.80</b>	<b>-208.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	66.10	0.00	0.00	0.00	0.00	53.16	CTY-VELDA CITY
PAY	-183.61	-66.10	0.00	0.00	2.50	1.25	-245.96	
<b>TOT</b>	<b>-196.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-192.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	CTY-VELDA CITY
PAY	-12.16	-3.15	0.00	0.00	0.15	0.08	-15.08	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.93</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 CITY
<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	-12.94	69.25	0.00	0.00	0.00	0.00	56.31	<b>AUTH TOTAL</b>
PAY	-195.77	-69.25	0.00	-28.00	2.93	1.33	-288.76	
<b>TOT</b>	<b>-208.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.93</b>	<b>1.33</b>	<b>-232.45</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VELDA VILLAGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.92	0.00	0.00	0.00	0.00	30.92	CTY-VINITA PARK
PAY	-88.02	-30.92	0.00	0.00	1.19	0.59	-117.16	
<b>TOT</b>	<b>-88.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-86.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	CTY-VINITA PARK
PAY	-43.97	-15.83	0.00	0.00	0.60	0.30	-58.90	
<b>TOT</b>	<b>-43.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-43.07</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	10.06	0.00	0.00	0.00	0.00	8.12	CTY-VINITA PARK
PAY	-27.10	-10.06	0.00	0.00	0.37	0.19	-36.60	
<b>TOT</b>	<b>-29.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	85.94	0.00	0.00	0.00	0.00	85.94	CTY-VINITA PARK
PAY	-429.70	-85.94	0.00	0.00	5.16	0.00	-510.48	
<b>TOT</b>	<b>-429.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>0.00</b>	<b>-424.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	-1.94	142.75	0.00	0.00	0.00	0.00	140.81	AUTH TOTAL
PAY	-588.79	-142.75	0.00	-50.00	7.82	1.08	-772.64	
<b>TOT</b>	<b>-590.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>7.82</b>	<b>1.08</b>	<b>-631.83</b>	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	CTY-VINITA TERRACE
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
PAY	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	AUTH TOTAL
TOT	-4.14	0.00	0.00	0.00	0.04	0.02	-4.08	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</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-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.42	144.48	0.00	0.00	0.00	0.00	204.90	CTY-WEBSTER GROVES
PAY	-505.30	-144.48	0.00	0.00	6.49	3.25	-640.04	
TOT	-444.88	0.00	0.00	0.00	6.49	3.25	-435.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	426.76	0.00	0.00	0.00	0.00	426.76	CTY-WEBSTER GROVES
PAY	-1,203.91	-426.76	0.00	0.00	16.31	8.15	-1,606.21	
TOT	-1,203.91	0.00	0.00	0.00	16.31	8.15	-1,179.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	54.50	0.00	0.00	54.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-201.00	2.01	0.00	-198.99	
TOT	0.00	0.00	0.00	-146.50	2.01	0.00	-144.49	
ADJ	60.42	571.24	0.00	54.50	0.00	0.00	686.16	AUTH TOTAL
PAY	-1,709.21	-571.24	0.00	-285.00	25.65	11.40	-2,528.40	
TOT	-1,648.79	0.00	0.00	-230.50	25.65	11.40	-1,842.24	



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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	CTY-WINCHESTER
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
<hr/>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-16.03	-5.77	0.00	0.00	0.22	0.11	-21.47	
TOT	-16.03	0.00	0.00	0.00	0.22	0.11	-15.70	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	6.09	0.00	0.00	0.00	0.00	7.96	CTY-WOODSON TERRAC
PAY	-16.94	-6.09	0.00	0.00	0.23	0.11	-22.69	
TOT	-15.07	0.00	0.00	0.00	0.23	0.11	-14.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	CTY-WOODSON TERRAC
TOT	-4.63	0.00	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
<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	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-22.50	0.26	0.00	-22.24	
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ADJ	1.87	6.09	0.00	3.50	0.00	0.00	11.46	AUTH TOTAL
PAY	-21.57	-6.09	0.00	-26.00	0.54	0.13	-52.99	
TOT	-19.70	0.00	0.00	-22.50	0.54	0.13	-41.53	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	0.18	0.00	0.00	0.00	0.00	-5.67	CTY-HILLSDALE
PAY	-0.50	-0.18	0.00	0.00	0.01	0.00	-0.67	
TOT	-6.35	0.00	0.00	0.00	0.01	0.00	-6.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	CTY-HILLSDALE
PAY	-18.70	-6.68	0.00	0.00	0.26	0.12	-25.00	
TOT	-18.70	0.00	0.00	0.00	0.26	0.12	-18.32	
<hr/>								
ADJ	-5.85	6.86	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-19.20	-6.86	0.00	0.00	0.27	0.12	-25.67	
TOT	-25.05	0.00	0.00	0.00	0.27	0.12	-24.66	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.54	52.61	0.00	0.00	0.00	0.00	80.15	CTY-CRESTWOOD
PAY	-161.82	-52.61	0.00	0.00	2.15	1.07	-211.21	
TOT	-134.28	0.00	0.00	0.00	2.15	1.07	-131.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.31	0.00	0.00	0.00	0.00	33.31	CTY-CRESTWOOD
PAY	-92.53	-33.31	0.00	0.00	1.26	0.63	-123.95	
TOT	-92.53	0.00	0.00	0.00	1.26	0.63	-90.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.84	14.76	0.00	0.00	0.00	0.00	11.92	CTY-CRESTWOOD
PAY	-39.74	-14.76	0.00	0.00	0.55	0.27	-53.68	
TOT	-42.58	0.00	0.00	0.00	0.55	0.27	-41.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	24.70	100.68	0.00	0.00	0.00	0.00	125.38	<b>AUTH TOTAL</b>
PAY	-294.09	-100.68	0.00	-28.00	4.24	1.97	-416.56	
TOT	-269.39	0.00	0.00	-28.00	4.24	1.97	-291.18	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.77	0.00	0.00	0.00	0.00	9.77	CTY-ST ANN
PAY	-27.13	-9.77	0.00	0.00	0.37	0.19	-36.34	
TOT	-27.13	0.00	0.00	0.00	0.37	0.19	-26.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	275.00	0.00	0.00	0.00	0.00	275.00	CTY-ST ANN
PAY	-1,250.00	-275.00	0.00	0.00	15.25	0.00	-1,509.75	
TOT	-1,250.00	0.00	0.00	0.00	15.25	0.00	-1,234.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	284.77	0.00	0.00	0.00	0.00	284.77	<b>AUTH TOTAL</b>
PAY	-1,277.13	-284.77	0.00	-28.00	15.90	0.19	-1,573.81	
TOT	-1,277.13	0.00	0.00	-28.00	15.90	0.19	-1,289.04	

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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	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
<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>	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.50	3.17	0.00	0.00	0.00	0.00	-46.33	CTY-KINLOCH
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-58.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-58.12</b>	
ADJ	-49.50	3.17	0.00	0.00	0.00	0.00	-46.33	AUTH TOTAL
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
<b>TOT</b>	<b>-58.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-58.12</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	CTY-ST GEORGE
PAY	-10.98	-3.95	0.00	0.00	0.15	0.07	-14.71	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.76</b>	
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-10.98	-3.95	0.00	0.00	0.15	0.07	-14.71	
<b>TOT</b>	<b>-10.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.76</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.49	7.35	0.00	0.00	0.00	0.00	12.84	CTY-HANLEY HILLS
PAY	-20.43	-7.35	0.00	0.00	0.27	0.14	-27.37	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-14.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-HANLEY HILLS
PAY	-34.11	-11.13	0.00	0.00	0.45	0.23	-44.56	
<b>TOT</b>	<b>-34.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-33.43</b>	
ADJ	5.49	18.48	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-54.54	-18.48	0.00	0.00	0.72	0.37	-71.93	
<b>TOT</b>	<b>-49.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-47.96</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
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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	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-7.00	0.11	0.00	-6.89	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.92	7.15	0.00	0.00	0.00	0.00	18.07	CTY-WELLSTON
PAY	-19.86	-7.15	0.00	0.00	0.27	0.14	-26.60	
TOT	-8.94	0.00	0.00	0.00	0.27	0.14	-8.53	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.71	0.00	0.00	0.00	0.00	39.71	CTY-WELLSTON
PAY	-119.20	-39.71	0.00	0.00	1.59	0.80	-156.52	
TOT	-119.20	0.00	0.00	0.00	1.59	0.80	-116.81	
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<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	10.92	46.86	0.00	0.00	0.00	0.00	57.78	AUTH TOTAL
PAY	-139.06	-46.86	0.00	-84.00	2.70	0.94	-266.28	
TOT	-128.14	0.00	0.00	-84.00	2.70	0.94	-208.50	

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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	161.63	327.35	0.00	0.00	0.00	0.00	488.98	CTY-HAZELWOOD
PAY	-973.69	-327.35	0.00	0.00	13.01	6.51	-1,281.52	
TOT	-812.06	0.00	0.00	0.00	13.01	6.51	-792.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-755.57	74.15	0.00	0.00	0.00	0.00	-681.42	CTY-HAZELWOOD
PAY	525.63	-74.15	0.00	0.00	-4.52	-2.26	444.70	
TOT	-229.94	0.00	0.00	0.00	-4.52	-2.26	-236.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	68.36	0.00	0.00	0.00	0.00	55.19	CTY-HAZELWOOD
PAY	-184.09	-68.36	0.00	0.00	2.52	1.26	-248.67	
TOT	-197.26	0.00	0.00	0.00	2.52	1.26	-193.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-607.11	469.86	0.00	0.00	0.00	0.00	-137.25	<b>AUTH TOTAL</b>
PAY	-632.15	-469.86	0.00	-10.00	11.11	5.51	-1,095.39	
TOT	-1,239.26	0.00	0.00	-10.00	11.11	5.51	-1,232.64	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	CTY-MOLINE ACRES
TOT	-250.00	0.00	0.00	0.00	2.50	0.00	-247.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-250.00	0.00	0.00	-28.00	2.78	0.00	-275.22	<b>AUTH TOTAL</b>
TOT	-250.00	0.00	0.00	-28.00	2.78	0.00	-275.22	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	CTY-CREVE COEUR
PAY	-92.85	-33.43	0.00	0.00	1.26	0.63	-124.39	
TOT	-92.85	0.00	0.00	0.00	1.26	0.63	-90.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-92.85	-33.43	0.00	-56.00	1.82	0.63	-179.83	
TOT	-92.85	0.00	0.00	-56.00	1.82	0.63	-146.40	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	CTY-BRECKENRIDGE H
PAY	-87.96	-31.67	0.00	0.00	1.20	0.60	-117.83	
TOT	-87.96	0.00	0.00	0.00	1.20	0.60	-86.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	AUTH TOTAL
PAY	-87.96	-31.67	0.00	-112.00	2.32	0.60	-228.71	
TOT	-87.96	0.00	0.00	-112.00	2.32	0.60	-197.04	

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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	2.90	13.87	0.00	0.00	0.00	0.00	16.77	CTY-PAGEDALE
PAY	-42.17	-13.87	0.00	0.00	0.56	0.28	-55.20	
<b>TOT</b>	<b>-39.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-38.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	CTY-PAGEDALE
PAY	-51.83	-18.34	0.00	0.00	0.70	0.35	-69.12	
<b>TOT</b>	<b>-51.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-50.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	CTY-PAGEDALE
PAY	-300.00	-54.00	0.00	0.00	3.54	0.00	-350.46	
<b>TOT</b>	<b>-300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>0.00</b>	<b>-296.46</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-PAGEDALE
<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	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.21</b>	<b>0.00</b>	<b>-23.79</b>	
ADJ	2.90	86.21	0.00	-3.00	0.00	0.00	86.11	<b>AUTH TOTAL</b>
PAY	-394.00	-86.21	0.00	-77.00	5.57	0.63	-551.01	
<b>TOT</b>	<b>-391.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>5.57</b>	<b>0.63</b>	<b>-464.90</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	CTY-GREENDALE
PAY	-155.65	-56.04	0.00	0.00	2.12	1.06	-208.51	
TOT	-155.65	0.00	0.00	0.00	2.12	1.06	-152.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	56.04	0.00	0.00	0.00	0.00	56.04	AUTH TOTAL
PAY	-155.65	-56.04	0.00	-112.00	3.24	1.06	-319.39	
TOT	-155.65	0.00	0.00	-112.00	3.24	1.06	-263.35	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	CTY-BELLEFONTAINE
PAY	-60.65	-21.64	0.00	0.00	0.83	0.41	-81.05	
TOT	-60.65	0.00	0.00	0.00	0.83	0.41	-59.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	21.64	0.00	0.00	0.00	0.00	21.64	AUTH TOTAL
PAY	-60.65	-21.64	0.00	-84.00	1.67	0.41	-164.21	
TOT	-60.65	0.00	0.00	-84.00	1.67	0.41	-142.57	



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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.74	15.86	0.00	0.00	0.00	0.00	61.60	CTY-RIVERVIEW
PAY	-84.43	-15.86	0.00	0.00	1.00	0.50	-98.79	
TOT	-38.69	0.00	0.00	0.00	1.00	0.50	-37.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.32	0.00	0.00	0.00	0.00	28.32	CTY-RIVERVIEW
PAY	-80.16	-28.32	0.00	0.00	1.08	0.54	-106.86	
TOT	-80.16	0.00	0.00	0.00	1.08	0.54	-78.54	
ADJ	45.74	44.18	0.00	0.00	0.00	0.00	89.92	AUTH TOTAL
PAY	-164.59	-44.18	0.00	0.00	2.08	1.04	-205.65	
TOT	-118.85	0.00	0.00	0.00	2.08	1.04	-115.73	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.48	40.29	0.00	0.00	0.00	0.00	79.77	CTY-MANCHESTER
PAY	-117.96	-40.29	0.00	0.00	1.58	0.79	-155.88	
TOT	-78.48	0.00	0.00	0.00	1.58	0.79	-76.11	
ADJ	39.48	40.29	0.00	0.00	0.00	0.00	79.77	AUTH TOTAL
PAY	-117.96	-40.29	0.00	0.00	1.58	0.79	-155.88	
TOT	-78.48	0.00	0.00	0.00	1.58	0.79	-76.11	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.18	47.10	0.00	0.00	0.00	0.00	31.92	CTY-DELLWOOD
PAY	-136.94	-47.10	0.00	0.00	1.84	0.92	-181.28	
<b>TOT</b>	<b>-152.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-149.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.48	0.00	0.00	0.00	0.00	26.48	CTY-DELLWOOD
PAY	-72.08	-26.48	0.00	0.00	0.98	0.49	-97.09	
<b>TOT</b>	<b>-72.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-70.61</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-DELLWOOD
<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	-15.18	73.58	0.00	0.00	0.00	0.00	58.40	<b>AUTH TOTAL</b>
PAY	-209.02	-73.58	0.00	-28.00	3.10	1.41	-306.09	
<b>TOT</b>	<b>-224.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.10</b>	<b>1.41</b>	<b>-247.69</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.74	3.01	0.00	0.00	0.00	0.00	-4.73	CTY-COOL VALLEY
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-15.94</b>	
ADJ	-7.74	3.01	0.00	0.00	0.00	0.00	-4.73	<b>AUTH TOTAL</b>
PAY	-8.37	-3.01	0.00	0.00	0.11	0.06	-11.21	
<b>TOT</b>	<b>-16.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-15.94</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.18	53.36	0.00	0.00	0.00	0.00	91.54	CTY-EUREKA
PAY	-159.35	-53.36	0.00	0.00	2.12	1.07	-209.52	
<b>TOT</b>	<b>-121.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.07</b>	<b>-117.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.17	0.00	0.00	0.00	0.00	218.17	CTY-EUREKA
PAY	-652.13	-218.17	0.00	0.00	8.70	4.35	-857.25	
<b>TOT</b>	<b>-652.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.70</b>	<b>4.35</b>	<b>-639.08</b>	
ADJ	38.18	271.53	0.00	0.00	0.00	0.00	309.71	<b>AUTH TOTAL</b>
PAY	-811.48	-271.53	0.00	0.00	10.82	5.42	-1,066.77	
<b>TOT</b>	<b>-773.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.82</b>	<b>5.42</b>	<b>-757.06</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	2.39	0.00	0.00	0.00	0.00	6.68	CTY-SUNSET HILLS
PAY	-7.02	-2.39	0.00	0.00	0.09	0.05	-9.27	
<b>TOT</b>	<b>-2.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.52	7.72	0.00	0.00	0.00	0.00	7.20	CTY-SUNSET HILLS
PAY	-20.93	-7.72	0.00	0.00	0.29	0.14	-28.22	
<b>TOT</b>	<b>-21.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-21.02</b>	
ADJ	3.77	10.11	0.00	0.00	0.00	0.00	13.88	<b>AUTH TOTAL</b>
PAY	-27.95	-10.11	0.00	0.00	0.38	0.19	-37.49	
<b>TOT</b>	<b>-24.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-23.61</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.20	53.99	0.00	0.00	0.00	0.00	20.79	CTY-BLACK JACK
PAY	-149.80	-53.99	0.00	0.00	2.04	1.02	-200.73	
<b>TOT</b>	<b>-183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-179.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-42.29	0.00	0.00	0.00	0.42	0.21	-41.66	CTY-BLACK JACK
<b>TOT</b>	<b>-42.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-41.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-BLACK JACK
PAY	0.00	-1.00	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-33.20	54.99	0.00	0.00	0.00	0.00	21.79	<b>AUTH TOTAL</b>
PAY	-192.09	-54.99	0.00	0.00	2.47	1.23	-243.38	
<b>TOT</b>	<b>-225.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-221.59</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.32	10.77	0.00	0.00	0.00	0.00	19.09	CTY-CHESTERFIELD
PAY	-36.27	-10.77	0.00	0.00	0.47	0.23	-46.34	
TOT	-27.95	0.00	0.00	0.00	0.47	0.23	-27.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.20	0.00	0.00	0.00	0.00	23.20	CTY-CHESTERFIELD
PAY	-70.68	-23.20	0.00	0.00	0.94	0.47	-92.47	
TOT	-70.68	0.00	0.00	0.00	0.94	0.47	-69.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	8.32	33.97	0.00	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	-106.95	-33.97	0.00	-56.00	1.97	0.70	-194.25	
TOT	-98.63	0.00	0.00	-56.00	1.97	0.70	-151.96	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	325.77	983.15	0.00	0.00	0.00	0.00	1,308.92	SHELTERED WORKSHOP
PAY	-3,009.49	-983.15	0.00	0.00	39.92	19.97	-3,932.75	
TOT	-2,683.72	0.00	0.00	0.00	39.92	19.97	-2,623.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.76	1,261.41	0.00	0.00	0.00	0.00	1,136.65	SHELTERED WORKSHOP
PAY	-3,598.32	-1,261.41	0.00	0.00	48.59	24.30	-4,786.84	
TOT	-3,723.08	0.00	0.00	0.00	48.59	24.30	-3,650.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.56	85.98	0.00	0.00	0.00	0.00	69.42	SHELTERED WORKSHOP
PAY	-231.52	-85.98	0.00	0.00	3.18	1.59	-312.73	
TOT	-248.08	0.00	0.00	0.00	3.18	1.59	-243.31	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.55	0.00	0.00	0.00	0.00	11.55	SHELTERED WORKSHOP
PAY	-81.16	-11.55	0.00	0.00	0.93	0.47	-91.31	
TOT	-81.16	0.00	0.00	0.00	0.93	0.47	-79.76	
<hr/>								
ADJ	184.45	2,342.09	0.00	0.00	0.00	0.00	2,526.54	AUTH TOTAL
PAY	-6,920.49	-2,342.09	0.00	0.00	92.62	46.33	-9,123.63	
TOT	-6,736.04	0.00	0.00	0.00	92.62	46.33	-6,597.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	228.90	0.00	0.00	0.00	0.00	228.90	BUS.DIST-CLAYTON
PAY	-635.85	-228.90	0.00	0.00	8.65	4.32	-851.78	
TOT	-635.85	0.00	0.00	0.00	8.65	4.32	-622.88	
<hr/>								
ADJ	0.00	228.90	0.00	0.00	0.00	0.00	228.90	AUTH TOTAL
PAY	-635.85	-228.90	0.00	0.00	8.65	4.32	-851.78	
TOT	-635.85	0.00	0.00	0.00	8.65	4.32	-622.88	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	TIF DIST-VALLEYPAR
PAY	7.45	1.19	0.00	0.00	-0.08	-0.05	8.51	
TOT	7.45	0.00	0.00	0.00	-0.08	-0.05	7.32	
<hr/>								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	7.45	1.19	0.00	0.00	-0.08	-0.05	8.51	
TOT	7.45	0.00	0.00	0.00	-0.08	-0.05	7.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	629.79	0.00	0.00	0.00	0.00	629.79	TIF DIST-FERGUSON D
PAY	-1,749.42	-629.79	0.00	0.00	23.79	11.90	-2,343.52	
TOT	-1,749.42	0.00	0.00	0.00	23.79	11.90	-1,713.73	
<hr/>								
ADJ	0.00	629.79	0.00	0.00	0.00	0.00	629.79	AUTH TOTAL
PAY	-1,749.42	-629.79	0.00	0.00	23.79	11.90	-2,343.52	
TOT	-1,749.42	0.00	0.00	0.00	23.79	11.90	-1,713.73	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	TIF DIST-HADLEY TOW
PAY	-196.20	-70.63	0.00	0.00	2.67	1.33	-262.83	
TOT	-196.20	0.00	0.00	0.00	2.67	1.33	-192.20	
<hr/>								
ADJ	0.00	70.63	0.00	0.00	0.00	0.00	70.63	AUTH TOTAL
PAY	-196.20	-70.63	0.00	0.00	2.67	1.33	-262.83	
TOT	-196.20	0.00	0.00	0.00	2.67	1.33	-192.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	17,792.47	0.00	0.00	0.00	17,792.47	PENALTIES
PAY	0.00	0.00	-17,792.47	0.00	0.00	0.00	-17,792.47	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,792.47	0.00	0.00	0.00	17,792.47	AUTH TOTAL
PAY	0.00	0.00	-17,792.47	0.00	0.00	0.00	-17,792.47	
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	-274.63	0.00	0.00	-274.63	ATTORNEY FEES
PAY	0.00	0.00	0.00	-658.20	0.00	0.00	-658.20	
TOT	0.00	0.00	0.00	-932.83	0.00	0.00	-932.83	
<hr/>								
ADJ	0.00	0.00	0.00	-274.63	0.00	0.00	-274.63	AUTH TOTAL
PAY	0.00	0.00	0.00	-658.20	0.00	0.00	-658.20	
TOT	0.00	0.00	0.00	-932.83	0.00	0.00	-932.83	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
ADJ	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-15,442.41	0.00	0.00	-15,442.41	
TOT	0.00	0.00	0.00	-16,432.41	0.00	0.00	-16,432.41	
<hr/>								
ADJ	0.00	0.00	0.00	-990.00	0.00	0.00	-990.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-15,442.41	0.00	0.00	-15,442.41	
TOT	0.00	0.00	0.00	-16,432.41	0.00	0.00	-16,432.41	

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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	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,541.68	0.00	0.00	-4,541.68	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,541.68	0.00	0.00	-4,541.68	
<hr/>								
PAY	0.00	0.00	0.00	-4,541.68	0.00	0.00	-4,541.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,541.68	0.00	0.00	-4,541.68	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-9,218.08	0.00	0.00	-9,218.08	COMMISSION
TOT	0.00	0.00	0.00	-9,218.08	0.00	0.00	-9,218.08	
<hr/>								
PAY	0.00	0.00	0.00	-9,218.08	0.00	0.00	-9,218.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-9,218.08	0.00	0.00	-9,218.08	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	
<hr/>								
ADJ	0.00	0.00	0.00	-864.00	0.00	0.00	-864.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-1,344.00	0.00	0.00	-1,344.00	





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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	-795.69	562.25	0.00	0.00	0.00	0.00	-233.44	ST. OF MISSOURI
PAY	-3,421.98	-562.25	0.00	0.00	39.84	0.00	-3,944.39	
TOT	-4,217.67	0.00	0.00	0.00	39.84	0.00	-4,177.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,267.69	797.69	0.00	0.00	0.00	0.00	-470.00	ST. OF MISSOURI
PAY	-3,231.99	-797.69	0.00	0.00	40.30	0.00	-3,989.38	
TOT	-4,499.68	0.00	0.00	0.00	40.30	0.00	-4,459.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.12	76.27	0.00	0.00	0.00	0.00	50.15	ST. OF MISSOURI
PAY	-398.06	-76.27	0.00	0.00	4.74	0.00	-469.59	
TOT	-424.18	0.00	0.00	0.00	4.74	0.00	-419.44	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	ST. OF MISSOURI
PAY	-45.57	-4.04	0.00	0.00	0.50	0.00	-49.11	
TOT	-45.57	0.00	0.00	0.00	0.50	0.00	-45.07	
<hr/>								
ADJ	-2,089.50	1,440.25	0.00	0.00	0.00	0.00	-649.25	AUTH TOTAL
PAY	-7,097.60	-1,440.25	0.00	0.00	85.38	0.00	-8,452.47	
TOT	-9,187.10	0.00	0.00	0.00	85.38	0.00	-9,101.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,038.70	3,559.84	0.00	0.00	0.00	0.00	-1,478.86	COUNTY GENERAL
PAY	-21,671.08	-3,559.84	0.00	0.00	252.31	126.16	-24,852.45	
<b>TOT</b>	<b>-26,709.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.31</b>	<b>126.16</b>	<b>-26,331.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,028.62	5,051.89	0.00	0.00	0.00	0.00	-2,976.73	COUNTY GENERAL
PAY	-20,468.77	-5,051.89	0.00	0.00	255.21	127.60	-25,137.85	
<b>TOT</b>	<b>-28,497.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.21</b>	<b>127.60</b>	<b>-28,114.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.74	889.65	0.00	0.00	0.00	0.00	584.91	COUNTY GENERAL
PAY	-4,643.32	-889.65	0.00	0.00	55.33	27.67	-5,449.97	
<b>TOT</b>	<b>-4,948.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.33</b>	<b>27.67</b>	<b>-4,865.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	25.65	0.00	0.00	0.00	0.00	25.65	COUNTY GENERAL
PAY	-288.59	-25.65	0.00	0.00	3.15	1.57	-309.52	
<b>TOT</b>	<b>-288.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.15</b>	<b>1.57</b>	<b>-283.87</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	810.00	0.00	0.00	810.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	
ADJ	-13,372.06	9,527.03	0.00	810.00	0.00	0.00	-3,035.03	<b>AUTH TOTAL</b>
PAY	-47,071.76	-9,527.03	0.00	-270.00	566.00	283.00	-56,019.79	
<b>TOT</b>	<b>-60,443.82</b>	<b>0.00</b>	<b>0.00</b>	<b>540.00</b>	<b>566.00</b>	<b>283.00</b>	<b>-59,054.82</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,978.78	2,810.70	0.00	0.00	0.00	0.00	-1,168.08	COUNTY HEALTH FUND
PAY	-17,110.12	-2,810.70	0.00	0.00	199.21	99.60	-19,622.01	
<b>TOT</b>	<b>-21,088.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.21</b>	<b>99.60</b>	<b>-20,790.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,338.42	3,988.34	0.00	0.00	0.00	0.00	-2,350.08	COUNTY HEALTH FUND
PAY	-16,159.91	-3,988.34	0.00	0.00	201.48	100.74	-19,846.03	
<b>TOT</b>	<b>-22,498.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.48</b>	<b>100.74</b>	<b>-22,196.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.22	762.62	0.00	0.00	0.00	0.00	501.40	COUNTY HEALTH FUND
PAY	-3,980.27	-762.62	0.00	0.00	47.43	23.71	-4,671.75	
<b>TOT</b>	<b>-4,241.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.43</b>	<b>23.71</b>	<b>-4,170.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	COUNTY HEALTH FUND
PAY	-227.86	-20.24	0.00	0.00	2.48	1.24	-244.38	
<b>TOT</b>	<b>-227.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-224.14</b>	
ADJ	-10,578.42	7,581.90	0.00	0.00	0.00	0.00	-2,996.52	<b>AUTH TOTAL</b>
PAY	-37,478.16	-7,581.90	0.00	0.00	450.60	225.29	-44,384.17	
<b>TOT</b>	<b>-48,056.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.60</b>	<b>225.29</b>	<b>-47,380.69</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,326.60	936.79	0.00	0.00	0.00	0.00	-389.81	CO. PARK MAINT.
PAY	-5,703.76	-936.79	0.00	0.00	66.41	33.20	-6,540.94	
TOT	-7,030.36	0.00	0.00	0.00	66.41	33.20	-6,930.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,112.82	1,329.41	0.00	0.00	0.00	0.00	-783.41	CO. PARK MAINT.
PAY	-5,386.72	-1,329.41	0.00	0.00	67.16	33.58	-6,615.39	
TOT	-7,499.54	0.00	0.00	0.00	67.16	33.58	-7,398.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.53	127.10	0.00	0.00	0.00	0.00	83.57	CO. PARK MAINT.
PAY	-663.36	-127.10	0.00	0.00	7.90	3.96	-778.60	
TOT	-706.89	0.00	0.00	0.00	7.90	3.96	-695.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CO. PARK MAINT.
PAY	-75.96	-6.75	0.00	0.00	0.83	0.41	-81.47	
TOT	-75.96	0.00	0.00	0.00	0.83	0.41	-74.72	
ADJ	-3,482.95	2,400.05	0.00	0.00	0.00	0.00	-1,082.90	<b>AUTH TOTAL</b>
PAY	-11,829.80	-2,400.05	0.00	0.00	142.30	71.15	-14,016.40	
TOT	-15,312.75	0.00	0.00	0.00	142.30	71.15	-15,099.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-742.65	524.63	0.00	0.00	0.00	0.00	-218.02	COUNTY BOND RETIRE
PAY	-3,193.92	-524.63	0.00	0.00	37.19	18.59	-3,662.77	
<b>TOT</b>	<b>-3,936.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.19</b>	<b>18.59</b>	<b>-3,880.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,183.17	744.53	0.00	0.00	0.00	0.00	-438.64	COUNTY BOND RETIRE
PAY	-3,016.52	-744.53	0.00	0.00	37.62	18.80	-3,704.63	
<b>TOT</b>	<b>-4,199.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.62</b>	<b>18.80</b>	<b>-4,143.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.04	657.01	0.00	0.00	0.00	0.00	431.97	COUNTY BOND RETIRE
PAY	-3,429.09	-657.01	0.00	0.00	40.86	20.44	-4,024.80	
<b>TOT</b>	<b>-3,654.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.86</b>	<b>20.44</b>	<b>-3,592.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	COUNTY BOND RETIRE
PAY	-42.53	-3.78	0.00	0.00	0.47	0.23	-45.61	
<b>TOT</b>	<b>-42.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.83</b>	
ADJ	-2,150.86	1,929.95	0.00	0.00	0.00	0.00	-220.91	<b>AUTH TOTAL</b>
PAY	-9,682.06	-1,929.95	0.00	0.00	116.14	58.06	-11,437.81	
<b>TOT</b>	<b>-11,832.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.14</b>	<b>58.06</b>	<b>-11,658.72</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,042.09	633.51	0.00	0.00	0.00	0.00	-408.58	ROAD & BRIDGE
PAY	-3,855.37	-633.51	0.00	0.00	44.89	22.45	-4,421.54	
<b>TOT</b>	<b>-4,897.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.89</b>	<b>22.45</b>	<b>-4,830.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,236.51	411.11	0.00	0.00	0.00	0.00	-825.40	ROAD & BRIDGE
PAY	-1,158.55	-411.11	0.00	0.00	15.70	7.85	-1,546.11	
<b>TOT</b>	<b>-2,395.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.85</b>	<b>-2,371.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-156.72	457.54	0.00	0.00	0.00	0.00	300.82	ROAD & BRIDGE
PAY	-2,388.01	-457.54	0.00	0.00	28.46	14.23	-2,802.86	
<b>TOT</b>	<b>-2,544.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.46</b>	<b>14.23</b>	<b>-2,502.04</b>	
ADJ	-2,435.32	1,502.16	0.00	0.00	0.00	0.00	-933.16	<b>AUTH TOTAL</b>
PAY	-7,401.93	-1,502.16	0.00	0.00	89.05	44.53	-8,770.51	
<b>TOT</b>	<b>-9,837.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.05</b>	<b>44.53</b>	<b>-9,703.67</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	0.68	0.00	0.00	0.00	0.00	-1.98	ROAD & BRIDGE
PAY	-3.74	-0.68	0.00	0.00	0.05	0.02	-4.35	
TOT	-6.40	0.00	0.00	0.00	0.05	0.02	-6.33	
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ADJ	-2.66	0.68	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	-3.74	-0.68	0.00	0.00	0.05	0.02	-4.35	
TOT	-6.40	0.00	0.00	0.00	0.05	0.02	-6.33	
<hr/>								
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	0.48	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-2.69	-0.48	0.00	0.00	0.03	0.01	-3.13	
TOT	-3.35	0.00	0.00	0.00	0.03	0.01	-3.31	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-58.10	-10.46	0.00	0.00	0.68	0.34	-67.54	
TOT	-58.10	0.00	0.00	0.00	0.68	0.34	-57.08	
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ADJ	-0.66	10.94	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-60.79	-10.94	0.00	0.00	0.71	0.35	-70.67	
TOT	-61.45	0.00	0.00	0.00	0.71	0.35	-60.39	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.22	5.64	0.00	0.00	0.00	0.00	8.86	ROAD & BRIDGE
PAY	-32.71	-5.64	0.00	0.00	0.39	0.19	-37.77	
TOT	-29.49	0.00	0.00	0.00	0.39	0.19	-28.91	
<hr/>								
ADJ	3.22	5.64	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-32.71	-5.64	0.00	0.00	0.39	0.19	-37.77	
TOT	-29.49	0.00	0.00	0.00	0.39	0.19	-28.91	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.50	4.08	0.00	0.00	0.00	0.00	-20.42	ROAD & BRIDGE
PAY	-24.06	-4.08	0.00	0.00	0.28	0.14	-27.72	
TOT	-48.56	0.00	0.00	0.00	0.28	0.14	-48.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-29.77	-5.36	0.00	0.00	0.35	0.18	-34.60	
TOT	-29.77	0.00	0.00	0.00	0.35	0.18	-29.24	
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ADJ	-24.50	9.44	0.00	0.00	0.00	0.00	-15.06	AUTH TOTAL
PAY	-53.83	-9.44	0.00	0.00	0.63	0.32	-62.32	
TOT	-78.33	0.00	0.00	0.00	0.63	0.32	-77.38	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.48	50.88	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-284.10	-50.88	0.00	0.00	3.35	1.67	-329.96	
TOT	-329.58	0.00	0.00	0.00	3.35	1.67	-324.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	ROAD & BRIDGE
PAY	-120.54	-20.95	0.00	0.00	1.42	0.70	-139.37	
TOT	-120.54	0.00	0.00	0.00	1.42	0.70	-118.42	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-50.01	-3.75	0.00	0.00	0.54	0.27	-52.95	
TOT	-50.01	0.00	0.00	0.00	0.54	0.27	-49.20	
<hr/>								
ADJ	-45.48	75.58	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-454.65	-75.58	0.00	0.00	5.31	2.64	-522.28	
TOT	-500.13	0.00	0.00	0.00	5.31	2.64	-492.18	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	1.65	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.67</b>	
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ADJ	-0.69	1.65	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-9.15	-1.65	0.00	0.00	0.11	0.06	-10.63	
<b>TOT</b>	<b>-9.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.02	10.04	0.00	0.00	0.00	0.00	-31.98	ROAD & BRIDGE
PAY	-63.42	-10.04	0.00	0.00	0.73	0.37	-72.36	
<b>TOT</b>	<b>-105.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-104.34</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	ROAD & BRIDGE
PAY	-19.92	-4.19	0.00	0.00	0.24	0.12	-23.75	
<b>TOT</b>	<b>-19.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-19.56</b>	
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ADJ	-42.02	14.23	0.00	0.00	0.00	0.00	-27.79	AUTH TOTAL
PAY	-83.34	-14.23	0.00	0.00	0.97	0.49	-96.11	
<b>TOT</b>	<b>-125.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-123.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.90	22.87	0.00	0.00	0.00	0.00	-22.03	ROAD & BRIDGE
PAY	-139.05	-22.87	0.00	0.00	1.62	0.81	-159.49	
<b>TOT</b>	<b>-183.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-181.52</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.99	37.60	0.00	0.00	0.00	0.00	29.61	ROAD & BRIDGE
PAY	-207.36	-37.60	0.00	0.00	2.45	1.23	-241.28	
<b>TOT</b>	<b>-215.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.23</b>	<b>-211.67</b>	
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ADJ	-52.89	60.47	0.00	0.00	0.00	0.00	7.58	AUTH TOTAL
PAY	-346.41	-60.47	0.00	0.00	4.07	2.04	-400.77	
<b>TOT</b>	<b>-399.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-393.19</b>	



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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.86	6.35	0.00	0.00	0.00	0.00	9.21	ROAD & BRIDGE
PAY	-35.39	-6.35	0.00	0.00	0.41	0.21	-41.12	
TOT	-32.53	0.00	0.00	0.00	0.41	0.21	-31.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	ROAD & BRIDGE
PAY	-13.87	-2.35	0.00	0.00	0.16	0.08	-15.98	
TOT	-13.87	0.00	0.00	0.00	0.16	0.08	-13.63	
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ADJ	2.86	8.70	0.00	0.00	0.00	0.00	11.56	AUTH TOTAL
PAY	-49.26	-8.70	0.00	0.00	0.57	0.29	-57.10	
TOT	-46.40	0.00	0.00	0.00	0.57	0.29	-45.54	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	0.64	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-3.42	-0.64	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-13.46	-2.42	0.00	0.00	0.15	0.08	-15.65	
TOT	-13.46	0.00	0.00	0.00	0.15	0.08	-13.23	
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ADJ	0.40	3.06	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-16.88	-3.06	0.00	0.00	0.19	0.10	-19.65	
TOT	-16.48	0.00	0.00	0.00	0.19	0.10	-16.19	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.83	10.08	0.00	0.00	0.00	0.00	-30.75	ROAD & BRIDGE
PAY	-73.88	-10.08	0.00	0.00	0.84	0.42	-82.70	
TOT	-114.71	0.00	0.00	0.00	0.84	0.42	-113.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.25	0.00	0.00	0.00	0.00	69.25	ROAD & BRIDGE
PAY	-384.74	-69.25	0.00	0.00	4.54	2.27	-447.18	
TOT	-384.74	0.00	0.00	0.00	4.54	2.27	-377.93	
ADJ	-40.83	79.33	0.00	0.00	0.00	0.00	38.50	AUTH TOTAL
PAY	-458.62	-79.33	0.00	0.00	5.38	2.69	-529.88	
TOT	-499.45	0.00	0.00	0.00	5.38	2.69	-491.38	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	0.09	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-2.16	-0.09	0.00	0.00	0.02	0.01	-2.22	
TOT	-3.02	0.00	0.00	0.00	0.02	0.01	-2.99	
ADJ	-0.86	0.09	0.00	0.00	0.00	0.00	-0.77	AUTH TOTAL
PAY	-2.16	-0.09	0.00	0.00	0.02	0.01	-2.22	
TOT	-3.02	0.00	0.00	0.00	0.02	0.01	-2.99	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	ROAD & BRIDGE
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	AUTH TOTAL
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.80	7.18	0.00	0.00	0.00	0.00	-16.62	ROAD & BRIDGE
PAY	-49.57	-7.18	0.00	0.00	0.57	0.29	-55.89	
TOT	-73.37	0.00	0.00	0.00	0.57	0.29	-72.51	
ADJ	-23.80	7.18	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-49.57	-7.18	0.00	0.00	0.57	0.29	-55.89	
TOT	-73.37	0.00	0.00	0.00	0.57	0.29	-72.51	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.04	8.87	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-66.06	-8.87	0.00	0.00	0.75	0.37	-73.81	
TOT	-63.02	0.00	0.00	0.00	0.75	0.37	-61.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.08	0.00	0.00	0.00	0.00	12.08	ROAD & BRIDGE
PAY	-72.14	-12.08	0.00	0.00	0.84	0.42	-82.96	
TOT	-72.14	0.00	0.00	0.00	0.84	0.42	-70.88	
ADJ	3.04	20.95	0.00	0.00	0.00	0.00	23.99	AUTH TOTAL
PAY	-138.20	-20.95	0.00	0.00	1.59	0.79	-156.77	
TOT	-135.16	0.00	0.00	0.00	1.59	0.79	-132.78	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.33	11.39	0.00	0.00	0.00	0.00	-15.94	ROAD & BRIDGE
PAY	-62.32	-11.39	0.00	0.00	0.73	0.37	-72.61	
TOT	-89.65	0.00	0.00	0.00	0.73	0.37	-88.55	
ADJ	-27.33	11.39	0.00	0.00	0.00	0.00	-15.94	AUTH TOTAL
PAY	-62.32	-11.39	0.00	0.00	0.73	0.37	-72.61	
TOT	-89.65	0.00	0.00	0.00	0.73	0.37	-88.55	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.59	54.09	0.00	0.00	0.00	0.00	-48.50	ROAD & BRIDGE
PAY	-306.08	-54.09	0.00	0.00	3.60	1.80	-354.77	
TOT	-408.67	0.00	0.00	0.00	3.60	1.80	-403.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-197.56	-34.38	0.00	0.00	2.32	1.16	-228.46	
TOT	-197.56	0.00	0.00	0.00	2.32	1.16	-194.08	
ADJ	-102.59	88.47	0.00	0.00	0.00	0.00	-14.12	AUTH TOTAL
PAY	-503.64	-88.47	0.00	0.00	5.92	2.96	-583.23	
TOT	-606.23	0.00	0.00	0.00	5.92	2.96	-597.35	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.82	0.98	0.00	0.00	0.00	0.00	-12.84	ROAD & BRIDGE
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-19.29	0.00	0.00	0.00	0.06	0.03	-19.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	ROAD & BRIDGE
PAY	-25.21	-4.38	0.00	0.00	0.29	0.15	-29.15	
TOT	-25.21	0.00	0.00	0.00	0.29	0.15	-24.77	
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ADJ	-13.82	5.36	0.00	0.00	0.00	0.00	-8.46	AUTH TOTAL
PAY	-30.68	-5.36	0.00	0.00	0.35	0.18	-35.51	
TOT	-44.50	0.00	0.00	0.00	0.35	0.18	-43.97	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.44	123.58	0.00	0.00	0.00	0.00	-46.86	ROAD & BRIDGE
PAY	-729.84	-123.58	0.00	0.00	8.54	4.27	-840.61	
TOT	-900.28	0.00	0.00	0.00	8.54	4.27	-887.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.47	92.18	0.00	0.00	0.00	0.00	66.71	ROAD & BRIDGE
PAY	-488.43	-92.18	0.00	0.00	5.80	2.90	-571.91	
TOT	-513.90	0.00	0.00	0.00	5.80	2.90	-505.20	
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ADJ	-195.91	215.76	0.00	0.00	0.00	0.00	19.85	AUTH TOTAL
PAY	-1,218.27	-215.76	0.00	0.00	14.34	7.17	-1,412.52	
TOT	-1,414.18	0.00	0.00	0.00	14.34	7.17	-1,392.67	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.66	6.23	0.00	0.00	0.00	0.00	20.89	ROAD & BRIDGE
PAY	-56.26	-6.23	0.00	0.00	0.62	0.31	-61.56	
TOT	-41.60	0.00	0.00	0.00	0.62	0.31	-40.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.53	6.43	0.00	0.00	0.00	0.00	-4.10	ROAD & BRIDGE
PAY	-29.66	-6.43	0.00	0.00	0.36	0.18	-35.55	
TOT	-40.19	0.00	0.00	0.00	0.36	0.18	-39.65	
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ADJ	4.13	12.66	0.00	0.00	0.00	0.00	16.79	AUTH TOTAL
PAY	-85.92	-12.66	0.00	0.00	0.98	0.49	-97.11	
TOT	-81.79	0.00	0.00	0.00	0.98	0.49	-80.32	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.15	5.65	0.00	0.00	0.00	0.00	8.80	ROAD & BRIDGE
PAY	-35.79	-5.65	0.00	0.00	0.42	0.21	-40.81	
TOT	-32.64	0.00	0.00	0.00	0.42	0.21	-32.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.23	0.00	0.00	0.00	0.00	57.23	ROAD & BRIDGE
PAY	-317.96	-57.23	0.00	0.00	3.75	1.88	-369.56	
TOT	-317.96	0.00	0.00	0.00	3.75	1.88	-312.33	
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ADJ	3.15	62.88	0.00	0.00	0.00	0.00	66.03	AUTH TOTAL
PAY	-353.75	-62.88	0.00	0.00	4.17	2.09	-410.37	
TOT	-350.60	0.00	0.00	0.00	4.17	2.09	-344.34	

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<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.34	-0.44	0.00	0.00	0.00	0.00	-1.78	ROAD & BRIDGE
PAY	2.76	0.44	0.00	0.00	-0.03	-0.01	3.16	
TOT	1.42	0.00	0.00	0.00	-0.03	-0.01	1.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-20.13	-3.62	0.00	0.00	0.24	0.12	-23.39	
TOT	-20.13	0.00	0.00	0.00	0.24	0.12	-19.77	
ADJ	-1.34	3.18	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-17.37	-3.18	0.00	0.00	0.21	0.11	-20.23	
TOT	-18.71	0.00	0.00	0.00	0.21	0.11	-18.39	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	3.13	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-17.58	-3.13	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.79	0.00	0.00	0.00	0.21	0.11	-17.47	
ADJ	-0.21	3.13	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-17.58	-3.13	0.00	0.00	0.21	0.11	-20.39	
TOT	-17.79	0.00	0.00	0.00	0.21	0.11	-17.47	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.35	32.10	0.00	0.00	0.00	0.00	-81.25	ROAD & BRIDGE
PAY	-198.85	-32.10	0.00	0.00	2.31	1.15	-227.49	
TOT	-312.20	0.00	0.00	0.00	2.31	1.15	-308.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.26	0.00	0.00	0.00	0.00	32.26	ROAD & BRIDGE
PAY	-188.91	-32.26	0.00	0.00	2.21	1.10	-217.86	
TOT	-188.91	0.00	0.00	0.00	2.21	1.10	-185.60	
ADJ	-113.35	64.36	0.00	0.00	0.00	0.00	-48.99	AUTH TOTAL
PAY	-387.76	-64.36	0.00	0.00	4.52	2.25	-445.35	
TOT	-501.11	0.00	0.00	0.00	4.52	2.25	-494.34	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.11	40.23	0.00	0.00	0.00	0.00	52.34	ROAD & BRIDGE
PAY	-256.10	-40.23	0.00	0.00	2.96	1.48	-291.89	
TOT	-243.99	0.00	0.00	0.00	2.96	1.48	-239.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.33	155.47	0.00	0.00	0.00	0.00	139.14	ROAD & BRIDGE
PAY	-854.85	-155.47	0.00	0.00	10.10	5.05	-995.17	
TOT	-871.18	0.00	0.00	0.00	10.10	5.05	-856.03	
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ADJ	-4.22	195.70	0.00	0.00	0.00	0.00	191.48	AUTH TOTAL
PAY	-1,110.95	-195.70	0.00	0.00	13.06	6.53	-1,287.06	
TOT	-1,115.17	0.00	0.00	0.00	13.06	6.53	-1,095.58	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.85	13.59	0.00	0.00	0.00	0.00	31.44	ROAD & BRIDGE
PAY	-78.94	-13.59	0.00	0.00	0.93	0.46	-91.14	
TOT	-61.09	0.00	0.00	0.00	0.93	0.46	-59.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-127.62	-22.79	0.00	0.00	1.51	0.75	-148.15	
TOT	-127.62	0.00	0.00	0.00	1.51	0.75	-125.36	
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ADJ	17.85	36.38	0.00	0.00	0.00	0.00	54.23	AUTH TOTAL
PAY	-206.56	-36.38	0.00	0.00	2.44	1.21	-239.29	
TOT	-188.71	0.00	0.00	0.00	2.44	1.21	-185.06	
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<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
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ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.28	-0.23	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.76	16.18	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
PAY	-109.26	-16.18	0.00	0.00	1.25	0.63	-123.56	
TOT	-126.02	0.00	0.00	0.00	1.25	0.63	-124.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	ROAD & BRIDGE
PAY	-72.94	-12.69	0.00	0.00	0.86	0.42	-84.35	
TOT	-72.94	0.00	0.00	0.00	0.86	0.42	-71.66	
ADJ	-16.76	28.87	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-182.20	-28.87	0.00	0.00	2.11	1.05	-207.91	
TOT	-198.96	0.00	0.00	0.00	2.11	1.05	-195.80	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.52	2.37	0.00	0.00	0.00	0.00	-6.15	ROAD & BRIDGE
PAY	-20.95	-2.37	0.00	0.00	0.23	0.11	-22.98	
TOT	-29.47	0.00	0.00	0.00	0.23	0.11	-29.13	
ADJ	-8.52	2.37	0.00	0.00	0.00	0.00	-6.15	AUTH TOTAL
PAY	-20.95	-2.37	0.00	0.00	0.23	0.11	-22.98	
TOT	-29.47	0.00	0.00	0.00	0.23	0.11	-29.13	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.56	13.34	0.00	0.00	0.00	0.00	-21.22	ROAD & BRIDGE
PAY	-77.65	-13.34	0.00	0.00	0.91	0.46	-89.62	
TOT	-112.21	0.00	0.00	0.00	0.91	0.46	-110.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	ROAD & BRIDGE
PAY	-53.35	-9.28	0.00	0.00	0.62	0.32	-61.69	
TOT	-53.35	0.00	0.00	0.00	0.62	0.32	-52.41	
ADJ	-34.56	22.62	0.00	0.00	0.00	0.00	-11.94	AUTH TOTAL
PAY	-131.00	-22.62	0.00	0.00	1.53	0.78	-151.31	
TOT	-165.56	0.00	0.00	0.00	1.53	0.78	-163.25	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.59	7.14	0.00	0.00	0.00	0.00	-18.45	ROAD & BRIDGE
PAY	-40.01	-7.14	0.00	0.00	0.47	0.24	-46.44	
TOT	-65.60	0.00	0.00	0.00	0.47	0.24	-64.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-11.59	-1.85	0.00	0.00	0.14	0.07	-13.23	
TOT	-11.59	0.00	0.00	0.00	0.14	0.07	-11.38	
ADJ	-25.59	8.99	0.00	0.00	0.00	0.00	-16.60	AUTH TOTAL
PAY	-51.60	-8.99	0.00	0.00	0.61	0.31	-59.67	
TOT	-77.19	0.00	0.00	0.00	0.61	0.31	-76.27	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.02	0.64	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-10.37	-0.64	0.00	0.00	0.11	0.05	-10.85	
TOT	-4.35	0.00	0.00	0.00	0.11	0.05	-4.19	
ADJ	6.02	0.64	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-10.37	-0.64	0.00	0.00	0.11	0.05	-10.85	
TOT	-4.35	0.00	0.00	0.00	0.11	0.05	-4.19	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.76	9.86	0.00	0.00	0.00	0.00	-34.90	ROAD & BRIDGE
PAY	-56.82	-9.86	0.00	0.00	0.67	0.33	-65.68	
TOT	-101.58	0.00	0.00	0.00	0.67	0.33	-100.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	ROAD & BRIDGE
PAY	-118.68	-21.36	0.00	0.00	1.40	0.70	-137.94	
TOT	-118.68	0.00	0.00	0.00	1.40	0.70	-116.58	
ADJ	-44.76	31.22	0.00	0.00	0.00	0.00	-13.54	AUTH TOTAL
PAY	-175.50	-31.22	0.00	0.00	2.07	1.03	-203.62	
TOT	-220.26	0.00	0.00	0.00	2.07	1.03	-217.16	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.72	36.72	0.00	0.00	0.00	0.00	-76.00	ROAD & BRIDGE
PAY	-202.60	-36.72	0.00	0.00	2.40	1.19	-235.73	
TOT	-315.32	0.00	0.00	0.00	2.40	1.19	-311.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.33	47.42	0.00	0.00	0.00	0.00	32.09	ROAD & BRIDGE
PAY	-256.09	-47.42	0.00	0.00	3.03	1.52	-298.96	
TOT	-271.42	0.00	0.00	0.00	3.03	1.52	-266.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	0.00	-2.21	0.00	0.00	0.02	0.01	-2.18	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	-128.05	86.35	0.00	0.00	0.00	0.00	-41.70	AUTH TOTAL
PAY	-458.69	-86.35	0.00	0.00	5.45	2.72	-536.87	
TOT	-586.74	0.00	0.00	0.00	5.45	2.72	-578.57	
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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.74	6.14	0.00	0.00	0.00	0.00	13.88	ROAD & BRIDGE
PAY	-34.46	-6.14	0.00	0.00	0.40	0.20	-40.00	
TOT	-26.72	0.00	0.00	0.00	0.40	0.20	-26.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-61.09	-11.00	0.00	0.00	0.72	0.37	-71.00	
TOT	-61.09	0.00	0.00	0.00	0.72	0.37	-60.00	
<hr/>								
ADJ	7.74	17.14	0.00	0.00	0.00	0.00	24.88	AUTH TOTAL
PAY	-95.55	-17.14	0.00	0.00	1.12	0.57	-111.00	
TOT	-87.81	0.00	0.00	0.00	1.12	0.57	-86.12	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.59	1.99	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	-11.16	-1.99	0.00	0.00	0.13	0.07	-12.95	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.55</b>	
<hr/>								
ADJ	-3.59	1.99	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-11.16	-1.99	0.00	0.00	0.13	0.07	-12.95	
<b>TOT</b>	<b>-14.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-14.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.37	8.25	0.00	0.00	0.00	0.00	-26.12	ROAD & BRIDGE
PAY	-46.67	-8.25	0.00	0.00	0.55	0.27	-54.10	
<b>TOT</b>	<b>-81.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-80.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.06	0.00	0.00	0.00	0.00	9.06	ROAD & BRIDGE
PAY	-50.49	-9.06	0.00	0.00	0.59	0.30	-58.66	
<b>TOT</b>	<b>-50.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-49.60</b>	
<hr/>								
ADJ	-34.37	17.31	0.00	0.00	0.00	0.00	-17.06	AUTH TOTAL
PAY	-97.16	-17.31	0.00	0.00	1.14	0.57	-112.76	
<b>TOT</b>	<b>-131.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-129.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.14	13.81	0.00	0.00	0.00	0.00	-38.33	ROAD & BRIDGE
PAY	-84.30	-13.81	0.00	0.00	0.98	0.49	-96.64	
<b>TOT</b>	<b>-136.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-134.97</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	ROAD & BRIDGE
PAY	-214.65	-38.20	0.00	0.00	2.53	1.26	-249.06	
<b>TOT</b>	<b>-214.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-210.86</b>	
<hr/>								
ADJ	-52.14	52.01	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-298.95	-52.01	0.00	0.00	3.51	1.75	-345.70	
<b>TOT</b>	<b>-351.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.75</b>	<b>-345.83</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.57	27.10	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-158.62	-27.10	0.00	0.00	1.86	0.93	-182.93	
TOT	-175.19	0.00	0.00	0.00	1.86	0.93	-172.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-22.95	-1.72	0.00	0.00	0.25	0.12	-24.30	
TOT	-22.95	0.00	0.00	0.00	0.25	0.12	-22.58	
ADJ	-16.57	28.82	0.00	0.00	0.00	0.00	12.25	AUTH TOTAL
PAY	-181.57	-28.82	0.00	0.00	2.11	1.05	-207.23	
TOT	-198.14	0.00	0.00	0.00	2.11	1.05	-194.98	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.35	9.83	0.00	0.00	0.00	0.00	-20.52	ROAD & BRIDGE
PAY	-58.09	-9.83	0.00	0.00	0.68	0.34	-66.90	
TOT	-88.44	0.00	0.00	0.00	0.68	0.34	-87.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	ROAD & BRIDGE
PAY	-83.91	-14.77	0.00	0.00	0.99	0.49	-97.20	
TOT	-83.91	0.00	0.00	0.00	0.99	0.49	-82.43	
ADJ	-30.35	24.60	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-142.00	-24.60	0.00	0.00	1.67	0.83	-164.10	
TOT	-172.35	0.00	0.00	0.00	1.67	0.83	-169.85	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.68	7.36	0.00	0.00	0.00	0.00	-14.32	ROAD & BRIDGE
PAY	-45.66	-7.36	0.00	0.00	0.53	0.27	-52.22	
TOT	-67.34	0.00	0.00	0.00	0.53	0.27	-66.54	
ADJ	-21.68	7.36	0.00	0.00	0.00	0.00	-14.32	AUTH TOTAL
PAY	-45.66	-7.36	0.00	0.00	0.53	0.27	-52.22	
TOT	-67.34	0.00	0.00	0.00	0.53	0.27	-66.54	

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<b>AUTH CODE/NAME: 07C054 / 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	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.74	-0.31	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.68	0.00	0.00	0.00	0.07	0.04	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.07	1.13	0.00	0.00	0.00	0.00	8.20	ROAD & BRIDGE
PAY	-6.27	-1.13	0.00	0.00	0.07	0.04	-7.29	
TOT	0.80	0.00	0.00	0.00	0.07	0.04	0.91	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</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/>								
ADJ	7.07	1.13	0.00	0.00	0.00	0.00	8.20	AUTH TOTAL
PAY	-7.69	-1.13	0.00	0.00	0.08	0.05	-8.69	
TOT	-0.62	0.00	0.00	0.00	0.08	0.05	-0.49	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.08	65.28	0.00	0.00	0.00	0.00	-94.80	ROAD & BRIDGE
PAY	-414.33	-65.28	0.00	0.00	4.79	2.40	-472.42	
<b>TOT</b>	<b>-574.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.40</b>	<b>-567.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.90	220.04	0.00	0.00	0.00	0.00	222.94	ROAD & BRIDGE
PAY	-1,248.52	-220.04	0.00	0.00	14.69	7.34	-1,446.53	
<b>TOT</b>	<b>-1,245.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.34</b>	<b>-1,223.59</b>	
ADJ	-157.18	285.32	0.00	0.00	0.00	0.00	128.14	<b>AUTH TOTAL</b>
PAY	-1,662.85	-285.32	0.00	0.00	19.48	9.74	-1,918.95	
<b>TOT</b>	<b>-1,820.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.48</b>	<b>9.74</b>	<b>-1,790.81</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.95	17.45	0.00	0.00	0.00	0.00	-3.50	ROAD & BRIDGE
PAY	-108.29	-17.45	0.00	0.00	1.25	0.63	-123.86	
<b>TOT</b>	<b>-129.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.63</b>	<b>-127.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-29.46	-5.30	0.00	0.00	0.34	0.18	-34.24	
<b>TOT</b>	<b>-29.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.18</b>	<b>-28.94</b>	
ADJ	-20.95	22.75	0.00	0.00	0.00	0.00	1.80	<b>AUTH TOTAL</b>
PAY	-137.75	-22.75	0.00	0.00	1.59	0.81	-158.10	
<b>TOT</b>	<b>-158.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.81</b>	<b>-156.30</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.58	6.27	0.00	0.00	0.00	0.00	-3.31	ROAD & BRIDGE
PAY	-29.03	-6.27	0.00	0.00	0.35	0.18	-34.77	
<b>TOT</b>	<b>-38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-38.08</b>	
ADJ	-9.58	6.27	0.00	0.00	0.00	0.00	-3.31	<b>AUTH TOTAL</b>
PAY	-29.03	-6.27	0.00	0.00	0.35	0.18	-34.77	
<b>TOT</b>	<b>-38.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-38.08</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	1.64	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
TOT	-8.89	0.00	0.00	0.00	0.11	0.06	-8.72	
<hr/>								
ADJ	0.20	1.64	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-9.09	-1.64	0.00	0.00	0.11	0.06	-10.56	
TOT	-8.89	0.00	0.00	0.00	0.11	0.06	-8.72	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.92	5.01	0.00	0.00	0.00	0.00	-14.91	ROAD & BRIDGE
PAY	-27.85	-5.01	0.00	0.00	0.33	0.17	-32.36	
TOT	-47.77	0.00	0.00	0.00	0.33	0.17	-47.27	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-37.15	-6.76	0.00	0.00	0.44	0.22	-43.25	
TOT	-37.15	0.00	0.00	0.00	0.44	0.22	-36.49	
<hr/>								
ADJ	-19.92	11.77	0.00	0.00	0.00	0.00	-8.15	AUTH TOTAL
PAY	-65.00	-11.77	0.00	0.00	0.77	0.39	-75.61	
TOT	-84.92	0.00	0.00	0.00	0.77	0.39	-83.76	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.11	1.28	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-1.99	0.00	0.00	0.00	0.08	0.05	-1.86	
<hr/>								
ADJ	5.11	1.28	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-7.10	-1.28	0.00	0.00	0.08	0.05	-8.25	
TOT	-1.99	0.00	0.00	0.00	0.08	0.05	-1.86	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.09	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.82	0.00	0.00	0.00	0.01	0.00	-3.81	
<hr/>								
ADJ	-3.29	0.09	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-0.53	-0.09	0.00	0.00	0.01	0.00	-0.61	
TOT	-3.82	0.00	0.00	0.00	0.01	0.00	-3.81	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.11	25.34	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-175.39	-25.34	0.00	0.00	2.00	1.01	-197.72	
TOT	-179.50	0.00	0.00	0.00	2.00	1.01	-176.49	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.30	49.42	0.00	0.00	0.00	0.00	40.12	ROAD & BRIDGE
PAY	-257.08	-49.42	0.00	0.00	3.06	1.54	-301.90	
TOT	-266.38	0.00	0.00	0.00	3.06	1.54	-261.78	
<hr/>								
ADJ	-13.41	74.76	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-432.47	-74.76	0.00	0.00	5.06	2.55	-499.62	
TOT	-445.88	0.00	0.00	0.00	5.06	2.55	-438.27	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.84	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-4.66	-0.84	0.00	0.00	0.06	0.02	-5.42	
TOT	-5.68	0.00	0.00	0.00	0.06	0.02	-5.60	
<hr/>								
ADJ	-1.02	0.84	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-4.66	-0.84	0.00	0.00	0.06	0.02	-5.42	
TOT	-5.68	0.00	0.00	0.00	0.06	0.02	-5.60	



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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.91	4.90	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-27.23	-4.90	0.00	0.00	0.32	0.16	-31.65	
TOT	-25.32	0.00	0.00	0.00	0.32	0.16	-24.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.07	0.00	0.00	0.00	0.00	0.00	-34.07	ROAD & BRIDGE
PAY	34.07	0.00	0.00	0.00	-0.34	-0.17	33.56	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
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ADJ	-32.16	4.90	0.00	0.00	0.00	0.00	-27.26	AUTH TOTAL
PAY	6.84	-4.90	0.00	0.00	-0.02	-0.01	1.91	
TOT	-25.32	0.00	0.00	0.00	-0.02	-0.01	-25.35	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.58	7.78	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-46.73	-7.78	0.00	0.00	0.55	0.27	-53.69	
TOT	-50.31	0.00	0.00	0.00	0.55	0.27	-49.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	ROAD & BRIDGE
PAY	-34.13	-6.14	0.00	0.00	0.40	0.20	-39.67	
TOT	-34.13	0.00	0.00	0.00	0.40	0.20	-33.53	
<hr/>								
ADJ	-3.58	13.92	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-80.86	-13.92	0.00	0.00	0.95	0.47	-93.36	
TOT	-84.44	0.00	0.00	0.00	0.95	0.47	-83.02	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.89	0.20	0.00	0.00	0.00	0.00	-10.69	ROAD & BRIDGE
PAY	-1.35	-0.20	0.00	0.00	0.01	0.01	-1.53	
<b>TOT</b>	<b>-12.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-12.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-4.75	-0.85	0.00	0.00	0.06	0.02	-5.52	
<b>TOT</b>	<b>-4.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.67</b>	
ADJ	-10.89	1.05	0.00	0.00	0.00	0.00	-9.84	<b>AUTH TOTAL</b>
PAY	-6.10	-1.05	0.00	0.00	0.07	0.03	-7.05	
<b>TOT</b>	<b>-16.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-16.89</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.25	11.82	0.00	0.00	0.00	0.00	21.07	ROAD & BRIDGE
PAY	-73.88	-11.82	0.00	0.00	0.86	0.43	-84.41	
<b>TOT</b>	<b>-64.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-63.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	ROAD & BRIDGE
PAY	-41.18	-7.41	0.00	0.00	0.48	0.25	-47.86	
<b>TOT</b>	<b>-41.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-40.45</b>	
ADJ	9.25	19.23	0.00	0.00	0.00	0.00	28.48	<b>AUTH TOTAL</b>
PAY	-115.06	-19.23	0.00	0.00	1.34	0.68	-132.27	
<b>TOT</b>	<b>-105.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.68</b>	<b>-103.79</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.06	3.27	0.00	0.00	0.00	0.00	-1.79	ROAD & BRIDGE
PAY	-18.25	-3.27	0.00	0.00	0.21	0.11	-21.20	
TOT	-23.31	0.00	0.00	0.00	0.21	0.11	-22.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.14	0.00	0.00	0.00	0.00	0.00	-39.14	ROAD & BRIDGE
PAY	39.14	0.00	0.00	0.00	-0.39	-0.20	38.55	
TOT	0.00	0.00	0.00	0.00	-0.39	-0.20	-0.59	
ADJ	-44.20	3.27	0.00	0.00	0.00	0.00	-40.93	AUTH TOTAL
PAY	20.89	-3.27	0.00	0.00	-0.18	-0.09	17.35	
TOT	-23.31	0.00	0.00	0.00	-0.18	-0.09	-23.58	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.74	29.44	0.00	0.00	0.00	0.00	-14.30	ROAD & BRIDGE
PAY	-186.21	-29.44	0.00	0.00	2.15	1.08	-212.42	
TOT	-229.95	0.00	0.00	0.00	2.15	1.08	-226.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.19	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-168.00	-32.19	0.00	0.00	2.00	1.00	-197.19	
TOT	-168.00	0.00	0.00	0.00	2.00	1.00	-165.00	
ADJ	-43.74	61.63	0.00	0.00	0.00	0.00	17.89	AUTH TOTAL
PAY	-354.21	-61.63	0.00	0.00	4.15	2.08	-409.61	
TOT	-397.95	0.00	0.00	0.00	4.15	2.08	-391.72	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	1.60	0.00	0.00	0.00	0.00	-1.14	ROAD & BRIDGE
PAY	-8.24	-1.60	0.00	0.00	0.10	0.05	-9.69	
TOT	-10.98	0.00	0.00	0.00	0.10	0.05	-10.83	
<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	-15.82	-4.40	0.00	0.00	0.20	0.10	-19.92	
TOT	-15.82	0.00	0.00	0.00	0.20	0.10	-15.52	
ADJ	-2.74	6.00	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-24.06	-6.00	0.00	0.00	0.30	0.15	-29.61	
TOT	-26.80	0.00	0.00	0.00	0.30	0.15	-26.35	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.40	0.18	0.00	0.00	0.00	0.00	-8.22	ROAD & BRIDGE
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	
ADJ	-8.40	0.18	0.00	0.00	0.00	0.00	-8.22	AUTH TOTAL
PAY	-0.99	-0.18	0.00	0.00	0.01	0.00	-1.16	
TOT	-9.39	0.00	0.00	0.00	0.01	0.00	-9.38	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.29	1.52	0.00	0.00	0.00	0.00	-2.77	ROAD & BRIDGE
PAY	-8.56	-1.52	0.00	0.00	0.11	0.05	-9.92	
TOT	-12.85	0.00	0.00	0.00	0.11	0.05	-12.69	
ADJ	-4.29	1.52	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-8.56	-1.52	0.00	0.00	0.11	0.05	-9.92	
TOT	-12.85	0.00	0.00	0.00	0.11	0.05	-12.69	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.97	1.75	0.00	0.00	0.00	0.00	-14.22	ROAD & BRIDGE
PAY	-13.39	-1.75	0.00	0.00	0.15	0.08	-14.91	
TOT	-29.36	0.00	0.00	0.00	0.15	0.08	-29.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	ROAD & BRIDGE
PAY	-23.02	-4.08	0.00	0.00	0.27	0.14	-26.69	
TOT	-23.02	0.00	0.00	0.00	0.27	0.14	-22.61	
ADJ	-15.97	5.83	0.00	0.00	0.00	0.00	-10.14	AUTH TOTAL
PAY	-36.41	-5.83	0.00	0.00	0.42	0.22	-41.60	
TOT	-52.38	0.00	0.00	0.00	0.42	0.22	-51.74	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.11	3.72	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-20.81	-3.72	0.00	0.00	0.25	0.12	-24.16	
TOT	-28.92	0.00	0.00	0.00	0.25	0.12	-28.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-15.82	-2.85	0.00	0.00	0.19	0.09	-18.39	
TOT	-15.82	0.00	0.00	0.00	0.19	0.09	-15.54	
ADJ	-8.11	6.57	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	-36.63	-6.57	0.00	0.00	0.44	0.21	-42.55	
TOT	-44.74	0.00	0.00	0.00	0.44	0.21	-44.09	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.51	1.90	0.00	0.00	0.00	0.00	-16.61	ROAD & BRIDGE
PAY	-10.95	-1.90	0.00	0.00	0.13	0.06	-12.66	
TOT	-29.46	0.00	0.00	0.00	0.13	0.06	-29.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-11.92	-2.26	0.00	0.00	0.14	0.07	-13.97	
TOT	-11.92	0.00	0.00	0.00	0.14	0.07	-11.71	
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ADJ	-18.51	4.16	0.00	0.00	0.00	0.00	-14.35	AUTH TOTAL
PAY	-22.87	-4.16	0.00	0.00	0.27	0.13	-26.63	
TOT	-41.38	0.00	0.00	0.00	0.27	0.13	-40.98	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.66	87.51	0.00	0.00	0.00	0.00	-52.15	ROAD & BRIDGE
PAY	-496.13	-87.51	0.00	0.00	5.84	2.92	-574.88	
TOT	-635.79	0.00	0.00	0.00	5.84	2.92	-627.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-49.86	-8.98	0.00	0.00	0.59	0.29	-57.96	
TOT	-49.86	0.00	0.00	0.00	0.59	0.29	-48.98	
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ADJ	-139.66	96.49	0.00	0.00	0.00	0.00	-43.17	AUTH TOTAL
PAY	-545.99	-96.49	0.00	0.00	6.43	3.21	-632.84	
TOT	-685.65	0.00	0.00	0.00	6.43	3.21	-676.01	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	8.45	0.00	0.00	0.00	0.00	3.91	ROAD & BRIDGE
PAY	-48.30	-8.45	0.00	0.00	0.56	0.28	-55.91	
TOT	-52.84	0.00	0.00	0.00	0.56	0.28	-52.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	ROAD & BRIDGE
PAY	-17.70	-3.04	0.00	0.00	0.21	0.11	-20.42	
TOT	-17.70	0.00	0.00	0.00	0.21	0.11	-17.38	
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ADJ	-4.54	11.49	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-66.00	-11.49	0.00	0.00	0.77	0.39	-76.33	
TOT	-70.54	0.00	0.00	0.00	0.77	0.39	-69.38	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.95	26.52	0.00	0.00	0.00	0.00	-20.43	ROAD & BRIDGE
PAY	-175.17	-26.52	0.00	0.00	2.02	1.01	-198.66	
TOT	-222.12	0.00	0.00	0.00	2.02	1.01	-219.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-188.79	98.85	0.00	0.00	0.00	0.00	-89.94	ROAD & BRIDGE
PAY	-360.38	-98.85	0.00	0.00	4.59	2.29	-452.35	
TOT	-549.17	0.00	0.00	0.00	4.59	2.29	-542.29	
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ADJ	-235.74	125.37	0.00	0.00	0.00	0.00	-110.37	AUTH TOTAL
PAY	-535.55	-125.37	0.00	0.00	6.61	3.30	-651.01	
TOT	-771.29	0.00	0.00	0.00	6.61	3.30	-761.38	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	18.36	0.00	0.00	0.00	0.00	11.21	ROAD & BRIDGE
PAY	-117.10	-18.36	0.00	0.00	1.35	0.68	-133.43	
TOT	-124.25	0.00	0.00	0.00	1.35	0.68	-122.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,326.43	52.80	0.00	0.00	0.00	0.00	-1,273.63	ROAD & BRIDGE
PAY	1,036.25	-52.80	0.00	0.00	-9.83	-4.92	968.70	
TOT	-290.18	0.00	0.00	0.00	-9.83	-4.92	-304.93	
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ADJ	-1,333.58	71.16	0.00	0.00	0.00	0.00	-1,262.42	AUTH TOTAL
PAY	919.15	-71.16	0.00	0.00	-8.48	-4.24	835.27	
TOT	-414.43	0.00	0.00	0.00	-8.48	-4.24	-427.15	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.40	12.31	0.00	0.00	0.00	0.00	-10.09	ROAD & BRIDGE
PAY	-74.84	-12.31	0.00	0.00	0.87	0.43	-85.85	
TOT	-97.24	0.00	0.00	0.00	0.87	0.43	-95.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.72	6.03	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
PAY	-29.60	-6.03	0.00	0.00	0.36	0.18	-35.09	
TOT	-36.32	0.00	0.00	0.00	0.36	0.18	-35.78	
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ADJ	-29.12	18.34	0.00	0.00	0.00	0.00	-10.78	AUTH TOTAL
PAY	-104.44	-18.34	0.00	0.00	1.23	0.61	-120.94	
TOT	-133.56	0.00	0.00	0.00	1.23	0.61	-131.72	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.51	12.55	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-94.44	-12.55	0.00	0.00	1.07	0.53	-105.39	
TOT	-98.95	0.00	0.00	0.00	1.07	0.53	-97.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	ROAD & BRIDGE
PAY	-87.29	-15.50	0.00	0.00	1.03	0.52	-101.24	
TOT	-87.29	0.00	0.00	0.00	1.03	0.52	-85.74	
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ADJ	-4.51	28.05	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-181.73	-28.05	0.00	0.00	2.10	1.05	-206.63	
TOT	-186.24	0.00	0.00	0.00	2.10	1.05	-183.09	
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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.45	6.65	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-36.96	-6.65	0.00	0.00	0.44	0.21	-42.96	
TOT	-22.51	0.00	0.00	0.00	0.44	0.21	-21.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	ROAD & BRIDGE
PAY	-34.34	-5.84	0.00	0.00	0.40	0.20	-39.58	
TOT	-34.34	0.00	0.00	0.00	0.40	0.20	-33.74	
<hr/>								
ADJ	14.45	12.49	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-71.30	-12.49	0.00	0.00	0.84	0.41	-82.54	
TOT	-56.85	0.00	0.00	0.00	0.84	0.41	-55.60	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.93	3.08	0.00	0.00	0.00	0.00	18.01	ROAD & BRIDGE
PAY	-24.18	-3.08	0.00	0.00	0.27	0.14	-26.85	
<b>TOT</b>	<b>-9.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-8.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-64.02	-9.43	0.00	0.00	0.73	0.37	-72.35	
<b>TOT</b>	<b>-64.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-62.92</b>	
ADJ	14.93	12.51	0.00	0.00	0.00	0.00	27.44	<b>AUTH TOTAL</b>
PAY	-88.20	-12.51	0.00	0.00	1.00	0.51	-99.20	
<b>TOT</b>	<b>-73.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-71.76</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.29	36.22	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	-211.02	-36.22	0.00	0.00	2.47	1.24	-243.53	
<b>TOT</b>	<b>-250.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-246.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.13	0.00	0.00	0.00	0.00	32.13	ROAD & BRIDGE
PAY	-171.53	-32.13	0.00	0.00	2.04	1.02	-200.60	
<b>TOT</b>	<b>-171.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.04</b>	<b>1.02</b>	<b>-168.47</b>	
ADJ	-39.29	68.35	0.00	0.00	0.00	0.00	29.06	<b>AUTH TOTAL</b>
PAY	-382.55	-68.35	0.00	0.00	4.51	2.26	-444.13	
<b>TOT</b>	<b>-421.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.51</b>	<b>2.26</b>	<b>-415.07</b>	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	6.54	0.00	0.00	0.00	0.00	11.46	ROAD & BRIDGE
PAY	-50.65	-6.54	0.00	0.00	0.58	0.28	-56.33	
TOT	-45.73	0.00	0.00	0.00	0.58	0.28	-44.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-40.00	-8.45	0.00	0.00	0.48	0.24	-47.73	
TOT	-40.00	0.00	0.00	0.00	0.48	0.24	-39.28	
<hr/>								
ADJ	4.92	14.99	0.00	0.00	0.00	0.00	19.91	AUTH TOTAL
PAY	-90.65	-14.99	0.00	0.00	1.06	0.52	-104.06	
TOT	-85.73	0.00	0.00	0.00	1.06	0.52	-84.15	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.52	34.78	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-205.72	-34.78	0.00	0.00	2.41	1.20	-236.89	
TOT	-243.24	0.00	0.00	0.00	2.41	1.20	-239.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.81	357.42	0.00	0.00	0.00	0.00	352.61	ROAD & BRIDGE
PAY	-2,024.44	-357.42	0.00	0.00	23.81	11.91	-2,346.14	
TOT	-2,029.25	0.00	0.00	0.00	23.81	11.91	-1,993.53	
<hr/>								
ADJ	-42.33	392.20	0.00	0.00	0.00	0.00	349.87	AUTH TOTAL
PAY	-2,230.16	-392.20	0.00	0.00	26.22	13.11	-2,583.03	
TOT	-2,272.49	0.00	0.00	0.00	26.22	13.11	-2,233.16	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.24	30.58	0.00	0.00	0.00	0.00	42.82	ROAD & BRIDGE
PAY	-196.73	-30.58	0.00	0.00	2.28	1.13	-223.90	
<b>TOT</b>	<b>-184.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.13</b>	<b>-181.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.12	10.27	0.00	0.00	0.00	0.00	-42.85	ROAD & BRIDGE
PAY	-3.96	-10.27	0.00	0.00	0.14	0.07	-14.02	
<b>TOT</b>	<b>-57.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-56.87</b>	
ADJ	-40.88	40.85	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-200.69	-40.85	0.00	0.00	2.42	1.20	-237.92	
<b>TOT</b>	<b>-241.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-237.95</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.75	20.24	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-119.05	-20.24	0.00	0.00	1.39	0.70	-137.20	
<b>TOT</b>	<b>-129.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-127.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	ROAD & BRIDGE
PAY	-52.66	-9.83	0.00	0.00	0.63	0.31	-61.55	
<b>TOT</b>	<b>-52.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-51.72</b>	
ADJ	-10.75	30.07	0.00	0.00	0.00	0.00	19.32	AUTH TOTAL
PAY	-171.71	-30.07	0.00	0.00	2.02	1.01	-198.75	
<b>TOT</b>	<b>-182.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-179.43</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.88	3.24	0.00	0.00	0.00	0.00	-2.64	ROAD & BRIDGE
PAY	-21.95	-3.24	0.00	0.00	0.25	0.13	-24.81	
<b>TOT</b>	<b>-27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-27.45</b>	
ADJ	-5.88	3.24	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-21.95	-3.24	0.00	0.00	0.25	0.13	-24.81	
<b>TOT</b>	<b>-27.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-27.45</b>	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.92	24.80	0.00	0.00	0.00	0.00	28.72	ROAD & BRIDGE
PAY	-141.25	-24.80	0.00	0.00	1.66	0.83	-163.56	
<b>TOT</b>	<b>-137.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-134.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.02	40.06	0.00	0.00	0.00	0.00	39.04	ROAD & BRIDGE
PAY	-239.14	-40.06	0.00	0.00	2.79	1.40	-275.01	
<b>TOT</b>	<b>-240.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.40</b>	<b>-235.97</b>	
ADJ	2.90	64.86	0.00	0.00	0.00	0.00	67.76	<b>AUTH TOTAL</b>
PAY	-380.39	-64.86	0.00	0.00	4.45	2.23	-438.57	
<b>TOT</b>	<b>-377.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-370.81</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.16	26.22	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-149.44	-26.22	0.00	0.00	1.75	0.88	-173.03	
<b>TOT</b>	<b>-159.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-156.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.73	0.00	0.00	0.00	0.00	32.73	ROAD & BRIDGE
PAY	-181.80	-32.73	0.00	0.00	2.15	1.07	-211.31	
<b>TOT</b>	<b>-181.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-178.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.49	0.00	0.00	0.00	0.00	6.49	ROAD & BRIDGE
PAY	-86.53	-6.49	0.00	0.00	0.93	0.46	-91.63	
<b>TOT</b>	<b>-86.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-85.14</b>	
ADJ	-10.16	65.44	0.00	0.00	0.00	0.00	55.28	<b>AUTH TOTAL</b>
PAY	-417.77	-65.44	0.00	0.00	4.83	2.41	-475.97	
<b>TOT</b>	<b>-427.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.41</b>	<b>-420.69</b>	
<b>AUTH CODE/NAME: 07C102 / 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>	
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	<b>AUTH TOTAL</b>
<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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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.29	39.53	0.00	0.00	0.00	0.00	8.24	ROAD & BRIDGE
PAY	-226.57	-39.53	0.00	0.00	2.67	1.33	-262.10	
TOT	-257.86	0.00	0.00	0.00	2.67	1.33	-253.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-45.24	-8.19	0.00	0.00	0.53	0.27	-52.63	
TOT	-45.24	0.00	0.00	0.00	0.53	0.27	-44.44	
<hr/>								
ADJ	-31.29	47.72	0.00	0.00	0.00	0.00	16.43	AUTH TOTAL
PAY	-271.81	-47.72	0.00	0.00	3.20	1.60	-314.73	
TOT	-303.10	0.00	0.00	0.00	3.20	1.60	-298.30	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.46	50.41	0.00	0.00	0.00	0.00	-14.05	ROAD & BRIDGE
PAY	-328.31	-50.41	0.00	0.00	3.78	1.89	-373.05	
TOT	-392.77	0.00	0.00	0.00	3.78	1.89	-387.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-256.74	79.66	0.00	0.00	0.00	0.00	-177.08	ROAD & BRIDGE
PAY	-183.81	-79.66	0.00	0.00	2.64	1.32	-259.51	
TOT	-440.55	0.00	0.00	0.00	2.64	1.32	-436.59	
<hr/>								
ADJ	-321.20	130.07	0.00	0.00	0.00	0.00	-191.13	AUTH TOTAL
PAY	-512.12	-130.07	0.00	0.00	6.42	3.21	-632.56	
TOT	-833.32	0.00	0.00	0.00	6.42	3.21	-823.69	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-57.14	65.81	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-399.47	-65.81	0.00	0.00	4.65	2.33	-458.30	
TOT	-456.61	0.00	0.00	0.00	4.65	2.33	-449.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-964.15	378.09	0.00	0.00	0.00	0.00	-586.06	ROAD & BRIDGE
PAY	-1,156.08	-378.09	0.00	0.00	15.34	7.67	-1,511.16	
TOT	-2,120.23	0.00	0.00	0.00	15.34	7.67	-2,097.22	
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ADJ	-1,021.29	443.90	0.00	0.00	0.00	0.00	-577.39	AUTH TOTAL
PAY	-1,555.55	-443.90	0.00	0.00	19.99	10.00	-1,969.46	
TOT	-2,576.84	0.00	0.00	0.00	19.99	10.00	-2,546.85	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.95	3.96	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-24.23	-3.96	0.00	0.00	0.28	0.14	-27.77	
TOT	-22.28	0.00	0.00	0.00	0.28	0.14	-21.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.81	4.67	0.00	0.00	0.00	0.00	-229.14	ROAD & BRIDGE
PAY	207.87	-4.67	0.00	0.00	-2.03	-1.02	200.15	
TOT	-25.94	0.00	0.00	0.00	-2.03	-1.02	-28.99	
<hr/>								
ADJ	-231.86	8.63	0.00	0.00	0.00	0.00	-223.23	AUTH TOTAL
PAY	183.64	-8.63	0.00	0.00	-1.75	-0.88	172.38	
TOT	-48.22	0.00	0.00	0.00	-1.75	-0.88	-50.85	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.15	41.50	0.00	0.00	0.00	0.00	32.35	ROAD & BRIDGE
PAY	-281.55	-41.50	0.00	0.00	3.24	1.62	-318.19	
<b>TOT</b>	<b>-290.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-285.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.51	138.08	0.00	0.00	0.00	0.00	128.57	ROAD & BRIDGE
PAY	-747.53	-138.08	0.00	0.00	8.86	4.43	-872.32	
<b>TOT</b>	<b>-757.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.86</b>	<b>4.43</b>	<b>-743.75</b>	
ADJ	-18.66	179.58	0.00	0.00	0.00	0.00	160.92	AUTH TOTAL
PAY	-1,029.08	-179.58	0.00	0.00	12.10	6.05	-1,190.51	
<b>TOT</b>	<b>-1,047.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.10</b>	<b>6.05</b>	<b>-1,029.59</b>	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,665.19	4,002.48	0.00	0.00	0.00	0.00	-1,662.71	ST L COMM COLL
PAY	-24,364.20	-4,002.48	0.00	0.00	283.66	141.83	-27,941.19	
<b>TOT</b>	<b>-30,029.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.66</b>	<b>141.83</b>	<b>-29,603.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,025.86	5,679.45	0.00	0.00	0.00	0.00	-3,346.41	ST L COMM COLL
PAY	-23,011.60	-5,679.45	0.00	0.00	286.91	143.46	-28,260.68	
<b>TOT</b>	<b>-32,037.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.91</b>	<b>143.46</b>	<b>-31,607.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-191.55	559.24	0.00	0.00	0.00	0.00	367.69	ST L COMM COLL
PAY	-2,918.80	-559.24	0.00	0.00	34.78	17.39	-3,425.87	
<b>TOT</b>	<b>-3,110.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.78</b>	<b>17.39</b>	<b>-3,058.18</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	28.82	0.00	0.00	0.00	0.00	28.82	ST L COMM COLL
PAY	-324.46	-28.82	0.00	0.00	3.53	1.76	-347.99	
<b>TOT</b>	<b>-324.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.53</b>	<b>1.76</b>	<b>-319.17</b>	
ADJ	-14,882.60	10,269.99	0.00	0.00	0.00	0.00	-4,612.61	AUTH TOTAL
PAY	-50,619.06	-10,269.99	0.00	0.00	608.88	304.44	-59,975.73	
<b>TOT</b>	<b>-65,501.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.88</b>	<b>304.44</b>	<b>-64,588.34</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	-24,889.38	17,583.37	0.00	0.00	0.00	0.00	-7,306.01	SPEC SCH DIST
PAY	-107,038.49	-17,583.37	0.00	0.00	1,246.21	623.11	-122,752.54	
TOT	-131,927.87	0.00	0.00	0.00	1,246.21	623.11	-130,058.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,653.03	24,951.19	0.00	0.00	0.00	0.00	-14,701.84	SPEC SCH DIST
PAY	-101,095.60	-24,951.19	0.00	0.00	1,260.47	630.24	-124,156.08	
TOT	-140,748.63	0.00	0.00	0.00	1,260.47	630.24	-138,857.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.84	1,360.01	0.00	0.00	0.00	0.00	894.17	SPEC SCH DIST
PAY	-7,098.19	-1,360.01	0.00	0.00	84.58	42.29	-8,331.33	
TOT	-7,564.03	0.00	0.00	0.00	84.58	42.29	-7,437.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	126.64	0.00	0.00	0.00	0.00	126.64	SPEC SCH DIST
PAY	-1,425.43	-126.64	0.00	0.00	15.52	7.76	-1,528.79	
TOT	-1,425.43	0.00	0.00	0.00	15.52	7.76	-1,402.15	
ADJ	-65,008.25	44,021.21	0.00	0.00	0.00	0.00	-20,987.04	AUTH TOTAL
PAY	-216,657.71	-44,021.21	0.00	0.00	2,606.78	1,303.40	-256,768.74	
TOT	-281,665.96	0.00	0.00	0.00	2,606.78	1,303.40	-277,755.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,612.16	4,671.37	0.00	0.00	0.00	0.00	-1,940.79	MET ZOO MUS DIST
PAY	-28,436.37	-4,671.37	0.00	0.00	331.07	165.54	-32,611.13	
TOT	-35,048.53	0.00	0.00	0.00	331.07	165.54	-34,551.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,534.43	6,628.66	0.00	0.00	0.00	0.00	-3,905.77	MET ZOO MUS DIST
PAY	-26,857.55	-6,628.66	0.00	0.00	334.87	167.43	-32,983.91	
TOT	-37,391.98	0.00	0.00	0.00	334.87	167.43	-36,889.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-206.50	602.87	0.00	0.00	0.00	0.00	396.37	MET ZOO MUS DIST
PAY	-3,146.50	-602.87	0.00	0.00	37.50	18.74	-3,693.13	
TOT	-3,353.00	0.00	0.00	0.00	37.50	18.74	-3,296.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	33.65	0.00	0.00	0.00	0.00	33.65	MET ZOO MUS DIST
PAY	-378.69	-33.65	0.00	0.00	4.13	2.06	-406.15	
TOT	-378.69	0.00	0.00	0.00	4.13	2.06	-372.50	
ADJ	-17,353.09	11,936.55	0.00	0.00	0.00	0.00	-5,416.54	<b>AUTH TOTAL</b>
PAY	-58,819.11	-11,936.55	0.00	0.00	707.57	353.77	-69,694.32	
TOT	-76,172.20	0.00	0.00	0.00	707.57	353.77	-75,110.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,433.21	2,433.05	0.00	0.00	0.00	0.00	-1,000.16	COUNTY LIBRARY
PAY	-14,763.60	-2,433.05	0.00	0.00	171.97	85.99	-16,938.69	
<b>TOT</b>	<b>-18,196.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.97</b>	<b>85.99</b>	<b>-17,938.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,973.48	3,452.69	0.00	0.00	0.00	0.00	-2,520.79	COUNTY LIBRARY
PAY	-13,486.79	-3,452.69	0.00	0.00	169.40	84.69	-16,685.39	
<b>TOT</b>	<b>-19,460.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.40</b>	<b>84.69</b>	<b>-19,206.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.33	459.33	0.00	0.00	0.00	0.00	302.00	COUNTY LIBRARY
PAY	-2,397.35	-459.33	0.00	0.00	28.56	14.29	-2,813.83	
<b>TOT</b>	<b>-2,554.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.56</b>	<b>14.29</b>	<b>-2,511.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	17.78	0.00	0.00	0.00	0.00	17.78	COUNTY LIBRARY
PAY	-195.07	-17.78	0.00	0.00	2.13	1.07	-209.65	
<b>TOT</b>	<b>-195.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-191.87</b>	
ADJ	-9,564.02	6,362.85	0.00	0.00	0.00	0.00	-3,201.17	<b>AUTH TOTAL</b>
PAY	-30,842.81	-6,362.85	0.00	0.00	372.06	186.04	-36,647.56	
<b>TOT</b>	<b>-40,406.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.06</b>	<b>186.04</b>	<b>-39,848.73</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.94	113.33	0.00	0.00	0.00	0.00	-101.61	FERGUSON LIBRARY
PAY	-641.30	-113.33	0.00	0.00	7.54	3.78	-743.31	
<b>TOT</b>	<b>-856.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.78</b>	<b>-844.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.91	0.00	0.00	0.00	0.00	59.91	FERGUSON LIBRARY
PAY	-344.62	-59.91	0.00	0.00	4.05	2.02	-398.46	
<b>TOT</b>	<b>-344.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-338.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.36	3.98	0.00	0.00	0.00	0.00	2.62	FERGUSON LIBRARY
PAY	-20.75	-3.98	0.00	0.00	0.25	0.12	-24.36	
<b>TOT</b>	<b>-22.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-21.74</b>	
ADJ	-216.30	177.22	0.00	0.00	0.00	0.00	-39.08	<b>AUTH TOTAL</b>
PAY	-1,006.67	-177.22	0.00	0.00	11.84	5.92	-1,166.13	
<b>TOT</b>	<b>-1,222.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.84</b>	<b>5.92</b>	<b>-1,205.21</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.59	70.09	0.00	0.00	0.00	0.00	-2.50	MAPLEWOOD LIBRARY
PAY	-473.45	-70.09	0.00	0.00	5.43	2.72	-535.39	
<b>TOT</b>	<b>-546.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.72</b>	<b>-537.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.15	0.00	0.00	0.00	0.00	46.15	MAPLEWOOD LIBRARY
PAY	-265.36	-46.15	0.00	0.00	3.11	1.56	-306.84	
<b>TOT</b>	<b>-265.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.56</b>	<b>-260.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.68	10.73	0.00	0.00	0.00	0.00	7.05	MAPLEWOOD LIBRARY
PAY	-56.02	-10.73	0.00	0.00	0.67	0.33	-65.75	
<b>TOT</b>	<b>-59.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-58.70</b>	
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ADJ	-76.27	126.97	0.00	0.00	0.00	0.00	50.70	<b>AUTH TOTAL</b>
PAY	-794.83	-126.97	0.00	0.00	9.21	4.61	-907.98	
<b>TOT</b>	<b>-871.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.21</b>	<b>4.61</b>	<b>-857.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.16	132.81	0.00	0.00	0.00	0.00	199.97	KIRKWOOD LIBRARY
PAY	-848.00	-132.81	0.00	0.00	9.81	4.90	-966.10	
<b>TOT</b>	<b>-780.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.90</b>	<b>-766.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.49	33.16	0.00	0.00	0.00	0.00	-20.33	KIRKWOOD LIBRARY
PAY	-152.17	-33.16	0.00	0.00	1.85	0.93	-182.55	
<b>TOT</b>	<b>-205.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.93</b>	<b>-202.88</b>	
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ADJ	13.67	165.97	0.00	0.00	0.00	0.00	179.64	<b>AUTH TOTAL</b>
PAY	-1,000.17	-165.97	0.00	0.00	11.66	5.83	-1,148.65	
<b>TOT</b>	<b>-986.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.66</b>	<b>5.83</b>	<b>-969.01</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.16	21.43	0.00	0.00	0.00	0.00	9.27	VALLEY PARK LIBRAR
PAY	-130.09	-21.43	0.00	0.00	1.51	0.76	-149.25	
<b>TOT</b>	<b>-142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-139.98</b>	
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ADJ	-12.16	21.43	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-130.09	-21.43	0.00	0.00	1.51	0.76	-149.25	
<b>TOT</b>	<b>-142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-139.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.02	91.62	0.00	0.00	0.00	0.00	35.60	ROCK HILL LIBRARY
PAY	-536.27	-91.62	0.00	0.00	6.28	3.14	-618.47	
<b>TOT</b>	<b>-592.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-582.87</b>	
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<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.82	0.00	0.00	0.00	0.00	5.82	ROCK HILL LIBRARY
PAY	-77.60	-5.82	0.00	0.00	0.84	0.42	-82.16	
<b>TOT</b>	<b>-77.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-76.34</b>	
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ADJ	-56.02	97.44	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-613.87	-97.44	0.00	0.00	7.12	3.56	-700.63	
<b>TOT</b>	<b>-669.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.12</b>	<b>3.56</b>	<b>-659.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.32	76.03	0.00	0.00	0.00	0.00	63.71	WEBSTER LIBRARY
PAY	-526.13	-76.03	0.00	0.00	6.02	3.01	-593.13	
<b>TOT</b>	<b>-538.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-529.42</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.92	125.93	0.00	0.00	0.00	0.00	102.01	WEBSTER LIBRARY
PAY	-655.63	-125.93	0.00	0.00	7.82	3.91	-769.83	
<b>TOT</b>	<b>-679.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-667.82</b>	
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ADJ	-36.24	201.96	0.00	0.00	0.00	0.00	165.72	AUTH TOTAL
PAY	-1,181.76	-201.96	0.00	0.00	13.84	6.92	-1,362.96	
<b>TOT</b>	<b>-1,218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.84</b>	<b>6.92</b>	<b>-1,197.24</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,622.28	1,617.35	0.00	0.00	0.00	0.00	-1,004.93	SCH-AFFTON
PAY	-10,697.06	-1,617.35	0.00	0.00	123.14	61.58	-12,129.69	
<b>TOT</b>	<b>-13,319.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.14</b>	<b>61.58</b>	<b>-13,134.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.56	0.00	0.00	0.00	0.00	693.56	SCH-AFFTON
PAY	-3,588.38	-693.56	0.00	0.00	42.82	21.41	-4,217.71	
<b>TOT</b>	<b>-3,588.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.82</b>	<b>21.41</b>	<b>-3,524.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.11	99.59	0.00	0.00	0.00	0.00	65.48	SCH-AFFTON
PAY	-519.78	-99.59	0.00	0.00	6.20	3.10	-610.07	
<b>TOT</b>	<b>-553.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.20</b>	<b>3.10</b>	<b>-544.59</b>	
<hr/>								
ADJ	-2,656.39	2,410.50	0.00	0.00	0.00	0.00	-245.89	<b>AUTH TOTAL</b>
PAY	-14,805.22	-2,410.50	0.00	0.00	172.16	86.09	-16,957.47	
<b>TOT</b>	<b>-17,461.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.16</b>	<b>86.09</b>	<b>-17,203.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.73	1,083.68	0.00	0.00	0.00	0.00	1,148.41	SCH-BAYLESS
PAY	-6,775.80	-1,083.68	0.00	0.00	78.60	39.30	-7,741.58	
<b>TOT</b>	<b>-6,711.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.60</b>	<b>39.30</b>	<b>-6,593.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	51.38	2,874.70	0.00	0.00	0.00	0.00	2,926.08	SCH-BAYLESS
PAY	-15,993.40	-2,874.70	0.00	0.00	188.68	94.34	-18,585.08	
<b>TOT</b>	<b>-15,942.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.68</b>	<b>94.34</b>	<b>-15,659.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	11.96	0.00	0.00	0.00	0.00	7.86	SCH-BAYLESS
PAY	-62.45	-11.96	0.00	0.00	0.74	0.37	-73.30	
<b>TOT</b>	<b>-66.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-65.44</b>	
<hr/>								
ADJ	112.01	3,970.34	0.00	0.00	0.00	0.00	4,082.35	<b>AUTH TOTAL</b>
PAY	-22,831.65	-3,970.34	0.00	0.00	268.02	134.01	-26,399.96	
<b>TOT</b>	<b>-22,719.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.02</b>	<b>134.01</b>	<b>-22,317.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,407.51	341.07	0.00	0.00	0.00	0.00	-1,066.44	SCH-BRENTWOOD
PAY	-2,153.87	-341.07	0.00	0.00	24.95	12.48	-2,457.51	
<b>TOT</b>	<b>-3,561.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.95</b>	<b>12.48</b>	<b>-3,523.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.79	0.00	0.00	0.00	0.00	118.79	SCH-BRENTWOOD
PAY	-564.71	-118.79	0.00	0.00	6.84	3.41	-673.25	
<b>TOT</b>	<b>-564.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>	<b>3.41</b>	<b>-554.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.52	255.52	0.00	0.00	0.00	0.00	168.00	SCH-BRENTWOOD
PAY	-1,333.61	-255.52	0.00	0.00	15.90	7.95	-1,565.28	
<b>TOT</b>	<b>-1,421.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.90</b>	<b>7.95</b>	<b>-1,397.28</b>	
<hr/>								
ADJ	-1,495.03	715.38	0.00	0.00	0.00	0.00	-779.65	<b>AUTH TOTAL</b>
PAY	-4,052.19	-715.38	0.00	0.00	47.69	23.84	-4,696.04	
<b>TOT</b>	<b>-5,547.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.69</b>	<b>23.84</b>	<b>-5,475.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,328.11	471.85	0.00	0.00	0.00	0.00	-1,856.26	SCH-CLAYTON
PAY	-3,435.74	-471.85	0.00	0.00	39.08	19.54	-3,848.97	
<b>TOT</b>	<b>-5,763.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.08</b>	<b>19.54</b>	<b>-5,705.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,392.61	0.00	0.00	0.00	0.00	2,392.61	SCH-CLAYTON
PAY	-13,292.26	-2,392.61	0.00	0.00	156.85	78.42	-15,449.60	
<b>TOT</b>	<b>-13,292.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.85</b>	<b>78.42</b>	<b>-13,056.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.19	204.91	0.00	0.00	0.00	0.00	134.72	SCH-CLAYTON
PAY	-1,069.48	-204.91	0.00	0.00	12.74	6.37	-1,255.28	
<b>TOT</b>	<b>-1,139.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.74</b>	<b>6.37</b>	<b>-1,120.56</b>	
<hr/>								
ADJ	-2,398.30	3,069.37	0.00	0.00	0.00	0.00	671.07	<b>AUTH TOTAL</b>
PAY	-17,797.48	-3,069.37	0.00	0.00	208.67	104.33	-20,553.85	
<b>TOT</b>	<b>-20,195.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.67</b>	<b>104.33</b>	<b>-19,882.78</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7,916.01	7,730.32	0.00	0.00	0.00	0.00	-185.69	SCH-PARKWAY
PAY	-49,095.35	-7,730.32	0.00	0.00	568.25	284.13	-55,973.29	
<b>TOT</b>	<b>-57,011.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>568.25</b>	<b>284.13</b>	<b>-56,158.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-83,745.29	5,339.58	0.00	0.00	0.00	0.00	-78,405.71	SCH-PARKWAY
PAY	52,321.86	-5,339.58	0.00	0.00	-469.82	-234.91	46,277.55	
<b>TOT</b>	<b>-31,423.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-469.82</b>	<b>-234.91</b>	<b>-32,128.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-352.68	1,029.65	0.00	0.00	0.00	0.00	676.97	SCH-PARKWAY
PAY	-5,373.99	-1,029.65	0.00	0.00	64.04	32.02	-6,307.58	
<b>TOT</b>	<b>-5,726.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.04</b>	<b>32.02</b>	<b>-5,630.61</b>	
<hr/>								
ADJ	-92,013.98	14,099.55	0.00	0.00	0.00	0.00	-77,914.43	<b>AUTH TOTAL</b>
PAY	-2,147.48	-14,099.55	0.00	0.00	162.47	81.24	-16,003.32	
<b>TOT</b>	<b>-94,161.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.47</b>	<b>81.24</b>	<b>-93,917.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,887.84	6,098.07	0.00	0.00	0.00	0.00	3,210.23	SCH-ROCKWOOD
PAY	-38,239.89	-6,098.07	0.00	0.00	443.38	221.69	-43,672.89	
<b>TOT</b>	<b>-41,127.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>443.38</b>	<b>221.69</b>	<b>-40,462.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.59	33,250.92	0.00	0.00	0.00	0.00	32,665.33	SCH-ROCKWOOD
PAY	-185,375.08	-33,250.92	0.00	0.00	2,186.26	1,093.13	-215,346.61	
<b>TOT</b>	<b>-185,960.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,186.26</b>	<b>1,093.13</b>	<b>-182,681.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-846.81	2,472.25	0.00	0.00	0.00	0.00	1,625.44	SCH-ROCKWOOD
PAY	-12,903.25	-2,472.25	0.00	0.00	153.75	76.88	-15,144.87	
<b>TOT</b>	<b>-13,750.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.75</b>	<b>76.88</b>	<b>-13,519.43</b>	
<hr/>								
ADJ	-4,320.24	41,821.24	0.00	0.00	0.00	0.00	37,501.00	<b>AUTH TOTAL</b>
PAY	-236,518.22	-41,821.24	0.00	0.00	2,783.39	1,391.70	-274,164.37	
<b>TOT</b>	<b>-240,838.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,783.39</b>	<b>1,391.70</b>	<b>-236,663.37</b>	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12,567.05	10,515.37	0.00	0.00	0.00	0.00	-2,051.68	SCH-FERG-FLOR
PAY	-60,744.28	-10,515.37	0.00	0.00	712.59	356.30	-70,190.76	
<b>TOT</b>	<b>-73,311.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>712.59</b>	<b>356.30</b>	<b>-72,242.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,753.15	5,005.47	0.00	0.00	0.00	0.00	3,252.32	SCH-FERG-FLOR
PAY	-27,395.77	-5,005.47	0.00	0.00	324.01	162.01	-31,915.22	
<b>TOT</b>	<b>-29,148.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.01</b>	<b>162.01</b>	<b>-28,662.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-688.60	2,010.37	0.00	0.00	0.00	0.00	1,321.77	SCH-FERG-FLOR
PAY	-10,492.59	-2,010.37	0.00	0.00	125.03	62.51	-12,315.42	
<b>TOT</b>	<b>-11,181.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.03</b>	<b>62.51</b>	<b>-10,993.65</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	179.33	0.00	0.00	0.00	0.00	179.33	SCH-FERG-FLOR
PAY	-2,391.05	-179.33	0.00	0.00	25.70	12.86	-2,531.82	
<b>TOT</b>	<b>-2,391.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.70</b>	<b>12.86</b>	<b>-2,352.49</b>	
ADJ	-15,008.80	17,710.54	0.00	0.00	0.00	0.00	2,701.74	<b>AUTH TOTAL</b>
PAY	-101,023.69	-17,710.54	0.00	0.00	1,187.33	593.68	-116,953.22	
<b>TOT</b>	<b>-116,032.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,187.33</b>	<b>593.68</b>	<b>-114,251.48</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.58	0.00	0.00	0.00	0.00	0.38	SCH-MERAMEC VALLEY
PAY	-3.03	-0.58	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.17</b>	
ADJ	-0.20	0.58	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-3.03	-0.58	0.00	0.00	0.04	0.02	-3.55	
<b>TOT</b>	<b>-3.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.17</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-870.86	673.81	0.00	0.00	0.00	0.00	-197.05	SCH-HANCOCK
PAY	-4,518.72	-673.81	0.00	0.00	51.93	25.96	-5,114.64	
<b>TOT</b>	<b>-5,389.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.93</b>	<b>25.96</b>	<b>-5,311.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.83	0.00	0.00	0.00	0.00	870.83	SCH-HANCOCK
PAY	-5,123.03	-870.83	0.00	0.00	59.94	29.97	-5,903.95	
<b>TOT</b>	<b>-5,123.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.94</b>	<b>29.97</b>	<b>-5,033.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.63	28.13	0.00	0.00	0.00	0.00	18.50	SCH-HANCOCK
PAY	-146.80	-28.13	0.00	0.00	1.75	0.87	-172.31	
<b>TOT</b>	<b>-156.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-153.81</b>	
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ADJ	-880.49	1,572.77	0.00	0.00	0.00	0.00	692.28	<b>AUTH TOTAL</b>
PAY	-9,788.55	-1,572.77	0.00	0.00	113.62	56.80	-11,190.90	
<b>TOT</b>	<b>-10,669.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.62</b>	<b>56.80</b>	<b>-10,498.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,576.70	1,670.62	0.00	0.00	0.00	0.00	-4,906.08	SCH-JENNINGS
PAY	-10,387.67	-1,670.62	0.00	0.00	120.59	60.29	-11,877.41	
<b>TOT</b>	<b>-16,964.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.59</b>	<b>60.29</b>	<b>-16,783.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,765.02	0.00	0.00	0.00	0.00	1,765.02	SCH-JENNINGS
PAY	-10,314.98	-1,765.02	0.00	0.00	120.80	60.40	-11,898.80	
<b>TOT</b>	<b>-10,314.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.80</b>	<b>60.40</b>	<b>-10,133.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.04	70.18	0.00	0.00	0.00	0.00	46.14	SCH-JENNINGS
PAY	-366.29	-70.18	0.00	0.00	4.36	2.18	-429.93	
<b>TOT</b>	<b>-390.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-383.79</b>	
<hr/>								
ADJ	-6,600.74	3,505.82	0.00	0.00	0.00	0.00	-3,094.92	<b>AUTH TOTAL</b>
PAY	-21,068.94	-3,505.82	0.00	0.00	245.75	122.87	-24,206.14	
<b>TOT</b>	<b>-27,669.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.75</b>	<b>122.87</b>	<b>-27,301.06</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.96	2,164.01	0.00	0.00	0.00	0.00	2,173.97	SCH-KIRKWOOD
PAY	-14,163.83	-2,164.01	0.00	0.00	163.28	81.64	-16,082.92	
<b>TOT</b>	<b>-14,153.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.28</b>	<b>81.64</b>	<b>-13,908.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-716.20	8,988.44	0.00	0.00	0.00	0.00	8,272.24	SCH-KIRKWOOD
PAY	-49,509.99	-8,988.44	0.00	0.00	584.98	292.49	-57,620.96	
<b>TOT</b>	<b>-50,226.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584.98</b>	<b>292.49</b>	<b>-49,348.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-132.18	385.90	0.00	0.00	0.00	0.00	253.72	SCH-KIRKWOOD
PAY	-2,014.08	-385.90	0.00	0.00	24.00	12.00	-2,363.98	
<b>TOT</b>	<b>-2,146.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.00</b>	<b>12.00</b>	<b>-2,110.26</b>	
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ADJ	-838.42	11,538.35	0.00	0.00	0.00	0.00	10,699.93	<b>AUTH TOTAL</b>
PAY	-65,687.90	-11,538.35	0.00	0.00	772.26	386.13	-76,067.86	
<b>TOT</b>	<b>-66,526.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>772.26</b>	<b>386.13</b>	<b>-65,367.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-390.23	939.14	0.00	0.00	0.00	0.00	548.91	SCH-LADUE
PAY	-6,168.66	-939.14	0.00	0.00	71.08	35.54	-7,001.18	
<b>TOT</b>	<b>-6,558.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.08</b>	<b>35.54</b>	<b>-6,452.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-298.89	3,666.18	0.00	0.00	0.00	0.00	3,367.29	SCH-LADUE
PAY	-20,223.35	-3,666.18	0.00	0.00	238.89	119.45	-23,531.19	
<b>TOT</b>	<b>-20,522.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238.89</b>	<b>119.45</b>	<b>-20,163.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.20	327.58	0.00	0.00	0.00	0.00	215.38	SCH-LADUE
PAY	-1,709.71	-327.58	0.00	0.00	20.38	10.19	-2,006.72	
<b>TOT</b>	<b>-1,821.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.38</b>	<b>10.19</b>	<b>-1,791.34</b>	
<hr/>								
ADJ	-801.32	4,932.90	0.00	0.00	0.00	0.00	4,131.58	<b>AUTH TOTAL</b>
PAY	-28,101.72	-4,932.90	0.00	0.00	330.35	165.18	-32,539.09	
<b>TOT</b>	<b>-28,903.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.35</b>	<b>165.18</b>	<b>-28,407.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,550.40	1,379.12	0.00	0.00	0.00	0.00	-1,171.28	SCH-MAPLEWOOD
PAY	-8,849.40	-1,379.12	0.00	0.00	102.28	51.15	-10,075.09	
<b>TOT</b>	<b>-11,399.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.28</b>	<b>51.15</b>	<b>-11,246.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,063.08	0.00	0.00	0.00	0.00	2,063.08	SCH-MAPLEWOOD
PAY	-11,654.37	-2,063.08	0.00	0.00	137.17	68.59	-13,511.69	
<b>TOT</b>	<b>-11,654.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.17</b>	<b>68.59</b>	<b>-11,448.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.63	250.01	0.00	0.00	0.00	0.00	164.38	SCH-MAPLEWOOD
PAY	-1,304.85	-250.01	0.00	0.00	15.55	7.77	-1,531.54	
<b>TOT</b>	<b>-1,390.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.55</b>	<b>7.77</b>	<b>-1,367.16</b>	
<hr/>								
ADJ	-2,636.03	3,692.21	0.00	0.00	0.00	0.00	1,056.18	<b>AUTH TOTAL</b>
PAY	-21,808.62	-3,692.21	0.00	0.00	255.00	127.51	-25,118.32	
<b>TOT</b>	<b>-24,444.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.00</b>	<b>127.51</b>	<b>-24,062.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15,536.83	5,119.76	0.00	0.00	0.00	0.00	-10,417.07	SCH-MEHLVILLE
PAY	-32,810.26	-5,119.76	0.00	0.00	379.30	189.65	-37,361.07	
<b>TOT</b>	<b>-48,347.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.30</b>	<b>189.65</b>	<b>-47,778.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21,065.67	1,357.74	0.00	0.00	0.00	0.00	-19,707.93	SCH-MEHLVILLE
PAY	13,107.66	-1,357.74	0.00	0.00	-117.50	-58.75	11,573.67	
<b>TOT</b>	<b>-7,958.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.50</b>	<b>-58.75</b>	<b>-8,134.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.50	354.73	0.00	0.00	0.00	0.00	233.23	SCH-MEHLVILLE
PAY	-1,851.43	-354.73	0.00	0.00	22.06	11.03	-2,173.07	
<b>TOT</b>	<b>-1,972.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.06</b>	<b>11.03</b>	<b>-1,939.84</b>	
<hr/>								
ADJ	-36,724.00	6,832.23	0.00	0.00	0.00	0.00	-29,891.77	<b>AUTH TOTAL</b>
PAY	-21,554.03	-6,832.23	0.00	0.00	283.86	141.93	-27,960.47	
<b>TOT</b>	<b>-58,278.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.86</b>	<b>141.93</b>	<b>-57,852.24</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9,845.98	5,476.02	0.00	0.00	0.00	0.00	-4,369.96	SCH-NORMANDY
PAY	-32,717.21	-5,476.02	0.00	0.00	381.93	190.97	-37,620.33	
<b>TOT</b>	<b>-42,563.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>381.93</b>	<b>190.97</b>	<b>-41,990.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,050.47	0.00	0.00	0.00	0.00	5,050.47	SCH-NORMANDY
PAY	-28,566.09	-5,050.47	0.00	0.00	336.16	168.08	-33,112.32	
<b>TOT</b>	<b>-28,566.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>336.16</b>	<b>168.08</b>	<b>-28,061.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.66	95.36	0.00	0.00	0.00	0.00	62.70	SCH-NORMANDY
PAY	-497.72	-95.36	0.00	0.00	5.93	2.97	-584.18	
<b>TOT</b>	<b>-530.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-521.48</b>	
<hr/>								
ADJ	-9,878.64	10,621.85	0.00	0.00	0.00	0.00	743.21	<b>AUTH TOTAL</b>
PAY	-61,781.02	-10,621.85	0.00	0.00	724.02	362.02	-71,316.83	
<b>TOT</b>	<b>-71,659.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.02</b>	<b>362.02</b>	<b>-70,573.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,487.38	3,559.04	0.00	0.00	0.00	0.00	-928.34	SCH-PATTONVILLE
PAY	-21,970.96	-3,559.04	0.00	0.00	255.30	127.65	-25,147.05	
<b>TOT</b>	<b>-26,458.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.30</b>	<b>127.65</b>	<b>-26,075.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,864.71	6,901.98	0.00	0.00	0.00	0.00	-2,962.73	SCH-PATTONVILLE
PAY	-25,810.74	-6,901.98	0.00	0.00	327.13	163.56	-32,222.03	
<b>TOT</b>	<b>-35,675.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.13</b>	<b>163.56</b>	<b>-35,184.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-572.63	1,671.79	0.00	0.00	0.00	0.00	1,099.16	SCH-PATTONVILLE
PAY	-8,725.45	-1,671.79	0.00	0.00	103.97	51.99	-10,241.28	
<b>TOT</b>	<b>-9,298.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.97</b>	<b>51.99</b>	<b>-9,142.12</b>	
<hr/>								
ADJ	-14,924.72	12,132.81	0.00	0.00	0.00	0.00	-2,791.91	<b>AUTH TOTAL</b>
PAY	-56,507.15	-12,132.81	0.00	0.00	686.40	343.20	-67,610.36	
<b>TOT</b>	<b>-71,431.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>686.40</b>	<b>343.20</b>	<b>-70,402.27</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11,252.67	4,463.10	0.00	0.00	0.00	0.00	-6,789.57	SCH-RITENOUR
PAY	-26,039.23	-4,463.10	0.00	0.00	305.02	152.52	-30,044.79	
TOT	-37,291.90	0.00	0.00	0.00	305.02	152.52	-36,834.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.12	4,361.94	0.00	0.00	0.00	0.00	3,391.82	SCH-RITENOUR
PAY	-23,504.39	-4,361.94	0.00	0.00	278.66	139.33	-27,448.34	
TOT	-24,474.51	0.00	0.00	0.00	278.66	139.33	-24,056.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.10	347.70	0.00	0.00	0.00	0.00	228.60	SCH-RITENOUR
PAY	-1,814.74	-347.70	0.00	0.00	21.63	10.81	-2,130.00	
TOT	-1,933.84	0.00	0.00	0.00	21.63	10.81	-1,901.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	104.26	0.00	0.00	0.00	0.00	104.26	SCH-RITENOUR
PAY	0.00	-104.26	0.00	0.00	1.04	0.52	-102.70	
TOT	0.00	0.00	0.00	0.00	1.04	0.52	1.56	
ADJ	-12,341.89	9,277.00	0.00	0.00	0.00	0.00	-3,064.89	AUTH TOTAL
PAY	-51,358.36	-9,277.00	0.00	0.00	606.35	303.18	-59,725.83	
TOT	-63,700.25	0.00	0.00	0.00	606.35	303.18	-62,790.72	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,294.60	5,753.12	0.00	0.00	0.00	0.00	-2,541.48	SCH-RIVERVIEW GRNS
PAY	-33,809.46	-5,753.12	0.00	0.00	395.62	197.82	-38,969.14	
TOT	-42,104.06	0.00	0.00	0.00	395.62	197.82	-41,510.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,008.25	0.00	0.00	0.00	0.00	4,008.25	SCH-RIVERVIEW GRNS
PAY	-21,674.76	-4,008.25	0.00	0.00	256.83	128.41	-25,297.77	
TOT	-21,674.76	0.00	0.00	0.00	256.83	128.41	-21,289.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.00	26.27	0.00	0.00	0.00	0.00	17.27	SCH-RIVERVIEW GRNS
PAY	-137.10	-26.27	0.00	0.00	1.63	0.82	-160.92	
TOT	-146.10	0.00	0.00	0.00	1.63	0.82	-143.65	
ADJ	-8,303.60	9,787.64	0.00	0.00	0.00	0.00	1,484.04	AUTH TOTAL
PAY	-55,621.32	-9,787.64	0.00	0.00	654.08	327.05	-64,427.83	
TOT	-63,924.92	0.00	0.00	0.00	654.08	327.05	-62,943.79	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8,544.62	3,286.10	0.00	0.00	0.00	0.00	-5,258.52	SCH-UNIVERSITY CTY
PAY	-20,852.72	-3,286.10	0.00	0.00	241.39	120.69	-23,776.74	
<b>TOT</b>	<b>-29,397.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.39</b>	<b>120.69</b>	<b>-29,035.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	116.19	9,123.35	0.00	0.00	0.00	0.00	9,239.54	SCH-UNIVERSITY CTY
PAY	-51,733.37	-9,123.35	0.00	0.00	608.56	304.29	-59,943.87	
<b>TOT</b>	<b>-51,617.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>608.56</b>	<b>304.29</b>	<b>-50,704.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.15	123.05	0.00	0.00	0.00	0.00	80.90	SCH-UNIVERSITY CTY
PAY	-642.24	-123.05	0.00	0.00	7.65	3.83	-753.81	
<b>TOT</b>	<b>-684.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-672.91</b>	
<hr/>								
ADJ	-8,470.58	12,532.50	0.00	0.00	0.00	0.00	4,061.92	<b>AUTH TOTAL</b>
PAY	-73,228.33	-12,532.50	0.00	0.00	857.60	428.81	-84,474.42	
<b>TOT</b>	<b>-81,698.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>857.60</b>	<b>428.81</b>	<b>-80,412.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-832.16	902.15	0.00	0.00	0.00	0.00	69.99	SCH-VALLEY PARK
PAY	-5,524.39	-902.15	0.00	0.00	64.26	32.13	-6,330.15	
<b>TOT</b>	<b>-6,356.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.26</b>	<b>32.13</b>	<b>-6,260.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.58	0.00	0.00	0.00	0.00	230.58	SCH-VALLEY PARK
PAY	-1,281.02	-230.58	0.00	0.00	15.12	7.56	-1,488.92	
<b>TOT</b>	<b>-1,281.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.12</b>	<b>7.56</b>	<b>-1,258.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.82	154.20	0.00	0.00	0.00	0.00	101.38	SCH-VALLEY PARK
PAY	-804.82	-154.20	0.00	0.00	9.59	4.79	-944.64	
<b>TOT</b>	<b>-857.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.59</b>	<b>4.79</b>	<b>-843.26</b>	
<hr/>								
ADJ	-884.98	1,286.93	0.00	0.00	0.00	0.00	401.95	<b>AUTH TOTAL</b>
PAY	-7,610.23	-1,286.93	0.00	0.00	88.97	44.48	-8,763.71	
<b>TOT</b>	<b>-8,495.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.97</b>	<b>44.48</b>	<b>-8,361.76</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-966.16	3,002.19	0.00	0.00	0.00	0.00	2,036.03	SCH-WEBSTER GROVES
PAY	-18,979.40	-3,002.19	0.00	0.00	219.81	109.91	-21,651.87	
<b>TOT</b>	<b>-19,945.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.81</b>	<b>109.91</b>	<b>-19,615.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.71	2,294.76	0.00	0.00	0.00	0.00	1,864.05	SCH-WEBSTER GROVES
PAY	-11,937.90	-2,294.76	0.00	0.00	142.33	71.16	-14,019.17	
<b>TOT</b>	<b>-12,368.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.33</b>	<b>71.16</b>	<b>-12,155.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.33	263.72	0.00	0.00	0.00	0.00	173.39	SCH-WEBSTER GROVES
PAY	-1,376.39	-263.72	0.00	0.00	16.40	8.20	-1,615.51	
<b>TOT</b>	<b>-1,466.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.40</b>	<b>8.20</b>	<b>-1,442.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	89.38	0.00	0.00	0.00	0.00	89.38	SCH-WEBSTER GROVES
PAY	-1,191.78	-89.38	0.00	0.00	12.81	6.41	-1,261.94	
<b>TOT</b>	<b>-1,191.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.81</b>	<b>6.41</b>	<b>-1,172.56</b>	
ADJ	-1,487.20	5,650.05	0.00	0.00	0.00	0.00	4,162.85	<b>AUTH TOTAL</b>
PAY	-33,485.47	-5,650.05	0.00	0.00	391.35	195.68	-38,548.49	
<b>TOT</b>	<b>-34,972.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.35</b>	<b>195.68</b>	<b>-34,385.64</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,161.32	91.83	0.00	0.00	0.00	0.00	-1,069.49	SCH-WELLSTON
PAY	-535.30	-91.83	0.00	0.00	6.27	3.14	-617.72	
<b>TOT</b>	<b>-1,696.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.14</b>	<b>-1,687.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.79	0.00	0.00	0.00	0.00	84.79	SCH-WELLSTON
PAY	-435.63	-84.79	0.00	0.00	5.21	2.60	-512.61	
<b>TOT</b>	<b>-435.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-427.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.67	77.86	0.00	0.00	0.00	0.00	51.19	SCH-WELLSTON
PAY	-406.35	-77.86	0.00	0.00	4.84	2.42	-476.95	
<b>TOT</b>	<b>-433.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.84</b>	<b>2.42</b>	<b>-425.76</b>	
ADJ	-1,187.99	254.48	0.00	0.00	0.00	0.00	-933.51	<b>AUTH TOTAL</b>
PAY	-1,377.28	-254.48	0.00	0.00	16.32	8.16	-1,607.28	
<b>TOT</b>	<b>-2,565.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.32</b>	<b>8.16</b>	<b>-2,540.79</b>	



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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.79	2,598.65	0.00	0.00	0.00	0.00	2,383.86	SCH-LINDBERGH
PAY	-15,423.58	-2,598.65	0.00	0.00	180.23	90.11	-17,751.89	
<b>TOT</b>	<b>-15,638.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.23</b>	<b>90.11</b>	<b>-15,368.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,780.12	1,546.22	0.00	0.00	0.00	0.00	-21,233.90	SCH-LINDBERGH
PAY	14,189.14	-1,546.22	0.00	0.00	-126.43	-63.22	12,453.27	
<b>TOT</b>	<b>-8,590.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.43</b>	<b>-63.22</b>	<b>-8,780.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.40	427.41	0.00	0.00	0.00	0.00	281.01	SCH-LINDBERGH
PAY	-2,230.75	-427.41	0.00	0.00	26.58	13.29	-2,618.29	
<b>TOT</b>	<b>-2,377.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.58</b>	<b>13.29</b>	<b>-2,337.28</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	202.50	0.00	0.00	0.00	0.00	202.50	SCH-LINDBERGH
PAY	-2,700.09	-202.50	0.00	0.00	29.03	14.51	-2,859.05	
<b>TOT</b>	<b>-2,700.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.03</b>	<b>14.51</b>	<b>-2,656.55</b>	
ADJ	-23,141.31	4,774.78	0.00	0.00	0.00	0.00	-18,366.53	<b>AUTH TOTAL</b>
PAY	-6,165.28	-4,774.78	0.00	0.00	109.41	54.69	-10,775.96	
<b>TOT</b>	<b>-29,306.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.41</b>	<b>54.69</b>	<b>-29,142.49</b>	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33,064.14	23,836.07	0.00	0.00	0.00	0.00	-9,228.07	SCH-HAZELWOOD
PAY	-137,644.69	-23,836.07	0.00	0.00	1,614.81	807.40	-159,058.55	
<b>TOT</b>	<b>-170,708.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,614.81</b>	<b>807.40</b>	<b>-168,286.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,328.41	9,638.51	0.00	0.00	0.00	0.00	4,310.10	SCH-HAZELWOOD
PAY	-56,284.20	-9,638.51	0.00	0.00	659.23	329.61	-64,933.87	
<b>TOT</b>	<b>-61,612.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659.23</b>	<b>329.61</b>	<b>-60,623.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-476.63	1,391.53	0.00	0.00	0.00	0.00	914.90	SCH-HAZELWOOD
PAY	-7,262.70	-1,391.53	0.00	0.00	86.55	43.27	-8,524.41	
<b>TOT</b>	<b>-7,739.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.55</b>	<b>43.27</b>	<b>-7,609.51</b>	
ADJ	-38,869.18	34,866.11	0.00	0.00	0.00	0.00	-4,003.07	<b>AUTH TOTAL</b>
PAY	-201,191.59	-34,866.11	0.00	0.00	2,360.59	1,180.28	-232,516.83	
<b>TOT</b>	<b>-240,060.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360.59</b>	<b>1,180.28</b>	<b>-236,519.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-369.16	552.52	0.00	0.00	0.00	0.00	183.36	FIRE-AFFTON
PAY	-3,520.95	-552.52	0.00	0.00	40.74	20.36	-4,012.37	
<b>TOT</b>	<b>-3,890.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.74</b>	<b>20.36</b>	<b>-3,829.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-307.20	846.62	0.00	0.00	0.00	0.00	539.42	FIRE-AFFTON
PAY	-4,340.47	-846.62	0.00	0.00	51.87	25.93	-5,109.29	
<b>TOT</b>	<b>-4,647.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.87</b>	<b>25.93</b>	<b>-4,569.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.30	18.38	0.00	0.00	0.00	0.00	12.08	FIRE-AFFTON
PAY	-95.94	-18.38	0.00	0.00	1.14	0.57	-112.61	
<b>TOT</b>	<b>-102.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-100.53</b>	
<hr/>								
ADJ	-682.66	1,417.52	0.00	0.00	0.00	0.00	734.86	<b>AUTH TOTAL</b>
PAY	-7,957.36	-1,417.52	0.00	0.00	93.75	46.86	-9,234.27	
<b>TOT</b>	<b>-8,640.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.75</b>	<b>46.86</b>	<b>-8,499.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.01	1.54	0.00	0.00	0.00	0.00	-70.47	FIRE-KINLOCH
PAY	-8.55	-1.54	0.00	0.00	0.11	0.05	-9.93	
<b>TOT</b>	<b>-80.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-80.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.18	-0.03	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-72.02	1.57	0.00	0.00	0.00	0.00	-70.45	<b>AUTH TOTAL</b>
PAY	-8.73	-1.57	0.00	0.00	0.11	0.05	-10.14	
<b>TOT</b>	<b>-80.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-80.59</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5,017.54	369.73	0.00	0.00	0.00	0.00	-4,647.81	FIRE-LEMAY
PAY	-2,464.28	-369.73	0.00	0.00	28.34	14.17	-2,791.50	
TOT	-7,481.82	0.00	0.00	0.00	28.34	14.17	-7,439.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	308.24	0.00	0.00	0.00	0.00	308.24	FIRE-LEMAY
PAY	-1,800.16	-308.24	0.00	0.00	21.08	10.54	-2,076.78	
TOT	-1,800.16	0.00	0.00	0.00	21.08	10.54	-1,768.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.59	13.39	0.00	0.00	0.00	0.00	8.80	FIRE-LEMAY
PAY	-69.88	-13.39	0.00	0.00	0.83	0.42	-82.02	
TOT	-74.47	0.00	0.00	0.00	0.83	0.42	-73.22	
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ADJ	-5,022.13	691.36	0.00	0.00	0.00	0.00	-4,330.77	AUTH TOTAL
PAY	-4,334.32	-691.36	0.00	0.00	50.25	25.13	-4,950.30	
TOT	-9,356.45	0.00	0.00	0.00	50.25	25.13	-9,281.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,968.29	1,272.84	0.00	0.00	0.00	0.00	-695.45	FIRE-METRO NORTH
PAY	-7,206.27	-1,272.84	0.00	0.00	84.79	42.39	-8,351.93	
TOT	-9,174.56	0.00	0.00	0.00	84.79	42.39	-9,047.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	797.72	0.00	0.00	0.00	0.00	797.72	FIRE-METRO NORTH
PAY	-4,409.55	-797.72	0.00	0.00	52.08	26.04	-5,129.15	
TOT	-4,409.55	0.00	0.00	0.00	52.08	26.04	-4,331.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.92	2.68	0.00	0.00	0.00	0.00	1.76	FIRE-METRO NORTH
PAY	-13.98	-2.68	0.00	0.00	0.17	0.08	-16.41	
TOT	-14.90	0.00	0.00	0.00	0.17	0.08	-14.65	
<hr/>								
ADJ	-1,969.21	2,073.24	0.00	0.00	0.00	0.00	104.03	AUTH TOTAL
PAY	-11,629.80	-2,073.24	0.00	0.00	137.04	68.51	-13,497.49	
TOT	-13,599.01	0.00	0.00	0.00	137.04	68.51	-13,393.46	

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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	-1,075.64	992.95	0.00	0.00	0.00	0.00	-82.69	FIRE-RIVERVIEW
PAY	-6,105.01	-992.95	0.00	0.00	70.98	35.49	-6,991.49	
TOT	-7,180.65	0.00	0.00	0.00	70.98	35.49	-7,074.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	924.22	0.00	0.00	0.00	0.00	924.22	FIRE-RIVERVIEW
PAY	-4,933.73	-924.22	0.00	0.00	58.58	29.29	-5,770.08	
TOT	-4,933.73	0.00	0.00	0.00	58.58	29.29	-4,845.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	4.16	0.00	0.00	0.00	0.00	2.74	FIRE-RIVERVIEW
PAY	-21.71	-4.16	0.00	0.00	0.26	0.13	-25.48	
TOT	-23.13	0.00	0.00	0.00	0.26	0.13	-22.74	
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ADJ	-1,077.06	1,921.33	0.00	0.00	0.00	0.00	844.27	AUTH TOTAL
PAY	-11,060.45	-1,921.33	0.00	0.00	129.82	64.91	-12,787.05	
TOT	-12,137.51	0.00	0.00	0.00	129.82	64.91	-11,942.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,980.65	1,268.51	0.00	0.00	0.00	0.00	-1,712.14	FIRE-NORTHEAST AMBU
PAY	-7,293.87	-1,268.51	0.00	0.00	85.63	42.81	-8,433.94	
TOT	-10,274.52	0.00	0.00	0.00	85.63	42.81	-10,146.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	982.93	0.00	0.00	0.00	0.00	982.93	FIRE-NORTHEAST AMBU
PAY	-5,560.02	-982.93	0.00	0.00	65.43	32.71	-6,444.81	
TOT	-5,560.02	0.00	0.00	0.00	65.43	32.71	-5,461.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.27	3.70	0.00	0.00	0.00	0.00	2.43	FIRE-NORTHEAST AMBU
PAY	-19.32	-3.70	0.00	0.00	0.23	0.12	-22.67	
TOT	-20.59	0.00	0.00	0.00	0.23	0.12	-20.24	
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ADJ	-2,981.92	2,255.14	0.00	0.00	0.00	0.00	-726.78	AUTH TOTAL
PAY	-12,873.21	-2,255.14	0.00	0.00	151.29	75.64	-14,901.42	
TOT	-15,855.13	0.00	0.00	0.00	151.29	75.64	-15,628.20	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,701.84	2,264.37	0.00	0.00	0.00	0.00	-437.47	FIRE-FLORISSANT V
PAY	-13,308.80	-2,264.37	0.00	0.00	155.73	77.86	-15,339.58	
TOT	-16,010.64	0.00	0.00	0.00	155.73	77.86	-15,777.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-443.15	1,454.88	0.00	0.00	0.00	0.00	1,011.73	FIRE-FLORISSANT V
PAY	-7,871.02	-1,454.88	0.00	0.00	93.26	46.63	-9,186.01	
TOT	-8,314.17	0.00	0.00	0.00	93.26	46.63	-8,174.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.21	26.89	0.00	0.00	0.00	0.00	17.68	FIRE-FLORISSANT V
PAY	-140.35	-26.89	0.00	0.00	1.67	0.83	-164.74	
TOT	-149.56	0.00	0.00	0.00	1.67	0.83	-147.06	
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ADJ	-3,154.20	3,746.14	0.00	0.00	0.00	0.00	591.94	AUTH TOTAL
PAY	-21,320.17	-3,746.14	0.00	0.00	250.66	125.32	-24,690.33	
TOT	-24,474.37	0.00	0.00	0.00	250.66	125.32	-24,098.39	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.31	40.68	0.00	0.00	0.00	0.00	-71.63	FIRE-ROBERTSON
PAY	-226.01	-40.68	0.00	0.00	2.67	1.33	-262.69	
TOT	-338.32	0.00	0.00	0.00	2.67	1.33	-334.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.88	139.80	0.00	0.00	0.00	0.00	91.92	FIRE-ROBERTSON
PAY	-729.64	-139.80	0.00	0.00	8.70	4.35	-856.39	
TOT	-777.52	0.00	0.00	0.00	8.70	4.35	-764.47	
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ADJ	-160.19	180.48	0.00	0.00	0.00	0.00	20.29	AUTH TOTAL
PAY	-955.65	-180.48	0.00	0.00	11.37	5.68	-1,119.08	
TOT	-1,115.84	0.00	0.00	0.00	11.37	5.68	-1,098.79	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,245.62	667.92	0.00	0.00	0.00	0.00	-577.70	FIRE-MID COUNTY
PAY	-4,379.25	-667.92	0.00	0.00	50.47	25.24	-4,971.46	
<b>TOT</b>	<b>-5,624.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.47</b>	<b>25.24</b>	<b>-5,549.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	741.55	0.00	0.00	0.00	0.00	741.55	FIRE-MID COUNTY
PAY	-4,168.17	-741.55	0.00	0.00	49.10	24.55	-4,836.07	
<b>TOT</b>	<b>-4,168.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.10</b>	<b>24.55</b>	<b>-4,094.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.81	75.36	0.00	0.00	0.00	0.00	49.55	FIRE-MID COUNTY
PAY	-393.31	-75.36	0.00	0.00	4.68	2.35	-461.64	
<b>TOT</b>	<b>-419.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.68</b>	<b>2.35</b>	<b>-412.09</b>	
<hr/>								
ADJ	-1,271.43	1,484.83	0.00	0.00	0.00	0.00	213.40	<b>AUTH TOTAL</b>
PAY	-8,940.73	-1,484.83	0.00	0.00	104.25	52.14	-10,269.17	
<b>TOT</b>	<b>-10,212.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.25</b>	<b>52.14</b>	<b>-10,055.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-386.30	369.34	0.00	0.00	0.00	0.00	-16.96	FIRE-PATTONVILLE
PAY	-2,366.16	-369.34	0.00	0.00	27.35	13.68	-2,694.47	
<b>TOT</b>	<b>-2,752.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.35</b>	<b>13.68</b>	<b>-2,711.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.41	557.30	0.00	0.00	0.00	0.00	438.89	FIRE-PATTONVILLE
PAY	-3,073.77	-557.30	0.00	0.00	36.31	18.16	-3,576.60	
<b>TOT</b>	<b>-3,192.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.31</b>	<b>18.16</b>	<b>-3,137.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.35	164.51	0.00	0.00	0.00	0.00	108.16	FIRE-PATTONVILLE
PAY	-858.62	-164.51	0.00	0.00	10.24	5.11	-1,007.78	
<b>TOT</b>	<b>-914.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>5.11</b>	<b>-899.62</b>	
<hr/>								
ADJ	-561.06	1,091.15	0.00	0.00	0.00	0.00	530.09	<b>AUTH TOTAL</b>
PAY	-6,298.55	-1,091.15	0.00	0.00	73.90	36.95	-7,278.85	
<b>TOT</b>	<b>-6,859.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.90</b>	<b>36.95</b>	<b>-6,748.76</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	-911.18	515.26	0.00	0.00	0.00	0.00	-395.92	FIRE-MARYLAND HTS
PAY	-3,285.98	-515.26	0.00	0.00	38.01	19.01	-3,744.22	
<b>TOT</b>	<b>-4,197.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.01</b>	<b>19.01</b>	<b>-4,140.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,232.42	997.28	0.00	0.00	0.00	0.00	-2,235.14	FIRE-MARYLAND HTS
PAY	-2,285.01	-997.28	0.00	0.00	32.82	16.42	-3,233.05	
<b>TOT</b>	<b>-5,517.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.82</b>	<b>16.42</b>	<b>-5,468.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.31	108.92	0.00	0.00	0.00	0.00	71.61	FIRE-MARYLAND HTS
PAY	-568.46	-108.92	0.00	0.00	6.77	3.38	-667.23	
<b>TOT</b>	<b>-605.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.38</b>	<b>-595.62</b>	
<b>AUTH TOTAL</b>								
ADJ	-4,180.91	1,621.46	0.00	0.00	0.00	0.00	-2,559.45	
PAY	-6,139.45	-1,621.46	0.00	0.00	77.60	38.81	-7,644.50	
<b>TOT</b>	<b>-10,320.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.60</b>	<b>38.81</b>	<b>-10,203.95</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,649.06	1,667.53	0.00	0.00	0.00	0.00	-1,981.53	FIRE-COMMUNITY
PAY	-9,686.82	-1,667.53	0.00	0.00	113.55	56.77	-11,184.03	
<b>TOT</b>	<b>-13,335.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.55</b>	<b>56.77</b>	<b>-13,165.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-381.55	1,736.37	0.00	0.00	0.00	0.00	1,354.82	FIRE-COMMUNITY
PAY	-9,184.80	-1,736.37	0.00	0.00	109.21	54.60	-10,757.36	
<b>TOT</b>	<b>-9,566.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.21</b>	<b>54.60</b>	<b>-9,402.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.25	50.35	0.00	0.00	0.00	0.00	33.10	FIRE-COMMUNITY
PAY	-262.77	-50.35	0.00	0.00	3.13	1.56	-308.43	
<b>TOT</b>	<b>-280.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-275.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	39.14	0.00	0.00	0.00	0.00	39.14	FIRE-COMMUNITY
PAY	0.00	-39.14	0.00	0.00	0.39	0.20	-38.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>0.59</b>	
<b>AUTH TOTAL</b>								
ADJ	-4,047.86	3,493.39	0.00	0.00	0.00	0.00	-554.47	
PAY	-19,134.39	-3,493.39	0.00	0.00	226.28	113.13	-22,288.37	
<b>TOT</b>	<b>-23,182.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.28</b>	<b>113.13</b>	<b>-22,842.84</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	-2,027.43	965.12	0.00	0.00	0.00	0.00	-1,062.31	FIRE-SPANISH LAKE
PAY	-5,739.35	-965.12	0.00	0.00	67.04	33.53	-6,603.90	
<b>TOT</b>	<b>-7,766.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.04</b>	<b>33.53</b>	<b>-7,666.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.28	533.94	0.00	0.00	0.00	0.00	464.66	FIRE-SPANISH LAKE
PAY	-3,979.79	-533.94	0.00	0.00	45.14	22.57	-4,446.02	
<b>TOT</b>	<b>-4,049.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.14</b>	<b>22.57</b>	<b>-3,981.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	3.14	0.00	0.00	0.00	0.00	2.07	FIRE-SPANISH LAKE
PAY	-16.37	-3.14	0.00	0.00	0.19	0.10	-19.22	
<b>TOT</b>	<b>-17.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.15</b>	
<hr/>								
ADJ	-2,097.78	1,502.20	0.00	0.00	0.00	0.00	-595.58	<b>AUTH TOTAL</b>
PAY	-9,735.51	-1,502.20	0.00	0.00	112.37	56.20	-11,069.14	
<b>TOT</b>	<b>-11,833.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.37</b>	<b>56.20</b>	<b>-11,664.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,233.00	2,198.49	0.00	0.00	0.00	0.00	-34.51	FIRE-BLACK JACK
PAY	-12,581.54	-2,198.49	0.00	0.00	147.80	73.90	-14,558.33	
<b>TOT</b>	<b>-14,814.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.80</b>	<b>73.90</b>	<b>-14,592.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,002.02	509.90	0.00	0.00	0.00	0.00	-492.12	FIRE-BLACK JACK
PAY	-2,538.74	-509.90	0.00	0.00	30.49	15.24	-3,002.91	
<b>TOT</b>	<b>-3,540.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.49</b>	<b>15.24</b>	<b>-3,495.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	16.06	0.00	0.00	0.00	0.00	10.56	FIRE-BLACK JACK
PAY	-83.81	-16.06	0.00	0.00	1.00	0.50	-98.37	
<b>TOT</b>	<b>-89.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-87.81</b>	
<hr/>								
ADJ	-3,240.52	2,724.45	0.00	0.00	0.00	0.00	-516.07	<b>AUTH TOTAL</b>
PAY	-15,204.09	-2,724.45	0.00	0.00	179.29	89.64	-17,659.61	
<b>TOT</b>	<b>-18,444.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.29</b>	<b>89.64</b>	<b>-18,175.68</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.36	1,205.34	0.00	0.00	0.00	0.00	1,065.98	FIRE-MEHLVILLE
PAY	-7,565.41	-1,205.34	0.00	0.00	87.70	43.86	-8,639.19	
<b>TOT</b>	<b>-7,704.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.70</b>	<b>43.86</b>	<b>-7,573.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,447.68	285.55	0.00	0.00	0.00	0.00	-3,162.13	FIRE-MEHLVILLE
PAY	1,795.89	-285.55	0.00	0.00	-15.10	-7.55	1,487.69	
<b>TOT</b>	<b>-1,651.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.10</b>	<b>-7.55</b>	<b>-1,674.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.27	120.48	0.00	0.00	0.00	0.00	79.21	FIRE-MEHLVILLE
PAY	-628.79	-120.48	0.00	0.00	7.49	3.74	-738.04	
<b>TOT</b>	<b>-670.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.74</b>	<b>-658.83</b>	
<hr/>								
ADJ	-3,628.31	1,611.37	0.00	0.00	0.00	0.00	-2,016.94	<b>AUTH TOTAL</b>
PAY	-6,398.31	-1,611.37	0.00	0.00	80.09	40.05	-7,889.54	
<b>TOT</b>	<b>-10,026.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.09</b>	<b>40.05</b>	<b>-9,906.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-819.97	331.84	0.00	0.00	0.00	0.00	-488.13	FIRE-WEST OVERLAND
PAY	-2,108.95	-331.84	0.00	0.00	24.41	12.20	-2,404.18	
<b>TOT</b>	<b>-2,928.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.41</b>	<b>12.20</b>	<b>-2,892.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,189.56	0.00	0.00	0.00	0.00	1,189.56	FIRE-WEST OVERLAND
PAY	-5,536.07	-1,189.56	0.00	0.00	67.26	33.63	-6,624.74	
<b>TOT</b>	<b>-5,536.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.26</b>	<b>33.63</b>	<b>-5,435.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.30	38.83	0.00	0.00	0.00	0.00	25.53	FIRE-WEST OVERLAND
PAY	-202.68	-38.83	0.00	0.00	2.42	1.20	-237.89	
<b>TOT</b>	<b>-215.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-212.36</b>	
<hr/>								
ADJ	-833.27	1,560.23	0.00	0.00	0.00	0.00	726.96	<b>AUTH TOTAL</b>
PAY	-7,847.70	-1,560.23	0.00	0.00	94.09	47.03	-9,266.81	
<b>TOT</b>	<b>-8,680.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.09</b>	<b>47.03</b>	<b>-8,539.85</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	221.47	954.47	0.00	0.00	0.00	0.00	1,175.94	FIRE-METRO WEST
PAY	-6,281.11	-954.47	0.00	0.00	72.35	36.18	-7,127.05	
<b>TOT</b>	<b>-6,059.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.35</b>	<b>36.18</b>	<b>-5,951.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,587.69	4,709.04	0.00	0.00	0.00	0.00	121.35	FIRE-METRO WEST
PAY	-22,104.05	-4,709.04	0.00	0.00	268.13	134.07	-26,410.89	
<b>TOT</b>	<b>-26,691.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.13</b>	<b>134.07</b>	<b>-26,289.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.25	79.57	0.00	0.00	0.00	0.00	52.32	FIRE-METRO WEST
PAY	-415.29	-79.57	0.00	0.00	4.95	2.48	-487.43	
<b>TOT</b>	<b>-442.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.48</b>	<b>-435.11</b>	
<hr/>								
ADJ	-4,393.47	5,743.08	0.00	0.00	0.00	0.00	1,349.61	<b>AUTH TOTAL</b>
PAY	-28,800.45	-5,743.08	0.00	0.00	345.43	172.73	-34,025.37	
<b>TOT</b>	<b>-33,193.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.43</b>	<b>172.73</b>	<b>-32,675.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-852.48	810.70	0.00	0.00	0.00	0.00	-41.78	FIRE-MONARCH
PAY	-5,105.11	-810.70	0.00	0.00	59.16	29.58	-5,827.07	
<b>TOT</b>	<b>-5,957.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.16</b>	<b>29.58</b>	<b>-5,868.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,818.68	3,453.12	0.00	0.00	0.00	0.00	-365.56	FIRE-MONARCH
PAY	-15,502.63	-3,453.12	0.00	0.00	189.56	94.78	-18,671.41	
<b>TOT</b>	<b>-19,321.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.56</b>	<b>94.78</b>	<b>-19,036.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.95	78.67	0.00	0.00	0.00	0.00	51.72	FIRE-MONARCH
PAY	-410.59	-78.67	0.00	0.00	4.90	2.44	-481.92	
<b>TOT</b>	<b>-437.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.90</b>	<b>2.44</b>	<b>-430.20</b>	
<hr/>								
ADJ	-4,698.11	4,342.49	0.00	0.00	0.00	0.00	-355.62	<b>AUTH TOTAL</b>
PAY	-21,018.33	-4,342.49	0.00	0.00	253.62	126.80	-24,980.40	
<b>TOT</b>	<b>-25,716.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.62</b>	<b>126.80</b>	<b>-25,336.02</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	-1,168.79	449.64	0.00	0.00	0.00	0.00	-719.15	FIRE-CREVE COEUR
PAY	-2,701.60	-449.64	0.00	0.00	31.52	15.76	-3,103.96	
<b>TOT</b>	<b>-3,870.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.52</b>	<b>15.76</b>	<b>-3,823.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,584.04	706.39	0.00	0.00	0.00	0.00	-877.65	FIRE-CREVE COEUR
PAY	-2,340.35	-706.39	0.00	0.00	30.46	15.23	-3,001.05	
<b>TOT</b>	<b>-3,924.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.46</b>	<b>15.23</b>	<b>-3,878.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.73	72.20	0.00	0.00	0.00	0.00	47.47	FIRE-CREVE COEUR
PAY	-376.83	-72.20	0.00	0.00	4.49	2.24	-442.30	
<b>TOT</b>	<b>-401.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-394.83</b>	
<hr/>								
ADJ	-2,777.56	1,228.23	0.00	0.00	0.00	0.00	-1,549.33	<b>AUTH TOTAL</b>
PAY	-5,418.78	-1,228.23	0.00	0.00	66.47	33.23	-6,547.31	
<b>TOT</b>	<b>-8,196.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.47</b>	<b>33.23</b>	<b>-8,096.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-548.75	466.74	0.00	0.00	0.00	0.00	-82.01	FIRE-FENTON
PAY	-2,688.78	-466.74	0.00	0.00	31.56	15.77	-3,108.19	
<b>TOT</b>	<b>-3,237.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.56</b>	<b>15.77</b>	<b>-3,190.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,239.79	236.57	0.00	0.00	0.00	0.00	-4,003.22	FIRE-FENTON
PAY	2,928.89	-236.57	0.00	0.00	-26.92	-13.46	2,651.94	
<b>TOT</b>	<b>-1,310.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.92</b>	<b>-13.46</b>	<b>-1,351.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.63	238.30	0.00	0.00	0.00	0.00	156.67	FIRE-FENTON
PAY	-1,243.76	-238.30	0.00	0.00	14.82	7.41	-1,459.83	
<b>TOT</b>	<b>-1,325.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.82</b>	<b>7.41</b>	<b>-1,303.16</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	59.58	0.00	0.00	0.00	0.00	59.58	FIRE-FENTON
PAY	-794.43	-59.58	0.00	0.00	8.54	4.27	-841.20	
<b>TOT</b>	<b>-794.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-781.62</b>	
<hr/>								
ADJ	-4,870.17	1,001.19	0.00	0.00	0.00	0.00	-3,868.98	<b>AUTH TOTAL</b>
PAY	-1,798.08	-1,001.19	0.00	0.00	28.00	13.99	-2,757.28	
<b>TOT</b>	<b>-6,668.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.00</b>	<b>13.99</b>	<b>-6,626.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-142.56	441.01	0.00	0.00	0.00	0.00	298.45	FIRE-WEST CO EMS
PAY	-2,844.44	-441.01	0.00	0.00	32.85	16.43	-3,236.17	
<b>TOT</b>	<b>-2,987.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.85</b>	<b>16.43</b>	<b>-2,937.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-523.99	70.35	0.00	0.00	0.00	0.00	-453.64	FIRE-WEST CO EMS
PAY	133.14	-70.35	0.00	0.00	-0.63	-0.32	61.84	
<b>TOT</b>	<b>-390.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-391.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.86	22.94	0.00	0.00	0.00	0.00	15.08	FIRE-WEST CO EMS
PAY	-119.74	-22.94	0.00	0.00	1.43	0.71	-140.54	
<b>TOT</b>	<b>-127.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.71</b>	<b>-125.46</b>	
<hr/>								
ADJ	-674.41	534.30	0.00	0.00	0.00	0.00	-140.11	<b>AUTH TOTAL</b>
PAY	-2,831.04	-534.30	0.00	0.00	33.65	16.82	-3,314.87	
<b>TOT</b>	<b>-3,505.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.65</b>	<b>16.82</b>	<b>-3,454.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-215.81	274.21	0.00	0.00	0.00	0.00	58.40	FIRE-VALLEY PARK
PAY	-1,730.67	-274.21	0.00	0.00	20.05	10.02	-1,974.81	
<b>TOT</b>	<b>-1,946.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.05</b>	<b>10.02</b>	<b>-1,916.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	FIRE-VALLEY PARK
PAY	-290.43	-52.28	0.00	0.00	3.42	1.71	-337.58	
<b>TOT</b>	<b>-290.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-285.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	27.15	0.00	0.00	0.00	0.00	17.85	FIRE-VALLEY PARK
PAY	-141.69	-27.15	0.00	0.00	1.69	0.85	-166.30	
<b>TOT</b>	<b>-150.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	<b>0.85</b>	<b>-148.45</b>	
<hr/>								
ADJ	-225.11	353.64	0.00	0.00	0.00	0.00	128.53	<b>AUTH TOTAL</b>
PAY	-2,162.79	-353.64	0.00	0.00	25.16	12.58	-2,478.69	
<b>TOT</b>	<b>-2,387.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.16</b>	<b>12.58</b>	<b>-2,350.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.08	284.35	0.00	0.00	0.00	0.00	322.43	<b>FIRE-EUREKA</b>
PAY	-1,653.77	-284.35	0.00	0.00	19.38	9.69	-1,909.05	
<b>TOT</b>	<b>-1,615.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.38</b>	<b>9.69</b>	<b>-1,586.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.07	727.68	0.00	0.00	0.00	0.00	716.61	<b>FIRE-EUREKA</b>
PAY	-4,224.20	-727.68	0.00	0.00	49.52	24.76	-4,877.60	
<b>TOT</b>	<b>-4,235.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.52</b>	<b>24.76</b>	<b>-4,160.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	6.34	0.00	0.00	0.00	0.00	4.17	<b>FIRE-EUREKA</b>
PAY	-33.09	-6.34	0.00	0.00	0.39	0.20	-38.84	
<b>TOT</b>	<b>-35.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-34.67</b>	
<hr/>								
ADJ	24.84	1,018.37	0.00	0.00	0.00	0.00	1,043.21	<b>AUTH TOTAL</b>
PAY	-5,911.06	-1,018.37	0.00	0.00	69.29	34.65	-6,825.49	
<b>TOT</b>	<b>-5,886.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.29</b>	<b>34.65</b>	<b>-5,782.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.11	5.73	0.00	0.00	0.00	0.00	-21.38	<b>LIGHT-CASTLE POINT</b>
PAY	-30.70	-5.73	0.00	0.00	0.37	0.18	-35.88	
<b>TOT</b>	<b>-57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-57.26</b>	
<hr/>								
ADJ	-27.11	5.73	0.00	0.00	0.00	0.00	-21.38	<b>AUTH TOTAL</b>
PAY	-30.70	-5.73	0.00	0.00	0.37	0.18	-35.88	
<b>TOT</b>	<b>-57.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-57.26</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.26	13.87	0.00	0.00	0.00	0.00	-10.39	LIGHT-GLASGOW
PAY	-90.89	-13.87	0.00	0.00	1.05	0.52	-103.19	
TOT	-115.15	0.00	0.00	0.00	1.05	0.52	-113.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	LIGHT-GLASGOW
PAY	-105.90	-18.68	0.00	0.00	1.25	0.62	-122.71	
TOT	-105.90	0.00	0.00	0.00	1.25	0.62	-104.03	
<hr/>								
ADJ	-24.26	32.55	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-196.79	-32.55	0.00	0.00	2.30	1.14	-225.90	
TOT	-221.05	0.00	0.00	0.00	2.30	1.14	-217.61	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.88	22.61	0.00	0.00	0.00	0.00	-5.27	LIGHT-HANCOCK
PAY	-150.40	-22.61	0.00	0.00	1.73	0.86	-170.42	
TOT	-178.28	0.00	0.00	0.00	1.73	0.86	-175.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	LIGHT-HANCOCK
PAY	-173.48	-29.42	0.00	0.00	2.02	1.02	-199.86	
TOT	-173.48	0.00	0.00	0.00	2.02	1.02	-170.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	1.50	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-7.84	-1.50	0.00	0.00	0.10	0.05	-9.19	
TOT	-8.35	0.00	0.00	0.00	0.10	0.05	-8.20	
<hr/>								
ADJ	-28.39	53.53	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-331.72	-53.53	0.00	0.00	3.85	1.93	-379.47	
TOT	-360.11	0.00	0.00	0.00	3.85	1.93	-354.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.72	10.06	0.00	0.00	0.00	0.00	1.34	LIGHT-WHEATON-COOK
PAY	-55.86	-10.06	0.00	0.00	0.66	0.33	-64.93	
<b>TOT</b>	<b>-64.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-63.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	LIGHT-WHEATON-COOK
PAY	-18.97	-3.24	0.00	0.00	0.22	0.11	-21.88	
<b>TOT</b>	<b>-18.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-18.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.68	-0.13	0.00	0.00	0.01	0.00	-0.80	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	-8.76	13.43	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-75.51	-13.43	0.00	0.00	0.89	0.44	-87.61	
<b>TOT</b>	<b>-84.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-82.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	80,261.60	1,996.53	0.00	0.00	0.00	0.00	82,258.13	CTY-UNINCORPORATED
PAY	-21,731.09	-1,996.53	0.00	0.00	237.28	0.00	-23,490.34	
<b>TOT</b>	<b>58,530.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.28</b>	<b>0.00</b>	<b>58,767.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,374.72	23.75	0.00	-2,350.97	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,374.72</b>	<b>23.75</b>	<b>0.00</b>	<b>-2,350.97</b>	
<hr/>								
ADJ	80,261.60	1,996.53	0.00	0.00	0.00	0.00	82,258.13	<b>AUTH TOTAL</b>
PAY	-21,731.09	-1,996.53	0.00	-2,374.72	261.03	0.00	-25,841.31	
<b>TOT</b>	<b>58,530.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,374.72</b>	<b>261.03</b>	<b>0.00</b>	<b>56,416.82</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	3.53	0.00	0.00	0.00	0.00	-1.30	CTY-BELLERIVE
PAY	-19.63	-3.53	0.00	0.00	0.24	0.12	-22.80	
TOT	-24.46	0.00	0.00	0.00	0.24	0.12	-24.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.05	0.00	0.00	0.00	0.00	60.05	CTY-BELLERIVE
PAY	-333.64	-60.05	0.00	0.00	3.94	1.97	-387.78	
TOT	-333.64	0.00	0.00	0.00	3.94	1.97	-327.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-4.83	63.58	0.00	0.00	0.00	0.00	58.75	AUTH TOTAL
PAY	-353.27	-63.58	0.00	-28.00	4.46	2.09	-438.30	
TOT	-358.10	0.00	0.00	-28.00	4.46	2.09	-379.55	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.97	29.68	0.00	0.00	0.00	0.00	46.65	CTY-BEL NOR
PAY	-172.31	-29.68	0.00	0.00	2.02	1.01	-198.96	
TOT	-155.34	0.00	0.00	0.00	2.02	1.01	-152.31	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	CTY-BEL NOR
TOT	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<hr/>								
ADJ	16.97	29.68	0.00	0.00	0.00	0.00	46.65	AUTH TOTAL
PAY	-172.31	-29.68	0.00	-75.00	2.77	1.01	-273.21	
TOT	-155.34	0.00	0.00	-75.00	2.77	1.01	-226.56	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	CTY-BEL RIDGE
PAY	-151.11	-27.20	0.00	0.00	1.78	0.90	-175.63	
TOT	-151.11	0.00	0.00	0.00	1.78	0.90	-148.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	27.20	0.00	0.00	0.00	0.00	27.20	AUTH TOTAL
PAY	-151.11	-27.20	0.00	-84.00	2.62	0.90	-258.79	
TOT	-151.11	0.00	0.00	-84.00	2.62	0.90	-231.59	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-495.87	554.82	0.00	0.00	0.00	0.00	58.95	CTY-BERKELEY
PAY	-3,098.05	-554.82	0.00	0.00	36.53	18.26	-3,598.08	
TOT	-3,593.92	0.00	0.00	0.00	36.53	18.26	-3,539.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.78	0.00	0.00	0.00	0.00	163.78	CTY-BERKELEY
PAY	-942.51	-163.78	0.00	0.00	11.07	5.53	-1,089.69	
TOT	-942.51	0.00	0.00	0.00	11.07	5.53	-925.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	7.44	0.00	0.00	0.00	0.00	4.89	CTY-BERKELEY
PAY	-38.84	-7.44	0.00	0.00	0.46	0.23	-45.59	
TOT	-41.39	0.00	0.00	0.00	0.46	0.23	-40.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	-498.42	726.04	0.00	0.00	0.00	0.00	227.62	AUTH TOTAL
PAY	-4,079.40	-726.04	0.00	-252.00	50.58	24.02	-4,982.84	
TOT	-4,577.82	0.00	0.00	-252.00	50.58	24.02	-4,755.22	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	3.64	0.00	0.00	0.00	0.00	2.11	CTY-BEVERLY HILLS
PAY	-20.21	-3.64	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.38</b>	
<hr/>								
ADJ	-1.53	3.64	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-20.21	-3.64	0.00	0.00	0.24	0.12	-23.49	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-352.58	84.25	0.00	0.00	0.00	0.00	-268.33	CTY-BRENTWOOD
PAY	-532.15	-84.25	0.00	0.00	6.16	3.08	-607.16	
<b>TOT</b>	<b>-884.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.16</b>	<b>3.08</b>	<b>-875.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.02	0.00	0.00	0.00	0.00	24.02	CTY-BRENTWOOD
PAY	-114.20	-24.02	0.00	0.00	1.38	0.69	-136.15	
<b>TOT</b>	<b>-114.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-112.13</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-65.00	0.00	0.00	-65.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-179.00	1.79	0.00	-177.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.00</b>	<b>1.79</b>	<b>0.00</b>	<b>-242.21</b>	
<hr/>								
ADJ	-352.58	108.27	0.00	-65.00	0.00	0.00	-309.31	AUTH TOTAL
PAY	-646.35	-108.27	0.00	-179.00	9.33	3.77	-920.52	
<b>TOT</b>	<b>-998.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-244.00</b>	<b>9.33</b>	<b>3.77</b>	<b>-1,229.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.51	57.30	0.00	0.00	0.00	0.00	40.79	CTY-BRIDGETON
PAY	-311.65	-57.30	0.00	0.00	3.69	1.85	-363.41	
<b>TOT</b>	<b>-328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-322.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-16.51	57.30	0.00	0.00	0.00	0.00	40.79	AUTH TOTAL
PAY	-311.65	-57.30	0.00	-168.00	5.37	1.85	-529.73	
<b>TOT</b>	<b>-328.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>5.37</b>	<b>1.85</b>	<b>-488.94</b>	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.85	13.00	0.00	0.00	0.00	0.00	18.85	CTY-CALVERTON PARK
PAY	-72.46	-13.00	0.00	0.00	0.85	0.43	-84.18	
TOT	-66.61	0.00	0.00	0.00	0.85	0.43	-65.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CALVERTON PARK
PAY	-28.40	-4.80	0.00	0.00	0.33	0.16	-32.71	
TOT	-28.40	0.00	0.00	0.00	0.33	0.16	-27.91	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	35.00	0.00	0.00	0.00	0.00	0.00	35.00	CTY-CALVERTON PARK
TOT	35.00	0.00	0.00	0.00	0.00	0.00	35.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	40.85	17.80	0.00	0.00	0.00	0.00	58.65	<b>AUTH TOTAL</b>
PAY	-100.86	-17.80	0.00	-28.00	1.46	0.59	-144.61	
TOT	-60.01	0.00	0.00	-28.00	1.46	0.59	-85.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.97	1.58	0.00	0.00	0.00	0.00	2.55	CTY-CHARLACK
PAY	-8.38	-1.58	0.00	0.00	0.10	0.05	-9.81	
TOT	-7.41	0.00	0.00	0.00	0.10	0.05	-7.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.36	0.00	0.00	0.00	0.00	4.36	CTY-CHARLACK
PAY	-24.23	-4.36	0.00	0.00	0.28	0.14	-28.17	
TOT	-24.23	0.00	0.00	0.00	0.28	0.14	-23.81	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-CHARLACK
PAY	-39.00	-7.02	0.00	0.00	0.46	0.00	-45.56	
TOT	-39.00	0.00	0.00	0.00	0.46	0.00	-38.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.97	12.96	0.00	0.00	0.00	0.00	13.93	AUTH TOTAL
PAY	-71.61	-12.96	0.00	-28.00	1.12	0.19	-111.26	
TOT	-70.64	0.00	0.00	-28.00	1.12	0.19	-97.33	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-310.34	76.61	0.00	0.00	0.00	0.00	-233.73	CTY-CLAYTON
PAY	-561.55	-76.61	0.00	0.00	6.39	3.19	-628.58	
TOT	-871.89	0.00	0.00	0.00	6.39	3.19	-862.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	443.88	0.00	0.00	0.00	0.00	443.88	CTY-CLAYTON
PAY	-2,466.00	-443.88	0.00	0.00	29.10	14.55	-2,866.23	
TOT	-2,466.00	0.00	0.00	0.00	29.10	14.55	-2,422.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	-310.34	520.49	0.00	0.00	0.00	0.00	210.15	AUTH TOTAL
PAY	-3,027.55	-520.49	0.00	-112.00	36.61	17.74	-3,605.69	
TOT	-3,337.89	0.00	0.00	-112.00	36.61	17.74	-3,395.54	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.34	1.02	0.00	0.00	0.00	0.00	-9.32	CTY-COUNTRY CLUB H
PAY	-25.98	-1.02	0.00	0.00	0.27	0.14	-26.59	
<b>TOT</b>	<b>-36.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-35.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	1.20	0.00	0.00	0.00	0.00	0.79	CTY-COUNTRY CLUB H
PAY	-6.28	-1.20	0.00	0.00	0.07	0.04	-7.37	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-6.58</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-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-19.92</b>	
<b>AUTH TOTAL</b>								
ADJ	-10.75	2.22	0.00	-12.00	0.00	0.00	-20.53	
PAY	-32.26	-2.22	0.00	-8.00	0.42	0.18	-41.88	
<b>TOT</b>	<b>-43.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.42</b>	<b>0.18</b>	<b>-62.41</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	
<b>AUTH TOTAL</b>								
ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.35</b>	
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	CTY-ELLISVILLE
PAY	-103.05	-17.26	0.00	0.00	1.20	0.61	-118.50	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-101.24</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	17.26	0.00	0.00	0.00	0.00	17.26	
PAY	-103.05	-17.26	0.00	-56.00	1.76	0.61	-173.94	
<b>TOT</b>	<b>-103.05</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.76</b>	<b>0.61</b>	<b>-156.68</b>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-633.11	333.80	0.00	0.00	0.00	0.00	-299.31	CTY-FERGUSON
PAY	-1,888.87	-333.80	0.00	0.00	22.23	11.11	-2,189.33	
TOT	-2,521.98	0.00	0.00	0.00	22.23	11.11	-2,488.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.22	0.00	0.00	0.00	0.00	171.22	CTY-FERGUSON
PAY	-985.13	-171.22	0.00	0.00	11.56	5.79	-1,139.00	
TOT	-985.13	0.00	0.00	0.00	11.56	5.79	-967.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.90	0.00	0.00	0.00	0.00	57.90	CTY-FERGUSON
PAY	-579.01	-57.90	0.00	0.00	6.37	0.00	-630.54	
TOT	-579.01	0.00	0.00	0.00	6.37	0.00	-572.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-245.00	0.00	0.00	-245.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-462.50	4.63	0.00	-457.87	
TOT	0.00	0.00	0.00	-707.50	4.63	0.00	-702.87	
ADJ	-633.11	562.92	0.00	-245.00	0.00	0.00	-315.19	<b>AUTH TOTAL</b>
PAY	-3,453.01	-562.92	0.00	-882.50	48.99	16.90	-4,832.54	
TOT	-4,086.12	0.00	0.00	-1,127.50	48.99	16.90	-5,147.73	
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	48,047.80	38.30	0.00	0.00	0.00	0.00	48,086.10	CTY-FLORISSANT
PAY	-266.98	-38.30	0.00	0.00	3.05	0.00	-302.23	
TOT	47,780.82	0.00	0.00	0.00	3.05	0.00	47,783.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
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ADJ	48,047.80	38.30	0.00	0.00	0.00	0.00	48,086.10	AUTH TOTAL
PAY	-266.98	-38.30	0.00	-750.00	10.55	0.00	-1,044.73	
TOT	47,780.82	0.00	0.00	-750.00	10.55	0.00	47,041.37	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	77.20	32.82	0.00	0.00	0.00	0.00	110.02	CTY-FRONTENAC
PAY	-296.30	-32.82	0.00	0.00	3.29	1.64	-324.19	
TOT	-219.10	0.00	0.00	0.00	3.29	1.64	-214.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-46.04	28.11	0.00	0.00	0.00	0.00	-17.93	CTY-FRONTENAC
PAY	-129.67	-28.11	0.00	0.00	1.58	0.79	-155.41	
TOT	-175.71	0.00	0.00	0.00	1.58	0.79	-173.34	
<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	31.16	60.93	0.00	0.00	0.00	0.00	92.09	AUTH TOTAL
PAY	-425.97	-60.93	0.00	-28.00	5.15	2.43	-507.32	
TOT	-394.81	0.00	0.00	-28.00	5.15	2.43	-415.23	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.57	33.26	0.00	0.00	0.00	0.00	51.83	CTY-GLENDALE
PAY	-211.02	-33.26	0.00	0.00	2.44	1.23	-240.61	
<b>TOT</b>	<b>-192.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.23</b>	<b>-188.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.81	0.00	0.00	0.00	0.00	269.81	CTY-GLENDALE
PAY	-1,498.96	-269.81	0.00	0.00	17.69	8.84	-1,742.24	
<b>TOT</b>	<b>-1,498.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.84</b>	<b>-1,472.43</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-115.96</b>	
<hr/>								
ADJ	18.57	303.07	0.00	-13.00	0.00	0.00	308.64	<b>AUTH TOTAL</b>
PAY	-1,709.98	-303.07	0.00	-104.00	21.17	10.07	-2,085.81	
<b>TOT</b>	<b>-1,691.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-117.00</b>	<b>21.17</b>	<b>10.07</b>	<b>-1,777.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.40	-2.10	0.00	0.00	0.00	0.00	-8.50	CTY-GLEN ECHO PK
PAY	13.15	2.10	0.00	0.00	-0.15	-0.08	15.02	
<b>TOT</b>	<b>6.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>6.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	CTY-GLEN ECHO PK
PAY	-78.60	-14.15	0.00	0.00	0.93	0.46	-91.36	
<b>TOT</b>	<b>-78.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-77.21</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	397.50	36.60	0.00	0.00	0.00	0.00	434.10	CTY-GLEN ECHO PK
PAY	-457.50	-36.60	0.00	0.00	4.95	0.00	-489.15	
<b>TOT</b>	<b>-60.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>0.00</b>	<b>-55.05</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-GLEN ECHO PK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	391.10	48.65	0.00	0.00	0.00	0.00	439.75	<b>AUTH TOTAL</b>
PAY	-522.95	-48.65	0.00	-50.00	6.23	0.38	-614.99	
<b>TOT</b>	<b>-131.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>6.23</b>	<b>0.38</b>	<b>-175.24</b>	



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<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	7.78	0.00	0.00	0.00	0.00	7.26	CTY-GRANTWOOD
PAY	-43.71	-7.78	0.00	0.00	0.52	0.26	-50.71	
TOT	-44.23	0.00	0.00	0.00	0.52	0.26	-43.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-0.52	7.78	0.00	0.00	0.00	0.00	7.26	AUTH TOTAL
PAY	-43.71	-7.78	0.00	-30.00	0.82	0.26	-80.41	
TOT	-44.23	0.00	0.00	-30.00	0.82	0.26	-73.15	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,343.99	380.54	0.00	0.00	0.00	0.00	-963.45	CTY-JENNINGS
PAY	-2,357.84	-380.54	0.00	0.00	27.39	13.69	-2,697.30	
TOT	-3,701.83	0.00	0.00	0.00	27.39	13.69	-3,660.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	382.52	0.00	0.00	0.00	0.00	382.52	CTY-JENNINGS
PAY	-2,239.85	-382.52	0.00	0.00	26.23	13.11	-2,583.03	
TOT	-2,239.85	0.00	0.00	0.00	26.23	13.11	-2,200.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	17,065.00	0.00	0.00	0.00	0.00	0.00	17,065.00	CTY-JENNINGS
PAY	-1,882.50	0.00	0.00	0.00	18.83	0.00	-1,863.67	
TOT	15,182.50	0.00	0.00	0.00	18.83	0.00	15,201.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-432.00	4.32	0.00	-427.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-349.50	0.00	0.00	-349.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-495.00	4.95	0.00	-490.05	
TOT	0.00	0.00	0.00	-844.50	4.95	0.00	-839.55	
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ADJ	15,721.01	763.06	0.00	-349.50	0.00	0.00	16,134.57	AUTH TOTAL
PAY	-6,480.19	-763.06	0.00	-927.00	81.72	26.80	-8,061.73	
TOT	9,240.82	0.00	0.00	-1,276.50	81.72	26.80	8,072.84	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.94	255.95	0.00	0.00	0.00	0.00	332.89	CTY-KIRKWOOD
PAY	-1,629.28	-255.95	0.00	0.00	18.85	9.43	-1,856.95	
TOT	-1,552.34	0.00	0.00	0.00	18.85	9.43	-1,524.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.66	928.42	0.00	0.00	0.00	0.00	830.76	CTY-KIRKWOOD
PAY	-5,104.01	-928.42	0.00	0.00	60.32	30.16	-5,941.95	
TOT	-5,201.67	0.00	0.00	0.00	60.32	30.16	-5,111.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-98.68	0.99	0.00	-97.69	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-98.68	0.99	0.00	-97.69	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-102.00	0.00	0.00	-102.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-808.00	8.08	0.00	-799.92	
TOT	0.00	0.00	0.00	-910.00	8.08	0.00	-901.92	
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ADJ	-20.72	1,184.37	0.00	-102.00	0.00	0.00	1,061.65	<b>AUTH TOTAL</b>
PAY	-6,733.29	-1,184.37	0.00	-906.68	88.24	39.59	-8,696.51	
TOT	-6,754.01	0.00	0.00	-1,008.68	88.24	39.59	-7,634.86	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	128.52	97.81	0.00	0.00	0.00	0.00	226.33	CTY-LADUE
PAY	-568.38	-97.81	0.00	0.00	6.66	3.33	-656.20	
TOT	-439.86	0.00	0.00	0.00	6.66	3.33	-429.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.22	0.00	0.00	0.00	0.00	145.22	CTY-LADUE
PAY	-813.07	-145.22	0.00	0.00	9.58	4.80	-943.91	
TOT	-813.07	0.00	0.00	0.00	9.58	4.80	-798.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.59	10.48	0.00	0.00	0.00	0.00	6.89	CTY-LADUE
PAY	-54.72	-10.48	0.00	0.00	0.65	0.32	-64.23	
TOT	-58.31	0.00	0.00	0.00	0.65	0.32	-57.34	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-LADUE
PAY	0.00	0.00	0.00	-90.00	0.90	0.00	-89.10	
TOT	0.00	0.00	0.00	-87.00	0.90	0.00	-86.10	
ADJ	124.93	253.51	0.00	3.00	0.00	0.00	381.44	<b>AUTH TOTAL</b>
PAY	-1,436.17	-253.51	0.00	-90.00	17.79	8.45	-1,753.44	
TOT	-1,311.24	0.00	0.00	-87.00	17.79	8.45	-1,372.00	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-196.21	189.46	0.00	0.00	0.00	0.00	-6.75	CTY-MAPLEWOOD
PAY	-1,279.85	-189.46	0.00	0.00	14.69	7.35	-1,447.27	
TOT	-1,476.06	0.00	0.00	0.00	14.69	7.35	-1,454.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.81	0.00	0.00	0.00	0.00	102.81	CTY-MAPLEWOOD
PAY	-591.14	-102.81	0.00	0.00	6.94	3.47	-683.54	
TOT	-591.14	0.00	0.00	0.00	6.94	3.47	-580.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.62	112.74	0.00	0.00	0.00	0.00	74.12	CTY-MAPLEWOOD
PAY	-588.40	-112.74	0.00	0.00	7.01	3.50	-690.63	
TOT	-627.02	0.00	0.00	0.00	7.01	3.50	-616.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-233.97	0.00	0.00	0.00	2.34	0.00	-231.63	CTY-MAPLEWOOD
TOT	-233.97	0.00	0.00	0.00	2.34	0.00	-231.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-182.00	0.00	0.00	-182.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-378.00	3.78	0.00	-374.22	
TOT	0.00	0.00	0.00	-560.00	3.78	0.00	-556.22	
ADJ	-234.83	405.01	0.00	-182.00	0.00	0.00	-11.82	<b>AUTH TOTAL</b>
PAY	-2,693.36	-405.01	0.00	-462.00	35.60	14.32	-3,510.45	
TOT	-2,928.19	0.00	0.00	-644.00	35.60	14.32	-3,522.27	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.00	2.50	0.00	0.00	0.00	0.00	-6.50	CTY-MARLBOROUGH
PAY	-22.15	-2.50	0.00	0.00	0.25	0.12	-24.28	
TOT	-31.15	0.00	0.00	0.00	0.25	0.12	-30.78	
ADJ	-9.00	2.50	0.00	0.00	0.00	0.00	-6.50	<b>AUTH TOTAL</b>
PAY	-22.15	-2.50	0.00	0.00	0.25	0.12	-24.28	
TOT	-31.15	0.00	0.00	0.00	0.25	0.12	-30.78	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.65	50.82	0.00	0.00	0.00	0.00	-80.83	CTY-NORMANDY
PAY	-295.78	-50.82	0.00	0.00	3.47	1.73	-341.40	
TOT	-427.43	0.00	0.00	0.00	3.47	1.73	-422.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	CTY-NORMANDY
PAY	-194.57	-33.88	0.00	0.00	2.29	1.14	-225.02	
TOT	-194.57	0.00	0.00	0.00	2.29	1.14	-191.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-20.14	0.00	0.00	0.00	0.20	0.00	-19.94	CTY-NORMANDY
TOT	-20.14	0.00	0.00	0.00	0.20	0.00	-19.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-131.65	84.70	0.00	0.00	0.00	0.00	-46.95	<b>AUTH TOTAL</b>
PAY	-510.49	-84.70	0.00	-84.00	6.80	2.87	-669.52	
TOT	-642.14	0.00	0.00	-84.00	6.80	2.87	-716.47	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-355.84	99.29	0.00	0.00	0.00	0.00	-256.55	CTY-NORTHWOODS
PAY	-556.31	-99.29	0.00	0.00	6.55	3.28	-645.77	
TOT	-912.15	0.00	0.00	0.00	6.55	3.28	-902.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	CTY-NORTHWOODS
PAY	-161.18	-25.79	0.00	0.00	1.87	0.94	-184.16	
TOT	-161.18	0.00	0.00	0.00	1.87	0.94	-158.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
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	-115.00	0.00	0.00	-115.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-165.00	1.65	0.00	-163.35	
TOT	0.00	0.00	0.00	-280.00	1.65	0.00	-278.35	
ADJ	-355.84	125.08	0.00	-115.00	0.00	0.00	-345.76	<b>AUTH TOTAL</b>
PAY	-717.49	-125.08	0.00	-193.00	10.35	4.22	-1,021.00	
TOT	-1,073.33	0.00	0.00	-308.00	10.35	4.22	-1,366.76	
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.58	1.45	0.00	0.00	0.00	0.00	15.03	CTY-OAKLAND
PAY	-23.42	-1.45	0.00	0.00	0.24	0.13	-24.50	
TOT	-9.84	0.00	0.00	0.00	0.24	0.13	-9.47	
ADJ	13.58	1.45	0.00	0.00	0.00	0.00	15.03	<b>AUTH TOTAL</b>
PAY	-23.42	-1.45	0.00	0.00	0.24	0.13	-24.50	
TOT	-9.84	0.00	0.00	0.00	0.24	0.13	-9.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-435.20	95.87	0.00	0.00	0.00	0.00	-339.33	CTY-OLIVETTE
PAY	-552.45	-95.87	0.00	0.00	6.48	3.24	-638.60	
TOT	-987.65	0.00	0.00	0.00	6.48	3.24	-977.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	158.49	0.00	0.00	0.00	0.00	158.49	CTY-OLIVETTE
PAY	-880.50	-158.49	0.00	0.00	10.39	5.19	-1,023.41	
TOT	-880.50	0.00	0.00	0.00	10.39	5.19	-864.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-203.50	0.00	0.00	-203.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-181.50	1.82	0.00	-179.68	
TOT	0.00	0.00	0.00	-385.00	1.82	0.00	-383.18	
<hr/>								
ADJ	-435.20	254.36	0.00	-203.50	0.00	0.00	-384.34	<b>AUTH TOTAL</b>
PAY	-1,432.95	-254.36	0.00	-381.50	20.69	8.43	-2,039.69	
TOT	-1,868.15	0.00	0.00	-585.00	20.69	8.43	-2,424.03	

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**AUTH CODE/NAME: 19C043 / CTY-OVERLAND**

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

ADJ	-232.96	75.90	0.00	0.00	0.00	0.00	-157.06	CTY-OVERLAND
PAY	-418.70	-75.90	0.00	0.00	4.95	2.47	-487.18	
<b>TOT</b>	<b>-651.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-644.24</b>	

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

ADJ	-29.35	86.24	0.00	0.00	0.00	0.00	56.89	CTY-OVERLAND
PAY	-467.27	-86.24	0.00	0.00	5.53	2.77	-545.21	
<b>TOT</b>	<b>-496.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.53</b>	<b>2.77</b>	<b>-488.32</b>	

**CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT**

ADJ	9,905.44	7.40	0.00	0.00	0.00	0.00	9,912.84	CTY-OVERLAND
PAY	9.85	-7.40	0.00	0.00	-0.03	0.00	2.42	
<b>TOT</b>	<b>9,915.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>0.00</b>	<b>9,915.26</b>	

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

PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	

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ADJ	9,643.13	169.54	0.00	0.00	0.00	0.00	9,812.67	AUTH TOTAL
PAY	-876.12	-169.54	0.00	-140.00	11.85	5.24	-1,168.57	
<b>TOT</b>	<b>8,767.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>11.85</b>	<b>5.24</b>	<b>8,644.10</b>	

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**AUTH CODE/NAME: 19C044 / CTY-PACIFIC**

**CODE TYPE/NAME: 03 / SURCHARGE**

ADJ	-0.80	2.33	0.00	0.00	0.00	0.00	1.53	CTY-PACIFIC
PAY	-12.18	-2.33	0.00	0.00	0.14	0.07	-14.30	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.77</b>	

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ADJ	-0.80	2.33	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-12.18	-2.33	0.00	0.00	0.14	0.07	-14.30	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-12.77</b>	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.41	78.01	0.00	0.00	0.00	0.00	176.42	CTY-PASADENA HILLS
PAY	-437.61	-78.01	0.00	0.00	5.16	2.58	-507.88	
TOT	-339.20	0.00	0.00	0.00	5.16	2.58	-331.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.79	0.00	0.00	0.00	0.00	133.79	CTY-PASADENA HILLS
PAY	-743.25	-133.79	0.00	0.00	8.77	4.39	-863.88	
TOT	-743.25	0.00	0.00	0.00	8.77	4.39	-730.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	98.41	211.80	0.00	0.00	0.00	0.00	310.21	AUTH TOTAL
PAY	-1,180.86	-211.80	0.00	-56.00	14.49	6.97	-1,427.20	
TOT	-1,082.45	0.00	0.00	-56.00	14.49	6.97	-1,116.99	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.57	5.86	0.00	0.00	0.00	0.00	-4.71	CTY-PASADENA PARK
PAY	-32.85	-5.86	0.00	0.00	0.39	0.19	-38.13	
TOT	-43.42	0.00	0.00	0.00	0.39	0.19	-42.84	
<hr/>								
ADJ	-10.57	5.86	0.00	0.00	0.00	0.00	-4.71	AUTH TOTAL
PAY	-32.85	-5.86	0.00	0.00	0.39	0.19	-38.13	
TOT	-43.42	0.00	0.00	0.00	0.39	0.19	-42.84	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.45	20.27	0.00	0.00	0.00	0.00	-64.18	CTY-PINE LAWN
PAY	-114.69	-20.27	0.00	0.00	1.35	0.67	-132.94	
<b>TOT</b>	<b>-199.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-197.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	CTY-PINE LAWN
PAY	-128.38	-23.03	0.00	0.00	1.51	0.76	-149.14	
<b>TOT</b>	<b>-128.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-126.11</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	-84.45	43.30	0.00	0.00	0.00	0.00	-41.15	<b>AUTH TOTAL</b>
PAY	-243.07	-43.30	0.00	-224.00	5.10	1.43	-503.84	
<b>TOT</b>	<b>-327.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>5.10</b>	<b>1.43</b>	<b>-544.99</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-408.05	108.15	0.00	0.00	0.00	0.00	-299.90	CTY-RICHMOND HTS
PAY	-659.92	-108.15	0.00	0.00	7.68	3.84	-756.55	
<b>TOT</b>	<b>-1,067.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-1,056.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	286.79	0.00	0.00	0.00	0.00	286.79	CTY-RICHMOND HTS
PAY	-1,610.62	-286.79	0.00	0.00	18.98	9.48	-1,868.95	
<b>TOT</b>	<b>-1,610.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.98</b>	<b>9.48</b>	<b>-1,582.16</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-RICHMOND HTS
<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	-210.00	0.00	0.00	-210.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-294.50	2.95	0.00	-291.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-504.50</b>	<b>2.95</b>	<b>0.00</b>	<b>-501.55</b>	
ADJ	-408.05	394.94	0.00	-210.00	0.00	0.00	-223.11	<b>AUTH TOTAL</b>
PAY	-2,270.54	-394.94	0.00	-406.50	30.73	13.32	-3,027.93	
<b>TOT</b>	<b>-2,678.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-616.50</b>	<b>30.73</b>	<b>13.32</b>	<b>-3,251.04</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.62	185.81	0.00	0.00	0.00	0.00	72.19	CTY-ROCK HILL
PAY	-1,087.65	-185.81	0.00	0.00	12.74	6.37	-1,254.35	
TOT	-1,201.27	0.00	0.00	0.00	12.74	6.37	-1,182.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-52.50	0.00	0.00	-52.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-173.50	1.74	0.00	-171.76	
TOT	0.00	0.00	0.00	-226.00	1.74	0.00	-224.26	
<hr/>								
ADJ	-113.62	185.81	0.00	-52.50	0.00	0.00	19.69	AUTH TOTAL
PAY	-1,087.65	-185.81	0.00	-173.50	14.48	6.37	-1,426.11	
TOT	-1,201.27	0.00	0.00	-226.00	14.48	6.37	-1,406.42	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.06	42.12	0.00	0.00	0.00	0.00	-87.94	CTY-ST JOHN
PAY	-248.95	-42.12	0.00	0.00	2.91	1.45	-286.71	
TOT	-379.01	0.00	0.00	0.00	2.91	1.45	-374.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	CTY-ST JOHN
PAY	-233.37	-41.08	0.00	0.00	2.74	1.38	-270.33	
TOT	-233.37	0.00	0.00	0.00	2.74	1.38	-229.25	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,988.42	18.56	0.00	0.00	0.00	0.00	3,006.98	CTY-ST JOHN
PAY	-468.50	-18.56	0.00	0.00	4.88	0.00	-482.18	
TOT	2,519.92	0.00	0.00	0.00	4.88	0.00	2,524.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	2,858.36	101.76	0.00	0.00	0.00	0.00	2,960.12	AUTH TOTAL
PAY	-950.82	-101.76	0.00	-168.00	12.21	2.83	-1,205.54	
TOT	1,907.54	0.00	0.00	-168.00	12.21	2.83	1,754.58	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.44	70.44	0.00	0.00	0.00	0.00	-137.00	CTY-SHREWSBURY
PAY	-436.98	-70.44	0.00	0.00	5.07	2.53	-499.82	
TOT	-644.42	0.00	0.00	0.00	5.07	2.53	-636.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	CTY-SHREWSBURY
PAY	-213.02	-21.30	0.00	0.00	2.34	0.00	-231.98	
TOT	-213.02	0.00	0.00	0.00	2.34	0.00	-210.68	
<hr/>								
ADJ	-207.44	91.74	0.00	0.00	0.00	0.00	-115.70	AUTH TOTAL
PAY	-650.00	-91.74	0.00	0.00	7.41	2.53	-731.80	
TOT	-857.44	0.00	0.00	0.00	7.41	2.53	-847.50	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</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-SYCAMORE HILLS
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-6.16	-1.11	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.16	0.00	0.00	0.00	0.07	0.04	-6.05	

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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	-1,846.40	752.87	0.00	0.00	0.00	0.00	-1,093.53	CTY-UNIVERSITY CTY
PAY	-4,778.65	-752.87	0.00	0.00	55.32	27.65	-5,448.55	
<b>TOT</b>	<b>-6,625.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.32</b>	<b>27.65</b>	<b>-6,542.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27.24	2,253.81	0.00	0.00	0.00	0.00	2,281.05	CTY-UNIVERSITY CTY
PAY	-12,768.69	-2,253.81	0.00	0.00	150.23	75.11	-14,797.16	
<b>TOT</b>	<b>-12,741.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.23</b>	<b>75.11</b>	<b>-12,516.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.76	0.00	0.00	0.00	0.00	0.50	CTY-UNIVERSITY CTY
PAY	-3.94	-0.76	0.00	0.00	0.05	0.02	-4.63	
<b>TOT</b>	<b>-4.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.13</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-940.42	9.40	0.00	-931.02	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-940.42</b>	<b>9.40</b>	<b>0.00</b>	<b>-931.02</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-975.00	0.00	0.00	-975.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-1,449.50	14.50	0.00	-1,435.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,424.50</b>	<b>14.50</b>	<b>0.00</b>	<b>-2,410.00</b>	
ADJ	-1,819.42	3,007.44	0.00	-975.00	0.00	0.00	213.02	<b>AUTH TOTAL</b>
PAY	-17,551.28	-3,007.44	0.00	-2,389.92	229.50	102.78	-22,616.36	
<b>TOT</b>	<b>-19,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,364.92</b>	<b>229.50</b>	<b>102.78</b>	<b>-22,403.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.75	94.79	0.00	0.00	0.00	0.00	-18.96	CTY-VALLEY PARK
PAY	-587.82	-94.79	0.00	0.00	6.83	3.41	-672.37	
<b>TOT</b>	<b>-701.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.83</b>	<b>3.41</b>	<b>-691.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.74	0.00	0.00	0.00	0.00	23.74	CTY-VALLEY PARK
PAY	-131.88	-23.74	0.00	0.00	1.56	0.78	-153.28	
<b>TOT</b>	<b>-131.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-129.54</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY 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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-138.00	0.00	0.00	-138.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-329.00	3.29	0.00	-325.71	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-467.00</b>	<b>3.29</b>	<b>0.00</b>	<b>-463.71</b>	
ADJ	-113.75	118.53	0.00	-138.00	0.00	0.00	-133.22	<b>AUTH TOTAL</b>
PAY	-719.70	-118.53	0.00	-379.00	12.18	4.19	-1,200.86	
<b>TOT</b>	<b>-833.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-517.00</b>	<b>12.18</b>	<b>4.19</b>	<b>-1,334.08</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.59	82.87	0.00	0.00	0.00	0.00	-43.72	CTY-VELDA CITY
PAY	-383.80	-82.87	0.00	0.00	4.67	2.33	-459.67	
<b>TOT</b>	<b>-510.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-503.39</b>	
ADJ	-126.59	82.87	0.00	0.00	0.00	0.00	-43.72	<b>AUTH TOTAL</b>
PAY	-383.80	-82.87	0.00	0.00	4.67	2.33	-459.67	
<b>TOT</b>	<b>-510.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.33</b>	<b>-503.39</b>	
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.72	5.89	0.00	0.00	0.00	0.00	6.61	CTY-VELDA VILLAGE
PAY	-32.74	-5.89	0.00	0.00	0.39	0.19	-38.05	
<b>TOT</b>	<b>-32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.44</b>	
ADJ	0.72	5.89	0.00	0.00	0.00	0.00	6.61	<b>AUTH TOTAL</b>
PAY	-32.74	-5.89	0.00	0.00	0.39	0.19	-38.05	
<b>TOT</b>	<b>-32.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-31.44</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.21	23.19	0.00	0.00	0.00	0.00	-69.02	CTY-VINITA PARK
PAY	-128.88	-23.19	0.00	0.00	1.52	0.76	-149.79	
<b>TOT</b>	<b>-221.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.76</b>	<b>-218.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-VINITA PARK
PAY	-161.33	-29.37	0.00	0.00	1.90	0.96	-187.84	
<b>TOT</b>	<b>-161.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.96</b>	<b>-158.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.22	15.24	0.00	0.00	0.00	0.00	10.02	CTY-VINITA PARK
PAY	-79.55	-15.24	0.00	0.00	0.95	0.48	-93.36	
<b>TOT</b>	<b>-84.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-83.34</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,854.18	0.00	0.00	0.00	0.00	0.00	2,854.18	CTY-VINITA PARK
<b>TOT</b>	<b>2,854.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,854.18</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-183.43	1.83	0.00	-181.60	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.43</b>	<b>1.83</b>	<b>0.00</b>	<b>-181.60</b>	
ADJ	2,756.75	67.80	0.00	0.00	0.00	0.00	2,824.55	<b>AUTH TOTAL</b>
PAY	-369.76	-67.80	0.00	-183.43	6.20	2.20	-612.59	
<b>TOT</b>	<b>2,386.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-183.43</b>	<b>6.20</b>	<b>2.20</b>	<b>2,211.96</b>	
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-9.95</b>	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.49	237.52	0.00	0.00	0.00	0.00	199.03	CTY-WEBSTER GROVES
PAY	-1,643.53	-237.52	0.00	0.00	18.82	9.41	-1,852.82	
TOT	-1,682.02	0.00	0.00	0.00	18.82	9.41	-1,653.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.46	402.03	0.00	0.00	0.00	0.00	325.57	CTY-WEBSTER GROVES
PAY	-2,093.23	-402.03	0.00	0.00	24.95	12.48	-2,457.83	
TOT	-2,169.69	0.00	0.00	0.00	24.95	12.48	-2,132.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-95.50	0.00	0.00	-95.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-632.00	6.32	0.00	-625.68	
TOT	0.00	0.00	0.00	-727.50	6.32	0.00	-721.18	
ADJ	-114.95	639.55	0.00	-95.50	0.00	0.00	429.10	<b>AUTH TOTAL</b>
PAY	-3,736.76	-639.55	0.00	-828.00	52.05	21.89	-5,130.37	
TOT	-3,851.71	0.00	0.00	-923.50	52.05	21.89	-4,701.27	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.75	12.19	0.00	0.00	0.00	0.00	16.94	CTY-WINCHESTER
PAY	-67.71	-12.19	0.00	0.00	0.80	0.40	-78.70	
TOT	-62.96	0.00	0.00	0.00	0.80	0.40	-61.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.00	0.00	0.00	0.00	0.00	0.00	-49.00	CTY-WINCHESTER
PAY	49.00	0.00	0.00	0.00	-0.49	-0.25	48.26	
TOT	0.00	0.00	0.00	0.00	-0.49	-0.25	-0.74	
ADJ	-44.25	12.19	0.00	0.00	0.00	0.00	-32.06	<b>AUTH TOTAL</b>
PAY	-18.71	-12.19	0.00	0.00	0.31	0.15	-30.44	
TOT	-62.96	0.00	0.00	0.00	0.31	0.15	-62.50	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.56	18.60	0.00	0.00	0.00	0.00	10.04	CTY-WOODSON TERRAC
PAY	-111.70	-18.60	0.00	0.00	1.31	0.65	-128.34	
TOT	-120.26	0.00	0.00	0.00	1.31	0.65	-118.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-WOODSON TERRAC
PAY	-79.95	-14.39	0.00	0.00	0.94	0.47	-92.93	
TOT	-79.95	0.00	0.00	0.00	0.94	0.47	-78.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-36.50	0.00	0.00	-36.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-117.50	1.18	0.00	-116.32	
TOT	0.00	0.00	0.00	-154.00	1.18	0.00	-152.82	
ADJ	-8.56	32.99	0.00	-36.50	0.00	0.00	-12.07	<b>AUTH TOTAL</b>
PAY	-191.65	-32.99	0.00	-173.50	3.99	1.12	-393.03	
TOT	-200.21	0.00	0.00	-210.00	3.99	1.12	-405.10	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.86	0.98	0.00	0.00	0.00	0.00	-50.88	CTY-HILLSDALE
PAY	-6.45	-0.98	0.00	0.00	0.07	0.03	-7.33	
TOT	-58.31	0.00	0.00	0.00	0.07	0.03	-58.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-HILLSDALE
PAY	-20.07	-3.61	0.00	0.00	0.24	0.12	-23.32	
TOT	-20.07	0.00	0.00	0.00	0.24	0.12	-19.71	
ADJ	-51.86	4.59	0.00	0.00	0.00	0.00	-47.27	<b>AUTH TOTAL</b>
PAY	-26.52	-4.59	0.00	0.00	0.31	0.15	-30.65	
TOT	-78.38	0.00	0.00	0.00	0.31	0.15	-77.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.19	53.92	0.00	0.00	0.00	0.00	96.11	CTY-CRESTWOOD
PAY	-337.04	-53.92	0.00	0.00	3.91	1.96	-385.09	
<b>TOT</b>	<b>-294.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.96</b>	<b>-288.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.72	0.00	0.00	0.00	0.00	29.72	CTY-CRESTWOOD
PAY	-165.12	-29.72	0.00	0.00	1.95	0.98	-191.91	
<b>TOT</b>	<b>-165.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-162.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.69	19.52	0.00	0.00	0.00	0.00	12.83	CTY-CRESTWOOD
PAY	-101.89	-19.52	0.00	0.00	1.22	0.61	-119.58	
<b>TOT</b>	<b>-108.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-106.75</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	205.00	0.00	0.00	0.00	0.00	0.00	205.00	CTY-CRESTWOOD
<b>TOT</b>	<b>205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.00</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-CRESTWOOD
<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	240.50	103.16	0.00	0.00	0.00	0.00	343.66	<b>AUTH TOTAL</b>
PAY	-604.05	-103.16	0.00	-56.00	7.64	3.55	-752.02	
<b>TOT</b>	<b>-363.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>7.64</b>	<b>3.55</b>	<b>-408.36</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	CTY-LAKESHIRE
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.42</b>	
ADJ	-28.33	0.00	0.00	0.00	0.00	0.00	-28.33	<b>AUTH TOTAL</b>
PAY	28.33	0.00	0.00	0.00	-0.28	-0.14	27.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.42</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.41	0.00	0.00	0.00	0.00	52.41	CTY-ST ANN
PAY	-273.60	-52.41	0.00	0.00	3.26	1.63	-321.12	
TOT	-273.60	0.00	0.00	0.00	3.26	1.63	-268.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,550.00	251.81	0.00	0.00	0.00	0.00	19,801.81	CTY-ST ANN
PAY	-5,250.00	-251.81	0.00	0.00	55.02	0.00	-5,446.79	
TOT	14,300.00	0.00	0.00	0.00	55.02	0.00	14,355.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	19,550.00	304.22	0.00	0.00	0.00	0.00	19,854.22	AUTH TOTAL
PAY	-5,523.60	-304.22	0.00	-280.00	61.08	1.63	-6,045.11	
TOT	14,026.40	0.00	0.00	-280.00	61.08	1.63	13,809.11	
<hr/>								
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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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	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.01	1.71	0.00	0.00	0.00	0.00	-78.30	CTY-KINLOCH
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-89.51	0.00	0.00	0.00	0.12	0.06	-89.33	
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ADJ	-80.01	1.71	0.00	0.00	0.00	0.00	-78.30	AUTH TOTAL
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-89.51	0.00	0.00	0.00	0.12	0.06	-89.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.67	2.02	0.00	0.00	0.00	0.00	-3.65	CTY-ST GEORGE
PAY	-11.33	-2.02	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.80</b>	
<hr/>								
ADJ	-5.67	2.02	0.00	0.00	0.00	0.00	-3.65	AUTH TOTAL
PAY	-11.33	-2.02	0.00	0.00	0.13	0.07	-13.15	
<b>TOT</b>	<b>-17.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-16.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.45	7.48	0.00	0.00	0.00	0.00	-60.97	CTY-HANLEY HILLS
PAY	-57.38	-7.48	0.00	0.00	0.64	0.33	-63.89	
<b>TOT</b>	<b>-125.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-124.86</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.18	0.00	0.00	0.00	0.00	17.18	CTY-HANLEY HILLS
PAY	-96.92	-17.18	0.00	0.00	1.14	0.57	-112.39	
<b>TOT</b>	<b>-96.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-95.21</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-68.45	24.66	0.00	0.00	0.00	0.00	-43.79	AUTH TOTAL
PAY	-154.30	-24.66	0.00	-56.00	2.34	0.90	-231.72	
<b>TOT</b>	<b>-222.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.34</b>	<b>0.90</b>	<b>-275.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-NORWOOD COURT
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>-59.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-59.04</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.50</b>	<b>0.46</b>	<b>0.00</b>	<b>-59.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.73	10.83	0.00	0.00	0.00	0.00	-94.90	CTY-WELLSTON
PAY	-62.58	-10.83	0.00	0.00	0.74	0.36	-72.31	
<b>TOT</b>	<b>-168.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.36</b>	<b>-167.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.10	0.00	0.00	0.00	0.00	12.10	CTY-WELLSTON
PAY	-63.69	-12.10	0.00	0.00	0.76	0.38	-74.65	
<b>TOT</b>	<b>-63.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-62.55</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-WELLSTON
<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	-105.73	22.93	0.00	0.00	0.00	0.00	-82.80	AUTH TOTAL
PAY	-126.27	-22.93	0.00	-84.00	2.34	0.74	-230.12	
<b>TOT</b>	<b>-232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.34</b>	<b>0.74</b>	<b>-312.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,283.63	804.21	0.00	0.00	0.00	0.00	-479.42	CTY-HAZELWOOD
PAY	-4,559.73	-804.21	0.00	0.00	53.64	26.82	-5,283.48	
<b>TOT</b>	<b>-5,843.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.64</b>	<b>26.82</b>	<b>-5,762.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.59	0.00	0.00	0.00	0.00	83.59	CTY-HAZELWOOD
PAY	-464.36	-83.59	0.00	0.00	5.48	2.74	-539.73	
<b>TOT</b>	<b>-464.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-456.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.19	96.90	0.00	0.00	0.00	0.00	63.71	CTY-HAZELWOOD
PAY	-505.76	-96.90	0.00	0.00	6.03	3.01	-593.62	
<b>TOT</b>	<b>-538.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.03</b>	<b>3.01</b>	<b>-529.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
<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>	
<hr/>								
ADJ	-1,316.82	984.70	0.00	0.00	0.00	0.00	-332.12	AUTH TOTAL
PAY	-5,529.85	-984.70	0.00	-10.00	65.25	32.57	-6,426.73	
<b>TOT</b>	<b>-6,846.67</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>65.25</b>	<b>32.57</b>	<b>-6,758.85</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-47.86	0.48	0.00	-47.38	
TOT	0.00	0.00	0.00	-56.00	0.48	0.00	-55.52	
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ADJ	0.00	0.00	0.00	-8.14	0.00	0.00	-8.14	AUTH TOTAL
PAY	0.00	0.00	0.00	-47.86	0.48	0.00	-47.38	
TOT	0.00	0.00	0.00	-56.00	0.48	0.00	-55.52	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.84	70.77	0.00	0.00	0.00	0.00	-73.07	CTY-CREVE COEUR
PAY	-249.31	-70.77	0.00	0.00	3.20	1.60	-315.28	
TOT	-393.15	0.00	0.00	0.00	3.20	1.60	-388.35	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-143.84	70.77	0.00	0.00	0.00	0.00	-73.07	AUTH TOTAL
PAY	-249.31	-70.77	0.00	-140.00	4.60	1.60	-453.88	
TOT	-393.15	0.00	0.00	-140.00	4.60	1.60	-526.95	
<hr/>								
<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00	CTY-TOWN & COUNTRY
PAY	-362.50	0.00	0.00	0.00	3.63	0.00	-358.87	
TOT	657.50	0.00	0.00	0.00	3.63	0.00	661.13	
<hr/>								
ADJ	1,020.00	0.00	0.00	0.00	0.00	0.00	1,020.00	AUTH TOTAL
PAY	-362.50	0.00	0.00	0.00	3.63	0.00	-358.87	
TOT	657.50	0.00	0.00	0.00	3.63	0.00	661.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.80	11.48	0.00	0.00	0.00	0.00	-1.32	CTY-BRECKENRIDGE H
PAY	-56.39	-11.48	0.00	0.00	0.67	0.34	-66.86	
TOT	-69.19	0.00	0.00	0.00	0.67	0.34	-68.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-12.80	11.48	0.00	0.00	0.00	0.00	-1.32	AUTH TOTAL
PAY	-56.39	-11.48	0.00	-112.00	1.79	0.34	-177.74	
TOT	-69.19	0.00	0.00	-112.00	1.79	0.34	-179.06	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.02	41.83	0.00	0.00	0.00	0.00	26.81	CTY-PAGEDALE
PAY	-314.77	-41.83	0.00	0.00	3.57	1.78	-351.25	
TOT	-329.79	0.00	0.00	0.00	3.57	1.78	-324.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	CTY-PAGEDALE
PAY	-194.15	-34.49	0.00	0.00	2.28	1.14	-225.22	
TOT	-194.15	0.00	0.00	0.00	2.28	1.14	-190.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
TOT	0.00	0.00	0.00	-153.50	1.24	0.00	-152.26	
<hr/>								
ADJ	-15.02	76.32	0.00	-30.00	0.00	0.00	31.30	AUTH TOTAL
PAY	-508.92	-76.32	0.00	-263.50	8.49	2.92	-837.33	
TOT	-523.94	0.00	0.00	-293.50	8.49	2.92	-806.03	

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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	28.00	0.00	0.00	0.00	0.00	28.00	CTY-GREENDALE
PAY	-164.48	-28.00	0.00	0.00	1.92	0.96	-189.60	
<b>TOT</b>	<b>-164.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-161.60</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.00	0.00	0.00	-24.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.00</b>	<b>0.78</b>	<b>0.00</b>	<b>-101.22</b>	
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ADJ	0.00	28.00	0.00	-24.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-164.48	-28.00	0.00	-178.00	3.70	0.96	-365.82	
<b>TOT</b>	<b>-164.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-202.00</b>	<b>3.70</b>	<b>0.96</b>	<b>-361.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.76	4.48	0.00	0.00	0.00	0.00	26.24	CTY-CLARKSON VALLY
PAY	-35.24	-4.48	0.00	0.00	0.39	0.20	-39.13	
<b>TOT</b>	<b>-13.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-12.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-CLARKSON VALLY
PAY	-69.50	-10.24	0.00	0.00	0.80	0.40	-78.54	
<b>TOT</b>	<b>-69.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-68.30</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-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	21.76	14.72	0.00	0.00	0.00	0.00	36.48	AUTH TOTAL
PAY	-104.74	-14.72	0.00	-28.00	1.47	0.60	-145.39	
<b>TOT</b>	<b>-82.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.47</b>	<b>0.60</b>	<b>-108.91</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.83	187.01	0.00	0.00	0.00	0.00	-15.82	CTY-BELLEFONTAINE
PAY	-1,089.24	-187.01	0.00	0.00	12.76	6.39	-1,257.10	
TOT	-1,292.07	0.00	0.00	0.00	12.76	6.39	-1,272.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.73	0.00	0.00	0.00	0.00	211.73	CTY-BELLEFONTAINE
PAY	-1,130.46	-211.73	0.00	0.00	13.42	6.71	-1,322.06	
TOT	-1,130.46	0.00	0.00	0.00	13.42	6.71	-1,110.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,400.00	10.00	0.00	0.00	0.00	0.00	2,410.00	CTY-BELLEFONTAINE
PAY	-200.00	-10.00	0.00	0.00	2.10	0.00	-207.90	
TOT	2,200.00	0.00	0.00	0.00	2.10	0.00	2,202.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	2,197.17	408.74	0.00	0.00	0.00	0.00	2,605.91	<b>AUTH TOTAL</b>
PAY	-2,419.70	-408.74	0.00	-280.00	31.08	13.10	-3,064.26	
TOT	-222.53	0.00	0.00	-280.00	31.08	13.10	-458.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.63	19.44	0.00	0.00	0.00	0.00	34.07	CTY-RIVERVIEW
PAY	-150.52	-19.44	0.00	0.00	1.70	0.85	-167.41	
TOT	-135.89	0.00	0.00	0.00	1.70	0.85	-133.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.76	0.00	0.00	0.00	0.00	29.76	CTY-RIVERVIEW
PAY	-145.37	-29.76	0.00	0.00	1.75	0.88	-172.50	
TOT	-145.37	0.00	0.00	0.00	1.75	0.88	-142.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	6,525.00	8.50	0.00	0.00	0.00	0.00	6,533.50	CTY-RIVERVIEW
PAY	-600.00	-8.50	0.00	0.00	6.09	0.00	-602.41	
TOT	5,925.00	0.00	0.00	0.00	6.09	0.00	5,931.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6,539.63	57.70	0.00	0.00	0.00	0.00	6,597.33	AUTH TOTAL
PAY	-895.89	-57.70	0.00	-56.00	10.10	1.73	-997.76	
TOT	5,643.74	0.00	0.00	-56.00	10.10	1.73	5,599.57	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	5,896.65	0.00	0.00	0.00	0.00	0.00	5,896.65	CTY-BALLWIN
TOT	5,896.65	0.00	0.00	0.00	0.00	0.00	5,896.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BALLWIN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	5,896.65	0.00	0.00	0.00	0.00	0.00	5,896.65	AUTH TOTAL
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	5,896.65	0.00	0.00	-168.00	1.68	0.00	5,730.33	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.33	70.75	0.00	0.00	0.00	0.00	99.08	CTY-MANCHESTER
PAY	-455.27	-70.75	0.00	0.00	5.26	2.63	-518.13	
TOT	-426.94	0.00	0.00	0.00	5.26	2.63	-419.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-120.41	23.78	0.00	0.00	0.00	0.00	-96.63	CTY-MANCHESTER
PAY	-11.69	-23.78	0.00	0.00	0.36	0.18	-34.93	
TOT	-132.10	0.00	0.00	0.00	0.36	0.18	-131.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	365.00	23.44	0.00	0.00	0.00	0.00	388.44	CTY-MANCHESTER
PAY	-586.00	-23.44	0.00	0.00	6.09	0.00	-603.35	
TOT	-221.00	0.00	0.00	0.00	6.09	0.00	-214.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	272.92	117.97	0.00	0.00	0.00	0.00	390.89	AUTH TOTAL
PAY	-1,052.96	-117.97	0.00	-56.00	12.27	2.81	-1,211.85	
TOT	-780.04	0.00	0.00	-56.00	12.27	2.81	-820.96	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.07	45.28	0.00	0.00	0.00	0.00	21.21	CTY-DELLWOOD
PAY	-266.43	-45.28	0.00	0.00	3.11	1.56	-307.04	
TOT	-290.50	0.00	0.00	0.00	3.11	1.56	-285.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.79	0.00	0.00	0.00	0.00	17.79	CTY-DELLWOOD
PAY	-95.29	-17.79	0.00	0.00	1.13	0.57	-111.38	
TOT	-95.29	0.00	0.00	0.00	1.13	0.57	-93.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,600.00	27.00	0.00	0.00	0.00	0.00	1,627.00	CTY-DELLWOOD
PAY	-675.00	-27.00	0.00	0.00	7.02	0.00	-694.98	
TOT	925.00	0.00	0.00	0.00	7.02	0.00	932.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	1,575.93	90.07	0.00	0.00	0.00	0.00	1,666.00	AUTH TOTAL
PAY	-1,036.72	-90.07	0.00	-112.00	12.38	2.13	-1,224.28	
TOT	539.21	0.00	0.00	-112.00	12.38	2.13	441.72	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.24	5.09	0.00	0.00	0.00	0.00	-4.15	CTY-COOL VALLEY
PAY	-34.50	-5.09	0.00	0.00	0.40	0.20	-38.99	
TOT	-43.74	0.00	0.00	0.00	0.40	0.20	-43.14	
ADJ	-9.24	5.09	0.00	0.00	0.00	0.00	-4.15	AUTH TOTAL
PAY	-34.50	-5.09	0.00	0.00	0.40	0.20	-38.99	
TOT	-43.74	0.00	0.00	0.00	0.40	0.20	-43.14	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.54	92.13	0.00	0.00	0.00	0.00	106.67	CTY-EUREKA
PAY	-524.66	-92.13	0.00	0.00	6.17	3.08	-607.54	
TOT	-510.12	0.00	0.00	0.00	6.17	3.08	-500.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.62	138.17	0.00	0.00	0.00	0.00	134.55	CTY-EUREKA
PAY	-823.80	-138.17	0.00	0.00	9.62	4.81	-947.54	
TOT	-827.42	0.00	0.00	0.00	9.62	4.81	-812.99	
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ADJ	10.92	230.30	0.00	0.00	0.00	0.00	241.22	AUTH TOTAL
PAY	-1,348.46	-230.30	0.00	0.00	15.79	7.89	-1,555.08	
TOT	-1,337.54	0.00	0.00	0.00	15.79	7.89	-1,313.86	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.82	14.97	0.00	0.00	0.00	0.00	9.15	CTY-SUNSET HILLS
PAY	-85.39	-14.97	0.00	0.00	1.00	0.50	-98.86	
TOT	-91.21	0.00	0.00	0.00	1.00	0.50	-89.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.95	0.00	0.00	0.00	0.00	16.95	CTY-SUNSET HILLS
PAY	-94.18	-16.95	0.00	0.00	1.11	0.55	-109.47	
TOT	-94.18	0.00	0.00	0.00	1.11	0.55	-92.52	
<hr/>								
ADJ	-5.82	31.92	0.00	0.00	0.00	0.00	26.10	AUTH TOTAL
PAY	-179.57	-31.92	0.00	0.00	2.11	1.05	-208.33	
TOT	-185.39	0.00	0.00	0.00	2.11	1.05	-182.23	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-147.52	186.36	0.00	0.00	0.00	0.00	38.84	CTY-BLACK JACK
PAY	-1,068.08	-186.36	0.00	0.00	12.54	6.27	-1,235.63	
TOT	-1,215.60	0.00	0.00	0.00	12.54	6.27	-1,196.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	CTY-BLACK JACK
PAY	-213.30	-38.61	0.00	0.00	2.52	1.26	-248.13	
TOT	-213.30	0.00	0.00	0.00	2.52	1.26	-209.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-83.01	0.83	0.00	-82.18	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-83.01	0.83	0.00	-82.18	
<hr/>								
ADJ	-147.52	224.97	0.00	0.00	0.00	0.00	77.45	AUTH TOTAL
PAY	-1,281.38	-224.97	0.00	-83.01	15.89	7.53	-1,565.94	
TOT	-1,428.90	0.00	0.00	-83.01	15.89	7.53	-1,488.49	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
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: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.33	18.80	0.00	0.00	0.00	0.00	2.47	CTY-CHESTERFIELD
PAY	-114.14	-18.80	0.00	0.00	1.33	0.66	-130.95	
<b>TOT</b>	<b>-130.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-128.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.48	108.03	0.00	0.00	0.00	0.00	-167.45	CTY-CHESTERFIELD
PAY	-330.31	-108.03	0.00	0.00	4.38	2.19	-431.77	
<b>TOT</b>	<b>-605.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-599.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-291.81	126.83	0.00	0.00	0.00	0.00	-164.98	AUTH TOTAL
PAY	-444.45	-126.83	0.00	-112.00	6.83	2.85	-673.60	
<b>TOT</b>	<b>-736.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>6.83</b>	<b>2.85</b>	<b>-838.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-720.00	0.00	0.00	0.00	7.20	0.00	-712.80	CTY-GREEN PARK
<b>TOT</b>	<b>-720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>0.00</b>	<b>-712.80</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
PAY	-720.00	0.00	0.00	-50.00	7.70	0.00	-762.30	AUTH TOTAL
<b>TOT</b>	<b>-720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>7.70</b>	<b>0.00</b>	<b>-762.30</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,387.05	1,686.40	0.00	0.00	0.00	0.00	-700.65	SHELTERED WORKSHOP
PAY	-10,265.78	-1,686.40	0.00	0.00	119.52	59.76	-11,772.90	
TOT	-12,652.83	0.00	0.00	0.00	119.52	59.76	-12,473.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,146.83	2,025.37	0.00	0.00	0.00	0.00	-1,121.46	SHELTERED WORKSHOP
PAY	-8,272.93	-2,025.37	0.00	0.00	102.98	51.49	-10,143.83	
TOT	-11,419.76	0.00	0.00	0.00	102.98	51.49	-11,265.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.53	127.10	0.00	0.00	0.00	0.00	83.57	SHELTERED WORKSHOP
PAY	-663.36	-127.10	0.00	0.00	7.90	3.96	-778.60	
TOT	-706.89	0.00	0.00	0.00	7.90	3.96	-695.03	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	SHELTERED WORKSHOP
PAY	-136.71	-12.15	0.00	0.00	1.49	0.74	-146.63	
TOT	-136.71	0.00	0.00	0.00	1.49	0.74	-134.48	
ADJ	-5,577.41	3,851.02	0.00	0.00	0.00	0.00	-1,726.39	AUTH TOTAL
PAY	-19,338.78	-3,851.02	0.00	0.00	231.89	115.95	-22,841.96	
TOT	-24,916.19	0.00	0.00	0.00	231.89	115.95	-24,568.35	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	BUS.DIST-CLAYTON
PAY	-51.87	-9.34	0.00	0.00	0.61	0.31	-60.29	
TOT	-51.87	0.00	0.00	0.00	0.61	0.31	-50.95	
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	AUTH TOTAL
PAY	-51.87	-9.34	0.00	0.00	0.61	0.31	-60.29	
TOT	-51.87	0.00	0.00	0.00	0.61	0.31	-50.95	



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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.38	0.00	0.00	0.00	0.00	219.38	BUS.DIST-PARKVIEW
PAY	-1,218.79	-219.38	0.00	0.00	14.38	7.19	-1,416.60	
TOT	-1,218.79	0.00	0.00	0.00	14.38	7.19	-1,197.22	
<hr/>								
ADJ	0.00	219.38	0.00	0.00	0.00	0.00	219.38	AUTH TOTAL
PAY	-1,218.79	-219.38	0.00	0.00	14.38	7.19	-1,416.60	
TOT	-1,218.79	0.00	0.00	0.00	14.38	7.19	-1,197.22	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	BUS.DIST-OLD WEBST
PAY	-108.90	-22.99	0.00	0.00	1.32	0.65	-129.92	
TOT	-108.90	0.00	0.00	0.00	1.32	0.65	-106.93	
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ADJ	0.00	22.99	0.00	0.00	0.00	0.00	22.99	AUTH TOTAL
PAY	-108.90	-22.99	0.00	0.00	1.32	0.65	-129.92	
TOT	-108.90	0.00	0.00	0.00	1.32	0.65	-106.93	
<hr/>								
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	355.97	0.00	0.00	0.00	0.00	355.97	TIF DIST-UCITYCL
PAY	-2,224.79	-355.97	0.00	0.00	25.81	12.90	-2,542.05	
TOT	-2,224.79	0.00	0.00	0.00	25.81	12.90	-2,186.08	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-506.09	0.00	0.00	0.00	5.06	2.53	-498.50	TIF DIST-UCITYCL
TOT	-506.09	0.00	0.00	0.00	5.06	2.53	-498.50	
<hr/>								
ADJ	0.00	355.97	0.00	0.00	0.00	0.00	355.97	AUTH TOTAL
PAY	-2,730.88	-355.97	0.00	0.00	30.87	15.43	-3,040.55	
TOT	-2,730.88	0.00	0.00	0.00	30.87	15.43	-2,684.58	



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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	-181.26	0.00	0.00	-181.26	ATTORNEY FEES
PAY	0.00	0.00	0.00	-2,797.24	0.00	0.00	-2,797.24	
TOT	0.00	0.00	0.00	-2,978.50	0.00	0.00	-2,978.50	
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ADJ	0.00	0.00	0.00	-181.26	0.00	0.00	-181.26	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,797.24	0.00	0.00	-2,797.24	
TOT	0.00	0.00	0.00	-2,978.50	0.00	0.00	-2,978.50	
<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	390.00	0.00	0.00	390.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
ADJ	0.00	0.00	0.00	390.00	0.00	0.00	390.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-550.00	0.00	0.00	-550.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-53,160.00	0.00	0.00	-53,160.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-46,335.21	0.00	0.00	-46,335.21	
TOT	0.00	0.00	0.00	-99,495.21	0.00	0.00	-99,495.21	
<hr/>								
ADJ	0.00	0.00	0.00	-53,160.00	0.00	0.00	-53,160.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-46,335.21	0.00	0.00	-46,335.21	
TOT	0.00	0.00	0.00	-99,495.21	0.00	0.00	-99,495.21	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
<hr/>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
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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	-11,548.97	0.00	0.00	-11,548.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,548.97	0.00	0.00	-11,548.97	
PAY	0.00	0.00	0.00	-11,548.97	0.00	0.00	-11,548.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,548.97	0.00	0.00	-11,548.97	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-23,709.04	0.00	0.00	-23,709.04	COMMISSION
TOT	0.00	0.00	0.00	-23,709.04	0.00	0.00	-23,709.04	
PAY	0.00	0.00	0.00	-23,709.04	0.00	0.00	-23,709.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,709.04	0.00	0.00	-23,709.04	
<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	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-528.00	0.00	0.00	-528.00	
TOT	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	

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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2009  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	271.05	0.00	0.00	0.00	0.00	271.05	
PAY	0.00	-271.05	0.00	0.00	0.00	0.00	-271.05	
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	-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 / MERCHANTS &amp; MANUFACTURERS FEES FOR PUP</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	35.54	0.00	0.00	0.00	35.54	
PAY	0.00	0.00	-35.54	0.00	0.00	0.00	-35.54	
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	-1,505.85	0.00	0.00	0.00	0.00	0.00	-1,505.85	
TOT	-1,505.85	0.00	0.00	0.00	0.00	0.00	-1,505.85	
								<b>AUTH TOTAL</b>
TOT	-1,505.85	0.00	0.00	-105.00	0.00	0.00	-1,610.85	