

May. 02, 2011  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-APR-11 TO 30-APR-11

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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	0.89	0.02	0.00	0.00	0.00	0.00	0.91	ST. OF MISSOURI
PAY	-0.91	-0.02	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
ADJ	0.89	0.02	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.91	-0.02	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	5.67	0.13	0.00	0.00	0.00	0.00	5.80	COUNTY GENERAL
PAY	-5.74	-0.13	0.00	0.00	0.06	0.03	-5.78	
TOT	-0.07	0.00	0.00	0.00	0.06	0.03	0.02	
ADJ	5.67	0.13	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-5.74	-0.13	0.00	0.00	0.06	0.03	-5.78	
TOT	-0.07	0.00	0.00	0.00	0.06	0.03	0.02	
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	4.92	0.11	0.00	0.00	0.00	0.00	5.03	COUNTY HEALTH FUND
PAY	-4.98	-0.11	0.00	0.00	0.05	0.02	-5.02	
TOT	-0.06	0.00	0.00	0.00	0.05	0.02	0.01	
ADJ	4.92	0.11	0.00	0.00	0.00	0.00	5.03	AUTH TOTAL
PAY	-4.98	-0.11	0.00	0.00	0.05	0.02	-5.02	
TOT	-0.06	0.00	0.00	0.00	0.05	0.02	0.01	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.04	0.02	0.00	0.00	0.00	0.00	1.06	CO. PARK MAINT.
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-0.02	0.00	0.00	0.00	0.01	0.01	0.00	
ADJ	1.04	0.02	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.06	-0.02	0.00	0.00	0.01	0.01	-1.06	
TOT	-0.02	0.00	0.00	0.00	0.01	0.01	0.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.53	0.06	0.00	0.00	0.00	0.00	2.59	COUNTY BOND RETIRE
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	
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ADJ	2.53	0.06	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	
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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	3.13	0.07	0.00	0.00	0.00	0.00	3.20	ROAD & BRIDGE
PAY	-3.17	-0.07	0.00	0.00	0.03	0.02	-3.19	
TOT	-0.04	0.00	0.00	0.00	0.03	0.02	0.01	
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ADJ	3.13	0.07	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-3.17	-0.07	0.00	0.00	0.03	0.02	-3.19	
TOT	-0.04	0.00	0.00	0.00	0.03	0.02	0.01	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.85	0.15	0.00	0.00	0.00	0.00	7.00	ST L COMM COLL
PAY	-6.95	-0.15	0.00	0.00	0.07	0.03	-7.00	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
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ADJ	6.85	0.15	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-6.95	-0.15	0.00	0.00	0.07	0.03	-7.00	
TOT	-0.10	0.00	0.00	0.00	0.07	0.03	0.00	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	24.88	0.54	0.00	0.00	0.00	0.00	25.42	SPEC SCH DIST
PAY	-25.22	-0.54	0.00	0.00	0.26	0.13	-25.37	
TOT	-0.34	0.00	0.00	0.00	0.26	0.13	0.05	
<hr/>								
ADJ	24.88	0.54	0.00	0.00	0.00	0.00	25.42	AUTH TOTAL
PAY	-25.22	-0.54	0.00	0.00	0.26	0.13	-25.37	
TOT	-0.34	0.00	0.00	0.00	0.26	0.13	0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.62	0.14	0.00	0.00	0.00	0.00	6.76	MET ZOO MUS DIST
PAY	-6.70	-0.14	0.00	0.00	0.07	0.03	-6.74	
TOT	-0.08	0.00	0.00	0.00	0.07	0.03	0.02	
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ADJ	6.62	0.14	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-6.70	-0.14	0.00	0.00	0.07	0.03	-6.74	
TOT	-0.08	0.00	0.00	0.00	0.07	0.03	0.02	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	6.97	0.15	0.00	0.00	0.00	0.00	7.12	MAPLEWOOD LIBRARY
PAY	-7.07	-0.15	0.00	0.00	0.07	0.04	-7.11	
TOT	-0.10	0.00	0.00	0.00	0.07	0.04	0.01	
<hr/>								
ADJ	6.97	0.15	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-7.07	-0.15	0.00	0.00	0.07	0.04	-7.11	
TOT	-0.10	0.00	0.00	0.00	0.07	0.04	0.01	
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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	139.79	3.04	0.00	0.00	0.00	0.00	142.83	SCH-MAPLEWOOD
PAY	-141.67	-3.04	0.00	0.00	1.45	0.73	-142.53	
TOT	-1.88	0.00	0.00	0.00	1.45	0.73	0.30	
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ADJ	139.79	3.04	0.00	0.00	0.00	0.00	142.83	AUTH TOTAL
PAY	-141.67	-3.04	0.00	0.00	1.45	0.73	-142.53	
TOT	-1.88	0.00	0.00	0.00	1.45	0.73	0.30	
<hr/>								
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.60	0.01	0.00	0.00	0.00	0.00	0.61	MISS RIV ANTI POLL
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.60	0.01	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.60	-0.01	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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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	2.06	0.04	0.00	0.00	0.00	0.00	2.10	METRO SEWER DIST
PAY	-2.08	-0.04	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
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ADJ	2.06	0.04	0.00	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	-2.08	-0.04	0.00	0.00	0.02	0.01	-2.09	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.79	0.04	0.00	0.00	0.00	0.00	1.83	SEWR-DEER CREEK
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
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ADJ	1.79	0.04	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-1.81	-0.04	0.00	0.00	0.02	0.01	-1.82	
TOT	-0.02	0.00	0.00	0.00	0.02	0.01	0.01	
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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	27.27	0.59	0.00	0.00	0.00	0.00	27.86	CTY-MAPLEWOOD
PAY	-27.63	-0.59	0.00	0.00	0.29	0.14	-27.79	
TOT	-0.36	0.00	0.00	0.00	0.29	0.14	0.07	
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ADJ	27.27	0.59	0.00	0.00	0.00	0.00	27.86	AUTH TOTAL
PAY	-27.63	-0.59	0.00	0.00	0.29	0.14	-27.79	
TOT	-0.36	0.00	0.00	0.00	0.29	0.14	0.07	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.53	0.06	0.00	0.00	0.00	0.00	2.59	SHELTERED WORKSHOP
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	
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ADJ	2.53	0.06	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-2.57	-0.06	0.00	0.00	0.03	0.01	-2.59	
TOT	-0.04	0.00	0.00	0.00	0.03	0.01	0.00	

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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	0.17	0.00	0.00	0.00	0.17	PENALTIES
PAY	0.00	0.00	-0.17	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	0.17	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	0.00	0.00	-0.17	0.00	0.00	0.00	-0.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
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PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	COMMISSION
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
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PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.53	9.40	0.00	0.00	0.00	0.00	8.87	ST. OF MISSOURI
PAY	-6.57	-9.40	0.00	0.00	0.16	0.00	-15.81	
<b>TOT</b>	<b>-7.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-6.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ST. OF MISSOURI
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
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ADJ	-0.64	9.40	0.00	0.00	0.00	0.00	8.76	AUTH TOTAL
PAY	-6.57	-9.40	0.00	0.00	0.16	0.00	-15.81	
<b>TOT</b>	<b>-7.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-7.05</b>	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.35	59.52	0.00	0.00	0.00	0.00	56.17	COUNTY GENERAL
PAY	-41.55	-59.52	0.00	0.00	1.02	0.51	-99.54	
<b>TOT</b>	<b>-44.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-43.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	0.00	0.00	0.00	0.00	0.00	-1.37	COUNTY GENERAL
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.37</b>	
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ADJ	-4.72	59.52	0.00	0.00	0.00	0.00	54.80	AUTH TOTAL
PAY	-41.55	-59.52	0.00	0.00	1.02	0.51	-99.54	
<b>TOT</b>	<b>-46.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-44.74</b>	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.90	51.68	0.00	0.00	0.00	0.00	48.78	COUNTY HEALTH FUND
PAY	-36.08	-51.68	0.00	0.00	0.88	0.44	-86.44	
<b>TOT</b>	<b>-38.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-37.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	COUNTY HEALTH FUND
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	
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ADJ	-4.05	51.68	0.00	0.00	0.00	0.00	47.63	AUTH TOTAL
PAY	-36.08	-51.68	0.00	0.00	0.88	0.44	-86.44	
<b>TOT</b>	<b>-40.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-38.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.62	10.96	0.00	0.00	0.00	0.00	10.34	CO. PARK MAINT.
PAY	-7.66	-10.96	0.00	0.00	0.19	0.09	-18.34	
<b>TOT</b>	<b>-8.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	CO. PARK MAINT.
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
ADJ	-0.81	10.96	0.00	0.00	0.00	0.00	10.15	<b>AUTH TOTAL</b>
PAY	-7.66	-10.96	0.00	0.00	0.19	0.09	-18.34	
<b>TOT</b>	<b>-8.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.19</b>	
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	26.62	0.00	0.00	0.00	0.00	25.12	COUNTY BOND RETIRE
PAY	-18.58	-26.62	0.00	0.00	0.46	0.22	-44.52	
<b>TOT</b>	<b>-20.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-19.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	COUNTY BOND RETIRE
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
ADJ	-2.49	26.62	0.00	0.00	0.00	0.00	24.13	<b>AUTH TOTAL</b>
PAY	-18.58	-26.62	0.00	0.00	0.46	0.22	-44.52	
<b>TOT</b>	<b>-21.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-20.39</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.85	32.89	0.00	0.00	0.00	0.00	31.04	ROAD & BRIDGE
PAY	-22.96	-32.89	0.00	0.00	0.56	0.27	-55.02	
<b>TOT</b>	<b>-24.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-23.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	ROAD & BRIDGE
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	
ADJ	-2.54	32.89	0.00	0.00	0.00	0.00	30.35	<b>AUTH TOTAL</b>
PAY	-22.96	-32.89	0.00	0.00	0.56	0.27	-55.02	
<b>TOT</b>	<b>-25.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-24.67</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.08	72.66	0.00	0.00	0.00	0.00	68.58	ST L COMM COLL
PAY	-50.73	-72.66	0.00	0.00	1.24	0.61	-121.54	
TOT	-54.81	0.00	0.00	0.00	1.24	0.61	-52.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ST L COMM COLL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
ADJ	-4.92	72.66	0.00	0.00	0.00	0.00	67.74	AUTH TOTAL
PAY	-50.73	-72.66	0.00	0.00	1.24	0.61	-121.54	
TOT	-55.65	0.00	0.00	0.00	1.24	0.61	-53.80	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.94	265.92	0.00	0.00	0.00	0.00	250.98	SPEC SCH DIST
PAY	-185.66	-265.92	0.00	0.00	4.52	2.26	-444.80	
TOT	-200.60	0.00	0.00	0.00	4.52	2.26	-193.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	SPEC SCH DIST
TOT	-2.05	0.00	0.00	0.00	0.00	0.00	-2.05	
<hr/>								
ADJ	-16.99	265.92	0.00	0.00	0.00	0.00	248.93	AUTH TOTAL
PAY	-185.66	-265.92	0.00	0.00	4.52	2.26	-444.80	
TOT	-202.65	0.00	0.00	0.00	4.52	2.26	-195.87	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.91	69.53	0.00	0.00	0.00	0.00	65.62	MET ZOO MUS DIST
PAY	-48.54	-69.53	0.00	0.00	1.19	0.59	-116.29	
TOT	-52.45	0.00	0.00	0.00	1.19	0.59	-50.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	MET ZOO MUS DIST
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
ADJ	-4.82	69.53	0.00	0.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-48.54	-69.53	0.00	0.00	1.19	0.59	-116.29	
TOT	-53.36	0.00	0.00	0.00	1.19	0.59	-51.58	













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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-WELLSTON
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SCH-LINDBERGH
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	SCH-HAZELWOOD
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
ADJ	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
TOT	-2.30	0.00	0.00	0.00	0.00	0.00	-2.30	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.21	21.61	0.00	0.00	0.00	0.00	20.40	METRO SEWER DIST
PAY	-15.09	-21.61	0.00	0.00	0.37	0.19	-36.14	
TOT	-16.30	0.00	0.00	0.00	0.37	0.19	-15.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	METRO SEWER DIST
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-1.40	21.61	0.00	0.00	0.00	0.00	20.21	AUTH TOTAL
PAY	-15.09	-21.61	0.00	0.00	0.37	0.19	-36.14	
TOT	-16.49	0.00	0.00	0.00	0.37	0.19	-15.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	MSD EXTENSION
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	SEWR-MALINE CR
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MALINE CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.00	0.00	-1.24	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-GRAVOIS CR.
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-U.CTY STORM
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	SEWR-COLD WATER
PAY	-15.31	-21.92	0.00	0.00	0.37	0.19	-36.67	
TOT	-15.31	0.00	0.00	0.00	0.37	0.19	-14.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-COLD WATER
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	21.92	0.00	0.00	0.00	0.00	21.84	AUTH TOTAL
PAY	-15.31	-21.92	0.00	0.00	0.37	0.19	-36.67	
TOT	-15.39	0.00	0.00	0.00	0.37	0.19	-14.83	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-DEER CREEK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-MO RIV BONF
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MER RIV BAS
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	359.88	0.00	0.00	0.00	0.00	359.88	FIRE-FLORISSANT V
PAY	-248.76	-359.88	0.00	0.00	6.09	3.04	-599.51	
<b>TOT</b>	<b>-248.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-239.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-FLORISSANT V
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.04	359.88	0.00	0.00	0.00	0.00	359.84	<b>AUTH TOTAL</b>
PAY	-248.76	-359.88	0.00	0.00	6.09	3.04	-599.51	
<b>TOT</b>	<b>-248.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.09</b>	<b>3.04</b>	<b>-239.67</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-ROBERTSON
<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>	
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	<b>AUTH TOTAL</b>
<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>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-MID COUNTY
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	FIRE-PATTONVILLE
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-METRO WEST
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-MONARCH
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-CREVE COEUR
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	FIRE-FENTON
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-WEST CO EMS
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-VALLEY PARK
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-EUREKA
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 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	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	CTY-BERKELEY
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-BERKELEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	CTY-HAZELWOOD
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.50	26.62	0.00	0.00	0.00	0.00	25.12	SHELTERED WORKSHOP
PAY	-18.58	-26.62	0.00	0.00	0.46	0.22	-44.52	
TOT	-20.08	0.00	0.00	0.00	0.46	0.22	-19.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SHELTERED WORKSHOP
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
ADJ	-1.69	26.62	0.00	0.00	0.00	0.00	24.93	AUTH TOTAL
PAY	-18.58	-26.62	0.00	0.00	0.46	0.22	-44.52	
TOT	-20.27	0.00	0.00	0.00	0.46	0.22	-19.59	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	89.69	0.00	0.00	0.00	89.69	PENALTIES
PAY	0.00	0.00	-89.69	0.00	0.00	0.00	-89.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	89.69	0.00	0.00	0.00	89.69	AUTH TOTAL
PAY	0.00	0.00	-89.69	0.00	0.00	0.00	-89.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	
PAY	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.41	0.00	0.00	-22.41	

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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	-45.37	0.00	0.00	-45.37	COMMISSION
TOT	0.00	0.00	0.00	-45.37	0.00	0.00	-45.37	
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PAY	0.00	0.00	0.00	-45.37	0.00	0.00	-45.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.37	0.00	0.00	-45.37	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-126.00	8.34	0.00	0.00	0.00	0.00	-117.66	ST. OF MISSOURI
PAY	115.97	-8.34	0.00	0.00	-1.08	0.00	106.55	
TOT	-10.03	0.00	0.00	0.00	-1.08	0.00	-11.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.68	-0.17	0.00	0.00	0.00	0.00	-30.85	ST. OF MISSOURI
PAY	30.56	0.17	0.00	0.00	-0.31	0.00	30.42	
TOT	-0.12	0.00	0.00	0.00	-0.31	0.00	-0.43	
<hr/>								
ADJ	-156.68	8.17	0.00	0.00	0.00	0.00	-148.51	AUTH TOTAL
PAY	146.53	-8.17	0.00	0.00	-1.39	0.00	136.97	
TOT	-10.15	0.00	0.00	0.00	-1.39	0.00	-11.54	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-797.97	52.88	0.00	0.00	0.00	0.00	-745.09	COUNTY GENERAL
PAY	734.39	-52.88	0.00	0.00	-6.81	-3.41	671.29	
TOT	-63.58	0.00	0.00	0.00	-6.81	-3.41	-73.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.98	-2.06	0.00	0.00	0.00	0.00	-360.04	COUNTY GENERAL
PAY	356.54	2.06	0.00	0.00	-3.59	-1.79	353.22	
TOT	-1.44	0.00	0.00	0.00	-3.59	-1.79	-6.82	
<hr/>								
ADJ	-1,155.95	50.82	0.00	0.00	0.00	0.00	-1,105.13	AUTH TOTAL
PAY	1,090.93	-50.82	0.00	0.00	-10.40	-5.20	1,024.51	
TOT	-65.02	0.00	0.00	0.00	-10.40	-5.20	-80.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-692.98	45.90	0.00	0.00	0.00	0.00	-647.08	COUNTY HEALTH FUND
PAY	637.77	-45.90	0.00	0.00	-5.92	-2.96	582.99	
<b>TOT</b>	<b>-55.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.92</b>	<b>-2.96</b>	<b>-64.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.82	-1.75	0.00	0.00	0.00	0.00	-308.57	COUNTY HEALTH FUND
PAY	305.59	1.75	0.00	0.00	-3.08	-1.54	302.72	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.08</b>	<b>-1.54</b>	<b>-5.85</b>	
ADJ	-999.80	44.15	0.00	0.00	0.00	0.00	-955.65	<b>AUTH TOTAL</b>
PAY	943.36	-44.15	0.00	0.00	-9.00	-4.50	885.71	
<b>TOT</b>	<b>-56.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>-4.50</b>	<b>-69.94</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.00	9.74	0.00	0.00	0.00	0.00	-137.26	CO. PARK MAINT.
PAY	135.29	-9.74	0.00	0.00	-1.25	-0.63	123.67	
<b>TOT</b>	<b>-11.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.25</b>	<b>-0.63</b>	<b>-13.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.14	-0.29	0.00	0.00	0.00	0.00	-51.43	CO. PARK MAINT.
PAY	50.93	0.29	0.00	0.00	-0.51	-0.25	50.46	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.25</b>	<b>-0.97</b>	
ADJ	-198.14	9.45	0.00	0.00	0.00	0.00	-188.69	<b>AUTH TOTAL</b>
PAY	186.22	-9.45	0.00	0.00	-1.76	-0.88	174.13	
<b>TOT</b>	<b>-11.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-14.56</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.99	23.65	0.00	0.00	0.00	0.00	-333.34	COUNTY BOND RETIRE
PAY	328.55	-23.65	0.00	0.00	-3.05	-1.52	300.33	
TOT	-28.44	0.00	0.00	0.00	-3.05	-1.52	-33.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.33	-1.50	0.00	0.00	0.00	0.00	-265.83	COUNTY BOND RETIRE
PAY	263.27	1.50	0.00	0.00	-2.65	-1.33	260.79	
TOT	-1.06	0.00	0.00	0.00	-2.65	-1.33	-5.04	
ADJ	-621.32	22.15	0.00	0.00	0.00	0.00	-599.17	AUTH TOTAL
PAY	591.82	-22.15	0.00	0.00	-5.70	-2.85	561.12	
TOT	-29.50	0.00	0.00	0.00	-5.70	-2.85	-38.05	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.97	0.00	0.00	0.00	0.00	27.97	ROAD & BRIDGE
PAY	-20.87	-27.97	0.00	0.00	0.49	0.24	-48.11	
TOT	-20.87	0.00	0.00	0.00	0.49	0.24	-20.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.08	-1.05	0.00	0.00	0.00	0.00	-185.13	ROAD & BRIDGE
PAY	183.34	1.05	0.00	0.00	-1.84	-0.93	181.62	
TOT	-0.74	0.00	0.00	0.00	-1.84	-0.93	-3.51	
ADJ	-184.08	26.92	0.00	0.00	0.00	0.00	-157.16	AUTH TOTAL
PAY	162.47	-26.92	0.00	0.00	-1.35	-0.69	133.51	
TOT	-21.61	0.00	0.00	0.00	-1.35	-0.69	-23.65	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	0.00	-1.52	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	ROAD & BRIDGE
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-12.28	0.00	0.00	0.00	0.01	0.01	-12.26	
ADJ	-11.19	0.00	0.00	0.00	0.00	0.00	-11.19	AUTH TOTAL
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
TOT	-12.28	0.00	0.00	0.00	0.01	0.01	-12.26	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.92	-0.28	0.00	0.00	0.00	0.00	-7.20	ROAD & BRIDGE
PAY	6.92	0.28	0.00	0.00	-0.07	-0.03	7.10	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
ADJ	-6.92	-0.28	0.00	0.00	0.00	0.00	-7.20	AUTH TOTAL
PAY	6.92	0.28	0.00	0.00	-0.07	-0.03	7.10	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-420.90	0.00	0.00	0.00	0.00	0.00	-420.90	ROAD & BRIDGE
PAY	420.90	0.00	0.00	0.00	-4.21	-2.10	414.59	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	
ADJ	-420.90	0.00	0.00	0.00	0.00	0.00	-420.90	AUTH TOTAL
PAY	420.90	0.00	0.00	0.00	-4.21	-2.10	414.59	
TOT	0.00	0.00	0.00	0.00	-4.21	-2.10	-6.31	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-971.02	64.32	0.00	0.00	0.00	0.00	-906.70	ST L COMM COLL
PAY	893.65	-64.32	0.00	0.00	-8.30	-4.15	816.88	
<b>TOT</b>	<b>-77.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.30</b>	<b>-4.15</b>	<b>-89.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.00	-1.28	0.00	0.00	0.00	0.00	-226.28	ST L COMM COLL
PAY	224.10	1.28	0.00	0.00	-2.25	-1.13	222.00	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.25</b>	<b>-1.13</b>	<b>-4.28</b>	
<hr/>								
ADJ	-1,196.02	63.04	0.00	0.00	0.00	0.00	-1,132.98	<b>AUTH TOTAL</b>
PAY	1,117.75	-63.04	0.00	0.00	-10.55	-5.28	1,038.88	
<b>TOT</b>	<b>-78.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.55</b>	<b>-5.28</b>	<b>-94.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,580.36	231.68	0.00	0.00	0.00	0.00	-3,348.68	SPEC SCH DIST
PAY	3,301.25	-231.68	0.00	0.00	-30.69	-15.35	3,023.53	
<b>TOT</b>	<b>-279.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.69</b>	<b>-15.35</b>	<b>-325.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-547.16	-3.11	0.00	0.00	0.00	0.00	-550.27	SPEC SCH DIST
PAY	544.97	3.11	0.00	0.00	-5.48	-2.74	539.86	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.48</b>	<b>-2.74</b>	<b>-10.41</b>	
<hr/>								
ADJ	-4,127.52	228.57	0.00	0.00	0.00	0.00	-3,898.95	<b>AUTH TOTAL</b>
PAY	3,846.22	-228.57	0.00	0.00	-36.17	-18.09	3,563.39	
<b>TOT</b>	<b>-281.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.17</b>	<b>-18.09</b>	<b>-335.56</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-949.17	62.86	0.00	0.00	0.00	0.00	-886.31	MET ZOO MUS DIST
PAY	873.55	-62.86	0.00	0.00	-8.11	-4.06	798.52	
TOT	-75.62	0.00	0.00	0.00	-8.11	-4.06	-87.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.55	-1.38	0.00	0.00	0.00	0.00	-243.93	MET ZOO MUS DIST
PAY	241.58	1.38	0.00	0.00	-2.43	-1.22	239.31	
TOT	-0.97	0.00	0.00	0.00	-2.43	-1.22	-4.62	
ADJ	-1,191.72	61.48	0.00	0.00	0.00	0.00	-1,130.24	AUTH TOTAL
PAY	1,115.13	-61.48	0.00	0.00	-10.54	-5.28	1,037.83	
TOT	-76.59	0.00	0.00	0.00	-10.54	-5.28	-92.41	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-585.34	38.94	0.00	0.00	0.00	0.00	-546.40	COUNTY LIBRARY
PAY	541.13	-38.94	0.00	0.00	-5.02	-2.52	494.65	
TOT	-44.21	0.00	0.00	0.00	-5.02	-2.52	-51.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.55	-1.06	0.00	0.00	0.00	0.00	-187.61	COUNTY LIBRARY
PAY	185.80	1.06	0.00	0.00	-1.87	-0.94	184.05	
TOT	-0.75	0.00	0.00	0.00	-1.87	-0.94	-3.56	
ADJ	-771.89	37.88	0.00	0.00	0.00	0.00	-734.01	AUTH TOTAL
PAY	726.93	-37.88	0.00	0.00	-6.89	-3.46	678.70	
TOT	-44.96	0.00	0.00	0.00	-6.89	-3.46	-55.31	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	FERGUSON LIBRARY
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.76	-0.01	0.00	0.00	0.00	0.00	-1.77	FERGUSON LIBRARY
PAY	1.75	0.01	0.00	0.00	-0.02	-0.01	1.73	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
ADJ	-5.88	-0.01	0.00	0.00	0.00	0.00	-5.89	AUTH TOTAL
PAY	1.75	0.01	0.00	0.00	-0.02	-0.01	1.73	
TOT	-4.13	0.00	0.00	0.00	-0.02	-0.01	-4.16	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.86	-0.02	0.00	0.00	0.00	0.00	-2.88	MAPLEWOOD LIBRARY
PAY	2.85	0.02	0.00	0.00	-0.03	-0.01	2.83	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-2.86	-0.02	0.00	0.00	0.00	0.00	-2.88	AUTH TOTAL
PAY	2.85	0.02	0.00	0.00	-0.03	-0.01	2.83	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.45	-0.25	0.00	0.00	0.00	0.00	-44.70	SCH-AFFTON
PAY	44.27	0.25	0.00	0.00	-0.44	-0.22	43.86	
TOT	-0.18	0.00	0.00	0.00	-0.44	-0.22	-0.84	
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ADJ	-44.45	-0.25	0.00	0.00	0.00	0.00	-44.70	AUTH TOTAL
PAY	44.27	0.25	0.00	0.00	-0.44	-0.22	43.86	
TOT	-0.18	0.00	0.00	0.00	-0.44	-0.22	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.86	-0.03	0.00	0.00	0.00	0.00	-4.89	SCH-BAYLESS
PAY	4.84	0.03	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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ADJ	-4.86	-0.03	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	4.84	0.03	0.00	0.00	-0.05	-0.02	4.80	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.59	-0.52	0.00	0.00	0.00	0.00	-91.11	SCH-BRENTWOOD
PAY	90.22	0.52	0.00	0.00	-0.91	-0.45	89.38	
TOT	-0.37	0.00	0.00	0.00	-0.91	-0.45	-1.73	
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ADJ	-90.59	-0.52	0.00	0.00	0.00	0.00	-91.11	AUTH TOTAL
PAY	90.22	0.52	0.00	0.00	-0.91	-0.45	89.38	
TOT	-0.37	0.00	0.00	0.00	-0.91	-0.45	-1.73	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-95.17	-0.54	0.00	0.00	0.00	0.00	-95.71	SCH-CLAYTON
PAY	94.79	0.54	0.00	0.00	-0.96	-0.47	93.90	
TOT	-0.38	0.00	0.00	0.00	-0.96	-0.47	-1.81	
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ADJ	-95.17	-0.54	0.00	0.00	0.00	0.00	-95.71	AUTH TOTAL
PAY	94.79	0.54	0.00	0.00	-0.96	-0.47	93.90	
TOT	-0.38	0.00	0.00	0.00	-0.96	-0.47	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,236.53	0.00	0.00	0.00	0.00	0.00	-14,236.53	SCH-PARKWAY
PAY	14,236.53	0.00	0.00	0.00	-142.37	-71.18	14,022.98	
TOT	0.00	0.00	0.00	0.00	-142.37	-71.18	-213.55	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-410.60	-2.34	0.00	0.00	0.00	0.00	-412.94	SCH-PARKWAY
PAY	408.96	2.34	0.00	0.00	-4.11	-2.05	405.14	
TOT	-1.64	0.00	0.00	0.00	-4.11	-2.05	-7.80	
<hr/>								
ADJ	-14,647.13	-2.34	0.00	0.00	0.00	0.00	-14,649.47	AUTH TOTAL
PAY	14,645.49	2.34	0.00	0.00	-146.48	-73.23	14,428.12	
TOT	-1.64	0.00	0.00	0.00	-146.48	-73.23	-221.35	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-794.28	-4.52	0.00	0.00	0.00	0.00	-798.80	SCH-ROCKWOOD
PAY	791.10	4.52	0.00	0.00	-7.96	-3.98	783.68	
TOT	-3.18	0.00	0.00	0.00	-7.96	-3.98	-15.12	
<hr/>								
ADJ	-794.28	-4.52	0.00	0.00	0.00	0.00	-798.80	AUTH TOTAL
PAY	791.10	4.52	0.00	0.00	-7.96	-3.98	783.68	
TOT	-3.18	0.00	0.00	0.00	-7.96	-3.98	-15.12	



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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.76	1,415.39	0.00	0.00	0.00	0.00	1,320.63	SCH-FERG-FLOR
PAY	-1,001.95	-1,415.39	0.00	0.00	24.17	12.09	-2,381.08	
<b>TOT</b>	<b>-1,096.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.17</b>	<b>12.09</b>	<b>-1,060.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-902.40	-5.13	0.00	0.00	0.00	0.00	-907.53	SCH-FERG-FLOR
PAY	898.79	5.13	0.00	0.00	-9.04	-4.52	890.36	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.04</b>	<b>-4.52</b>	<b>-17.17</b>	
ADJ	-997.16	1,410.26	0.00	0.00	0.00	0.00	413.10	<b>AUTH TOTAL</b>
PAY	-103.16	-1,410.26	0.00	0.00	15.13	7.57	-1,490.72	
<b>TOT</b>	<b>-1,100.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.13</b>	<b>7.57</b>	<b>-1,077.62</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-MERAMEC VALLEY
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	0.23	0.00	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.49	-0.04	0.00	0.00	0.00	0.00	-7.53	SCH-HANCOCK
PAY	7.46	0.04	0.00	0.00	-0.07	-0.04	7.39	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.14</b>	
ADJ	-7.49	-0.04	0.00	0.00	0.00	0.00	-7.53	<b>AUTH TOTAL</b>
PAY	7.46	0.04	0.00	0.00	-0.07	-0.04	7.39	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.14</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.03	-0.14	0.00	0.00	0.00	0.00	-25.17	SCH-JENNINGS
PAY	24.93	0.14	0.00	0.00	-0.25	-0.12	24.70	
TOT	-0.10	0.00	0.00	0.00	-0.25	-0.12	-0.47	
<hr/>								
ADJ	-25.03	-0.14	0.00	0.00	0.00	0.00	-25.17	AUTH TOTAL
PAY	24.93	0.14	0.00	0.00	-0.25	-0.12	24.70	
TOT	-0.10	0.00	0.00	0.00	-0.25	-0.12	-0.47	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.12	-0.85	0.00	0.00	0.00	0.00	-150.97	SCH-KIRKWOOD
PAY	149.52	0.85	0.00	0.00	-1.51	-0.75	148.11	
TOT	-0.60	0.00	0.00	0.00	-1.51	-0.75	-2.86	
<hr/>								
ADJ	-150.12	-0.85	0.00	0.00	0.00	0.00	-150.97	AUTH TOTAL
PAY	149.52	0.85	0.00	0.00	-1.51	-0.75	148.11	
TOT	-0.60	0.00	0.00	0.00	-1.51	-0.75	-2.86	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.24	-0.74	0.00	0.00	0.00	0.00	-130.98	SCH-LADUE
PAY	129.72	0.74	0.00	0.00	-1.31	-0.65	128.50	
TOT	-0.52	0.00	0.00	0.00	-1.31	-0.65	-2.48	
<hr/>								
ADJ	-130.24	-0.74	0.00	0.00	0.00	0.00	-130.98	AUTH TOTAL
PAY	129.72	0.74	0.00	0.00	-1.31	-0.65	128.50	
TOT	-0.52	0.00	0.00	0.00	-1.31	-0.65	-2.48	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.00	-0.38	0.00	0.00	0.00	0.00	-67.38	SCH-MAPLEWOOD
PAY	66.74	0.38	0.00	0.00	-0.67	-0.33	66.12	
TOT	-0.26	0.00	0.00	0.00	-0.67	-0.33	-1.26	
<hr/>								
ADJ	-67.00	-0.38	0.00	0.00	0.00	0.00	-67.38	AUTH TOTAL
PAY	66.74	0.38	0.00	0.00	-0.67	-0.33	66.12	
TOT	-0.26	0.00	0.00	0.00	-0.67	-0.33	-1.26	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.15	-0.68	0.00	0.00	0.00	0.00	-120.83	SCH-MEHLVILLE
PAY	119.67	0.68	0.00	0.00	-1.21	-0.60	118.54	
TOT	-0.48	0.00	0.00	0.00	-1.21	-0.60	-2.29	
<hr/>								
ADJ	-120.15	-0.68	0.00	0.00	0.00	0.00	-120.83	AUTH TOTAL
PAY	119.67	0.68	0.00	0.00	-1.21	-0.60	118.54	
TOT	-0.48	0.00	0.00	0.00	-1.21	-0.60	-2.29	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.68	0.00	0.00	0.00	0.00	0.00	-544.68	SCH-NORMANDY
PAY	-53.17	0.00	0.00	0.00	0.53	0.27	-52.37	
TOT	-597.85	0.00	0.00	0.00	0.53	0.27	-597.05	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.43	-0.24	0.00	0.00	0.00	0.00	-41.67	SCH-NORMANDY
PAY	41.26	0.24	0.00	0.00	-0.41	-0.21	40.88	
TOT	-0.17	0.00	0.00	0.00	-0.41	-0.21	-0.79	
<hr/>								
ADJ	-586.11	-0.24	0.00	0.00	0.00	0.00	-586.35	AUTH TOTAL
PAY	-11.91	0.24	0.00	0.00	0.12	0.06	-11.49	
TOT	-598.02	0.00	0.00	0.00	0.12	0.06	-597.84	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-742.28	-4.22	0.00	0.00	0.00	0.00	-746.50	SCH-PATTONVILLE
PAY	739.30	4.22	0.00	0.00	-7.43	-3.72	732.37	
TOT	-2.98	0.00	0.00	0.00	-7.43	-3.72	-14.13	
<hr/>								
ADJ	-742.28	-4.22	0.00	0.00	0.00	0.00	-746.50	AUTH TOTAL
PAY	739.30	4.22	0.00	0.00	-7.43	-3.72	732.37	
TOT	-2.98	0.00	0.00	0.00	-7.43	-3.72	-14.13	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.24	-0.86	0.00	0.00	0.00	0.00	-152.10	SCH-RITENOUR
PAY	150.64	0.86	0.00	0.00	-1.52	-0.75	149.23	
TOT	-0.60	0.00	0.00	0.00	-1.52	-0.75	-2.87	
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ADJ	-151.24	-0.86	0.00	0.00	0.00	0.00	-152.10	AUTH TOTAL
PAY	150.64	0.86	0.00	0.00	-1.52	-0.75	149.23	
TOT	-0.60	0.00	0.00	0.00	-1.52	-0.75	-2.87	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.93	-0.07	0.00	0.00	0.00	0.00	-12.00	SCH-RIVERVIEW GRNS
PAY	11.89	0.07	0.00	0.00	-0.12	-0.06	11.78	
TOT	-0.04	0.00	0.00	0.00	-0.12	-0.06	-0.22	
<hr/>								
ADJ	-11.93	-0.07	0.00	0.00	0.00	0.00	-12.00	AUTH TOTAL
PAY	11.89	0.07	0.00	0.00	-0.12	-0.06	11.78	
TOT	-0.04	0.00	0.00	0.00	-0.12	-0.06	-0.22	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.93	-0.27	0.00	0.00	0.00	0.00	-48.20	SCH-UNIVERSITY CTY
PAY	47.74	0.27	0.00	0.00	-0.48	-0.24	47.29	
TOT	-0.19	0.00	0.00	0.00	-0.48	-0.24	-0.91	
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ADJ	-47.93	-0.27	0.00	0.00	0.00	0.00	-48.20	AUTH TOTAL
PAY	47.74	0.27	0.00	0.00	-0.48	-0.24	47.29	
TOT	-0.19	0.00	0.00	0.00	-0.48	-0.24	-0.91	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.56	-0.33	0.00	0.00	0.00	0.00	-58.89	SCH-VALLEY PARK
PAY	58.33	0.33	0.00	0.00	-0.58	-0.29	57.79	
TOT	-0.23	0.00	0.00	0.00	-0.58	-0.29	-1.10	
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ADJ	-58.56	-0.33	0.00	0.00	0.00	0.00	-58.89	AUTH TOTAL
PAY	58.33	0.33	0.00	0.00	-0.58	-0.29	57.79	
TOT	-0.23	0.00	0.00	0.00	-0.58	-0.29	-1.10	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.97	-0.51	0.00	0.00	0.00	0.00	-89.48	SCH-WEBSTER GROVES
PAY	88.61	0.51	0.00	0.00	-0.90	-0.44	87.78	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.44</b>	<b>-1.70</b>	
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ADJ	-88.97	-0.51	0.00	0.00	0.00	0.00	-89.48	<b>AUTH TOTAL</b>
PAY	88.61	0.51	0.00	0.00	-0.90	-0.44	87.78	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>-0.44</b>	<b>-1.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.90	-0.17	0.00	0.00	0.00	0.00	-30.07	SCH-WELLSTON
PAY	29.78	0.17	0.00	0.00	-0.30	-0.15	29.50	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.57</b>	
<hr/>								
ADJ	-29.90	-0.17	0.00	0.00	0.00	0.00	-30.07	<b>AUTH TOTAL</b>
PAY	29.78	0.17	0.00	0.00	-0.30	-0.15	29.50	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.78	-0.98	0.00	0.00	0.00	0.00	-173.76	SCH-LINDBERGH
PAY	172.09	0.98	0.00	0.00	-1.73	-0.86	170.48	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-3.28</b>	
<hr/>								
ADJ	-172.78	-0.98	0.00	0.00	0.00	0.00	-173.76	<b>AUTH TOTAL</b>
PAY	172.09	0.98	0.00	0.00	-1.73	-0.86	170.48	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.86</b>	<b>-3.28</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-318.70	-12.75	0.00	0.00	0.00	0.00	-331.45	SCH-HAZELWOOD
PAY	318.70	12.75	0.00	0.00	-3.32	-1.65	326.48	
TOT	0.00	0.00	0.00	0.00	-3.32	-1.65	-4.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-605.15	-3.44	0.00	0.00	0.00	0.00	-608.59	SCH-HAZELWOOD
PAY	602.73	3.44	0.00	0.00	-6.06	-3.03	597.08	
TOT	-2.42	0.00	0.00	0.00	-6.06	-3.03	-11.51	
<hr/>								
ADJ	-923.85	-16.19	0.00	0.00	0.00	0.00	-940.04	AUTH TOTAL
PAY	921.43	16.19	0.00	0.00	-9.38	-4.68	923.56	
TOT	-2.42	0.00	0.00	0.00	-9.38	-4.68	-16.48	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.66	19.38	0.00	0.00	0.00	0.00	10.72	METRO SEWER DIST
PAY	-14.44	-19.38	0.00	0.00	0.33	0.17	-33.32	
TOT	-23.10	0.00	0.00	0.00	0.33	0.17	-22.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.79	-0.29	0.00	0.00	0.00	0.00	-51.08	METRO SEWER DIST
PAY	50.59	0.29	0.00	0.00	-0.51	-0.25	50.12	
TOT	-0.20	0.00	0.00	0.00	-0.51	-0.25	-0.96	
<hr/>								
ADJ	-59.45	19.09	0.00	0.00	0.00	0.00	-40.36	AUTH TOTAL
PAY	36.15	-19.09	0.00	0.00	-0.18	-0.08	16.80	
TOT	-23.30	0.00	0.00	0.00	-0.18	-0.08	-23.56	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.41	-0.05	0.00	0.00	0.00	0.00	-77.46	MSD EXTENSION
PAY	77.41	0.05	0.00	0.00	-0.77	-0.39	76.30	
TOT	0.00	0.00	0.00	0.00	-0.77	-0.39	-1.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	-0.06	0.00	0.00	0.00	0.00	-10.10	MSD EXTENSION
PAY	10.00	0.06	0.00	0.00	-0.10	-0.05	9.91	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
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ADJ	-87.45	-0.11	0.00	0.00	0.00	0.00	-87.56	AUTH TOTAL
PAY	87.41	0.11	0.00	0.00	-0.87	-0.44	86.21	
TOT	-0.04	0.00	0.00	0.00	-0.87	-0.44	-1.35	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-MALINE CR
TOT	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.57	-0.01	0.00	0.00	0.00	0.00	-2.58	SEWR-MALINE CR
PAY	2.56	0.01	0.00	0.00	-0.03	-0.01	2.53	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
<hr/>								
ADJ	-3.89	-0.01	0.00	0.00	0.00	0.00	-3.90	AUTH TOTAL
PAY	2.56	0.01	0.00	0.00	-0.03	-0.01	2.53	
TOT	-1.33	0.00	0.00	0.00	-0.03	-0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	SEWR-CREVE COEUR
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	AUTH TOTAL
PAY	0.70	0.00	0.00	0.00	-0.01	0.00	0.69	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-FOUNTAIN CR
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-MARLBOROUGH
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.12	0.00	0.00	0.00	0.00	0.00	0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.55	-0.04	0.00	0.00	0.00	0.00	-6.59	SEWR-GRAVOIS CR.
PAY	6.53	0.04	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	
<hr/>								
ADJ	-6.55	-0.04	0.00	0.00	0.00	0.00	-6.59	AUTH TOTAL
PAY	6.53	0.04	0.00	0.00	-0.07	-0.03	6.47	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	







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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.66	0.00	0.00	0.00	0.00	19.66	SEWR-COLD WATER
PAY	-13.92	-19.66	0.00	0.00	0.34	0.17	-33.07	
TOT	-13.92	0.00	0.00	0.00	0.34	0.17	-13.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.57	-0.12	0.00	0.00	0.00	0.00	-21.69	SEWR-COLD WATER
PAY	21.48	0.12	0.00	0.00	-0.21	-0.11	21.28	
TOT	-0.09	0.00	0.00	0.00	-0.21	-0.11	-0.41	
<hr/>								
ADJ	-21.57	19.54	0.00	0.00	0.00	0.00	-2.03	AUTH TOTAL
PAY	7.56	-19.54	0.00	0.00	0.13	0.06	-11.79	
TOT	-14.01	0.00	0.00	0.00	0.13	0.06	-13.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	-0.01	0.00	0.00	0.00	0.00	-0.94	SEWR-SUGAR CREEK
PAY	0.92	0.01	0.00	0.00	-0.01	0.00	0.92	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.93	-0.01	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.92	0.01	0.00	0.00	-0.01	0.00	0.92	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	-0.06	0.00	0.00	0.00	0.00	-10.10	SEWR-DEER CREEK
PAY	10.00	0.06	0.00	0.00	-0.10	-0.05	9.91	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
ADJ	-10.04	-0.06	0.00	0.00	0.00	0.00	-10.10	AUTH TOTAL
PAY	10.00	0.06	0.00	0.00	-0.10	-0.05	9.91	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-PADDOCK CR.
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.26	0.00	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.61	-0.18	0.00	0.00	0.00	0.00	-4.79	SEWR-MO RIV BONF
PAY	4.61	0.18	0.00	0.00	-0.05	-0.02	4.72	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	-0.07	0.00	0.00	0.00	0.00	-11.59	SEWR-MO RIV BONF
PAY	11.47	0.07	0.00	0.00	-0.11	-0.06	11.37	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.06	-0.22	
<hr/>								
ADJ	-16.13	-0.25	0.00	0.00	0.00	0.00	-16.38	AUTH TOTAL
PAY	16.08	0.25	0.00	0.00	-0.16	-0.08	16.09	
TOT	-0.05	0.00	0.00	0.00	-0.16	-0.08	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.61	-0.10	0.00	0.00	0.00	0.00	-17.71	SEWR-MER RIV BAS
PAY	17.54	0.10	0.00	0.00	-0.18	-0.09	17.37	
TOT	-0.07	0.00	0.00	0.00	-0.18	-0.09	-0.34	
<hr/>								
ADJ	-17.61	-0.10	0.00	0.00	0.00	0.00	-17.71	AUTH TOTAL
PAY	17.54	0.10	0.00	0.00	-0.18	-0.09	17.37	
TOT	-0.07	0.00	0.00	0.00	-0.18	-0.09	-0.34	

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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-SHREWSBURY
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	SEWR-SEMINARY
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	0.66	0.00	0.00	0.00	-0.01	0.00	0.65	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	-0.03	0.00	0.00	0.00	0.00	-5.35	SEWR-BLACK CREEK
PAY	5.30	0.03	0.00	0.00	-0.05	-0.03	5.25	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
<hr/>								
ADJ	-5.32	-0.03	0.00	0.00	0.00	0.00	-5.35	AUTH TOTAL
PAY	5.30	0.03	0.00	0.00	-0.05	-0.03	5.25	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.86	-0.04	0.00	0.00	0.00	0.00	-7.90	FIRE-AFFTON
PAY	7.83	0.04	0.00	0.00	-0.08	-0.04	7.75	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
ADJ	-7.86	-0.04	0.00	0.00	0.00	0.00	-7.90	AUTH TOTAL
PAY	7.83	0.04	0.00	0.00	-0.08	-0.04	7.75	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	-0.03	0.00	0.00	0.00	0.00	-4.48	FIRE-LEMAY
PAY	4.43	0.03	0.00	0.00	-0.04	-0.02	4.40	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-4.45	-0.03	0.00	0.00	0.00	0.00	-4.48	AUTH TOTAL
PAY	4.43	0.03	0.00	0.00	-0.04	-0.02	4.40	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	-0.01	0.00	0.00	0.00	0.00	-1.16	FIRE-METRO NORTH
PAY	1.15	0.01	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.15	-0.01	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
PAY	1.15	0.01	0.00	0.00	-0.01	-0.01	1.14	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.86	-0.01	0.00	0.00	0.00	0.00	-1.87	FIRE-RIVERVIEW
PAY	1.85	0.01	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.86	-0.01	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	1.85	0.01	0.00	0.00	-0.02	-0.01	1.83	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.07	0.00	0.00	0.00	0.00	0.00	-211.07	FIRE-NORTHEAST AMBU
PAY	-20.60	0.00	0.00	0.00	0.21	0.10	-20.29	
<b>TOT</b>	<b>-231.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-231.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	-0.01	0.00	0.00	0.00	0.00	-1.55	FIRE-NORTHEAST AMBU
PAY	1.54	0.01	0.00	0.00	-0.02	-0.01	1.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-212.61	-0.01	0.00	0.00	0.00	0.00	-212.62	<b>AUTH TOTAL</b>
PAY	-19.06	0.01	0.00	0.00	0.19	0.09	-18.77	
<b>TOT</b>	<b>-231.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-231.39</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	279.18	0.00	0.00	0.00	0.00	279.18	FIRE-FLORISSANT V
PAY	-208.34	-279.18	0.00	0.00	4.87	2.44	-480.21	
<b>TOT</b>	<b>-208.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-201.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.97	-0.07	0.00	0.00	0.00	0.00	-12.04	FIRE-FLORISSANT V
PAY	11.92	0.07	0.00	0.00	-0.12	-0.06	11.81	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.23</b>	
ADJ	-11.97	279.11	0.00	0.00	0.00	0.00	267.14	<b>AUTH TOTAL</b>
PAY	-196.42	-279.11	0.00	0.00	4.75	2.38	-468.40	
<b>TOT</b>	<b>-208.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.75</b>	<b>2.38</b>	<b>-201.26</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.11	-0.30	0.00	0.00	0.00	0.00	-52.41	FIRE-ROBERTSON
PAY	51.90	0.30	0.00	0.00	-0.52	-0.26	51.42	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.99</b>	
ADJ	-52.11	-0.30	0.00	0.00	0.00	0.00	-52.41	<b>AUTH TOTAL</b>
PAY	51.90	0.30	0.00	0.00	-0.52	-0.26	51.42	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-0.99</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.14	-0.05	0.00	0.00	0.00	0.00	-9.19	FIRE-MID COUNTY
PAY	9.10	0.05	0.00	0.00	-0.09	-0.05	9.01	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.05	-0.18	
<hr/>								
ADJ	-9.14	-0.05	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
PAY	9.10	0.05	0.00	0.00	-0.09	-0.05	9.01	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.05	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.27	-0.41	0.00	0.00	0.00	0.00	-71.68	FIRE-PATTONVILLE
PAY	70.99	0.41	0.00	0.00	-0.71	-0.35	70.34	
TOT	-0.28	0.00	0.00	0.00	-0.71	-0.35	-1.34	
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ADJ	-71.27	-0.41	0.00	0.00	0.00	0.00	-71.68	AUTH TOTAL
PAY	70.99	0.41	0.00	0.00	-0.71	-0.35	70.34	
TOT	-0.28	0.00	0.00	0.00	-0.71	-0.35	-1.34	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.12	-0.25	0.00	0.00	0.00	0.00	-44.37	FIRE-MARYLAND HTS
PAY	43.94	0.25	0.00	0.00	-0.44	-0.22	43.53	
TOT	-0.18	0.00	0.00	0.00	-0.44	-0.22	-0.84	
<hr/>								
ADJ	-44.12	-0.25	0.00	0.00	0.00	0.00	-44.37	AUTH TOTAL
PAY	43.94	0.25	0.00	0.00	-0.44	-0.22	43.53	
TOT	-0.18	0.00	0.00	0.00	-0.44	-0.22	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.39	-0.13	0.00	0.00	0.00	0.00	-22.52	FIRE-COMMUNITY
PAY	22.30	0.13	0.00	0.00	-0.22	-0.11	22.10	
TOT	-0.09	0.00	0.00	0.00	-0.22	-0.11	-0.42	
<hr/>								
ADJ	-22.39	-0.13	0.00	0.00	0.00	0.00	-22.52	AUTH TOTAL
PAY	22.30	0.13	0.00	0.00	-0.22	-0.11	22.10	
TOT	-0.09	0.00	0.00	0.00	-0.22	-0.11	-0.42	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	-0.01	0.00	0.00	0.00	0.00	-1.30	FIRE-SPANISH LAKE
PAY	1.28	0.01	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.29	-0.01	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	1.28	0.01	0.00	0.00	-0.01	-0.01	1.27	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.28	-0.05	0.00	0.00	0.00	0.00	-8.33	FIRE-BLACK JACK
PAY	8.25	0.05	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
ADJ	-8.28	-0.05	0.00	0.00	0.00	0.00	-8.33	AUTH TOTAL
PAY	8.25	0.05	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.46	-0.24	0.00	0.00	0.00	0.00	-42.70	FIRE-MEHLVILLE
PAY	42.29	0.24	0.00	0.00	-0.42	-0.21	41.90	
TOT	-0.17	0.00	0.00	0.00	-0.42	-0.21	-0.80	
<hr/>								
ADJ	-42.46	-0.24	0.00	0.00	0.00	0.00	-42.70	AUTH TOTAL
PAY	42.29	0.24	0.00	0.00	-0.42	-0.21	41.90	
TOT	-0.17	0.00	0.00	0.00	-0.42	-0.21	-0.80	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.44	-0.13	0.00	0.00	0.00	0.00	-23.57	FIRE-WEST OVERLAND
PAY	23.35	0.13	0.00	0.00	-0.23	-0.12	23.13	
TOT	-0.09	0.00	0.00	0.00	-0.23	-0.12	-0.44	
<hr/>								
ADJ	-23.44	-0.13	0.00	0.00	0.00	0.00	-23.57	AUTH TOTAL
PAY	23.35	0.13	0.00	0.00	-0.23	-0.12	23.13	
TOT	-0.09	0.00	0.00	0.00	-0.23	-0.12	-0.44	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.55	-0.16	0.00	0.00	0.00	0.00	-28.71	FIRE-METRO WEST
PAY	28.43	0.16	0.00	0.00	-0.28	-0.14	28.17	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.54</b>	
<hr/>								
ADJ	-28.55	-0.16	0.00	0.00	0.00	0.00	-28.71	<b>AUTH TOTAL</b>
PAY	28.43	0.16	0.00	0.00	-0.28	-0.14	28.17	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,469.59	0.00	0.00	0.00	0.00	0.00	-4,469.59	FIRE-MONARCH
PAY	4,469.59	0.00	0.00	0.00	-44.70	-22.35	4,402.54	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.70</b>	<b>-22.35</b>	<b>-67.05</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.83	-0.15	0.00	0.00	0.00	0.00	-25.98	FIRE-MONARCH
PAY	25.73	0.15	0.00	0.00	-0.26	-0.13	25.49	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.49</b>	
<hr/>								
ADJ	-4,495.42	-0.15	0.00	0.00	0.00	0.00	-4,495.57	<b>AUTH TOTAL</b>
PAY	4,495.32	0.15	0.00	0.00	-44.96	-22.48	4,428.03	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.96</b>	<b>-22.48</b>	<b>-67.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.44	-0.17	0.00	0.00	0.00	0.00	-29.61	FIRE-CREVE COEUR
PAY	29.32	0.17	0.00	0.00	-0.29	-0.15	29.05	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.56</b>	
<hr/>								
ADJ	-29.44	-0.17	0.00	0.00	0.00	0.00	-29.61	<b>AUTH TOTAL</b>
PAY	29.32	0.17	0.00	0.00	-0.29	-0.15	29.05	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-0.56</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.23	-0.49	0.00	0.00	0.00	0.00	-86.72	FIRE-FENTON
PAY	85.89	0.49	0.00	0.00	-0.86	-0.43	85.09	
TOT	-0.34	0.00	0.00	0.00	-0.86	-0.43	-1.63	
<hr/>								
ADJ	-86.23	-0.49	0.00	0.00	0.00	0.00	-86.72	AUTH TOTAL
PAY	85.89	0.49	0.00	0.00	-0.86	-0.43	85.09	
TOT	-0.34	0.00	0.00	0.00	-0.86	-0.43	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.74	-0.04	0.00	0.00	0.00	0.00	-7.78	FIRE-WEST CO EMS
PAY	7.71	0.04	0.00	0.00	-0.08	-0.04	7.63	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
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ADJ	-7.74	-0.04	0.00	0.00	0.00	0.00	-7.78	AUTH TOTAL
PAY	7.71	0.04	0.00	0.00	-0.08	-0.04	7.63	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.38	-0.06	0.00	0.00	0.00	0.00	-10.44	FIRE-VALLEY PARK
PAY	10.34	0.06	0.00	0.00	-0.10	-0.05	10.25	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
ADJ	-10.38	-0.06	0.00	0.00	0.00	0.00	-10.44	AUTH TOTAL
PAY	10.34	0.06	0.00	0.00	-0.10	-0.05	10.25	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.04	-0.01	0.00	0.00	0.00	0.00	-2.05	FIRE-EUREKA
PAY	2.03	0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.04	-0.01	0.00	0.00	0.00	0.00	-2.05	AUTH TOTAL
PAY	2.03	0.01	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	LIGHT-HANCOCK
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	<b>AUTH TOTAL</b>
PAY	0.40	0.00	0.00	0.00	0.00	0.00	0.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	<b>AUTH TOTAL</b>
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-BERKELEY
PAY	0.00	-14.97	0.00	0.00	0.15	0.07	-14.75	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>0.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.62	-0.02	0.00	0.00	0.00	0.00	-3.64	CTY-BERKELEY
PAY	3.61	0.02	0.00	0.00	-0.04	-0.02	3.57	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-3.62	14.95	0.00	0.00	0.00	0.00	11.33	<b>AUTH TOTAL</b>
PAY	3.61	-14.95	0.00	0.00	0.11	0.05	-11.18	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>0.15</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	CTY-COUNTRY CLUB H
PAY	0.37	0.00	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	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	<b>AUTH TOTAL</b>
PAY	0.37	0.00	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/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	CTY-FERGUSON
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.94</b>	
<hr/>								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.56	-0.03	0.00	0.00	0.00	0.00	-4.59	CTY-LADUE
PAY	4.54	0.03	0.00	0.00	-0.05	-0.02	4.50	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
ADJ	-4.56	-0.03	0.00	0.00	0.00	0.00	-4.59	<b>AUTH TOTAL</b>
PAY	4.54	0.03	0.00	0.00	-0.05	-0.02	4.50	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.04	-0.17	0.00	0.00	0.00	0.00	-30.21	CTY-MAPLEWOOD
PAY	29.92	0.17	0.00	0.00	-0.30	-0.15	29.64	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.57</b>	
<hr/>								
ADJ	-30.04	-0.17	0.00	0.00	0.00	0.00	-30.21	<b>AUTH TOTAL</b>
PAY	29.92	0.17	0.00	0.00	-0.30	-0.15	29.64	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.57</b>	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.99	-0.03	0.00	0.00	0.00	0.00	-6.02	CTY-VINITA PARK
PAY	5.97	0.03	0.00	0.00	-0.06	-0.03	5.91	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.11</b>	
ADJ	-5.99	-0.03	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	5.97	0.03	0.00	0.00	-0.06	-0.03	5.91	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.11</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.27	-0.06	0.00	0.00	0.00	0.00	-11.33	CTY-CRESTWOOD
PAY	11.22	0.06	0.00	0.00	-0.11	-0.06	11.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.22</b>	
ADJ	-11.27	-0.06	0.00	0.00	0.00	0.00	-11.33	AUTH TOTAL
PAY	11.22	0.06	0.00	0.00	-0.11	-0.06	11.11	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.22</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.41	-1.98	0.00	0.00	0.00	0.00	-51.39	CTY-HAZELWOOD
PAY	49.41	1.98	0.00	0.00	-0.51	-0.26	50.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-0.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.76	-0.21	0.00	0.00	0.00	0.00	-36.97	CTY-HAZELWOOD
PAY	36.61	0.21	0.00	0.00	-0.37	-0.18	36.27	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.70</b>	
ADJ	-86.17	-2.19	0.00	0.00	0.00	0.00	-88.36	AUTH TOTAL
PAY	86.02	2.19	0.00	0.00	-0.88	-0.44	86.89	
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.88</b>	<b>-0.44</b>	<b>-1.47</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.52	0.00	0.00	0.00	0.00	0.00	-240.52	CTY-CHESTERFIELD
PAY	240.52	0.00	0.00	0.00	-2.41	-1.20	236.91	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
<hr/>								
ADJ	-240.52	0.00	0.00	0.00	0.00	0.00	-240.52	AUTH TOTAL
PAY	240.52	0.00	0.00	0.00	-2.41	-1.20	236.91	
TOT	0.00	0.00	0.00	0.00	-2.41	-1.20	-3.61	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-356.99	23.65	0.00	0.00	0.00	0.00	-333.34	SHELTERED WORKSHOP
PAY	328.55	-23.65	0.00	0.00	-3.05	-1.52	300.33	
TOT	-28.44	0.00	0.00	0.00	-3.05	-1.52	-33.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.14	-0.29	0.00	0.00	0.00	0.00	-51.43	SHELTERED WORKSHOP
PAY	50.93	0.29	0.00	0.00	-0.51	-0.25	50.46	
TOT	-0.21	0.00	0.00	0.00	-0.51	-0.25	-0.97	
<hr/>								
ADJ	-408.13	23.36	0.00	0.00	0.00	0.00	-384.77	AUTH TOTAL
PAY	379.48	-23.36	0.00	0.00	-3.56	-1.77	350.79	
TOT	-28.65	0.00	0.00	0.00	-3.56	-1.77	-33.98	
<hr/>								
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,708.15	-188.33	0.00	0.00	0.00	0.00	-4,896.48	TIF DIST-370MOBOTT
PAY	4,708.15	188.33	0.00	0.00	-48.96	-24.48	4,823.04	
TOT	0.00	0.00	0.00	0.00	-48.96	-24.48	-73.44	
<hr/>								
ADJ	-4,708.15	-188.33	0.00	0.00	0.00	0.00	-4,896.48	AUTH TOTAL
PAY	4,708.15	188.33	0.00	0.00	-48.96	-24.48	4,823.04	
TOT	0.00	0.00	0.00	0.00	-48.96	-24.48	-73.44	



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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	-54.55	0.00	0.00	0.00	-54.55	PENALTIES
PAY	0.00	0.00	54.55	0.00	0.00	0.00	54.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	-54.55	0.00	0.00	0.00	-54.55	AUTH TOTAL
PAY	0.00	0.00	54.55	0.00	0.00	0.00	54.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	183.94	0.00	0.00	183.94	ASSESSMENT FEE
TOT	0.00	0.00	0.00	183.94	0.00	0.00	183.94	
<hr/>								
PAY	0.00	0.00	0.00	183.94	0.00	0.00	183.94	AUTH TOTAL
TOT	0.00	0.00	0.00	183.94	0.00	0.00	183.94	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	368.82	0.00	0.00	368.82	COMMISSION
TOT	0.00	0.00	0.00	368.82	0.00	0.00	368.82	
<hr/>								
PAY	0.00	0.00	0.00	368.82	0.00	0.00	368.82	AUTH TOTAL
TOT	0.00	0.00	0.00	368.82	0.00	0.00	368.82	
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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	-160.52	7.17	0.00	0.00	0.00	0.00	-153.35	ST. OF MISSOURI
PAY	146.30	-7.17	0.00	0.00	-1.39	0.00	137.74	
TOT	-14.22	0.00	0.00	0.00	-1.39	0.00	-15.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.74	0.00	0.00	0.00	0.00	0.00	-38.74	ST. OF MISSOURI
PAY	38.61	0.00	0.00	0.00	-0.39	0.00	38.22	
TOT	-0.13	0.00	0.00	0.00	-0.39	0.00	-0.52	
<hr/>								
ADJ	-199.26	7.17	0.00	0.00	0.00	0.00	-192.09	AUTH TOTAL
PAY	184.91	-7.17	0.00	0.00	-1.78	0.00	175.96	
TOT	-14.35	0.00	0.00	0.00	-1.78	0.00	-16.13	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,364.46	60.92	0.00	0.00	0.00	0.00	-1,303.54	COUNTY GENERAL
PAY	1,243.53	-60.92	0.00	0.00	-11.83	-5.92	1,164.86	
TOT	-120.93	0.00	0.00	0.00	-11.83	-5.92	-138.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-451.86	0.00	0.00	0.00	0.00	0.00	-451.86	COUNTY GENERAL
PAY	450.38	0.00	0.00	0.00	-4.50	-2.25	443.63	
TOT	-1.48	0.00	0.00	0.00	-4.50	-2.25	-8.23	
<hr/>								
ADJ	-1,816.32	60.92	0.00	0.00	0.00	0.00	-1,755.40	AUTH TOTAL
PAY	1,693.91	-60.92	0.00	0.00	-16.33	-8.17	1,608.49	
TOT	-122.41	0.00	0.00	0.00	-16.33	-8.17	-146.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-936.39	41.81	0.00	0.00	0.00	0.00	-894.58	COUNTY HEALTH FUND
PAY	853.38	-41.81	0.00	0.00	-8.11	-4.06	799.40	
TOT	-83.01	0.00	0.00	0.00	-8.11	-4.06	-95.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.34	0.00	0.00	0.00	0.00	0.00	-387.34	COUNTY HEALTH FUND
PAY	386.07	0.00	0.00	0.00	-3.86	-1.93	380.28	
TOT	-1.27	0.00	0.00	0.00	-3.86	-1.93	-7.06	
<hr/>								
ADJ	-1,323.73	41.81	0.00	0.00	0.00	0.00	-1,281.92	AUTH TOTAL
PAY	1,239.45	-41.81	0.00	0.00	-11.97	-5.99	1,179.68	
TOT	-84.28	0.00	0.00	0.00	-11.97	-5.99	-102.24	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-240.77	10.75	0.00	0.00	0.00	0.00	-230.02	CO. PARK MAINT.
PAY	219.43	-10.75	0.00	0.00	-2.08	-1.05	205.55	
TOT	-21.34	0.00	0.00	0.00	-2.08	-1.05	-24.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.56	0.00	0.00	0.00	0.00	0.00	-64.56	CO. PARK MAINT.
PAY	64.34	0.00	0.00	0.00	-0.64	-0.32	63.38	
TOT	-0.22	0.00	0.00	0.00	-0.64	-0.32	-1.18	
<hr/>								
ADJ	-305.33	10.75	0.00	0.00	0.00	0.00	-294.58	AUTH TOTAL
PAY	283.77	-10.75	0.00	0.00	-2.72	-1.37	268.93	
TOT	-21.56	0.00	0.00	0.00	-2.72	-1.37	-25.65	



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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	0.00	-0.87	0.00	0.00	0.01	0.00	-0.86	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	ROAD & BRIDGE
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
ADJ	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	AUTH TOTAL
TOT	-5.82	0.00	0.00	0.00	0.00	0.00	-5.82	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-360.25	0.00	0.00	0.00	0.00	0.00	-360.25	ROAD & BRIDGE
PAY	360.25	0.00	0.00	0.00	-3.60	-1.80	354.85	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	
<hr/>								
ADJ	-360.25	0.00	0.00	0.00	0.00	0.00	-360.25	AUTH TOTAL
PAY	360.25	0.00	0.00	0.00	-3.60	-1.80	354.85	
TOT	0.00	0.00	0.00	0.00	-3.60	-1.80	-5.40	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,267.07	56.57	0.00	0.00	0.00	0.00	-1,210.50	ST L COMM COLL
PAY	1,154.75	-56.57	0.00	0.00	-10.98	-5.49	1,081.71	
TOT	-112.32	0.00	0.00	0.00	-10.98	-5.49	-128.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-284.04	0.00	0.00	0.00	0.00	0.00	-284.04	ST L COMM COLL
PAY	283.12	0.00	0.00	0.00	-2.83	-1.42	278.87	
TOT	-0.92	0.00	0.00	0.00	-2.83	-1.42	-5.17	
<hr/>								
ADJ	-1,551.11	56.57	0.00	0.00	0.00	0.00	-1,494.54	AUTH TOTAL
PAY	1,437.87	-56.57	0.00	0.00	-13.81	-6.91	1,360.58	
TOT	-113.24	0.00	0.00	0.00	-13.81	-6.91	-133.96	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,843.01	216.22	0.00	0.00	0.00	0.00	-4,626.79	SPEC SCH DIST
PAY	4,413.72	-216.22	0.00	0.00	-41.98	-20.99	4,134.53	
TOT	-429.29	0.00	0.00	0.00	-41.98	-20.99	-492.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-690.76	0.00	0.00	0.00	0.00	0.00	-690.76	SPEC SCH DIST
PAY	688.50	0.00	0.00	0.00	-6.89	-3.44	678.17	
TOT	-2.26	0.00	0.00	0.00	-6.89	-3.44	-12.59	
<hr/>								
ADJ	-5,533.77	216.22	0.00	0.00	0.00	0.00	-5,317.55	AUTH TOTAL
PAY	5,102.22	-216.22	0.00	0.00	-48.87	-24.43	4,812.70	
TOT	-431.55	0.00	0.00	0.00	-48.87	-24.43	-504.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,474.68	65.85	0.00	0.00	0.00	0.00	-1,408.83	MET ZOO MUS DIST
PAY	1,343.96	-65.85	0.00	0.00	-12.78	-6.39	1,258.94	
<b>TOT</b>	<b>-130.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.78</b>	<b>-6.39</b>	<b>-149.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-306.20	0.00	0.00	0.00	0.00	0.00	-306.20	MET ZOO MUS DIST
PAY	305.20	0.00	0.00	0.00	-3.05	-1.53	300.62	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-5.58</b>	
ADJ	-1,780.88	65.85	0.00	0.00	0.00	0.00	-1,715.03	<b>AUTH TOTAL</b>
PAY	1,649.16	-65.85	0.00	0.00	-15.83	-7.92	1,559.56	
<b>TOT</b>	<b>-131.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.83</b>	<b>-7.92</b>	<b>-155.47</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-789.72	34.59	0.00	0.00	0.00	0.00	-755.13	COUNTY LIBRARY
PAY	731.47	-34.59	0.00	0.00	-6.96	-3.49	686.43	
<b>TOT</b>	<b>-58.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.96</b>	<b>-3.49</b>	<b>-68.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-235.82	0.00	0.00	0.00	0.00	0.00	-235.82	COUNTY LIBRARY
PAY	235.05	0.00	0.00	0.00	-2.35	-1.18	231.52	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.35</b>	<b>-1.18</b>	<b>-4.30</b>	
ADJ	-1,025.54	34.59	0.00	0.00	0.00	0.00	-990.95	<b>AUTH TOTAL</b>
PAY	966.52	-34.59	0.00	0.00	-9.31	-4.67	917.95	
<b>TOT</b>	<b>-59.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.31</b>	<b>-4.67</b>	<b>-73.00</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.86	0.00	0.00	0.00	0.00	0.00	-18.86	FERGUSON LIBRARY
<b>TOT</b>	<b>-18.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	0.00	0.00	0.00	0.00	0.00	-2.16	FERGUSON LIBRARY
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-21.02	0.00	0.00	0.00	0.00	0.00	-21.02	<b>AUTH TOTAL</b>
PAY	2.15	0.00	0.00	0.00	-0.02	-0.01	2.12	
<b>TOT</b>	<b>-18.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-18.90</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	MAPLEWOOD LIBRARY
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
<hr/>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	3.54	0.00	0.00	0.00	-0.04	-0.02	3.48	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	VALLEY PARK LIBRAR
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	0.00	-1.41	0.00	0.00	0.01	0.01	-1.39	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.77	0.00	0.00	0.00	0.00	0.00	-54.77	SCH-AFFTON
PAY	54.59	0.00	0.00	0.00	-0.55	-0.27	53.77	
TOT	-0.18	0.00	0.00	0.00	-0.55	-0.27	-1.00	
<hr/>								
ADJ	-54.77	0.00	0.00	0.00	0.00	0.00	-54.77	AUTH TOTAL
PAY	54.59	0.00	0.00	0.00	-0.55	-0.27	53.77	
TOT	-0.18	0.00	0.00	0.00	-0.55	-0.27	-1.00	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	SCH-BAYLESS
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
<hr/>								
ADJ	-5.78	0.00	0.00	0.00	0.00	0.00	-5.78	AUTH TOTAL
PAY	5.76	0.00	0.00	0.00	-0.06	-0.03	5.67	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.64	0.00	0.00	0.00	0.00	0.00	-116.64	SCH-BRENTWOOD
PAY	116.26	0.00	0.00	0.00	-1.16	-0.58	114.52	
TOT	-0.38	0.00	0.00	0.00	-1.16	-0.58	-2.12	
<hr/>								
ADJ	-116.64	0.00	0.00	0.00	0.00	0.00	-116.64	AUTH TOTAL
PAY	116.26	0.00	0.00	0.00	-1.16	-0.58	114.52	
TOT	-0.38	0.00	0.00	0.00	-1.16	-0.58	-2.12	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.48	0.00	0.00	0.00	0.00	0.00	-118.48	SCH-CLAYTON
PAY	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	
TOT	-0.39	0.00	0.00	0.00	-1.18	-0.59	-2.16	
<hr/>								
ADJ	-118.48	0.00	0.00	0.00	0.00	0.00	-118.48	AUTH TOTAL
PAY	118.09	0.00	0.00	0.00	-1.18	-0.59	116.32	
TOT	-0.39	0.00	0.00	0.00	-1.18	-0.59	-2.16	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,589.37	0.00	0.00	0.00	0.00	0.00	-12,589.37	SCH-PARKWAY
PAY	12,589.37	0.00	0.00	0.00	-125.89	-62.95	12,400.53	
TOT	0.00	0.00	0.00	0.00	-125.89	-62.95	-188.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-517.27	0.00	0.00	0.00	0.00	0.00	-517.27	SCH-PARKWAY
PAY	515.58	0.00	0.00	0.00	-5.16	-2.58	507.84	
TOT	-1.69	0.00	0.00	0.00	-5.16	-2.58	-9.43	
<hr/>								
ADJ	-13,106.64	0.00	0.00	0.00	0.00	0.00	-13,106.64	AUTH TOTAL
PAY	13,104.95	0.00	0.00	0.00	-131.05	-65.53	12,908.37	
TOT	-1.69	0.00	0.00	0.00	-131.05	-65.53	-198.27	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	SCH-HANCOCK
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.05	-0.17	
<hr/>								
ADJ	-9.17	0.00	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	9.14	0.00	0.00	0.00	-0.09	-0.05	9.00	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.05	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	SCH-JENNINGS
PAY	27.62	0.00	0.00	0.00	-0.28	-0.14	27.20	
TOT	-0.09	0.00	0.00	0.00	-0.28	-0.14	-0.51	
<hr/>								
ADJ	-27.71	0.00	0.00	0.00	0.00	0.00	-27.71	AUTH TOTAL
PAY	27.62	0.00	0.00	0.00	-0.28	-0.14	27.20	
TOT	-0.09	0.00	0.00	0.00	-0.28	-0.14	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.71	0.00	0.00	0.00	0.00	0.00	-188.71	SCH-KIRKWOOD
PAY	188.09	0.00	0.00	0.00	-1.88	-0.94	185.27	
TOT	-0.62	0.00	0.00	0.00	-1.88	-0.94	-3.44	
<hr/>								
ADJ	-188.71	0.00	0.00	0.00	0.00	0.00	-188.71	AUTH TOTAL
PAY	188.09	0.00	0.00	0.00	-1.88	-0.94	185.27	
TOT	-0.62	0.00	0.00	0.00	-1.88	-0.94	-3.44	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.45	0.00	0.00	0.00	0.00	0.00	-162.45	SCH-LADUE
PAY	161.92	0.00	0.00	0.00	-1.62	-0.81	159.49	
TOT	-0.53	0.00	0.00	0.00	-1.62	-0.81	-2.96	
<hr/>								
ADJ	-162.45	0.00	0.00	0.00	0.00	0.00	-162.45	AUTH TOTAL
PAY	161.92	0.00	0.00	0.00	-1.62	-0.81	159.49	
TOT	-0.53	0.00	0.00	0.00	-1.62	-0.81	-2.96	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	SCH-MAPLEWOOD
PAY	81.75	0.00	0.00	0.00	-0.82	-0.41	80.52	
TOT	-0.27	0.00	0.00	0.00	-0.82	-0.41	-1.50	
<hr/>								
ADJ	-82.02	0.00	0.00	0.00	0.00	0.00	-82.02	AUTH TOTAL
PAY	81.75	0.00	0.00	0.00	-0.82	-0.41	80.52	
TOT	-0.27	0.00	0.00	0.00	-0.82	-0.41	-1.50	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.65	0.00	0.00	0.00	0.00	0.00	-148.65	SCH-MEHLVILLE
PAY	148.17	0.00	0.00	0.00	-1.48	-0.74	145.95	
TOT	-0.48	0.00	0.00	0.00	-1.48	-0.74	-2.70	
<hr/>								
ADJ	-148.65	0.00	0.00	0.00	0.00	0.00	-148.65	AUTH TOTAL
PAY	148.17	0.00	0.00	0.00	-1.48	-0.74	145.95	
TOT	-0.48	0.00	0.00	0.00	-1.48	-0.74	-2.70	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,047.72	0.00	0.00	0.00	0.00	0.00	-1,047.72	SCH-NORMANDY
TOT	-1,047.72	0.00	0.00	0.00	0.00	0.00	-1,047.72	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.71	0.00	0.00	0.00	0.00	0.00	-49.71	SCH-NORMANDY
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
TOT	-0.17	0.00	0.00	0.00	-0.50	-0.25	-0.92	
<hr/>								
ADJ	-1,097.43	0.00	0.00	0.00	0.00	0.00	-1,097.43	AUTH TOTAL
PAY	49.54	0.00	0.00	0.00	-0.50	-0.25	48.79	
TOT	-1,047.89	0.00	0.00	0.00	-0.50	-0.25	-1,048.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-931.60	0.00	0.00	0.00	0.00	0.00	-931.60	SCH-PATTONVILLE
PAY	928.56	0.00	0.00	0.00	-9.29	-4.64	914.63	
TOT	-3.04	0.00	0.00	0.00	-9.29	-4.64	-16.97	
<hr/>								
ADJ	-931.60	0.00	0.00	0.00	0.00	0.00	-931.60	AUTH TOTAL
PAY	928.56	0.00	0.00	0.00	-9.29	-4.64	914.63	
TOT	-3.04	0.00	0.00	0.00	-9.29	-4.64	-16.97	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.06	0.00	0.00	0.00	0.00	0.00	-190.06	SCH-RITENOUR
PAY	189.44	0.00	0.00	0.00	-1.89	-0.95	186.60	
TOT	-0.62	0.00	0.00	0.00	-1.89	-0.95	-3.46	
<hr/>								
ADJ	-190.06	0.00	0.00	0.00	0.00	0.00	-190.06	AUTH TOTAL
PAY	189.44	0.00	0.00	0.00	-1.89	-0.95	186.60	
TOT	-0.62	0.00	0.00	0.00	-1.89	-0.95	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	SCH-RIVERVIEW GRNS
PAY	13.86	0.00	0.00	0.00	-0.14	-0.07	13.65	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.07	-0.26	
<hr/>								
ADJ	-13.91	0.00	0.00	0.00	0.00	0.00	-13.91	AUTH TOTAL
PAY	13.86	0.00	0.00	0.00	-0.14	-0.07	13.65	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.07	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.92	0.00	0.00	0.00	0.00	0.00	-56.92	SCH-UNIVERSITY CTY
PAY	56.74	0.00	0.00	0.00	-0.57	-0.28	55.89	
TOT	-0.18	0.00	0.00	0.00	-0.57	-0.28	-1.03	
<hr/>								
ADJ	-56.92	0.00	0.00	0.00	0.00	0.00	-56.92	AUTH TOTAL
PAY	56.74	0.00	0.00	0.00	-0.57	-0.28	55.89	
TOT	-0.18	0.00	0.00	0.00	-0.57	-0.28	-1.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	SCH-VALLEY PARK
PAY	0.00	-41.08	0.00	0.00	0.41	0.21	-40.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>0.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.33	0.00	0.00	0.00	0.00	0.00	-71.33	SCH-VALLEY PARK
PAY	71.09	0.00	0.00	0.00	-0.71	-0.36	70.02	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.31</b>	
ADJ	-71.33	41.08	0.00	0.00	0.00	0.00	-30.25	<b>AUTH TOTAL</b>
PAY	71.09	-41.08	0.00	0.00	-0.30	-0.15	29.56	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.69</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.44	0.00	0.00	0.00	0.00	0.00	-106.44	SCH-WEBSTER GROVES
PAY	106.09	0.00	0.00	0.00	-1.06	-0.53	104.50	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.94</b>	
ADJ	-106.44	0.00	0.00	0.00	0.00	0.00	-106.44	<b>AUTH TOTAL</b>
PAY	106.09	0.00	0.00	0.00	-1.06	-0.53	104.50	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.94</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	SCH-WELLSTON
PAY	36.96	0.00	0.00	0.00	-0.37	-0.18	36.41	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.67</b>	
ADJ	-37.08	0.00	0.00	0.00	0.00	0.00	-37.08	<b>AUTH TOTAL</b>
PAY	36.96	0.00	0.00	0.00	-0.37	-0.18	36.41	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.67</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.00	0.00	0.00	0.00	0.00	0.00	-217.00	SCH-LINDBERGH
PAY	216.29	0.00	0.00	0.00	-2.16	-1.08	213.05	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-3.95</b>	
<hr/>								
ADJ	-217.00	0.00	0.00	0.00	0.00	0.00	-217.00	AUTH TOTAL
PAY	216.29	0.00	0.00	0.00	-2.16	-1.08	213.05	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.40	0.00	0.00	0.00	0.00	0.00	-76.40	SCH-HAZELWOOD
PAY	76.40	0.00	0.00	0.00	-0.76	-0.38	75.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.76</b>	<b>-0.38</b>	<b>-1.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-802.90	0.00	0.00	0.00	0.00	0.00	-802.90	SCH-HAZELWOOD
PAY	800.28	0.00	0.00	0.00	-8.00	-4.00	788.28	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.00</b>	<b>-4.00</b>	<b>-14.62</b>	
<hr/>								
ADJ	-879.30	0.00	0.00	0.00	0.00	0.00	-879.30	AUTH TOTAL
PAY	876.68	0.00	0.00	0.00	-8.76	-4.38	863.54	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.76</b>	<b>-4.38</b>	<b>-15.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.01	15.91	0.00	0.00	0.00	0.00	-3.10	METRO SEWER DIST
PAY	-13.72	-15.91	0.00	0.00	0.30	0.15	-29.18	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-32.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.48	0.00	0.00	0.00	0.00	0.00	-63.48	METRO SEWER DIST
PAY	63.27	0.00	0.00	0.00	-0.63	-0.32	62.32	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-1.16</b>	
<hr/>								
ADJ	-82.49	15.91	0.00	0.00	0.00	0.00	-66.58	AUTH TOTAL
PAY	49.55	-15.91	0.00	0.00	-0.33	-0.17	33.14	
<b>TOT</b>	<b>-32.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.17</b>	<b>-33.44</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-96.43	0.16	0.00	0.00	0.00	0.00	-96.27	MSD EXTENSION
PAY	96.43	-0.16	0.00	0.00	-0.96	-0.48	94.83	
TOT	0.00	0.00	0.00	0.00	-0.96	-0.48	-1.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.80	0.00	0.00	0.00	0.00	0.00	-12.80	MSD EXTENSION
PAY	12.76	0.00	0.00	0.00	-0.13	-0.06	12.57	
TOT	-0.04	0.00	0.00	0.00	-0.13	-0.06	-0.23	
<hr/>								
ADJ	-109.23	0.16	0.00	0.00	0.00	0.00	-109.07	AUTH TOTAL
PAY	109.19	-0.16	0.00	0.00	-1.09	-0.54	107.40	
TOT	-0.04	0.00	0.00	0.00	-1.09	-0.54	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	SEWR-MALINE CR
TOT	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	SEWR-MALINE CR
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.02	-0.06	
<hr/>								
ADJ	-9.15	0.00	0.00	0.00	0.00	0.00	-9.15	AUTH TOTAL
PAY	3.12	0.00	0.00	0.00	-0.03	-0.02	3.07	
TOT	-6.03	0.00	0.00	0.00	-0.03	-0.02	-6.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SEWR-CREVE COEUR
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	AUTH TOTAL
PAY	0.94	0.00	0.00	0.00	-0.01	0.00	0.93	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	SEWR-FOUNTAIN CR
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	SEWR-GRAVOIS CR.
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	
<hr/>								
ADJ	-8.32	0.00	0.00	0.00	0.00	0.00	-8.32	AUTH TOTAL
PAY	8.30	0.00	0.00	0.00	-0.08	-0.04	8.18	
TOT	-0.02	0.00	0.00	0.00	-0.08	-0.04	-0.14	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	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	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	SEWR-U.CTY STORM
TOT	-3.88	0.00	0.00	0.00	0.00	0.00	-3.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.66	0.00	0.00	0.00	0.00	0.00	-8.66	SEWR-U.CTY STORM
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.04	-0.16	
<hr/>								
ADJ	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	AUTH TOTAL
PAY	8.63	0.00	0.00	0.00	-0.09	-0.04	8.50	
TOT	-3.91	0.00	0.00	0.00	-0.09	-0.04	-4.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-CLAYTON CENTR
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.53	0.00	0.00	0.00	-0.02	-0.01	1.50	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	SEWR-DELLWOOD CR
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-UPR.PADDOCK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.14	0.00	0.00	0.00	0.00	16.14	SEWR-COLD WATER
PAY	-13.92	-16.14	0.00	0.00	0.30	0.15	-29.61	
<b>TOT</b>	<b>-13.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-13.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.57	0.00	0.00	0.00	0.00	0.00	-26.57	SEWR-COLD WATER
PAY	26.48	0.00	0.00	0.00	-0.26	-0.13	26.09	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.48</b>	
ADJ	-26.57	16.14	0.00	0.00	0.00	0.00	-10.43	<b>AUTH TOTAL</b>
PAY	12.56	-16.14	0.00	0.00	0.04	0.02	-3.52	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-13.95</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	SEWR-SUGAR CREEK
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.02</b>	
ADJ	-1.17	0.00	0.00	0.00	0.00	0.00	-1.17	<b>AUTH TOTAL</b>
PAY	1.17	0.00	0.00	0.00	-0.01	-0.01	1.15	
<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>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	SEWR-DEER CREEK
PAY	12.64	0.00	0.00	0.00	-0.13	-0.06	12.45	
TOT	-0.04	0.00	0.00	0.00	-0.13	-0.06	-0.23	
<hr/>								
ADJ	-12.68	0.00	0.00	0.00	0.00	0.00	-12.68	AUTH TOTAL
PAY	12.64	0.00	0.00	0.00	-0.13	-0.06	12.45	
TOT	-0.04	0.00	0.00	0.00	-0.13	-0.06	-0.23	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-PADDOCK CR.
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	0.33	0.00	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-MO RIV BONF
PAY	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.63	0.00	0.00	0.00	0.00	0.00	-15.63	SEWR-MO RIV BONF
PAY	15.58	0.00	0.00	0.00	-0.16	-0.08	15.34	
TOT	-0.05	0.00	0.00	0.00	-0.16	-0.08	-0.29	
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ADJ	-16.69	0.00	0.00	0.00	0.00	0.00	-16.69	AUTH TOTAL
PAY	16.64	0.00	0.00	0.00	-0.17	-0.09	16.38	
TOT	-0.05	0.00	0.00	0.00	-0.17	-0.09	-0.31	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.04	0.58	0.00	0.00	0.00	0.00	-113.46	SEWR-MER RIV BAS
PAY	114.04	-0.58	0.00	0.00	-1.13	-0.57	111.76	
TOT	0.00	0.00	0.00	0.00	-1.13	-0.57	-1.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.18	0.00	0.00	0.00	0.00	0.00	-22.18	SEWR-MER RIV BAS
PAY	22.10	0.00	0.00	0.00	-0.22	-0.11	21.77	
TOT	-0.08	0.00	0.00	0.00	-0.22	-0.11	-0.41	
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ADJ	-136.22	0.58	0.00	0.00	0.00	0.00	-135.64	AUTH TOTAL
PAY	136.14	-0.58	0.00	0.00	-1.35	-0.68	133.53	
TOT	-0.08	0.00	0.00	0.00	-1.35	-0.68	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	0.11	0.00	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	SEWR-SEMINARY
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	0.83	0.00	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	SEWR-BLACK CREEK
PAY	6.65	0.00	0.00	0.00	-0.07	-0.03	6.55	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	
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ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	AUTH TOTAL
PAY	6.65	0.00	0.00	0.00	-0.07	-0.03	6.55	
TOT	-0.02	0.00	0.00	0.00	-0.07	-0.03	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	FIRE-AFFTON
PAY	9.75	0.00	0.00	0.00	-0.10	-0.05	9.60	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
<hr/>								
ADJ	-9.78	0.00	0.00	0.00	0.00	0.00	-9.78	AUTH TOTAL
PAY	9.75	0.00	0.00	0.00	-0.10	-0.05	9.60	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	FIRE-LEMAY
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	
<hr/>								
ADJ	-5.50	0.00	0.00	0.00	0.00	0.00	-5.50	AUTH TOTAL
PAY	5.49	0.00	0.00	0.00	-0.05	-0.03	5.41	
TOT	-0.01	0.00	0.00	0.00	-0.05	-0.03	-0.09	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	FIRE-METRO NORTH
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.40	0.00	0.00	0.00	-0.01	-0.01	1.38	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	FIRE-RIVERVIEW
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.28	0.00	0.00	0.00	0.00	0.00	-2.28	AUTH TOTAL
PAY	2.28	0.00	0.00	0.00	-0.02	-0.01	2.25	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-261.24	0.00	0.00	0.00	0.00	0.00	-261.24	FIRE-NORTHEAST AMBU
TOT	-261.24	0.00	0.00	0.00	0.00	0.00	-261.24	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	0.00	0.00	0.00	0.00	0.00	-1.90	FIRE-NORTHEAST AMBU
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-263.14	0.00	0.00	0.00	0.00	0.00	-263.14	AUTH TOTAL
PAY	1.89	0.00	0.00	0.00	-0.02	-0.01	1.86	
TOT	-261.25	0.00	0.00	0.00	-0.02	-0.01	-261.28	



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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	306.02	0.00	0.00	0.00	0.00	306.02	FIRE-FLORISSANT V
PAY	-263.81	-306.02	0.00	0.00	5.70	2.85	-561.28	
TOT	-263.81	0.00	0.00	0.00	5.70	2.85	-255.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	FIRE-FLORISSANT V
PAY	14.87	0.00	0.00	0.00	-0.15	-0.07	14.65	
TOT	-0.05	0.00	0.00	0.00	-0.15	-0.07	-0.27	
<hr/>								
ADJ	-14.92	306.02	0.00	0.00	0.00	0.00	291.10	AUTH TOTAL
PAY	-248.94	-306.02	0.00	0.00	5.55	2.78	-546.63	
TOT	-263.86	0.00	0.00	0.00	5.55	2.78	-255.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.79	0.00	0.00	0.00	0.00	0.00	-77.79	FIRE-ROBERTSON
PAY	77.53	0.00	0.00	0.00	-0.78	-0.39	76.36	
TOT	-0.26	0.00	0.00	0.00	-0.78	-0.39	-1.43	
<hr/>								
ADJ	-77.79	0.00	0.00	0.00	0.00	0.00	-77.79	AUTH TOTAL
PAY	77.53	0.00	0.00	0.00	-0.78	-0.39	76.36	
TOT	-0.26	0.00	0.00	0.00	-0.78	-0.39	-1.43	
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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.34	0.00	0.00	0.00	0.00	0.00	-117.34	FIRE-MID COUNTY
TOT	-117.34	0.00	0.00	0.00	0.00	0.00	-117.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.17	0.00	0.00	0.00	0.00	0.00	-37.17	FIRE-MID COUNTY
PAY	37.05	0.00	0.00	0.00	-0.37	-0.19	36.49	
TOT	-0.12	0.00	0.00	0.00	-0.37	-0.19	-0.68	
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ADJ	-154.51	0.00	0.00	0.00	0.00	0.00	-154.51	AUTH TOTAL
PAY	37.05	0.00	0.00	0.00	-0.37	-0.19	36.49	
TOT	-117.46	0.00	0.00	0.00	-0.37	-0.19	-118.02	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.74	0.00	0.00	0.00	0.00	0.00	-89.74	FIRE-PATTONVILLE
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	-0.29	0.00	0.00	0.00	-0.89	-0.45	-1.63	
<hr/>								
ADJ	-89.74	0.00	0.00	0.00	0.00	0.00	-89.74	AUTH TOTAL
PAY	89.45	0.00	0.00	0.00	-0.89	-0.45	88.11	
TOT	-0.29	0.00	0.00	0.00	-0.89	-0.45	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.25	0.00	0.00	0.00	0.00	0.00	-55.25	FIRE-MARYLAND HTS
PAY	55.07	0.00	0.00	0.00	-0.55	-0.28	54.24	
TOT	-0.18	0.00	0.00	0.00	-0.55	-0.28	-1.01	
<hr/>								
ADJ	-55.25	0.00	0.00	0.00	0.00	0.00	-55.25	AUTH TOTAL
PAY	55.07	0.00	0.00	0.00	-0.55	-0.28	54.24	
TOT	-0.18	0.00	0.00	0.00	-0.55	-0.28	-1.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	FIRE-COMMUNITY
PAY	28.05	0.00	0.00	0.00	-0.28	-0.14	27.63	
TOT	-0.10	0.00	0.00	0.00	-0.28	-0.14	-0.52	
<hr/>								
ADJ	-28.15	0.00	0.00	0.00	0.00	0.00	-28.15	AUTH TOTAL
PAY	28.05	0.00	0.00	0.00	-0.28	-0.14	27.63	
TOT	-0.10	0.00	0.00	0.00	-0.28	-0.14	-0.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	FIRE-SPANISH LAKE
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
PAY	1.61	0.00	0.00	0.00	-0.02	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	FIRE-BLACK JACK
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
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ADJ	-10.02	0.00	0.00	0.00	0.00	0.00	-10.02	AUTH TOTAL
PAY	9.99	0.00	0.00	0.00	-0.10	-0.05	9.84	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.06	0.00	0.00	0.00	0.00	0.00	-53.06	FIRE-MEHLVILLE
PAY	52.88	0.00	0.00	0.00	-0.53	-0.26	52.09	
TOT	-0.18	0.00	0.00	0.00	-0.53	-0.26	-0.97	
<hr/>								
ADJ	-53.06	0.00	0.00	0.00	0.00	0.00	-53.06	AUTH TOTAL
PAY	52.88	0.00	0.00	0.00	-0.53	-0.26	52.09	
TOT	-0.18	0.00	0.00	0.00	-0.53	-0.26	-0.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	FIRE-WEST OVERLAND
PAY	29.29	0.00	0.00	0.00	-0.29	-0.15	28.85	
TOT	-0.10	0.00	0.00	0.00	-0.29	-0.15	-0.54	
<hr/>								
ADJ	-29.39	0.00	0.00	0.00	0.00	0.00	-29.39	AUTH TOTAL
PAY	29.29	0.00	0.00	0.00	-0.29	-0.15	28.85	
TOT	-0.10	0.00	0.00	0.00	-0.29	-0.15	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.62	0.00	0.00	0.00	0.00	0.00	-36.62	FIRE-METRO WEST
PAY	36.50	0.00	0.00	0.00	-0.37	-0.18	35.95	
TOT	-0.12	0.00	0.00	0.00	-0.37	-0.18	-0.67	
<hr/>								
ADJ	-36.62	0.00	0.00	0.00	0.00	0.00	-36.62	AUTH TOTAL
PAY	36.50	0.00	0.00	0.00	-0.37	-0.18	35.95	
TOT	-0.12	0.00	0.00	0.00	-0.37	-0.18	-0.67	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,770.67	0.00	0.00	0.00	0.00	0.00	-3,770.67	FIRE-MONARCH
PAY	3,770.67	0.00	0.00	0.00	-37.71	-18.85	3,714.11	
TOT	0.00	0.00	0.00	0.00	-37.71	-18.85	-56.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.41	0.00	0.00	0.00	0.00	0.00	-32.41	FIRE-MONARCH
PAY	32.30	0.00	0.00	0.00	-0.32	-0.16	31.82	
TOT	-0.11	0.00	0.00	0.00	-0.32	-0.16	-0.59	
<hr/>								
ADJ	-3,803.08	0.00	0.00	0.00	0.00	0.00	-3,803.08	AUTH TOTAL
PAY	3,802.97	0.00	0.00	0.00	-38.03	-19.01	3,745.93	
TOT	-0.11	0.00	0.00	0.00	-38.03	-19.01	-57.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.68	0.00	0.00	0.00	0.00	0.00	-37.68	FIRE-CREVE COEUR
PAY	37.56	0.00	0.00	0.00	-0.38	-0.19	36.99	
TOT	-0.12	0.00	0.00	0.00	-0.38	-0.19	-0.69	
<hr/>								
ADJ	-37.68	0.00	0.00	0.00	0.00	0.00	-37.68	AUTH TOTAL
PAY	37.56	0.00	0.00	0.00	-0.38	-0.19	36.99	
TOT	-0.12	0.00	0.00	0.00	-0.38	-0.19	-0.69	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,529.72	0.00	0.00	0.00	0.00	0.00	-1,529.72	FIRE-FENTON
PAY	1,529.72	0.00	0.00	0.00	-15.30	-7.65	1,506.77	
TOT	0.00	0.00	0.00	0.00	-15.30	-7.65	-22.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.45	0.00	0.00	0.00	0.00	0.00	-108.45	FIRE-FENTON
PAY	108.09	0.00	0.00	0.00	-1.08	-0.54	106.47	
TOT	-0.36	0.00	0.00	0.00	-1.08	-0.54	-1.98	
<hr/>								
ADJ	-1,638.17	0.00	0.00	0.00	0.00	0.00	-1,638.17	AUTH TOTAL
PAY	1,637.81	0.00	0.00	0.00	-16.38	-8.19	1,613.24	
TOT	-0.36	0.00	0.00	0.00	-16.38	-8.19	-24.93	

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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	FIRE-WEST CO EMS
PAY	9.55	0.00	0.00	0.00	-0.10	-0.05	9.40	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
<hr/>								
ADJ	-9.58	0.00	0.00	0.00	0.00	0.00	-9.58	AUTH TOTAL
PAY	9.55	0.00	0.00	0.00	-0.10	-0.05	9.40	
TOT	-0.03	0.00	0.00	0.00	-0.10	-0.05	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	FIRE-VALLEY PARK
PAY	0.00	-10.28	0.00	0.00	0.10	0.05	-10.13	
TOT	0.00	0.00	0.00	0.00	0.10	0.05	0.15	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.76	0.00	0.00	0.00	0.00	0.00	-12.76	FIRE-VALLEY PARK
PAY	12.72	0.00	0.00	0.00	-0.13	-0.06	12.53	
TOT	-0.04	0.00	0.00	0.00	-0.13	-0.06	-0.23	
<hr/>								
ADJ	-12.76	10.28	0.00	0.00	0.00	0.00	-2.48	AUTH TOTAL
PAY	12.72	-10.28	0.00	0.00	-0.03	-0.01	2.40	
TOT	-0.04	0.00	0.00	0.00	-0.03	-0.01	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	FIRE-EUREKA
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	AUTH TOTAL
PAY	2.49	0.00	0.00	0.00	-0.02	-0.01	2.46	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	LIGHT-HANCOCK
PAY	0.49	0.00	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	
<hr/>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
PAY	0.49	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	CTY-BERKELEY
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	AUTH TOTAL
PAY	4.49	0.00	0.00	0.00	-0.04	-0.02	4.43	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-COUNTRY CLUB H
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-54.67	0.00	0.00	0.00	0.00	0.00	-54.67	CTY-FERGUSON
TOT	-54.67	0.00	0.00	0.00	0.00	0.00	-54.67	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-54.67	0.00	0.00	-28.00	0.00	0.00	-82.67	AUTH TOTAL
TOT	-54.67	0.00	0.00	-28.00	0.00	0.00	-82.67	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	CTY-LADUE
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
<hr/>								
ADJ	-5.75	0.00	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	5.73	0.00	0.00	0.00	-0.06	-0.03	5.64	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.32	0.00	0.00	0.00	0.00	0.00	-37.32	CTY-MAPLEWOOD
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	-0.12	0.00	0.00	0.00	-0.37	-0.19	-0.68	
<hr/>								
ADJ	-37.32	0.00	0.00	0.00	0.00	0.00	-37.32	AUTH TOTAL
PAY	37.20	0.00	0.00	0.00	-0.37	-0.19	36.64	
TOT	-0.12	0.00	0.00	0.00	-0.37	-0.19	-0.68	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	CTY-PACIFIC
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.13	0.00	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	0.00	0.00	0.00	-0.01	-0.01	1.11	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	CTY-PINE LAWN
TOT	-35.81	0.00	0.00	0.00	0.00	0.00	-35.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
ADJ	-35.81	0.00	0.00	-112.00	0.00	0.00	-147.81	AUTH TOTAL
TOT	-35.81	0.00	0.00	-112.00	0.00	0.00	-147.81	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	CTY-UNIVERSITY CTY
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-VALLEY PARK
PAY	0.00	-4.73	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	AUTH TOTAL
PAY	0.00	-4.73	0.00	0.00	0.05	0.02	-4.66	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	CTY-VINITA PARK
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.15</b>	
<hr/>								
ADJ	-7.58	0.00	0.00	0.00	0.00	0.00	-7.58	AUTH TOTAL
PAY	7.55	0.00	0.00	0.00	-0.08	-0.04	7.43	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	CTY-CRESTWOOD
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.25</b>	
<hr/>								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	AUTH TOTAL
PAY	14.18	0.00	0.00	0.00	-0.14	-0.07	13.97	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.96	0.00	0.00	0.00	0.00	0.00	-11.96	CTY-HAZELWOOD
PAY	11.96	0.00	0.00	0.00	-0.12	-0.06	11.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.69	0.00	0.00	0.00	0.00	0.00	-53.69	CTY-HAZELWOOD
PAY	53.52	0.00	0.00	0.00	-0.54	-0.27	52.71	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-0.98</b>	
<hr/>								
ADJ	-65.65	0.00	0.00	0.00	0.00	0.00	-65.65	AUTH TOTAL
PAY	65.48	0.00	0.00	0.00	-0.66	-0.33	64.49	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-1.16</b>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	CTY-PAGEDALE
TOT	-16.68	0.00	0.00	0.00	0.00	0.00	-16.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-16.68	0.00	0.00	-28.00	0.00	0.00	-44.68	AUTH TOTAL
TOT	-16.68	0.00	0.00	-28.00	0.00	0.00	-44.68	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.86	0.00	0.00	0.00	0.00	0.00	-205.86	CTY-CHESTERFIELD
PAY	205.86	0.00	0.00	0.00	-2.06	-1.03	202.77	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
ADJ	-205.86	0.00	0.00	0.00	0.00	0.00	-205.86	AUTH TOTAL
PAY	205.86	0.00	0.00	0.00	-2.06	-1.03	202.77	
TOT	0.00	0.00	0.00	0.00	-2.06	-1.03	-3.09	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-454.81	20.30	0.00	0.00	0.00	0.00	-434.51	SHELTERED WORKSHOP
PAY	414.49	-20.30	0.00	0.00	-3.94	-1.97	388.28	
TOT	-40.32	0.00	0.00	0.00	-3.94	-1.97	-46.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.56	0.00	0.00	0.00	0.00	0.00	-64.56	SHELTERED WORKSHOP
PAY	64.34	0.00	0.00	0.00	-0.64	-0.32	63.38	
TOT	-0.22	0.00	0.00	0.00	-0.64	-0.32	-1.18	
ADJ	-519.37	20.30	0.00	0.00	0.00	0.00	-499.07	AUTH TOTAL
PAY	478.83	-20.30	0.00	0.00	-4.58	-2.29	451.66	
TOT	-40.54	0.00	0.00	0.00	-4.58	-2.29	-47.41	

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<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,329.28	0.00	0.00	0.00	0.00	0.00	-5,329.28	TIF DIST-370MOBOTT
PAY	5,329.28	0.00	0.00	0.00	-53.29	-26.65	5,249.34	
TOT	0.00	0.00	0.00	0.00	-53.29	-26.65	-79.94	
<hr/>								
ADJ	-5,329.28	0.00	0.00	0.00	0.00	0.00	-5,329.28	AUTH TOTAL
PAY	5,329.28	0.00	0.00	0.00	-53.29	-26.65	5,249.34	
TOT	0.00	0.00	0.00	0.00	-53.29	-26.65	-79.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	75.31	0.00	0.00	0.00	75.31	PENALTIES
PAY	0.00	0.00	-75.31	0.00	0.00	0.00	-75.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	75.31	0.00	0.00	0.00	75.31	AUTH TOTAL
PAY	0.00	0.00	-75.31	0.00	0.00	0.00	-75.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-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/>								
ADJ	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	242.41	0.00	0.00	242.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	242.41	0.00	0.00	242.41	
<hr/>								
PAY	0.00	0.00	0.00	242.41	0.00	0.00	242.41	AUTH TOTAL
TOT	0.00	0.00	0.00	242.41	0.00	0.00	242.41	

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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	486.21	0.00	0.00	486.21	COMMISSION
TOT	0.00	0.00	0.00	486.21	0.00	0.00	486.21	
<hr/>								
PAY	0.00	0.00	0.00	486.21	0.00	0.00	486.21	AUTH TOTAL
TOT	0.00	0.00	0.00	486.21	0.00	0.00	486.21	
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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	-3.62	-0.06	0.00	0.00	0.00	0.00	-3.68	ST. OF MISSOURI
PAY	-5.99	0.06	0.00	0.00	0.06	0.00	-5.87	
TOT	-9.61	0.00	0.00	0.00	0.06	0.00	-9.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.62	5.15	0.00	0.00	0.00	0.00	-95.47	ST. OF MISSOURI
PAY	86.41	-5.15	0.00	0.00	-0.81	0.00	80.45	
TOT	-14.21	0.00	0.00	0.00	-0.81	0.00	-15.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.05	-0.60	0.00	0.00	0.00	0.00	-30.65	ST. OF MISSOURI
PAY	29.91	0.60	0.00	0.00	-0.31	0.00	30.20	
TOT	-0.14	0.00	0.00	0.00	-0.31	0.00	-0.45	
<hr/>								
ADJ	-134.29	4.49	0.00	0.00	0.00	0.00	-129.80	AUTH TOTAL
PAY	110.33	-4.49	0.00	0.00	-1.06	0.00	104.78	
TOT	-23.96	0.00	0.00	0.00	-1.06	0.00	-25.02	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.94	-0.40	0.00	0.00	0.00	0.00	-23.34	COUNTY GENERAL
PAY	-37.97	0.40	0.00	0.00	0.38	0.19	-37.00	
TOT	-60.91	0.00	0.00	0.00	0.38	0.19	-60.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-637.27	32.62	0.00	0.00	0.00	0.00	-604.65	COUNTY GENERAL
PAY	547.32	-32.62	0.00	0.00	-5.14	-2.58	506.98	
TOT	-89.95	0.00	0.00	0.00	-5.14	-2.58	-97.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.47	-7.02	0.00	0.00	0.00	0.00	-357.49	COUNTY GENERAL
PAY	348.93	7.02	0.00	0.00	-3.56	-1.78	350.61	
TOT	-1.54	0.00	0.00	0.00	-3.56	-1.78	-6.88	
<hr/>								
ADJ	-1,010.68	25.20	0.00	0.00	0.00	0.00	-985.48	AUTH TOTAL
PAY	858.28	-25.20	0.00	0.00	-8.32	-4.17	820.59	
TOT	-152.40	0.00	0.00	0.00	-8.32	-4.17	-164.89	

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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	-19.91	-0.34	0.00	0.00	0.00	0.00	-20.25	COUNTY HEALTH FUND
PAY	-32.95	0.34	0.00	0.00	0.33	0.16	-32.12	
<b>TOT</b>	<b>-52.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-52.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-553.44	28.31	0.00	0.00	0.00	0.00	-525.13	COUNTY HEALTH FUND
PAY	475.30	-28.31	0.00	0.00	-4.47	-2.24	440.28	
<b>TOT</b>	<b>-78.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	<b>-2.24</b>	<b>-84.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.46	-6.00	0.00	0.00	0.00	0.00	-306.46	COUNTY HEALTH FUND
PAY	299.10	6.00	0.00	0.00	-3.05	-1.53	300.52	
<b>TOT</b>	<b>-1.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.05</b>	<b>-1.53</b>	<b>-5.94</b>	
<hr/>								
ADJ	-873.81	21.97	0.00	0.00	0.00	0.00	-851.84	<b>AUTH TOTAL</b>
PAY	741.45	-21.97	0.00	0.00	-7.19	-3.61	708.68	
<b>TOT</b>	<b>-132.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>-3.61</b>	<b>-143.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.22	-0.07	0.00	0.00	0.00	0.00	-4.29	CO. PARK MAINT.
PAY	-6.99	0.07	0.00	0.00	0.07	0.03	-6.82	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-11.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.40	6.01	0.00	0.00	0.00	0.00	-111.39	CO. PARK MAINT.
PAY	100.83	-6.01	0.00	0.00	-0.95	-0.47	93.40	
<b>TOT</b>	<b>-16.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.95</b>	<b>-0.47</b>	<b>-17.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.08	-1.00	0.00	0.00	0.00	0.00	-51.08	CO. PARK MAINT.
PAY	49.85	1.00	0.00	0.00	-0.51	-0.26	50.08	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-1.00</b>	
<hr/>								
ADJ	-171.70	4.94	0.00	0.00	0.00	0.00	-166.76	<b>AUTH TOTAL</b>
PAY	143.69	-4.94	0.00	0.00	-1.39	-0.70	136.66	
<b>TOT</b>	<b>-28.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.39</b>	<b>-0.70</b>	<b>-30.10</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.60	-0.13	0.00	0.00	0.00	0.00	-7.73	COUNTY BOND RETIRE
PAY	-12.59	0.13	0.00	0.00	0.13	0.06	-12.27	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-20.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-211.30	10.80	0.00	0.00	0.00	0.00	-200.50	COUNTY BOND RETIRE
PAY	181.46	-10.80	0.00	0.00	-1.70	-0.86	168.10	
<b>TOT</b>	<b>-29.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	<b>-0.86</b>	<b>-32.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.85	-5.17	0.00	0.00	0.00	0.00	-264.02	COUNTY BOND RETIRE
PAY	257.68	5.17	0.00	0.00	-2.63	-1.32	258.90	
<b>TOT</b>	<b>-1.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.63</b>	<b>-1.32</b>	<b>-5.12</b>	
<hr/>								
ADJ	-477.75	5.50	0.00	0.00	0.00	0.00	-472.25	<b>AUTH TOTAL</b>
PAY	426.55	-5.50	0.00	0.00	-4.20	-2.12	414.73	
<b>TOT</b>	<b>-51.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.20</b>	<b>-2.12</b>	<b>-57.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.25	-0.22	0.00	0.00	0.00	0.00	-15.47	ROAD & BRIDGE
PAY	-20.97	0.22	0.00	0.00	0.21	0.10	-20.44	
<b>TOT</b>	<b>-36.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-35.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.52	24.17	0.00	0.00	0.00	0.00	-29.35	ROAD & BRIDGE
PAY	28.86	-24.17	0.00	0.00	-0.05	-0.02	4.62	
<b>TOT</b>	<b>-24.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-24.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.27	-3.60	0.00	0.00	0.00	0.00	-183.87	ROAD & BRIDGE
PAY	179.45	3.60	0.00	0.00	-1.83	-0.92	180.30	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-3.57</b>	
<hr/>								
ADJ	-249.04	20.35	0.00	0.00	0.00	0.00	-228.69	<b>AUTH TOTAL</b>
PAY	187.34	-20.35	0.00	0.00	-1.67	-0.84	164.48	
<b>TOT</b>	<b>-61.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.84</b>	<b>-64.21</b>	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.72	-9.74	0.00	0.00	0.00	0.00	-58.46	ROAD & BRIDGE
PAY	48.72	9.74	0.00	0.00	-0.59	-0.29	57.58	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
ADJ	-48.72	-9.74	0.00	0.00	0.00	0.00	-58.46	AUTH TOTAL
PAY	48.72	9.74	0.00	0.00	-0.59	-0.29	57.58	
TOT	0.00	0.00	0.00	0.00	-0.59	-0.29	-0.88	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	ROAD & BRIDGE
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
<hr/>								
ADJ	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	AUTH TOTAL
TOT	-7.21	0.00	0.00	0.00	0.00	0.00	-7.21	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-0.04	-0.94	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
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ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.04	-0.94	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
TOT	2.58	0.00	0.00	0.00	0.00	0.00	2.58	
<hr/>								
ADJ	2.58	0.00	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
TOT	2.58	0.00	0.00	0.00	0.00	0.00	2.58	
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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.64	0.00	0.00	0.00	0.00	0.00	-227.64	ROAD & BRIDGE
PAY	227.64	0.00	0.00	0.00	-2.28	-1.14	224.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.42</b>	
<hr/>								
ADJ	-227.64	0.00	0.00	0.00	0.00	0.00	-227.64	AUTH TOTAL
PAY	227.64	0.00	0.00	0.00	-2.28	-1.14	224.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.28</b>	<b>-1.14</b>	<b>-3.42</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.92	-0.46	0.00	0.00	0.00	0.00	-27.38	ST L COMM COLL
PAY	-44.56	0.46	0.00	0.00	0.45	0.22	-43.43	
<b>TOT</b>	<b>-71.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-70.81</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-748.31	38.29	0.00	0.00	0.00	0.00	-710.02	ST L COMM COLL
PAY	642.67	-38.29	0.00	0.00	-6.05	-3.02	595.31	
<b>TOT</b>	<b>-105.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.05</b>	<b>-3.02</b>	<b>-114.71</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.33	-4.40	0.00	0.00	0.00	0.00	-224.73	ST L COMM COLL
PAY	219.33	4.40	0.00	0.00	-2.23	-1.12	220.38	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	<b>-1.12</b>	<b>-4.35</b>	
<hr/>								
ADJ	-995.56	33.43	0.00	0.00	0.00	0.00	-962.13	AUTH TOTAL
PAY	817.44	-33.43	0.00	0.00	-7.83	-3.92	772.26	
<b>TOT</b>	<b>-178.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.83</b>	<b>-3.92</b>	<b>-189.87</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.36	-1.74	0.00	0.00	0.00	0.00	-103.10	SPEC SCH DIST
PAY	-167.75	1.74	0.00	0.00	1.66	0.83	-163.52	
<b>TOT</b>	<b>-269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-266.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,817.15	144.12	0.00	0.00	0.00	0.00	-2,673.03	SPEC SCH DIST
PAY	2,419.45	-144.12	0.00	0.00	-22.75	-11.38	2,241.20	
<b>TOT</b>	<b>-397.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.75</b>	<b>-11.38</b>	<b>-431.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.83	-10.71	0.00	0.00	0.00	0.00	-546.54	SPEC SCH DIST
PAY	533.39	10.71	0.00	0.00	-5.44	-2.72	535.94	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.44</b>	<b>-2.72</b>	<b>-10.60</b>	
<hr/>								
ADJ	-3,454.34	131.67	0.00	0.00	0.00	0.00	-3,322.67	<b>AUTH TOTAL</b>
PAY	2,785.09	-131.67	0.00	0.00	-26.53	-13.27	2,613.62	
<b>TOT</b>	<b>-669.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.53</b>	<b>-13.27</b>	<b>-709.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.03	-0.55	0.00	0.00	0.00	0.00	-32.58	MET ZOO MUS DIST
PAY	-53.01	0.55	0.00	0.00	0.52	0.27	-51.67	
<b>TOT</b>	<b>-85.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-84.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-890.21	45.54	0.00	0.00	0.00	0.00	-844.67	MET ZOO MUS DIST
PAY	764.53	-45.54	0.00	0.00	-7.19	-3.59	708.21	
<b>TOT</b>	<b>-125.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.19</b>	<b>-3.59</b>	<b>-136.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.52	-4.75	0.00	0.00	0.00	0.00	-242.27	MET ZOO MUS DIST
PAY	236.44	4.75	0.00	0.00	-2.41	-1.20	237.58	
<b>TOT</b>	<b>-1.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.20</b>	<b>-4.69</b>	
<hr/>								
ADJ	-1,159.76	40.24	0.00	0.00	0.00	0.00	-1,119.52	<b>AUTH TOTAL</b>
PAY	947.96	-40.24	0.00	0.00	-9.08	-4.52	894.12	
<b>TOT</b>	<b>-211.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.08</b>	<b>-4.52</b>	<b>-225.40</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.10	-0.31	0.00	0.00	0.00	0.00	-18.41	COUNTY LIBRARY
PAY	-29.96	0.31	0.00	0.00	0.30	0.15	-29.20	
TOT	-48.06	0.00	0.00	0.00	0.30	0.15	-47.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-492.83	25.74	0.00	0.00	0.00	0.00	-467.09	COUNTY LIBRARY
PAY	432.10	-25.74	0.00	0.00	-4.06	-2.03	400.27	
TOT	-60.73	0.00	0.00	0.00	-4.06	-2.03	-66.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.77	-3.63	0.00	0.00	0.00	0.00	-185.40	COUNTY LIBRARY
PAY	180.94	3.63	0.00	0.00	-1.85	-0.92	181.80	
TOT	-0.83	0.00	0.00	0.00	-1.85	-0.92	-3.60	
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ADJ	-692.70	21.80	0.00	0.00	0.00	0.00	-670.90	AUTH TOTAL
PAY	583.08	-21.80	0.00	0.00	-5.61	-2.80	552.87	
TOT	-109.62	0.00	0.00	0.00	-5.61	-2.80	-118.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	FERGUSON LIBRARY
TOT	-14.54	0.00	0.00	0.00	0.00	0.00	-14.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	-0.03	0.00	0.00	0.00	0.00	-1.66	FERGUSON LIBRARY
PAY	1.62	0.03	0.00	0.00	-0.02	-0.01	1.62	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-16.17	-0.03	0.00	0.00	0.00	0.00	-16.20	AUTH TOTAL
PAY	1.62	0.03	0.00	0.00	-0.02	-0.01	1.62	
TOT	-14.55	0.00	0.00	0.00	-0.02	-0.01	-14.58	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	-0.07	0.00	0.00	0.00	0.00	-3.62	MAPLEWOOD LIBRARY
PAY	3.53	0.07	0.00	0.00	-0.04	-0.02	3.54	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-3.55	-0.07	0.00	0.00	0.00	0.00	-3.62	AUTH TOTAL
PAY	3.53	0.07	0.00	0.00	-0.04	-0.02	3.54	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.67	-0.83	0.00	0.00	0.00	0.00	-42.50	SCH-AFFTON
PAY	41.48	0.83	0.00	0.00	-0.42	-0.21	41.68	
TOT	-0.19	0.00	0.00	0.00	-0.42	-0.21	-0.82	
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ADJ	-41.67	-0.83	0.00	0.00	0.00	0.00	-42.50	AUTH TOTAL
PAY	41.48	0.83	0.00	0.00	-0.42	-0.21	41.68	
TOT	-0.19	0.00	0.00	0.00	-0.42	-0.21	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	-0.10	0.00	0.00	0.00	0.00	-5.01	SCH-BAYLESS
PAY	4.89	0.10	0.00	0.00	-0.05	-0.02	4.92	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
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ADJ	-4.91	-0.10	0.00	0.00	0.00	0.00	-5.01	AUTH TOTAL
PAY	4.89	0.10	0.00	0.00	-0.05	-0.02	4.92	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.84	-1.82	0.00	0.00	0.00	0.00	-92.66	SCH-BRENTWOOD
PAY	90.43	1.82	0.00	0.00	-0.92	-0.46	90.87	
TOT	-0.41	0.00	0.00	0.00	-0.92	-0.46	-1.79	
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ADJ	-90.84	-1.82	0.00	0.00	0.00	0.00	-92.66	AUTH TOTAL
PAY	90.43	1.82	0.00	0.00	-0.92	-0.46	90.87	
TOT	-0.41	0.00	0.00	0.00	-0.92	-0.46	-1.79	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-87.13	-1.74	0.00	0.00	0.00	0.00	-88.87	SCH-CLAYTON
PAY	86.73	1.74	0.00	0.00	-0.89	-0.44	87.14	
TOT	-0.40	0.00	0.00	0.00	-0.89	-0.44	-1.73	
<hr/>								
ADJ	-87.13	-1.74	0.00	0.00	0.00	0.00	-88.87	AUTH TOTAL
PAY	86.73	1.74	0.00	0.00	-0.89	-0.44	87.14	
TOT	-0.40	0.00	0.00	0.00	-0.89	-0.44	-1.73	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,194.20	0.00	0.00	0.00	0.00	0.00	-8,194.20	SCH-PARKWAY
PAY	8,194.20	0.00	0.00	0.00	-81.94	-40.97	8,071.29	
TOT	0.00	0.00	0.00	0.00	-81.94	-40.97	-122.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-382.70	-7.65	0.00	0.00	0.00	0.00	-390.35	SCH-PARKWAY
PAY	380.96	7.65	0.00	0.00	-3.89	-1.94	382.78	
TOT	-1.74	0.00	0.00	0.00	-3.89	-1.94	-7.57	
<hr/>								
ADJ	-8,576.90	-7.65	0.00	0.00	0.00	0.00	-8,584.55	AUTH TOTAL
PAY	8,575.16	7.65	0.00	0.00	-85.83	-42.91	8,454.07	
TOT	-1.74	0.00	0.00	0.00	-85.83	-42.91	-130.48	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	257.66	0.00	0.00	0.00	0.00	0.00	257.66	SCH-ROCKWOOD
PAY	-257.66	0.00	0.00	0.00	2.58	1.29	-253.79	
TOT	0.00	0.00	0.00	0.00	2.58	1.29	3.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,091.44	-418.29	0.00	0.00	0.00	0.00	-2,509.73	SCH-ROCKWOOD
PAY	2,091.44	418.29	0.00	0.00	-25.09	-12.55	2,472.09	
TOT	0.00	0.00	0.00	0.00	-25.09	-12.55	-37.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-846.15	-16.91	0.00	0.00	0.00	0.00	-863.06	SCH-ROCKWOOD
PAY	842.30	16.91	0.00	0.00	-8.59	-4.29	846.33	
TOT	-3.85	0.00	0.00	0.00	-8.59	-4.29	-16.73	
<hr/>								
ADJ	-2,679.93	-435.20	0.00	0.00	0.00	0.00	-3,115.13	AUTH TOTAL
PAY	2,676.08	435.20	0.00	0.00	-31.10	-15.55	3,064.63	
TOT	-3.85	0.00	0.00	0.00	-31.10	-15.55	-50.50	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-336.64	1,160.84	0.00	0.00	0.00	0.00	824.20	SCH-FERG-FLOR
PAY	-1,140.78	-1,160.84	0.00	0.00	23.02	11.50	-2,267.10	
TOT	-1,477.42	0.00	0.00	0.00	23.02	11.50	-1,442.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-822.56	-16.44	0.00	0.00	0.00	0.00	-839.00	SCH-FERG-FLOR
PAY	818.82	16.44	0.00	0.00	-8.35	-4.17	822.74	
TOT	-3.74	0.00	0.00	0.00	-8.35	-4.17	-16.26	
<hr/>								
ADJ	-1,159.20	1,144.40	0.00	0.00	0.00	0.00	-14.80	AUTH TOTAL
PAY	-321.96	-1,144.40	0.00	0.00	14.67	7.33	-1,444.36	
TOT	-1,481.16	0.00	0.00	0.00	14.67	7.33	-1,459.16	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SCH-MERAMEC VALLEY
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.21	0.00	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	-0.14	0.00	0.00	0.00	0.00	-7.16	SCH-HANCOCK
PAY	6.98	0.14	0.00	0.00	-0.07	-0.03	7.02	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	
<hr/>								
ADJ	-7.02	-0.14	0.00	0.00	0.00	0.00	-7.16	AUTH TOTAL
PAY	6.98	0.14	0.00	0.00	-0.07	-0.03	7.02	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.03	-0.14	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.74	-0.43	0.00	0.00	0.00	0.00	-22.17	SCH-JENNINGS
PAY	21.64	0.43	0.00	0.00	-0.22	-0.11	21.74	
TOT	-0.10	0.00	0.00	0.00	-0.22	-0.11	-0.43	
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ADJ	-21.74	-0.43	0.00	0.00	0.00	0.00	-22.17	AUTH TOTAL
PAY	21.64	0.43	0.00	0.00	-0.22	-0.11	21.74	
TOT	-0.10	0.00	0.00	0.00	-0.22	-0.11	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.19	-3.14	0.00	0.00	0.00	0.00	-160.33	SCH-KIRKWOOD
PAY	156.48	3.14	0.00	0.00	-1.59	-0.80	157.23	
TOT	-0.71	0.00	0.00	0.00	-1.59	-0.80	-3.10	
<hr/>								
ADJ	-157.19	-3.14	0.00	0.00	0.00	0.00	-160.33	AUTH TOTAL
PAY	156.48	3.14	0.00	0.00	-1.59	-0.80	157.23	
TOT	-0.71	0.00	0.00	0.00	-1.59	-0.80	-3.10	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.62	-2.47	0.00	0.00	0.00	0.00	-126.09	SCH-LADUE
PAY	123.06	2.47	0.00	0.00	-1.25	-0.63	123.65	
TOT	-0.56	0.00	0.00	0.00	-1.25	-0.63	-2.44	
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ADJ	-123.62	-2.47	0.00	0.00	0.00	0.00	-126.09	AUTH TOTAL
PAY	123.06	2.47	0.00	0.00	-1.25	-0.63	123.65	
TOT	-0.56	0.00	0.00	0.00	-1.25	-0.63	-2.44	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.11	-1.64	0.00	0.00	0.00	0.00	-83.75	SCH-MAPLEWOOD
PAY	81.73	1.64	0.00	0.00	-0.84	-0.42	82.11	
TOT	-0.38	0.00	0.00	0.00	-0.84	-0.42	-1.64	
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ADJ	-82.11	-1.64	0.00	0.00	0.00	0.00	-83.75	AUTH TOTAL
PAY	81.73	1.64	0.00	0.00	-0.84	-0.42	82.11	
TOT	-0.38	0.00	0.00	0.00	-0.84	-0.42	-1.64	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-124.10	-2.48	0.00	0.00	0.00	0.00	-126.58	SCH-MEHLVILLE
PAY	123.54	2.48	0.00	0.00	-1.26	-0.63	124.13	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-2.45</b>	
<hr/>								
ADJ	-124.10	-2.48	0.00	0.00	0.00	0.00	-126.58	<b>AUTH TOTAL</b>
PAY	123.54	2.48	0.00	0.00	-1.26	-0.63	124.13	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-2.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.44	0.00	0.00	0.00	0.00	0.00	148.44	SCH-NORMANDY
<b>TOT</b>	<b>148.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-802.23	0.00	0.00	0.00	0.00	0.00	-802.23	SCH-NORMANDY
<b>TOT</b>	<b>-802.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-802.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.00	-0.76	0.00	0.00	0.00	0.00	-38.76	SCH-NORMANDY
PAY	37.83	0.76	0.00	0.00	-0.39	-0.19	38.01	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-0.75</b>	
<hr/>								
ADJ	-691.79	-0.76	0.00	0.00	0.00	0.00	-692.55	<b>AUTH TOTAL</b>
PAY	37.83	0.76	0.00	0.00	-0.39	-0.19	38.01	
<b>TOT</b>	<b>-653.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	<b>-0.19</b>	<b>-654.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,148.63	0.00	0.00	0.00	0.00	0.00	-2,148.63	SCH-PATTONVILLE
PAY	2,148.63	0.00	0.00	0.00	-21.49	-10.74	2,116.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.49</b>	<b>-10.74</b>	<b>-32.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-722.59	-14.44	0.00	0.00	0.00	0.00	-737.03	SCH-PATTONVILLE
PAY	719.31	14.44	0.00	0.00	-7.33	-3.67	722.75	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.33</b>	<b>-3.67</b>	<b>-14.28</b>	
<hr/>								
ADJ	-2,871.22	-14.44	0.00	0.00	0.00	0.00	-2,885.66	<b>AUTH TOTAL</b>
PAY	2,867.94	14.44	0.00	0.00	-28.82	-14.41	2,839.15	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.82</b>	<b>-14.41</b>	<b>-46.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.11	-2.92	0.00	0.00	0.00	0.00	-149.03	SCH-RITENOUR
PAY	145.45	2.92	0.00	0.00	-1.48	-0.74	146.15	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.88</b>	
<hr/>								
ADJ	-146.11	-2.92	0.00	0.00	0.00	0.00	-149.03	<b>AUTH TOTAL</b>
PAY	145.45	2.92	0.00	0.00	-1.48	-0.74	146.15	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.48</b>	<b>-0.74</b>	<b>-2.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.13	-11.81	0.00	0.00	0.00	0.00	-24.94	SCH-RIVERVIEW GRNS
PAY	13.13	11.81	0.00	0.00	-0.25	-0.13	24.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.52	-0.23	0.00	0.00	0.00	0.00	-11.75	SCH-RIVERVIEW GRNS
PAY	11.46	0.23	0.00	0.00	-0.11	-0.06	11.52	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.23</b>	
<hr/>								
ADJ	-24.65	-12.04	0.00	0.00	0.00	0.00	-36.69	<b>AUTH TOTAL</b>
PAY	24.59	12.04	0.00	0.00	-0.36	-0.19	36.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.19</b>	<b>-0.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.81	-0.90	0.00	0.00	0.00	0.00	-45.71	SCH-UNIVERSITY CTY
PAY	44.61	0.90	0.00	0.00	-0.46	-0.22	44.83	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-0.88</b>	
<hr/>								
ADJ	-44.81	-0.90	0.00	0.00	0.00	0.00	-45.71	<b>AUTH TOTAL</b>
PAY	44.61	0.90	0.00	0.00	-0.46	-0.22	44.83	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.22</b>	<b>-0.88</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.00	-1.20	0.00	0.00	0.00	0.00	-61.20	SCH-VALLEY PARK
PAY	59.73	1.20	0.00	0.00	-0.61	-0.31	60.01	
TOT	-0.27	0.00	0.00	0.00	-0.61	-0.31	-1.19	
<hr/>								
ADJ	-60.00	-1.20	0.00	0.00	0.00	0.00	-61.20	AUTH TOTAL
PAY	59.73	1.20	0.00	0.00	-0.61	-0.31	60.01	
TOT	-0.27	0.00	0.00	0.00	-0.61	-0.31	-1.19	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-90.93	-1.82	0.00	0.00	0.00	0.00	-92.75	SCH-WEBSTER GROVES
PAY	90.51	1.82	0.00	0.00	-0.93	-0.46	90.94	
TOT	-0.42	0.00	0.00	0.00	-0.93	-0.46	-1.81	
<hr/>								
ADJ	-90.93	-1.82	0.00	0.00	0.00	0.00	-92.75	AUTH TOTAL
PAY	90.51	1.82	0.00	0.00	-0.93	-0.46	90.94	
TOT	-0.42	0.00	0.00	0.00	-0.93	-0.46	-1.81	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.36	0.00	0.00	0.00	0.00	143.36	SCH-WELLSTON
PAY	-146.28	-143.36	0.00	0.00	2.89	1.45	-285.30	
TOT	-146.28	0.00	0.00	0.00	2.89	1.45	-141.94	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.92	-0.56	0.00	0.00	0.00	0.00	-28.48	SCH-WELLSTON
PAY	27.79	0.56	0.00	0.00	-0.29	-0.14	27.92	
TOT	-0.13	0.00	0.00	0.00	-0.29	-0.14	-0.56	
<hr/>								
ADJ	-27.92	142.80	0.00	0.00	0.00	0.00	114.88	AUTH TOTAL
PAY	-118.49	-142.80	0.00	0.00	2.60	1.31	-257.38	
TOT	-146.41	0.00	0.00	0.00	2.60	1.31	-142.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-663.75	0.00	0.00	0.00	0.00	0.00	-663.75	SCH-LINDBERGH
PAY	-480.42	0.00	0.00	0.00	4.80	2.40	-473.22	
TOT	-1,144.17	0.00	0.00	0.00	4.80	2.40	-1,136.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.43	-3.51	0.00	0.00	0.00	0.00	-178.94	SCH-LINDBERGH
PAY	174.63	3.51	0.00	0.00	-1.79	-0.89	175.46	
TOT	-0.80	0.00	0.00	0.00	-1.79	-0.89	-3.48	
ADJ	-839.18	-3.51	0.00	0.00	0.00	0.00	-842.69	AUTH TOTAL
PAY	-305.79	3.51	0.00	0.00	3.01	1.51	-297.76	
TOT	-1,144.97	0.00	0.00	0.00	3.01	1.51	-1,140.45	
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-621.38	-12.42	0.00	0.00	0.00	0.00	-633.80	SCH-HAZELWOOD
PAY	618.56	12.42	0.00	0.00	-6.31	-3.15	621.52	
TOT	-2.82	0.00	0.00	0.00	-6.31	-3.15	-12.28	
ADJ	-621.38	-12.42	0.00	0.00	0.00	0.00	-633.80	AUTH TOTAL
PAY	618.56	12.42	0.00	0.00	-6.31	-3.15	621.52	
TOT	-2.82	0.00	0.00	0.00	-6.31	-3.15	-12.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.53	-0.14	0.00	0.00	0.00	0.00	1.39	METRO SEWER DIST
PAY	0.16	0.14	0.00	0.00	0.00	0.00	0.30	
<b>TOT</b>	<b>1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.58	18.14	0.00	0.00	0.00	0.00	3.56	METRO SEWER DIST
PAY	-17.91	-18.14	0.00	0.00	0.36	0.18	-35.51	
<b>TOT</b>	<b>-32.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-31.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.54	-0.97	0.00	0.00	0.00	0.00	-49.51	METRO SEWER DIST
PAY	48.32	0.97	0.00	0.00	-0.49	-0.24	48.56	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	<b>-0.24</b>	<b>-0.95</b>	
<hr/>								
ADJ	-61.59	17.03	0.00	0.00	0.00	0.00	-44.56	<b>AUTH TOTAL</b>
PAY	30.57	-17.03	0.00	0.00	-0.13	-0.06	13.35	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-31.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	0.00	0.00	0.00	0.00	0.00	-2.66	MSD EXTENSION
PAY	-3.75	0.00	0.00	0.00	0.04	0.02	-3.69	
<b>TOT</b>	<b>-6.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-6.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.43	-1.73	0.00	0.00	0.00	0.00	-60.16	MSD EXTENSION
PAY	58.43	1.73	0.00	0.00	-0.60	-0.30	59.26	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.30</b>	<b>-0.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.08	-0.20	0.00	0.00	0.00	0.00	-10.28	MSD EXTENSION
PAY	10.03	0.20	0.00	0.00	-0.10	-0.05	10.08	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.20</b>	
<hr/>								
ADJ	-71.17	-1.93	0.00	0.00	0.00	0.00	-73.10	<b>AUTH TOTAL</b>
PAY	64.71	1.93	0.00	0.00	-0.66	-0.33	65.65	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.33</b>	<b>-7.45</b>	



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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-FOUNTAIN CR
PAY	-0.04	-0.89	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	-0.01	0.00	0.00	0.00	0.00	-0.28	SEWR-FOUNTAIN CR
PAY	0.27	0.01	0.00	0.00	0.00	0.00	0.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.27	0.88	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	0.23	-0.88	0.00	0.00	0.01	0.00	-0.64	
TOT	-0.04	0.00	0.00	0.00	0.01	0.00	-0.03	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-MARLBOROUGH
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.09	0.00	0.00	0.00	0.00	0.00	0.09	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	-0.13	0.00	0.00	0.00	0.00	-6.78	SEWR-GRAVOIS CR.
PAY	6.62	0.13	0.00	0.00	-0.07	-0.03	6.65	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
ADJ	-6.65	-0.13	0.00	0.00	0.00	0.00	-6.78	AUTH TOTAL
PAY	6.62	0.13	0.00	0.00	-0.07	-0.03	6.65	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.25	0.00	0.00	0.00	0.00	0.00	0.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SEWR-U.CTY STORM
TOT	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	-0.13	0.00	0.00	0.00	0.00	-6.73	SEWR-U.CTY STORM
PAY	6.57	0.13	0.00	0.00	-0.07	-0.03	6.60	
TOT	-0.03	0.00	0.00	0.00	-0.07	-0.03	-0.13	
<hr/>								
ADJ	-9.04	-0.13	0.00	0.00	0.00	0.00	-9.17	AUTH TOTAL
PAY	6.57	0.13	0.00	0.00	-0.07	-0.03	6.60	
TOT	-2.47	0.00	0.00	0.00	-0.07	-0.03	-2.57	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	-0.02	0.00	0.00	0.00	0.00	-1.11	SEWR-CLAYTON CENTR
PAY	1.08	0.02	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.09	-0.02	0.00	0.00	0.00	0.00	-1.11	AUTH TOTAL
PAY	1.08	0.02	0.00	0.00	-0.01	-0.01	1.08	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	-0.01	0.00	0.00	0.00	0.00	-0.75	SEWR-DELLWOOD CR
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.74	-0.01	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	0.73	0.01	0.00	0.00	-0.01	0.00	0.73	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.73	0.00	0.00	0.00	0.00	16.73	SEWR-COLD WATER
PAY	-16.47	-16.73	0.00	0.00	0.33	0.16	-32.71	
TOT	-16.47	0.00	0.00	0.00	0.33	0.16	-15.98	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.97	-0.40	0.00	0.00	0.00	0.00	-20.37	SEWR-COLD WATER
PAY	19.88	0.40	0.00	0.00	-0.20	-0.10	19.98	
TOT	-0.09	0.00	0.00	0.00	-0.20	-0.10	-0.39	
<hr/>								
ADJ	-19.97	16.33	0.00	0.00	0.00	0.00	-3.64	AUTH TOTAL
PAY	3.41	-16.33	0.00	0.00	0.13	0.06	-12.73	
TOT	-16.56	0.00	0.00	0.00	0.13	0.06	-16.37	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.98	SEWR-SUGAR CREEK
PAY	0.96	0.02	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.96	-0.02	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	0.96	0.02	0.00	0.00	-0.01	0.00	0.97	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.60	-0.19	0.00	0.00	0.00	0.00	-9.79	SEWR-DEER CREEK
PAY	9.56	0.19	0.00	0.00	-0.10	-0.05	9.60	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
ADJ	-9.60	-0.19	0.00	0.00	0.00	0.00	-9.79	AUTH TOTAL
PAY	9.56	0.19	0.00	0.00	-0.10	-0.05	9.60	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	SEWR-PADDOCK CR.
PAY	0.25	0.01	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	0.25	0.01	0.00	0.00	0.00	0.00	0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.09	-0.24	0.00	0.00	0.00	0.00	-12.33	SEWR-MO RIV BONF
PAY	12.04	0.24	0.00	0.00	-0.12	-0.06	12.10	
TOT	-0.05	0.00	0.00	0.00	-0.12	-0.06	-0.23	
<hr/>								
ADJ	-12.09	-0.24	0.00	0.00	0.00	0.00	-12.33	AUTH TOTAL
PAY	12.04	0.24	0.00	0.00	-0.12	-0.06	12.10	
TOT	-0.05	0.00	0.00	0.00	-0.12	-0.06	-0.23	

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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.00	0.00	0.00	0.00	0.00	0.00	4.00	SEWR-MER RIV BAS
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.68	-0.35	0.00	0.00	0.00	0.00	-18.03	SEWR-MER RIV BAS
PAY	17.60	0.35	0.00	0.00	-0.18	-0.09	17.68	
TOT	-0.08	0.00	0.00	0.00	-0.18	-0.09	-0.35	
<hr/>								
ADJ	-13.68	-0.35	0.00	0.00	0.00	0.00	-14.03	AUTH TOTAL
PAY	13.60	0.35	0.00	0.00	-0.14	-0.07	13.74	
TOT	-0.08	0.00	0.00	0.00	-0.14	-0.07	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	-0.01	0.00	0.00	0.00	0.00	-0.63	SEWR-SEMINARY
PAY	0.61	0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.62	-0.01	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.61	0.01	0.00	0.00	-0.01	0.00	0.61	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.03	-0.10	0.00	0.00	0.00	0.00	-5.13	SEWR-BLACK CREEK
PAY	5.01	0.10	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
<hr/>								
ADJ	-5.03	-0.10	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	5.01	0.10	0.00	0.00	-0.05	-0.03	5.03	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.49	-0.15	0.00	0.00	0.00	0.00	-7.64	FIRE-AFFTON
PAY	7.45	0.15	0.00	0.00	-0.07	-0.04	7.49	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.04	-0.15	
<hr/>								
ADJ	-7.49	-0.15	0.00	0.00	0.00	0.00	-7.64	AUTH TOTAL
PAY	7.45	0.15	0.00	0.00	-0.07	-0.04	7.49	
TOT	-0.04	0.00	0.00	0.00	-0.07	-0.04	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.32	-0.09	0.00	0.00	0.00	0.00	-4.41	FIRE-LEMAY
PAY	4.30	0.09	0.00	0.00	-0.04	-0.02	4.33	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
<hr/>								
ADJ	-4.32	-0.09	0.00	0.00	0.00	0.00	-4.41	AUTH TOTAL
PAY	4.30	0.09	0.00	0.00	-0.04	-0.02	4.33	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	-0.02	0.00	0.00	0.00	0.00	-1.17	FIRE-METRO NORTH
PAY	1.14	0.02	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.15	-0.02	0.00	0.00	0.00	0.00	-1.17	AUTH TOTAL
PAY	1.14	0.02	0.00	0.00	-0.01	-0.01	1.14	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	-3.75	0.00	0.00	0.00	0.00	-7.92	FIRE-RIVERVIEW
PAY	4.17	3.75	0.00	0.00	-0.08	-0.04	7.80	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.78	-0.04	0.00	0.00	0.00	0.00	-1.82	FIRE-RIVERVIEW
PAY	1.77	0.04	0.00	0.00	-0.02	-0.01	1.78	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-5.95	-3.79	0.00	0.00	0.00	0.00	-9.74	AUTH TOTAL
PAY	5.94	3.79	0.00	0.00	-0.10	-0.05	9.58	
TOT	-0.01	0.00	0.00	0.00	-0.10	-0.05	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.97	0.00	0.00	0.00	0.00	0.00	47.97	FIRE-NORTHEAST AMBU
TOT	47.97	0.00	0.00	0.00	0.00	0.00	47.97	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-189.89	0.00	0.00	0.00	0.00	0.00	-189.89	FIRE-NORTHEAST AMBU
TOT	-189.89	0.00	0.00	0.00	0.00	0.00	-189.89	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	-0.03	0.00	0.00	0.00	0.00	-1.50	FIRE-NORTHEAST AMBU
PAY	1.46	0.03	0.00	0.00	-0.01	-0.01	1.47	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-143.39	-0.03	0.00	0.00	0.00	0.00	-143.42	AUTH TOTAL
PAY	1.46	0.03	0.00	0.00	-0.01	-0.01	1.47	
TOT	-141.93	0.00	0.00	0.00	-0.01	-0.01	-141.95	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.56	0.00	0.00	0.00	0.00	305.56	FIRE-FLORISSANT V
PAY	-299.38	-305.56	0.00	0.00	6.05	3.03	-595.86	
<b>TOT</b>	<b>-299.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.05</b>	<b>3.03</b>	<b>-290.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.50	-0.23	0.00	0.00	0.00	0.00	-11.73	FIRE-FLORISSANT V
PAY	11.45	0.23	0.00	0.00	-0.11	-0.06	11.51	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.06</b>	<b>-0.22</b>	
ADJ	-11.50	305.33	0.00	0.00	0.00	0.00	293.83	<b>AUTH TOTAL</b>
PAY	-287.93	-305.33	0.00	0.00	5.94	2.97	-584.35	
<b>TOT</b>	<b>-299.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-290.52</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.45	-1.21	0.00	0.00	0.00	0.00	-61.66	FIRE-ROBERTSON
PAY	60.17	1.21	0.00	0.00	-0.61	-0.31	60.46	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-1.20</b>	
ADJ	-60.45	-1.21	0.00	0.00	0.00	0.00	-61.66	<b>AUTH TOTAL</b>
PAY	60.17	1.21	0.00	0.00	-0.61	-0.31	60.46	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-1.20</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.72	47.02	0.00	0.00	0.00	0.00	-17.70	FIRE-MID COUNTY
PAY	-47.98	-47.02	0.00	0.00	0.95	0.48	-93.57	
<b>TOT</b>	<b>-112.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-111.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.11	-0.56	0.00	0.00	0.00	0.00	-28.67	FIRE-MID COUNTY
PAY	27.99	0.56	0.00	0.00	-0.29	-0.14	28.12	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-0.55</b>	
ADJ	-92.83	46.46	0.00	0.00	0.00	0.00	-46.37	<b>AUTH TOTAL</b>
PAY	-19.99	-46.46	0.00	0.00	0.66	0.34	-65.45	
<b>TOT</b>	<b>-112.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.34</b>	<b>-111.82</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.24	-1.40	0.00	0.00	0.00	0.00	-71.64	FIRE-PATTONVILLE
PAY	69.92	1.40	0.00	0.00	-0.71	-0.36	70.25	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.39</b>	
<hr/>								
ADJ	-70.24	-1.40	0.00	0.00	0.00	0.00	-71.64	<b>AUTH TOTAL</b>
PAY	69.92	1.40	0.00	0.00	-0.71	-0.36	70.25	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,529.27	0.00	0.00	0.00	0.00	0.00	-3,529.27	FIRE-MARYLAND HTS
PAY	3,529.27	0.00	0.00	0.00	-35.29	-17.65	3,476.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.29</b>	<b>-17.65</b>	<b>-52.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.33	-0.85	0.00	0.00	0.00	0.00	-43.18	FIRE-MARYLAND HTS
PAY	42.14	0.85	0.00	0.00	-0.43	-0.21	42.35	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-0.83</b>	
<hr/>								
ADJ	-3,571.60	-0.85	0.00	0.00	0.00	0.00	-3,572.45	<b>AUTH TOTAL</b>
PAY	3,571.41	0.85	0.00	0.00	-35.72	-17.86	3,518.68	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.72</b>	<b>-17.86</b>	<b>-53.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.61	-0.43	0.00	0.00	0.00	0.00	-22.04	FIRE-COMMUNITY
PAY	21.51	0.43	0.00	0.00	-0.22	-0.11	21.61	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.43</b>	
<hr/>								
ADJ	-21.61	-0.43	0.00	0.00	0.00	0.00	-22.04	<b>AUTH TOTAL</b>
PAY	21.51	0.43	0.00	0.00	-0.22	-0.11	21.61	
<b>TOT</b>	<b>-0.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.43</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: 03 / SURCHARGE</b>								
ADJ	-1.36	-0.03	0.00	0.00	0.00	0.00	-1.39	FIRE-SPANISH LAKE
PAY	1.35	0.03	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-1.36	-0.03	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	1.35	0.03	0.00	0.00	-0.01	-0.01	1.36	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.95	-0.16	0.00	0.00	0.00	0.00	-8.11	FIRE-BLACK JACK
PAY	7.92	0.16	0.00	0.00	-0.08	-0.04	7.96	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
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ADJ	-7.95	-0.16	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	7.92	0.16	0.00	0.00	-0.08	-0.04	7.96	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.13	0.00	0.00	0.00	0.00	0.00	-188.13	FIRE-MEHLVILLE
PAY	-136.17	0.00	0.00	0.00	1.36	0.68	-134.13	
TOT	-324.30	0.00	0.00	0.00	1.36	0.68	-322.26	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.19	-0.88	0.00	0.00	0.00	0.00	-45.07	FIRE-MEHLVILLE
PAY	43.99	0.88	0.00	0.00	-0.45	-0.22	44.20	
TOT	-0.20	0.00	0.00	0.00	-0.45	-0.22	-0.87	
<hr/>								
ADJ	-232.32	-0.88	0.00	0.00	0.00	0.00	-233.20	AUTH TOTAL
PAY	-92.18	0.88	0.00	0.00	0.91	0.46	-89.93	
TOT	-324.50	0.00	0.00	0.00	0.91	0.46	-323.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.83	-0.44	0.00	0.00	0.00	0.00	-22.27	FIRE-WEST OVERLAND
PAY	21.74	0.44	0.00	0.00	-0.22	-0.11	21.85	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.42</b>	
ADJ	-21.83	-0.44	0.00	0.00	0.00	0.00	-22.27	<b>AUTH TOTAL</b>
PAY	21.74	0.44	0.00	0.00	-0.22	-0.11	21.85	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	<b>-0.11</b>	<b>-0.42</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.63	-96.33	0.00	0.00	0.00	0.00	-577.96	FIRE-METRO WEST
PAY	481.63	96.33	0.00	0.00	-5.78	-2.89	569.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.78</b>	<b>-2.89</b>	<b>-8.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.17	-0.60	0.00	0.00	0.00	0.00	-30.77	FIRE-METRO WEST
PAY	30.03	0.60	0.00	0.00	-0.31	-0.15	30.17	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-0.60</b>	
ADJ	-511.80	-96.93	0.00	0.00	0.00	0.00	-608.73	<b>AUTH TOTAL</b>
PAY	511.66	96.93	0.00	0.00	-6.09	-3.04	599.46	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-9.27</b>	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.38	-0.53	0.00	0.00	0.00	0.00	-26.91	FIRE-MONARCH
PAY	26.26	0.53	0.00	0.00	-0.27	-0.13	26.39	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.52</b>	
ADJ	-26.38	-0.53	0.00	0.00	0.00	0.00	-26.91	<b>AUTH TOTAL</b>
PAY	26.26	0.53	0.00	0.00	-0.27	-0.13	26.39	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-0.52</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.15	-0.54	0.00	0.00	0.00	0.00	-27.69	FIRE-CREVE COEUR
PAY	27.03	0.54	0.00	0.00	-0.28	-0.14	27.15	
TOT	-0.12	0.00	0.00	0.00	-0.28	-0.14	-0.54	
<hr/>								
ADJ	-27.15	-0.54	0.00	0.00	0.00	0.00	-27.69	AUTH TOTAL
PAY	27.03	0.54	0.00	0.00	-0.28	-0.14	27.15	
TOT	-0.12	0.00	0.00	0.00	-0.28	-0.14	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.39	0.00	0.00	0.00	0.00	0.00	55.39	FIRE-FENTON
PAY	-55.39	0.00	0.00	0.00	0.55	0.28	-54.56	
TOT	0.00	0.00	0.00	0.00	0.55	0.28	0.83	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.61	-1.71	0.00	0.00	0.00	0.00	-87.32	FIRE-FENTON
PAY	85.22	1.71	0.00	0.00	-0.87	-0.44	85.62	
TOT	-0.39	0.00	0.00	0.00	-0.87	-0.44	-1.70	
<hr/>								
ADJ	-30.22	-1.71	0.00	0.00	0.00	0.00	-31.93	AUTH TOTAL
PAY	29.83	1.71	0.00	0.00	-0.32	-0.16	31.06	
TOT	-0.39	0.00	0.00	0.00	-0.32	-0.16	-0.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.76	-0.16	0.00	0.00	0.00	0.00	-7.92	FIRE-WEST CO EMS
PAY	7.73	0.16	0.00	0.00	-0.08	-0.04	7.77	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	
<hr/>								
ADJ	-7.76	-0.16	0.00	0.00	0.00	0.00	-7.92	AUTH TOTAL
PAY	7.73	0.16	0.00	0.00	-0.08	-0.04	7.77	
TOT	-0.03	0.00	0.00	0.00	-0.08	-0.04	-0.15	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.60	-13.92	0.00	0.00	0.00	0.00	-83.52	CTY-ELLISVILLE
PAY	69.60	13.92	0.00	0.00	-0.84	-0.42	82.26	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
ADJ	-69.60	-13.92	0.00	0.00	0.00	0.00	-83.52	AUTH TOTAL
PAY	69.60	13.92	0.00	0.00	-0.84	-0.42	82.26	
TOT	0.00	0.00	0.00	0.00	-0.84	-0.42	-1.26	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.52	0.00	0.00	0.00	0.00	0.00	-41.52	CTY-FERGUSON
TOT	-41.52	0.00	0.00	0.00	0.00	0.00	-41.52	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-41.52	0.00	0.00	-28.00	0.00	0.00	-69.52	AUTH TOTAL
TOT	-41.52	0.00	0.00	-28.00	0.00	0.00	-69.52	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.65	-0.09	0.00	0.00	0.00	0.00	-4.74	CTY-LADUE
PAY	4.63	0.09	0.00	0.00	-0.05	-0.02	4.65	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
ADJ	-4.65	-0.09	0.00	0.00	0.00	0.00	-4.74	AUTH TOTAL
PAY	4.63	0.09	0.00	0.00	-0.05	-0.02	4.65	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.02	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.26	-0.74	0.00	0.00	0.00	0.00	-38.00	CTY-MAPLEWOOD
PAY	37.09	0.74	0.00	0.00	-0.38	-0.19	37.26	
TOT	-0.17	0.00	0.00	0.00	-0.38	-0.19	-0.74	
<hr/>								
ADJ	-37.26	-0.74	0.00	0.00	0.00	0.00	-38.00	AUTH TOTAL
PAY	37.09	0.74	0.00	0.00	-0.38	-0.19	37.26	
TOT	-0.17	0.00	0.00	0.00	-0.38	-0.19	-0.74	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	-0.11	0.00	0.00	0.00	0.00	-5.64	CTY-VINITA PARK
PAY	5.50	0.11	0.00	0.00	-0.06	-0.03	5.52	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
<hr/>								
ADJ	-5.53	-0.11	0.00	0.00	0.00	0.00	-5.64	AUTH TOTAL
PAY	5.50	0.11	0.00	0.00	-0.06	-0.03	5.52	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	CTY-HILLSDALE
PAY	-8.36	-8.19	0.00	0.00	0.16	0.08	-16.31	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-8.36	-8.19	0.00	0.00	0.16	0.08	-16.31	
TOT	-8.36	0.00	0.00	0.00	0.16	0.08	-8.12	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.96	-0.22	0.00	0.00	0.00	0.00	-11.18	CTY-CRESTWOOD
PAY	10.91	0.22	0.00	0.00	-0.11	-0.05	10.97	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.05	-0.21	
<hr/>								
ADJ	-10.96	-0.22	0.00	0.00	0.00	0.00	-11.18	AUTH TOTAL
PAY	10.91	0.22	0.00	0.00	-0.11	-0.05	10.97	
TOT	-0.05	0.00	0.00	0.00	-0.11	-0.05	-0.21	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-WELLSTON
PAY	-2.94	-2.88	0.00	0.00	0.06	0.02	-5.74	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	
<hr/>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	AUTH TOTAL
PAY	-2.94	-2.88	0.00	0.00	0.06	0.02	-5.74	
TOT	-2.94	0.00	0.00	0.00	0.06	0.02	-2.86	



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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.47	-0.79	0.00	0.00	0.00	0.00	-40.26	CTY-HAZELWOOD
PAY	39.29	0.79	0.00	0.00	-0.40	-0.20	39.48	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.78</b>	
ADJ	-39.47	-0.79	0.00	0.00	0.00	0.00	-40.26	AUTH TOTAL
PAY	39.29	0.79	0.00	0.00	-0.40	-0.20	39.48	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-0.78</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.99	0.00	0.00	0.00	0.00	0.00	-9.99	CTY-PAGEDALE
<b>TOT</b>	<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	
ADJ	-9.99	0.00	0.00	-28.00	0.00	0.00	-37.99	AUTH TOTAL
<b>TOT</b>	<b>-9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.99</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.26	-0.18	0.00	0.00	0.00	0.00	-10.44	SHELTERED WORKSHOP
PAY	-16.97	0.18	0.00	0.00	0.17	0.08	-16.54	
<b>TOT</b>	<b>-27.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-26.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-284.53	13.82	0.00	0.00	0.00	0.00	-270.71	SHELTERED WORKSHOP
PAY	245.65	-13.82	0.00	0.00	-2.32	-1.16	228.35	
<b>TOT</b>	<b>-38.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.32</b>	<b>-1.16</b>	<b>-42.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.08	-1.00	0.00	0.00	0.00	0.00	-51.08	SHELTERED WORKSHOP
PAY	49.85	1.00	0.00	0.00	-0.51	-0.26	50.08	
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.51</b>	<b>-0.26</b>	<b>-1.00</b>	
ADJ	-344.87	12.64	0.00	0.00	0.00	0.00	-332.23	AUTH TOTAL
PAY	278.53	-12.64	0.00	0.00	-2.66	-1.34	261.89	
<b>TOT</b>	<b>-66.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.66</b>	<b>-1.34</b>	<b>-70.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,407.18	0.00	0.00	0.00	0.00	0.00	-11,407.18	TIF DIST S HEIGHTS
PAY	11,407.18	0.00	0.00	0.00	-114.07	-57.04	11,236.07	
TOT	0.00	0.00	0.00	0.00	-114.07	-57.04	-171.11	
<hr/>								
ADJ	-11,407.18	0.00	0.00	0.00	0.00	0.00	-11,407.18	AUTH TOTAL
PAY	11,407.18	0.00	0.00	0.00	-114.07	-57.04	11,236.07	
TOT	0.00	0.00	0.00	0.00	-114.07	-57.04	-171.11	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	57.67	0.00	0.00	0.00	57.67	PENALTIES
PAY	0.00	0.00	-57.67	0.00	0.00	0.00	-57.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	57.67	0.00	0.00	0.00	57.67	AUTH TOTAL
PAY	0.00	0.00	-57.67	0.00	0.00	0.00	-57.67	
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	27.71	0.00	0.00	27.71	ATTORNEY FEES
PAY	0.00	0.00	0.00	-221.71	0.00	0.00	-221.71	
TOT	0.00	0.00	0.00	-194.00	0.00	0.00	-194.00	
<hr/>								
ADJ	0.00	0.00	0.00	27.71	0.00	0.00	27.71	AUTH TOTAL
PAY	0.00	0.00	0.00	-221.71	0.00	0.00	-221.71	
TOT	0.00	0.00	0.00	-194.00	0.00	0.00	-194.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	90.00	0.00	0.00	90.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	187.66	0.00	0.00	187.66	ASSESSMENT FEE
TOT	0.00	0.00	0.00	187.66	0.00	0.00	187.66	
<hr/>								
PAY	0.00	0.00	0.00	187.66	0.00	0.00	187.66	AUTH TOTAL
TOT	0.00	0.00	0.00	187.66	0.00	0.00	187.66	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	366.89	0.00	0.00	366.89	COMMISSION
TOT	0.00	0.00	0.00	366.89	0.00	0.00	366.89	
<hr/>								
PAY	0.00	0.00	0.00	366.89	0.00	0.00	366.89	AUTH TOTAL
TOT	0.00	0.00	0.00	366.89	0.00	0.00	366.89	
<hr/>								

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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-200.53	0.00	0.00	0.00	0.00	-200.53	
PAY	0.00	200.53	0.00	0.00	0.00	0.00	200.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-18.33	0.00	0.00	0.00	-18.33	
PAY	0.00	0.00	18.33	0.00	0.00	0.00	18.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY</b>								
PAY	716.20	0.00	0.00	0.00	0.00	0.00	716.20	
TOT	716.20	0.00	0.00	0.00	0.00	0.00	716.20	
<hr/>								
TOT	716.20	0.00	0.00	0.00	0.00	0.00	716.20	<b>AUTH TOTAL</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	-18.27	46.85	0.00	0.00	0.00	0.00	28.58	ST. OF MISSOURI
PAY	-62.23	-46.85	0.00	0.00	1.09	0.00	-107.99	
<b>TOT</b>	<b>-80.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.00</b>	<b>-79.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.83	15.14	0.00	0.00	0.00	0.00	-82.69	ST. OF MISSOURI
PAY	-29.03	-15.14	0.00	0.00	0.44	0.00	-43.73	
<b>TOT</b>	<b>-126.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.00</b>	<b>-126.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.01	-1.68	0.00	0.00	0.00	0.00	-31.69	ST. OF MISSOURI
PAY	7.65	1.68	0.00	0.00	-0.10	0.00	9.23	
<b>TOT</b>	<b>-22.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>-22.46</b>	
<hr/>								
ADJ	-146.11	60.31	0.00	0.00	0.00	0.00	-85.80	<b>AUTH TOTAL</b>
PAY	-83.61	-60.31	0.00	0.00	1.43	0.00	-142.49	
<b>TOT</b>	<b>-229.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.43</b>	<b>0.00</b>	<b>-228.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.35	297.06	0.00	0.00	0.00	0.00	181.71	COUNTY GENERAL
PAY	-393.69	-297.06	0.00	0.00	6.91	3.46	-680.38	
<b>TOT</b>	<b>-509.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.91</b>	<b>3.46</b>	<b>-498.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-619.60	95.88	0.00	0.00	0.00	0.00	-523.72	COUNTY GENERAL
PAY	-183.74	-95.88	0.00	0.00	2.80	1.40	-275.42	
<b>TOT</b>	<b>-803.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.40</b>	<b>-799.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-350.12	-19.59	0.00	0.00	0.00	0.00	-369.71	COUNTY GENERAL
PAY	89.32	19.59	0.00	0.00	-1.09	-0.55	107.27	
<b>TOT</b>	<b>-260.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.09</b>	<b>-0.55</b>	<b>-262.44</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	-1,085.07	373.35	0.00	15.00	0.00	0.00	-696.72	<b>AUTH TOTAL</b>
PAY	-488.11	-373.35	0.00	-45.00	8.62	4.31	-893.53	
<b>TOT</b>	<b>-1,573.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>8.62</b>	<b>4.31</b>	<b>-1,590.25</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-100.24	257.94	0.00	0.00	0.00	0.00	157.70	COUNTY HEALTH FUND
PAY	-341.98	-257.94	0.00	0.00	6.00	3.00	-590.92	
<b>TOT</b>	<b>-442.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.00</b>	<b>3.00</b>	<b>-433.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-538.10	83.28	0.00	0.00	0.00	0.00	-454.82	COUNTY HEALTH FUND
PAY	-159.61	-83.28	0.00	0.00	2.43	1.22	-239.24	
<b>TOT</b>	<b>-697.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.22</b>	<b>-694.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.08	-16.76	0.00	0.00	0.00	0.00	-316.84	COUNTY HEALTH FUND
PAY	76.52	16.76	0.00	0.00	-0.94	-0.46	91.88	
<b>TOT</b>	<b>-223.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.46</b>	<b>-224.96</b>	
<hr/>								
ADJ	-938.42	324.46	0.00	0.00	0.00	0.00	-613.96	<b>AUTH TOTAL</b>
PAY	-425.07	-324.46	0.00	0.00	7.49	3.76	-738.28	
<b>TOT</b>	<b>-1,363.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.49</b>	<b>3.76</b>	<b>-1,352.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.26	54.76	0.00	0.00	0.00	0.00	33.50	CO. PARK MAINT.
PAY	-72.56	-54.76	0.00	0.00	1.28	0.63	-125.41	
<b>TOT</b>	<b>-93.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.28</b>	<b>0.63</b>	<b>-91.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.15	17.67	0.00	0.00	0.00	0.00	-96.48	CO. PARK MAINT.
PAY	-33.85	-17.67	0.00	0.00	0.52	0.26	-50.74	
<b>TOT</b>	<b>-148.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-147.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.01	-2.79	0.00	0.00	0.00	0.00	-52.80	CO. PARK MAINT.
PAY	12.75	2.79	0.00	0.00	-0.16	-0.07	15.31	
<b>TOT</b>	<b>-37.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.07</b>	<b>-37.49</b>	
<hr/>								
ADJ	-185.42	69.64	0.00	0.00	0.00	0.00	-115.78	<b>AUTH TOTAL</b>
PAY	-93.66	-69.64	0.00	0.00	1.64	0.82	-160.84	
<b>TOT</b>	<b>-279.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-276.62</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.26	98.47	0.00	0.00	0.00	0.00	60.21	COUNTY BOND RETIRE
PAY	-130.61	-98.47	0.00	0.00	2.29	1.14	-225.65	
<b>TOT</b>	<b>-168.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-165.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-205.45	31.80	0.00	0.00	0.00	0.00	-173.65	COUNTY BOND RETIRE
PAY	-60.94	-31.80	0.00	0.00	0.93	0.46	-91.35	
<b>TOT</b>	<b>-266.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-265.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-258.53	-14.44	0.00	0.00	0.00	0.00	-272.97	COUNTY BOND RETIRE
PAY	65.93	14.44	0.00	0.00	-0.80	-0.40	79.17	
<b>TOT</b>	<b>-192.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-193.80</b>	
<hr/>								
ADJ	-502.24	115.83	0.00	0.00	0.00	0.00	-386.41	<b>AUTH TOTAL</b>
PAY	-125.62	-115.83	0.00	0.00	2.42	1.20	-237.83	
<b>TOT</b>	<b>-627.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.20</b>	<b>-624.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.83	50.72	0.00	0.00	0.00	0.00	22.89	ROAD & BRIDGE
PAY	-70.02	-50.72	0.00	0.00	1.21	0.60	-118.93	
<b>TOT</b>	<b>-97.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-96.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.76	55.83	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-350.54	-55.83	0.00	0.00	4.07	2.03	-400.27	
<b>TOT</b>	<b>-394.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.03</b>	<b>-388.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.04	-10.06	0.00	0.00	0.00	0.00	-190.10	ROAD & BRIDGE
PAY	45.91	10.06	0.00	0.00	-0.56	-0.28	55.13	
<b>TOT</b>	<b>-134.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-134.97</b>	
<hr/>								
ADJ	-251.63	96.49	0.00	0.00	0.00	0.00	-155.14	<b>AUTH TOTAL</b>
PAY	-374.65	-96.49	0.00	0.00	4.72	2.35	-464.07	
<b>TOT</b>	<b>-626.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.35</b>	<b>-619.21</b>	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.31	-1.05	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.31	-1.05	0.00	0.00	0.02	0.02	-2.32	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	3.46	0.00	0.00	0.00	0.00	-1.85	ROAD & BRIDGE
PAY	-4.33	-3.46	0.00	0.00	0.07	0.04	-7.68	
TOT	-9.64	0.00	0.00	0.00	0.07	0.04	-9.53	
<hr/>								
ADJ	-5.31	3.46	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-4.33	-3.46	0.00	0.00	0.07	0.04	-7.68	
TOT	-9.64	0.00	0.00	0.00	0.07	0.04	-9.53	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-6.17	-4.94	0.00	0.00	0.11	0.05	-10.95	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
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ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-6.17	-4.94	0.00	0.00	0.11	0.05	-10.95	
TOT	-6.17	0.00	0.00	0.00	0.11	0.05	-6.01	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	ROAD & BRIDGE
PAY	-1.64	-2.18	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-1.64	-2.18	0.00	0.00	0.04	0.02	-3.76	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	



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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.84	-0.67	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.84	-0.67	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.29	-0.24	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.24	-1.27	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-3.97	1.27	0.00	0.00	0.03	0.01	-2.66	
TOT	-4.21	0.00	0.00	0.00	0.03	0.01	-4.17	
<hr/>								
ADJ	-0.24	-1.27	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	-3.97	1.27	0.00	0.00	0.03	0.01	-2.66	
TOT	-4.21	0.00	0.00	0.00	0.03	0.01	-4.17	

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<b>AUTH CODE/NAME: 07C019 / 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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.72	-19.35	0.00	0.00	0.00	0.00	-68.07	ROAD & BRIDGE
PAY	48.72	19.35	0.00	0.00	-0.68	-0.34	67.05	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
ADJ	-48.72	-18.36	0.00	0.00	0.00	0.00	-67.08	AUTH TOTAL
PAY	48.72	18.36	0.00	0.00	-0.67	-0.34	66.07	
TOT	0.00	0.00	0.00	0.00	-0.67	-0.34	-1.01	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1.73	-0.78	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.73	-0.78	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.73	0.00	0.00	0.00	0.03	0.01	-1.69	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.38	11.60	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-17.97	-11.60	0.00	0.00	0.30	0.15	-29.12	
TOT	-17.59	0.00	0.00	0.00	0.30	0.15	-17.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.21	14.33	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-17.91	-14.33	0.00	0.00	0.32	0.16	-31.76	
TOT	-25.12	0.00	0.00	0.00	0.32	0.16	-24.64	
ADJ	-6.83	25.93	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-35.88	-25.93	0.00	0.00	0.62	0.31	-60.88	
TOT	-42.71	0.00	0.00	0.00	0.62	0.31	-41.78	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	ROAD & BRIDGE
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
PAY	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
<b>TOT</b>	<b>-1.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.20</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.44	10.26	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-11.58	-10.26	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.69</b>	
ADJ	-1.44	10.26	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-11.58	-10.26	0.00	0.00	0.22	0.11	-21.51	
<b>TOT</b>	<b>-13.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-12.69</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-2.24	-1.79	0.00	0.00	0.04	0.02	-3.97	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.69	-0.01	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.68</b>	
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	AUTH TOTAL
PAY	-2.93	-1.80	0.00	0.00	0.05	0.02	-4.66	
<b>TOT</b>	<b>-2.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.86</b>	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	6.12	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-7.65	-6.12	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.03</b>	
ADJ	-0.59	6.12	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-7.65	-6.12	0.00	0.00	0.14	0.07	-13.56	
<b>TOT</b>	<b>-8.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.03</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.28	-0.23	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / 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	-1.98	-1.59	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-1.98	-1.59	0.00	0.00	0.04	0.02	-3.51	
TOT	-1.98	0.00	0.00	0.00	0.04	0.02	-1.92	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.94	0.94	0.00	0.00	0.00	0.00	-2.00	ROAD & BRIDGE
PAY	-1.17	-0.94	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	
<hr/>								
ADJ	-2.94	0.94	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	-1.17	-0.94	0.00	0.00	0.02	0.01	-2.08	
TOT	-4.11	0.00	0.00	0.00	0.02	0.01	-4.08	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-1.06	-2.66	0.00	0.00	0.04	0.02	-3.66	
TOT	-1.06	0.00	0.00	0.00	0.04	0.02	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	ROAD & BRIDGE
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-1.83	-2.66	0.00	0.00	0.05	0.02	-4.42	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
ADJ	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
TOT	-2.27	0.00	0.00	0.00	0.00	0.00	-2.27	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-1.58	-1.26	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-1.58	-1.26	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.58	0.00	0.00	0.00	0.03	0.02	-1.53	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	1.15	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-1.45	-1.15	0.00	0.00	0.02	0.02	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.02	-2.15	
ADJ	-0.74	1.15	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.45	-1.15	0.00	0.00	0.02	0.02	-2.56	
TOT	-2.19	0.00	0.00	0.00	0.02	0.02	-2.15	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-0.19	-0.64	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.19	0.00	0.00	0.00	0.01	0.00	-0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	ROAD & BRIDGE
TOT	-11.45	0.00	0.00	0.00	0.00	0.00	-11.45	
<hr/>								
ADJ	-11.45	0.64	0.00	0.00	0.00	0.00	-10.81	AUTH TOTAL
PAY	-0.19	-0.64	0.00	0.00	0.01	0.00	-0.82	
TOT	-11.64	0.00	0.00	0.00	0.01	0.00	-11.63	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.49	-1.99	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.49	-1.99	0.00	0.00	0.04	0.02	-4.42	
TOT	-2.49	0.00	0.00	0.00	0.04	0.02	-2.43	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-7.90	-6.32	0.00	0.00	0.14	0.07	-14.01	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	
<hr/>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-7.90	-6.32	0.00	0.00	0.14	0.07	-14.01	
TOT	-7.90	0.00	0.00	0.00	0.14	0.07	-7.69	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.94	12.04	0.00	0.00	0.00	0.00	10.10	ROAD & BRIDGE
PAY	-15.53	-12.04	0.00	0.00	0.28	0.14	-27.15	
TOT	-17.47	0.00	0.00	0.00	0.28	0.14	-17.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	ROAD & BRIDGE
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
ADJ	-1.94	12.04	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-19.66	-12.04	0.00	0.00	0.32	0.16	-31.22	
TOT	-21.60	0.00	0.00	0.00	0.32	0.16	-21.12	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	ROAD & BRIDGE
PAY	-5.73	-4.59	0.00	0.00	0.11	0.05	-10.16	
TOT	-5.73	0.00	0.00	0.00	0.11	0.05	-5.57	
<hr/>								
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-5.73	-4.59	0.00	0.00	0.11	0.05	-10.16	
TOT	-5.73	0.00	0.00	0.00	0.11	0.05	-5.57	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	ROAD & BRIDGE
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
<hr/>								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	AUTH TOTAL
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.62	-0.50	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.62	-0.50	0.00	0.00	0.02	0.00	-1.10	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	1.04	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-1.30	-1.04	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
ADJ	-0.28	1.04	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-1.30	-1.04	0.00	0.00	0.02	0.02	-2.30	
TOT	-1.58	0.00	0.00	0.00	0.02	0.02	-1.54	
<b>AUTH CODE/NAME: 07C068 / 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	-2.19	-1.76	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-2.19	-1.76	0.00	0.00	0.04	0.02	-3.89	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.90	1.84	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-0.40	0.00	0.00	0.00	0.04	0.02	-0.34	
<hr/>								
ADJ	1.90	1.84	0.00	0.00	0.00	0.00	3.74	AUTH TOTAL
PAY	-2.30	-1.84	0.00	0.00	0.04	0.02	-4.08	
TOT	-0.40	0.00	0.00	0.00	0.04	0.02	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.06	-0.49	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.06	-0.49	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.06	0.00	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-2.12	-1.70	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-2.12	-1.70	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.12	0.00	0.00	0.00	0.04	0.02	-2.06	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-7.10	-5.68	0.00	0.00	0.13	0.07	-12.58	
TOT	-7.10	0.00	0.00	0.00	0.13	0.07	-6.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.51	-0.41	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-7.61	-6.09	0.00	0.00	0.14	0.07	-13.49	
TOT	-7.61	0.00	0.00	0.00	0.14	0.07	-7.40	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-16.17	-13.52	0.00	0.00	0.30	0.15	-29.24	
TOT	-16.17	0.00	0.00	0.00	0.30	0.15	-15.72	
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-16.17	-13.52	0.00	0.00	0.30	0.15	-29.24	
TOT	-16.17	0.00	0.00	0.00	0.30	0.15	-15.72	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-0.94	-0.73	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.94	-0.73	0.00	0.00	0.02	0.00	-1.65	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-1.49	-1.19	0.00	0.00	0.02	0.02	-2.64	
<b>TOT</b>	<b>-1.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.65	0.00	0.00	0.00	0.00	0.00	-3.65	ROAD & BRIDGE
<b>TOT</b>	<b>-3.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	
ADJ	-3.65	1.19	0.00	0.00	0.00	0.00	-2.46	<b>AUTH TOTAL</b>
PAY	-1.49	-1.19	0.00	0.00	0.02	0.02	-2.64	
<b>TOT</b>	<b>-5.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-5.10</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.18	-0.14	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	ROAD & BRIDGE
PAY	-8.40	-6.72	0.00	0.00	0.15	0.07	-14.90	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.18</b>	
ADJ	0.00	6.72	0.00	0.00	0.00	0.00	6.72	<b>AUTH TOTAL</b>
PAY	-8.40	-6.72	0.00	0.00	0.15	0.07	-14.90	
<b>TOT</b>	<b>-8.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-8.18</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	0.20	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	ROAD & BRIDGE
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
ADJ	-2.30	0.20	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-1.41	-0.20	0.00	0.00	0.01	0.01	-1.59	
TOT	-3.71	0.00	0.00	0.00	0.01	0.01	-3.69	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.35	3.05	0.00	0.00	0.00	0.00	-5.30	ROAD & BRIDGE
PAY	-3.81	-3.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-12.16	0.00	0.00	0.00	0.07	0.04	-12.05	
<hr/>								
ADJ	-8.35	3.05	0.00	0.00	0.00	0.00	-5.30	AUTH TOTAL
PAY	-3.81	-3.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-12.16	0.00	0.00	0.00	0.07	0.04	-12.05	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.55	-0.44	0.00	0.00	0.01	0.00	-0.98	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.64	0.00	0.00	0.00	0.00	0.00	-227.64	ROAD & BRIDGE
PAY	227.64	0.00	0.00	0.00	-2.28	-1.14	224.22	
TOT	0.00	0.00	0.00	0.00	-2.28	-1.14	-3.42	
<hr/>								
ADJ	-227.64	0.44	0.00	0.00	0.00	0.00	-227.20	AUTH TOTAL
PAY	227.09	-0.44	0.00	0.00	-2.27	-1.14	223.24	
TOT	-0.55	0.00	0.00	0.00	-2.27	-1.14	-3.96	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.64	349.05	0.00	0.00	0.00	0.00	213.41	ST L COMM COLL
PAY	-462.85	-349.05	0.00	0.00	8.12	4.06	-799.72	
<b>TOT</b>	<b>-598.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-586.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-728.23	112.71	0.00	0.00	0.00	0.00	-615.52	ST L COMM COLL
PAY	-215.96	-112.71	0.00	0.00	3.29	1.64	-323.74	
<b>TOT</b>	<b>-944.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.29</b>	<b>1.64</b>	<b>-939.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-220.06	-12.29	0.00	0.00	0.00	0.00	-232.35	ST L COMM COLL
PAY	56.12	12.29	0.00	0.00	-0.68	-0.34	67.39	
<b>TOT</b>	<b>-163.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-164.96</b>	
<hr/>								
ADJ	-1,083.93	449.47	0.00	0.00	0.00	0.00	-634.46	<b>AUTH TOTAL</b>
PAY	-622.69	-449.47	0.00	0.00	10.73	5.36	-1,056.07	
<b>TOT</b>	<b>-1,706.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.73</b>	<b>5.36</b>	<b>-1,690.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-500.26	1,287.38	0.00	0.00	0.00	0.00	787.12	SPEC SCH DIST
PAY	-1,706.81	-1,287.38	0.00	0.00	29.94	14.97	-2,949.28	
<b>TOT</b>	<b>-2,207.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.94</b>	<b>14.97</b>	<b>-2,162.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,685.61	415.63	0.00	0.00	0.00	0.00	-2,269.98	SPEC SCH DIST
PAY	-796.49	-415.63	0.00	0.00	12.12	6.06	-1,193.94	
<b>TOT</b>	<b>-3,482.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.12</b>	<b>6.06</b>	<b>-3,463.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-535.15	-29.89	0.00	0.00	0.00	0.00	-565.04	SPEC SCH DIST
PAY	136.47	29.89	0.00	0.00	-1.66	-0.83	163.87	
<b>TOT</b>	<b>-398.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-401.17</b>	
<hr/>								
ADJ	-3,721.02	1,673.12	0.00	0.00	0.00	0.00	-2,047.90	<b>AUTH TOTAL</b>
PAY	-2,366.83	-1,673.12	0.00	0.00	40.40	20.20	-3,979.35	
<b>TOT</b>	<b>-6,087.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.40</b>	<b>20.20</b>	<b>-6,027.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-158.61	408.19	0.00	0.00	0.00	0.00	249.58	MET ZOO MUS DIST
PAY	-541.19	-408.19	0.00	0.00	9.49	4.75	-935.14	
TOT	-699.80	0.00	0.00	0.00	9.49	4.75	-685.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-851.50	131.78	0.00	0.00	0.00	0.00	-719.72	MET ZOO MUS DIST
PAY	-252.54	-131.78	0.00	0.00	3.85	1.92	-378.55	
TOT	-1,104.04	0.00	0.00	0.00	3.85	1.92	-1,098.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-237.22	-13.25	0.00	0.00	0.00	0.00	-250.47	MET ZOO MUS DIST
PAY	60.49	13.25	0.00	0.00	-0.73	-0.37	72.64	
TOT	-176.73	0.00	0.00	0.00	-0.73	-0.37	-177.83	
<hr/>								
ADJ	-1,247.33	526.72	0.00	0.00	0.00	0.00	-720.61	AUTH TOTAL
PAY	-733.24	-526.72	0.00	0.00	12.61	6.30	-1,241.05	
TOT	-1,980.57	0.00	0.00	0.00	12.61	6.30	-1,961.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.51	175.58	0.00	0.00	0.00	0.00	88.07	COUNTY LIBRARY
PAY	-231.65	-175.58	0.00	0.00	4.08	2.04	-401.11	
TOT	-319.16	0.00	0.00	0.00	4.08	2.04	-313.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-478.89	55.25	0.00	0.00	0.00	0.00	-423.64	COUNTY LIBRARY
PAY	-113.60	-55.25	0.00	0.00	1.69	0.85	-166.31	
TOT	-592.49	0.00	0.00	0.00	1.69	0.85	-589.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-181.67	-10.15	0.00	0.00	0.00	0.00	-191.82	COUNTY LIBRARY
PAY	46.33	10.15	0.00	0.00	-0.56	-0.28	55.64	
TOT	-135.34	0.00	0.00	0.00	-0.56	-0.28	-136.18	
<hr/>								
ADJ	-748.07	220.68	0.00	0.00	0.00	0.00	-527.39	AUTH TOTAL
PAY	-298.92	-220.68	0.00	0.00	5.21	2.61	-511.78	
TOT	-1,046.99	0.00	0.00	0.00	5.21	2.61	-1,039.17	

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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	0.79	24.32	0.00	0.00	0.00	0.00	25.11	FERGUSON LIBRARY
PAY	-37.63	-24.32	0.00	0.00	0.62	0.31	-61.02	
TOT	-36.84	0.00	0.00	0.00	0.62	0.31	-35.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.28	28.25	0.00	0.00	0.00	0.00	13.97	FERGUSON LIBRARY
PAY	-35.31	-28.25	0.00	0.00	0.63	0.32	-62.61	
TOT	-49.59	0.00	0.00	0.00	0.63	0.32	-48.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	-0.09	0.00	0.00	0.00	0.00	-1.69	FERGUSON LIBRARY
PAY	0.41	0.09	0.00	0.00	0.00	0.00	0.50	
TOT	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	
<hr/>								
ADJ	-15.09	52.48	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-72.53	-52.48	0.00	0.00	1.25	0.63	-123.13	
TOT	-87.62	0.00	0.00	0.00	1.25	0.63	-85.74	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	MAPLEWOOD LIBRARY
PAY	-1.39	-1.11	0.00	0.00	0.02	0.02	-2.46	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.77	-0.21	0.00	0.00	0.00	0.00	-3.98	MAPLEWOOD LIBRARY
PAY	0.96	0.21	0.00	0.00	-0.01	0.00	1.16	
TOT	-2.81	0.00	0.00	0.00	-0.01	0.00	-2.82	
<hr/>								
ADJ	-3.77	0.90	0.00	0.00	0.00	0.00	-2.87	AUTH TOTAL
PAY	-0.43	-0.90	0.00	0.00	0.01	0.02	-1.30	
TOT	-4.20	0.00	0.00	0.00	0.01	0.02	-4.17	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.32	13.10	0.00	0.00	0.00	0.00	11.78	KIRKWOOD LIBRARY
PAY	-16.38	-13.10	0.00	0.00	0.29	0.15	-29.04	
TOT	-17.70	0.00	0.00	0.00	0.29	0.15	-17.26	
<hr/>								
ADJ	-1.32	13.10	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-16.38	-13.10	0.00	0.00	0.29	0.15	-29.04	
TOT	-17.70	0.00	0.00	0.00	0.29	0.15	-17.26	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	VALLEY PARK LIBRAR
PAY	-9.28	-7.43	0.00	0.00	0.16	0.09	-16.46	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
<hr/>								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-9.28	-7.43	0.00	0.00	0.16	0.09	-16.46	
TOT	-9.28	0.00	0.00	0.00	0.16	0.09	-9.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	ROCK HILL LIBRARY
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	WEBSTER LIBRARY
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
<hr/>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	AUTH TOTAL
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	96.16	0.00	0.00	0.00	0.00	96.16	SCH-AFFTON
PAY	-120.20	-96.16	0.00	0.00	2.16	1.08	-213.12	
<b>TOT</b>	<b>-120.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-116.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.64	-2.33	0.00	0.00	0.00	0.00	-43.97	SCH-AFFTON
PAY	10.62	2.33	0.00	0.00	-0.13	-0.06	12.76	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-31.21</b>	
<hr/>								
ADJ	-41.64	93.83	0.00	0.00	0.00	0.00	52.19	<b>AUTH TOTAL</b>
PAY	-109.58	-93.83	0.00	0.00	2.03	1.02	-200.36	
<b>TOT</b>	<b>-151.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-148.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.00	83.79	0.00	0.00	0.00	0.00	150.79	SCH-BAYLESS
PAY	-104.74	-83.79	0.00	0.00	1.89	0.94	-185.70	
<b>TOT</b>	<b>-37.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.89</b>	<b>0.94</b>	<b>-34.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.64	-0.26	0.00	0.00	0.00	0.00	-4.90	SCH-BAYLESS
PAY	1.18	0.26	0.00	0.00	-0.01	-0.01	1.42	
<b>TOT</b>	<b>-3.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-3.48</b>	
<hr/>								
ADJ	62.36	83.53	0.00	0.00	0.00	0.00	145.89	<b>AUTH TOTAL</b>
PAY	-103.56	-83.53	0.00	0.00	1.88	0.93	-184.28	
<b>TOT</b>	<b>-41.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.93</b>	<b>-38.39</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.66	0.00	0.00	0.00	0.00	161.66	SCH-BRENTWOOD
PAY	-202.07	-161.66	0.00	0.00	3.64	1.82	-358.27	
TOT	-202.07	0.00	0.00	0.00	3.64	1.82	-196.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-88.69	-4.95	0.00	0.00	0.00	0.00	-93.64	SCH-BRENTWOOD
PAY	22.62	4.95	0.00	0.00	-0.28	-0.13	27.16	
TOT	-66.07	0.00	0.00	0.00	-0.28	-0.13	-66.48	
<hr/>								
ADJ	-88.69	156.71	0.00	0.00	0.00	0.00	68.02	AUTH TOTAL
PAY	-179.45	-156.71	0.00	0.00	3.36	1.69	-331.11	
TOT	-268.14	0.00	0.00	0.00	3.36	1.69	-263.09	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SCH-CLAYTON
PAY	-10.62	-8.50	0.00	0.00	0.20	0.09	-18.83	
TOT	-10.62	0.00	0.00	0.00	0.20	0.09	-10.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.17	-4.81	0.00	0.00	0.00	0.00	-90.98	SCH-CLAYTON
PAY	21.97	4.81	0.00	0.00	-0.27	-0.13	26.38	
TOT	-64.20	0.00	0.00	0.00	-0.27	-0.13	-64.60	
<hr/>								
ADJ	-86.17	3.69	0.00	0.00	0.00	0.00	-82.48	AUTH TOTAL
PAY	11.35	-3.69	0.00	0.00	-0.07	-0.04	7.55	
TOT	-74.82	0.00	0.00	0.00	-0.07	-0.04	-74.93	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.56	333.78	0.00	0.00	0.00	0.00	295.22	SCH-PARKWAY
PAY	-420.12	-333.78	0.00	0.00	7.54	3.77	-742.59	
<b>TOT</b>	<b>-458.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-447.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,829.54	0.00	0.00	0.00	0.00	0.00	-7,829.54	SCH-PARKWAY
PAY	7,829.54	0.00	0.00	0.00	-78.30	-39.15	7,712.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-78.30</b>	<b>-39.15</b>	<b>-117.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-379.84	-21.22	0.00	0.00	0.00	0.00	-401.06	SCH-PARKWAY
PAY	96.86	21.22	0.00	0.00	-1.18	-0.59	116.31	
<b>TOT</b>	<b>-282.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.59</b>	<b>-284.75</b>	
<hr/>								
ADJ	-8,247.94	312.56	0.00	0.00	0.00	0.00	-7,935.38	<b>AUTH TOTAL</b>
PAY	7,506.28	-312.56	0.00	0.00	-71.94	-35.97	7,085.81	
<b>TOT</b>	<b>-741.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.94</b>	<b>-35.97</b>	<b>-849.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.55	112.94	0.00	0.00	0.00	0.00	-91.61	SCH-ROCKWOOD
PAY	-101.88	-112.94	0.00	0.00	2.15	1.07	-211.60	
<b>TOT</b>	<b>-306.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-303.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,049.82	-814.16	0.00	0.00	0.00	0.00	-2,863.98	SCH-ROCKWOOD
PAY	2,049.82	814.16	0.00	0.00	-28.64	-14.32	2,821.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.64</b>	<b>-14.32</b>	<b>-42.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-883.83	-49.37	0.00	0.00	0.00	0.00	-933.20	SCH-ROCKWOOD
PAY	225.39	49.37	0.00	0.00	-2.74	-1.38	270.64	
<b>TOT</b>	<b>-658.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.74</b>	<b>-1.38</b>	<b>-662.56</b>	
<hr/>								
ADJ	-3,138.20	-750.59	0.00	0.00	0.00	0.00	-3,888.79	<b>AUTH TOTAL</b>
PAY	2,173.33	750.59	0.00	0.00	-29.23	-14.63	2,880.06	
<b>TOT</b>	<b>-964.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.23</b>	<b>-14.63</b>	<b>-1,008.73</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	68.65	0.00	0.00	0.00	0.00	68.65	SCH-HANCOCK
PAY	-85.81	-68.65	0.00	0.00	1.55	0.77	-152.14	
TOT	-85.81	0.00	0.00	0.00	1.55	0.77	-83.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.50	-0.42	0.00	0.00	0.00	0.00	-7.92	SCH-HANCOCK
PAY	1.91	0.42	0.00	0.00	-0.02	-0.01	2.30	
TOT	-5.59	0.00	0.00	0.00	-0.02	-0.01	-5.62	
<hr/>								
ADJ	-7.50	68.23	0.00	0.00	0.00	0.00	60.73	AUTH TOTAL
PAY	-83.90	-68.23	0.00	0.00	1.53	0.76	-149.84	
TOT	-91.40	0.00	0.00	0.00	1.53	0.76	-89.11	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.15	26.39	0.00	0.00	0.00	0.00	14.24	SCH-JENNINGS
PAY	-379.98	-26.39	0.00	0.00	4.06	2.03	-400.28	
TOT	-392.13	0.00	0.00	0.00	4.06	2.03	-386.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SCH-JENNINGS
PAY	-29.63	-0.60	0.00	0.00	0.31	0.15	-29.77	
TOT	-29.63	0.00	0.00	0.00	0.31	0.15	-29.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.17	-1.24	0.00	0.00	0.00	0.00	-23.41	SCH-JENNINGS
PAY	5.65	1.24	0.00	0.00	-0.07	-0.04	6.78	
TOT	-16.52	0.00	0.00	0.00	-0.07	-0.04	-16.63	
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ADJ	-34.32	25.75	0.00	0.00	0.00	0.00	-8.57	AUTH TOTAL
PAY	-403.96	-25.75	0.00	0.00	4.30	2.14	-423.27	
TOT	-438.28	0.00	0.00	0.00	4.30	2.14	-431.84	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-112.94	241.85	0.00	0.00	0.00	0.00	128.91	SCH-KIRKWOOD
PAY	-302.32	-241.85	0.00	0.00	5.44	2.72	-536.01	
TOT	-415.26	0.00	0.00	0.00	5.44	2.72	-407.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.40	-8.57	0.00	0.00	0.00	0.00	-161.97	SCH-KIRKWOOD
PAY	39.12	8.57	0.00	0.00	-0.48	-0.24	46.97	
TOT	-114.28	0.00	0.00	0.00	-0.48	-0.24	-115.00	
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ADJ	-266.34	233.28	0.00	0.00	0.00	0.00	-33.06	AUTH TOTAL
PAY	-263.20	-233.28	0.00	0.00	4.96	2.48	-489.04	
TOT	-529.54	0.00	0.00	0.00	4.96	2.48	-522.10	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.77	0.00	0.00	0.00	0.00	35.77	SCH-LADUE
PAY	-44.71	-35.77	0.00	0.00	0.81	0.40	-79.27	
TOT	-44.71	0.00	0.00	0.00	0.81	0.40	-43.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.12	-6.82	0.00	0.00	0.00	0.00	-128.94	SCH-LADUE
PAY	31.14	6.82	0.00	0.00	-0.38	-0.19	37.39	
TOT	-90.98	0.00	0.00	0.00	-0.38	-0.19	-91.55	
<hr/>								
ADJ	-122.12	28.95	0.00	0.00	0.00	0.00	-93.17	AUTH TOTAL
PAY	-13.57	-28.95	0.00	0.00	0.43	0.21	-41.88	
TOT	-135.69	0.00	0.00	0.00	0.43	0.21	-135.05	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	118.95	0.00	0.00	0.00	0.00	118.95	SCH-MAPLEWOOD
PAY	-148.68	-118.95	0.00	0.00	2.68	1.33	-263.62	
TOT	-148.68	0.00	0.00	0.00	2.68	1.33	-144.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.51	-4.83	0.00	0.00	0.00	0.00	-91.34	SCH-MAPLEWOOD
PAY	22.06	4.83	0.00	0.00	-0.27	-0.13	26.49	
TOT	-64.45	0.00	0.00	0.00	-0.27	-0.13	-64.85	
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ADJ	-86.51	114.12	0.00	0.00	0.00	0.00	27.61	AUTH TOTAL
PAY	-126.62	-114.12	0.00	0.00	2.41	1.20	-237.13	
TOT	-213.13	0.00	0.00	0.00	2.41	1.20	-209.52	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.21	512.91	0.00	0.00	0.00	0.00	467.70	SCH-MEHLVILLE
PAY	-641.13	-512.91	0.00	0.00	11.54	5.77	-1,136.73	
TOT	-686.34	0.00	0.00	0.00	11.54	5.77	-669.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,239.51	0.00	0.00	0.00	0.00	1,239.51	SCH-MEHLVILLE
PAY	-12,395.08	-1,239.51	0.00	0.00	136.35	68.18	-13,430.06	
TOT	-12,395.08	0.00	0.00	0.00	136.35	68.18	-12,190.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-125.56	-7.01	0.00	0.00	0.00	0.00	-132.57	SCH-MEHLVILLE
PAY	32.02	7.01	0.00	0.00	-0.39	-0.20	38.44	
TOT	-93.54	0.00	0.00	0.00	-0.39	-0.20	-94.13	
<hr/>								
ADJ	-170.77	1,745.41	0.00	0.00	0.00	0.00	1,574.64	AUTH TOTAL
PAY	-13,004.19	-1,745.41	0.00	0.00	147.50	73.75	-14,528.35	
TOT	-13,174.96	0.00	0.00	0.00	147.50	73.75	-12,953.71	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,259.53	576.23	0.00	0.00	0.00	0.00	-683.30	SCH-NORMANDY
PAY	-641.74	-576.23	0.00	0.00	12.18	6.09	-1,199.70	
<b>TOT</b>	<b>-1,901.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.09</b>	<b>-1,883.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.64	0.00	0.00	0.00	0.00	0.00	-791.64	SCH-NORMANDY
PAY	-40.63	0.00	0.00	0.00	0.41	0.20	-40.02	
<b>TOT</b>	<b>-832.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-831.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.38	-2.26	0.00	0.00	0.00	0.00	-42.64	SCH-NORMANDY
PAY	10.30	2.26	0.00	0.00	-0.12	-0.06	12.38	
<b>TOT</b>	<b>-30.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-30.26</b>	
<hr/>								
ADJ	-2,091.55	573.97	0.00	0.00	0.00	0.00	-1,517.58	<b>AUTH TOTAL</b>
PAY	-672.07	-573.97	0.00	0.00	12.47	6.23	-1,227.34	
<b>TOT</b>	<b>-2,763.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.23</b>	<b>-2,744.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	155.33	0.00	0.00	0.00	0.00	155.33	SCH-PATTONVILLE
PAY	-150.46	-155.33	0.00	0.00	3.05	1.53	-301.21	
<b>TOT</b>	<b>-150.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.53</b>	<b>-145.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,719.75	0.00	0.00	0.00	0.00	0.00	-1,719.75	SCH-PATTONVILLE
PAY	1,719.75	0.00	0.00	0.00	-17.20	-8.60	1,693.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.20</b>	<b>-8.60</b>	<b>-25.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.72	-39.31	0.00	0.00	0.00	0.00	-743.03	SCH-PATTONVILLE
PAY	179.46	39.31	0.00	0.00	-2.18	-1.10	215.49	
<b>TOT</b>	<b>-524.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	<b>-1.10</b>	<b>-527.54</b>	
<hr/>								
ADJ	-2,423.47	116.02	0.00	0.00	0.00	0.00	-2,307.45	<b>AUTH TOTAL</b>
PAY	1,748.75	-116.02	0.00	0.00	-16.33	-8.17	1,608.23	
<b>TOT</b>	<b>-674.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.33</b>	<b>-8.17</b>	<b>-699.22</b>	



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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.97	501.89	0.00	0.00	0.00	0.00	541.86	SCH-RITENOUR
PAY	-629.66	-501.89	0.00	0.00	11.32	5.66	-1,114.57	
TOT	-589.69	0.00	0.00	0.00	11.32	5.66	-572.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.57	-8.02	0.00	0.00	0.00	0.00	-151.59	SCH-RITENOUR
PAY	36.61	8.02	0.00	0.00	-0.45	-0.22	43.96	
TOT	-106.96	0.00	0.00	0.00	-0.45	-0.22	-107.63	
<hr/>								
ADJ	-103.60	493.87	0.00	0.00	0.00	0.00	390.27	AUTH TOTAL
PAY	-593.05	-493.87	0.00	0.00	10.87	5.44	-1,070.61	
TOT	-696.65	0.00	0.00	0.00	10.87	5.44	-680.34	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-368.62	177.76	0.00	0.00	0.00	0.00	-190.86	SCH-RIVERVIEW GRNS
PAY	-300.32	-177.76	0.00	0.00	4.78	2.39	-470.91	
TOT	-668.94	0.00	0.00	0.00	4.78	2.39	-661.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-138.54	0.00	0.00	0.00	1.39	0.69	-136.46	SCH-RIVERVIEW GRNS
TOT	-138.54	0.00	0.00	0.00	1.39	0.69	-136.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.61	-0.65	0.00	0.00	0.00	0.00	-12.26	SCH-RIVERVIEW GRNS
PAY	2.96	0.65	0.00	0.00	-0.04	-0.01	3.56	
TOT	-8.65	0.00	0.00	0.00	-0.04	-0.01	-8.70	
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ADJ	-380.23	177.11	0.00	0.00	0.00	0.00	-203.12	AUTH TOTAL
PAY	-435.90	-177.11	0.00	0.00	6.13	3.07	-603.81	
TOT	-816.13	0.00	0.00	0.00	6.13	3.07	-806.93	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.61	604.63	0.00	0.00	0.00	0.00	507.02	SCH-UNIVERSITY CTY
PAY	-780.42	-604.63	0.00	0.00	13.85	6.92	-1,364.28	
<b>TOT</b>	<b>-878.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.85</b>	<b>6.92</b>	<b>-857.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-173.96	0.00	0.00	0.00	1.74	0.87	-171.35	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-173.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-171.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.32	-2.48	0.00	0.00	0.00	0.00	-46.80	SCH-UNIVERSITY CTY
PAY	11.30	2.48	0.00	0.00	-0.13	-0.07	13.58	
<b>TOT</b>	<b>-33.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-33.22</b>	
<hr/>								
ADJ	-141.93	602.15	0.00	0.00	0.00	0.00	460.22	AUTH TOTAL
PAY	-943.08	-602.15	0.00	0.00	15.46	7.72	-1,522.05	
<b>TOT</b>	<b>-1,085.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.46</b>	<b>7.72</b>	<b>-1,061.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	219.80	0.00	0.00	0.00	0.00	219.80	SCH-VALLEY PARK
PAY	-274.74	-219.80	0.00	0.00	4.95	2.47	-487.12	
<b>TOT</b>	<b>-274.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.95</b>	<b>2.47</b>	<b>-267.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.33	-3.31	0.00	0.00	0.00	0.00	-62.64	SCH-VALLEY PARK
PAY	15.13	3.31	0.00	0.00	-0.18	-0.10	18.16	
<b>TOT</b>	<b>-44.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-44.48</b>	
<hr/>								
ADJ	-59.33	216.49	0.00	0.00	0.00	0.00	157.16	AUTH TOTAL
PAY	-259.61	-216.49	0.00	0.00	4.77	2.37	-468.96	
<b>TOT</b>	<b>-318.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>	<b>2.37</b>	<b>-311.80</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	SCH-WEBSTER GROVES
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<b>TOT</b>	<b>-22.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-22.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-89.59	-5.00	0.00	0.00	0.00	0.00	-94.59	SCH-WEBSTER GROVES
PAY	22.85	5.00	0.00	0.00	-0.28	-0.14	27.43	
<b>TOT</b>	<b>-66.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-67.16</b>	
ADJ	-109.78	-5.00	0.00	0.00	0.00	0.00	-114.78	<b>AUTH TOTAL</b>
PAY	20.77	5.00	0.00	0.00	-0.26	-0.13	25.38	
<b>TOT</b>	<b>-89.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-89.40</b>	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	306.65	0.00	0.00	0.00	0.00	306.65	SCH-WELLSTON
PAY	-383.30	-306.65	0.00	0.00	6.90	3.45	-679.60	
<b>TOT</b>	<b>-383.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-372.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.03	0.00	0.00	0.00	0.00	117.03	SCH-WELLSTON
PAY	-146.30	-117.03	0.00	0.00	2.63	1.32	-259.38	
<b>TOT</b>	<b>-146.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-142.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.22	-1.52	0.00	0.00	0.00	0.00	-28.74	SCH-WELLSTON
PAY	6.94	1.52	0.00	0.00	-0.09	-0.04	8.33	
<b>TOT</b>	<b>-20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-20.41</b>	
ADJ	-27.22	422.16	0.00	0.00	0.00	0.00	394.94	<b>AUTH TOTAL</b>
PAY	-522.66	-422.16	0.00	0.00	9.44	4.73	-930.65	
<b>TOT</b>	<b>-549.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.73</b>	<b>-535.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.78	0.00	0.00	0.00	0.00	161.78	SCH-LINDBERGH
PAY	-224.98	-161.78	0.00	0.00	3.87	1.93	-380.96	
TOT	-224.98	0.00	0.00	0.00	3.87	1.93	-219.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-175.75	-9.82	0.00	0.00	0.00	0.00	-185.57	SCH-LINDBERGH
PAY	44.82	9.82	0.00	0.00	-0.55	-0.27	53.82	
TOT	-130.93	0.00	0.00	0.00	-0.55	-0.27	-131.75	
<hr/>								
ADJ	-175.75	151.96	0.00	0.00	0.00	0.00	-23.79	AUTH TOTAL
PAY	-180.16	-151.96	0.00	0.00	3.32	1.66	-327.14	
TOT	-355.91	0.00	0.00	0.00	3.32	1.66	-350.93	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,033.41	1,757.80	0.00	0.00	0.00	0.00	724.39	SCH-HAZELWOOD
PAY	-2,485.21	-1,757.80	0.00	0.00	42.43	21.22	-4,179.36	
TOT	-3,518.62	0.00	0.00	0.00	42.43	21.22	-3,454.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-330.31	0.00	0.00	0.00	3.30	1.65	-325.36	SCH-HAZELWOOD
TOT	-330.31	0.00	0.00	0.00	3.30	1.65	-325.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-634.43	-35.44	0.00	0.00	0.00	0.00	-669.87	SCH-HAZELWOOD
PAY	161.79	35.44	0.00	0.00	-1.97	-0.99	194.27	
TOT	-472.64	0.00	0.00	0.00	-1.97	-0.99	-475.60	
<hr/>								
ADJ	-1,667.84	1,722.36	0.00	0.00	0.00	0.00	54.52	AUTH TOTAL
PAY	-2,653.73	-1,722.36	0.00	0.00	43.76	21.88	-4,310.45	
TOT	-4,321.57	0.00	0.00	0.00	43.76	21.88	-4,255.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.89	91.11	0.00	0.00	0.00	0.00	56.22	METRO SEWER DIST
PAY	-117.96	-91.11	0.00	0.00	2.09	1.05	-205.93	
TOT	-152.85	0.00	0.00	0.00	2.09	1.05	-149.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.59	47.34	0.00	0.00	0.00	0.00	32.75	METRO SEWER DIST
PAY	-275.91	-47.34	0.00	0.00	3.23	1.62	-318.40	
TOT	-290.50	0.00	0.00	0.00	3.23	1.62	-285.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.19	-2.69	0.00	0.00	0.00	0.00	-50.88	METRO SEWER DIST
PAY	12.29	2.69	0.00	0.00	-0.15	-0.07	14.76	
TOT	-35.90	0.00	0.00	0.00	-0.15	-0.07	-36.12	
<hr/>								
ADJ	-97.67	135.76	0.00	0.00	0.00	0.00	38.09	AUTH TOTAL
PAY	-381.58	-135.76	0.00	0.00	5.17	2.60	-509.57	
TOT	-479.25	0.00	0.00	0.00	5.17	2.60	-471.48	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	4.45	0.00	0.00	0.00	0.00	2.59	MSD EXTENSION
PAY	-6.67	-4.45	0.00	0.00	0.11	0.05	-10.96	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.01	-3.45	0.00	0.00	0.00	0.00	-60.46	MSD EXTENSION
PAY	57.01	3.45	0.00	0.00	-0.60	-0.31	59.55	
TOT	0.00	0.00	0.00	0.00	-0.60	-0.31	-0.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.04	-0.56	0.00	0.00	0.00	0.00	-10.60	MSD EXTENSION
PAY	2.56	0.56	0.00	0.00	-0.04	-0.01	3.07	
TOT	-7.48	0.00	0.00	0.00	-0.04	-0.01	-7.53	
<hr/>								
ADJ	-68.91	0.44	0.00	0.00	0.00	0.00	-68.47	AUTH TOTAL
PAY	52.90	-0.44	0.00	0.00	-0.53	-0.27	51.66	
TOT	-16.01	0.00	0.00	0.00	-0.53	-0.27	-16.81	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.86	4.34	0.00	0.00	0.00	0.00	2.48	SEWR-GRAVOIS CR.
PAY	-5.40	-4.34	0.00	0.00	0.09	0.05	-9.60	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.63	0.00	0.00	0.00	0.00	20.63	SEWR-GRAVOIS CR.
PAY	-206.30	-20.63	0.00	0.00	2.27	1.13	-223.53	
<b>TOT</b>	<b>-206.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-202.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.60	-0.37	0.00	0.00	0.00	0.00	-6.97	SEWR-GRAVOIS CR.
PAY	1.68	0.37	0.00	0.00	-0.02	-0.01	2.02	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.95</b>	
<hr/>								
ADJ	-8.46	24.60	0.00	0.00	0.00	0.00	16.14	<b>AUTH TOTAL</b>
PAY	-210.02	-24.60	0.00	0.00	2.34	1.17	-231.11	
<b>TOT</b>	<b>-218.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>-214.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</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-WELLSTON
PAY	-0.29	-0.23	0.00	0.00	0.00	0.00	-0.52	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-WELLSTON
PAY	-1.67	-1.34	0.00	0.00	0.03	0.02	-2.96	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	-0.04	0.00	0.00	0.00	0.00	-0.70	SEWR-WELLSTON
PAY	0.17	0.04	0.00	0.00	0.00	0.00	0.21	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<hr/>								
ADJ	-0.66	1.53	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-1.79	-1.53	0.00	0.00	0.03	0.02	-3.27	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.40</b>	



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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.79	4.05	0.00	0.00	0.00	0.00	3.26	SEWR-WATKINS CR
PAY	-2.76	-4.05	0.00	0.00	0.07	0.03	-6.71	
TOT	-3.55	0.00	0.00	0.00	0.07	0.03	-3.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	SEWR-WATKINS CR
TOT	-3.63	0.00	0.00	0.00	0.04	0.02	-3.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	-0.01	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.94	4.04	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-6.35	-4.04	0.00	0.00	0.11	0.05	-10.23	
TOT	-7.29	0.00	0.00	0.00	0.11	0.05	-7.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-LORETTA-JOP
PAY	-0.75	-0.60	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.75	0.00	0.00	0.00	0.02	0.00	-0.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.02	0.60	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.74	-0.60	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	SEWR-WEDGEWD. CR
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.69	10.29	0.00	0.00	0.00	0.00	8.60	SEWR-U.CTY STORM
PAY	-14.17	-10.29	0.00	0.00	0.24	0.12	-24.10	
<b>TOT</b>	<b>-15.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-15.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.44	0.00	0.00	0.00	0.00	0.00	-2.44	SEWR-U.CTY STORM
PAY	-2.75	0.00	0.00	0.00	0.03	0.01	-2.71	
<b>TOT</b>	<b>-5.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-5.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.51	-0.36	0.00	0.00	0.00	0.00	-6.87	SEWR-U.CTY STORM
PAY	1.66	0.36	0.00	0.00	-0.02	-0.01	1.99	
<b>TOT</b>	<b>-4.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-4.88</b>	
<hr/>								
ADJ	-10.64	9.93	0.00	0.00	0.00	0.00	-0.71	<b>AUTH TOTAL</b>
PAY	-15.26	-9.93	0.00	0.00	0.25	0.12	-24.82	
<b>TOT</b>	<b>-25.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-25.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.07	-0.06	0.00	0.00	0.00	0.00	-1.13	SEWR-CLAYTON CENTR
PAY	0.27	0.06	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	
<hr/>								
ADJ	-1.07	-0.06	0.00	0.00	0.00	0.00	-1.13	<b>AUTH TOTAL</b>
PAY	0.27	0.06	0.00	0.00	0.00	0.00	0.33	
<b>TOT</b>	<b>-0.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.00	6.39	0.00	0.00	0.00	0.00	1.39	SEWR-DELLWOOD CR
PAY	-9.70	-6.39	0.00	0.00	0.16	0.08	-15.85	
<b>TOT</b>	<b>-14.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-14.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	SEWR-DELLWOOD CR
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	-0.04	0.00	0.00	0.00	0.00	-0.77	SEWR-DELLWOOD CR
PAY	0.19	0.04	0.00	0.00	0.00	0.00	0.23	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-5.73	6.35	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-10.17	-6.35	0.00	0.00	0.17	0.08	-16.27	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SEWR-UPR.PADDOCK
PAY	-3.28	-2.58	0.00	0.00	0.06	0.03	-5.77	
<b>TOT</b>	<b>-3.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-0.06	2.58	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-3.26	-2.58	0.00	0.00	0.06	0.03	-5.75	
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.23</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.90	28.17	0.00	0.00	0.00	0.00	19.27	SEWR-COLD WATER
PAY	-33.79	-28.17	0.00	0.00	0.62	0.31	-61.03	
<b>TOT</b>	<b>-42.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	SEWR-COLD WATER
PAY	-17.02	-13.15	0.00	0.00	0.30	0.16	-29.71	
<b>TOT</b>	<b>-17.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.16</b>	<b>-16.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.08	-1.07	0.00	0.00	0.00	0.00	-20.15	SEWR-COLD WATER
PAY	4.87	1.07	0.00	0.00	-0.06	-0.03	5.85	
<b>TOT</b>	<b>-14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-14.30</b>	
<hr/>								
ADJ	-27.98	40.25	0.00	0.00	0.00	0.00	12.27	<b>AUTH TOTAL</b>
PAY	-45.94	-40.25	0.00	0.00	0.86	0.44	-84.89	
<b>TOT</b>	<b>-73.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.44</b>	<b>-72.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	SEWR-SUGAR CREEK
PAY	-4.81	-3.85	0.00	0.00	0.09	0.04	-8.53	
<b>TOT</b>	<b>-4.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.95	-0.05	0.00	0.00	0.00	0.00	-1.00	SEWR-SUGAR CREEK
PAY	0.24	0.05	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	
<hr/>								
ADJ	-0.95	3.80	0.00	0.00	0.00	0.00	2.85	<b>AUTH TOTAL</b>
PAY	-4.57	-3.80	0.00	0.00	0.09	0.04	-8.24	
<b>TOT</b>	<b>-5.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.39</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	SEWR-DEER CREEK
PAY	-5.30	-4.22	0.00	0.00	0.09	0.05	-9.38	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.54	-0.53	0.00	0.00	0.00	0.00	-10.07	SEWR-DEER CREEK
PAY	2.43	0.53	0.00	0.00	-0.03	-0.01	2.92	
TOT	-7.11	0.00	0.00	0.00	-0.03	-0.01	-7.15	
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ADJ	-9.54	3.69	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-2.87	-3.69	0.00	0.00	0.06	0.04	-6.46	
TOT	-12.41	0.00	0.00	0.00	0.06	0.04	-12.31	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-PADDOCK CR.
PAY	-3.28	-3.00	0.00	0.00	0.06	0.04	-6.18	
TOT	-3.28	0.00	0.00	0.00	0.06	0.04	-3.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	-0.01	0.00	0.00	0.00	0.00	-0.26	SEWR-PADDOCK CR.
PAY	0.06	0.01	0.00	0.00	0.00	0.00	0.07	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	-0.25	2.99	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-3.22	-2.99	0.00	0.00	0.06	0.04	-6.11	
TOT	-3.47	0.00	0.00	0.00	0.06	0.04	-3.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MO RIV BONF
PAY	-0.02	-0.59	0.00	0.00	0.01	0.00	-0.60	
TOT	-0.02	0.00	0.00	0.00	0.01	0.00	-0.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.08	-0.67	0.00	0.00	0.00	0.00	-12.75	SEWR-MO RIV BONF
PAY	3.08	0.67	0.00	0.00	-0.04	-0.02	3.69	
TOT	-9.00	0.00	0.00	0.00	-0.04	-0.02	-9.06	
ADJ	-12.08	-0.08	0.00	0.00	0.00	0.00	-12.16	AUTH TOTAL
PAY	3.06	0.08	0.00	0.00	-0.03	-0.02	3.09	
TOT	-9.02	0.00	0.00	0.00	-0.03	-0.02	-9.07	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	11.12	0.00	0.00	0.00	0.00	7.15	SEWR-MER RIV BAS
PAY	-13.83	-11.12	0.00	0.00	0.25	0.13	-24.57	
TOT	-17.80	0.00	0.00	0.00	0.25	0.13	-17.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.61	-0.98	0.00	0.00	0.00	0.00	-18.59	SEWR-MER RIV BAS
PAY	4.49	0.98	0.00	0.00	-0.05	-0.02	5.40	
TOT	-13.12	0.00	0.00	0.00	-0.05	-0.02	-13.19	
ADJ	-21.58	10.14	0.00	0.00	0.00	0.00	-11.44	AUTH TOTAL
PAY	-9.34	-10.14	0.00	0.00	0.20	0.11	-19.17	
TOT	-30.92	0.00	0.00	0.00	0.20	0.11	-30.61	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	SEWR-SHREWSBURY
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-0.09	-0.01	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	0.02	0.01	0.00	0.00	0.00	0.00	0.03	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-SEMINARY
PAY	-1.13	-0.91	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	-0.03	0.00	0.00	0.00	0.00	-0.65	SEWR-SEMINARY
PAY	0.16	0.03	0.00	0.00	0.00	0.00	0.19	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-0.62	0.88	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.97	-0.88	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	SEWR-BLACK CREEK
PAY	-3.86	-3.08	0.00	0.00	0.07	0.04	-6.83	
TOT	-3.86	0.00	0.00	0.00	0.07	0.04	-3.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	-0.28	0.00	0.00	0.00	0.00	-5.27	SEWR-BLACK CREEK
PAY	1.27	0.28	0.00	0.00	-0.01	-0.01	1.53	
TOT	-3.72	0.00	0.00	0.00	-0.01	-0.01	-3.74	
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ADJ	-4.99	2.80	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-2.59	-2.80	0.00	0.00	0.06	0.03	-5.30	
TOT	-7.58	0.00	0.00	0.00	0.06	0.03	-7.49	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.86	34.91	0.00	0.00	0.00	0.00	51.77	FIRE-AFFTON
PAY	-43.64	-34.91	0.00	0.00	0.79	0.39	-77.37	
TOT	-26.78	0.00	0.00	0.00	0.79	0.39	-25.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.46	-0.42	0.00	0.00	0.00	0.00	-7.88	FIRE-AFFTON
PAY	1.90	0.42	0.00	0.00	-0.02	-0.01	2.29	
TOT	-5.56	0.00	0.00	0.00	-0.02	-0.01	-5.59	
<hr/>								
ADJ	9.40	34.49	0.00	0.00	0.00	0.00	43.89	AUTH TOTAL
PAY	-41.74	-34.49	0.00	0.00	0.77	0.38	-75.08	
TOT	-32.34	0.00	0.00	0.00	0.77	0.38	-31.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	83.18	0.00	0.00	0.00	0.00	83.18	FIRE-LEMAY
PAY	-103.98	-83.18	0.00	0.00	1.87	0.94	-184.35	
TOT	-103.98	0.00	0.00	0.00	1.87	0.94	-101.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.32	-0.24	0.00	0.00	0.00	0.00	-4.56	FIRE-LEMAY
PAY	1.10	0.24	0.00	0.00	-0.01	-0.01	1.32	
TOT	-3.22	0.00	0.00	0.00	-0.01	-0.01	-3.24	
<hr/>								
ADJ	-4.32	82.94	0.00	0.00	0.00	0.00	78.62	AUTH TOTAL
PAY	-102.88	-82.94	0.00	0.00	1.86	0.93	-183.03	
TOT	-107.20	0.00	0.00	0.00	1.86	0.93	-104.41	



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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.91	49.17	0.00	0.00	0.00	0.00	-52.74	FIRE-METRO NORTH
PAY	-61.81	-49.17	0.00	0.00	1.11	0.56	-109.31	
TOT	-163.72	0.00	0.00	0.00	1.11	0.56	-162.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	FIRE-METRO NORTH
TOT	-18.47	0.00	0.00	0.00	0.18	0.09	-18.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	-0.07	0.00	0.00	0.00	0.00	-1.26	FIRE-METRO NORTH
PAY	0.30	0.07	0.00	0.00	0.00	0.00	0.37	
TOT	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	
<hr/>								
ADJ	-103.10	49.10	0.00	0.00	0.00	0.00	-54.00	AUTH TOTAL
PAY	-79.98	-49.10	0.00	0.00	1.29	0.65	-127.14	
TOT	-183.08	0.00	0.00	0.00	1.29	0.65	-181.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.17	-5.59	0.00	0.00	0.00	0.00	-16.76	FIRE-RIVERVIEW
PAY	8.11	5.59	0.00	0.00	-0.14	-0.07	13.49	
TOT	-3.06	0.00	0.00	0.00	-0.14	-0.07	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	FIRE-RIVERVIEW
TOT	-21.18	0.00	0.00	0.00	0.21	0.11	-20.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	-0.10	0.00	0.00	0.00	0.00	-1.85	FIRE-RIVERVIEW
PAY	0.45	0.10	0.00	0.00	0.00	0.00	0.55	
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
<hr/>								
ADJ	-12.92	-5.69	0.00	0.00	0.00	0.00	-18.61	AUTH TOTAL
PAY	-12.62	5.69	0.00	0.00	0.07	0.04	-6.82	
TOT	-25.54	0.00	0.00	0.00	0.07	0.04	-25.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-415.09	115.17	0.00	0.00	0.00	0.00	-299.92	FIRE-NORTHEAST AMBU
PAY	-194.12	-115.17	0.00	0.00	3.09	1.55	-304.65	
<b>TOT</b>	<b>-609.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-604.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-192.45	0.00	0.00	0.00	0.00	0.00	-192.45	FIRE-NORTHEAST AMBU
PAY	-13.03	0.00	0.00	0.00	0.13	0.07	-12.83	
<b>TOT</b>	<b>-205.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-205.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	-0.09	0.00	0.00	0.00	0.00	-1.70	FIRE-NORTHEAST AMBU
PAY	0.41	0.09	0.00	0.00	0.00	0.00	0.50	
<b>TOT</b>	<b>-1.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	
<hr/>								
ADJ	-609.15	115.08	0.00	0.00	0.00	0.00	-494.07	<b>AUTH TOTAL</b>
PAY	-206.74	-115.08	0.00	0.00	3.22	1.62	-316.98	
<b>TOT</b>	<b>-815.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.62</b>	<b>-811.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.89	229.39	0.00	0.00	0.00	0.00	209.50	FIRE-FLORISSANT V
PAY	-276.48	-229.39	0.00	0.00	5.05	2.53	-498.29	
<b>TOT</b>	<b>-296.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.53</b>	<b>-288.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	238.47	0.00	0.00	0.00	0.00	238.47	FIRE-FLORISSANT V
PAY	-298.09	-238.47	0.00	0.00	5.36	2.68	-528.52	
<b>TOT</b>	<b>-298.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.68</b>	<b>-290.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.39	-0.64	0.00	0.00	0.00	0.00	-12.03	FIRE-FLORISSANT V
PAY	2.91	0.64	0.00	0.00	-0.04	-0.01	3.50	
<b>TOT</b>	<b>-8.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.01</b>	<b>-8.53</b>	
<hr/>								
ADJ	-31.28	467.22	0.00	0.00	0.00	0.00	435.94	<b>AUTH TOTAL</b>
PAY	-571.66	-467.22	0.00	0.00	10.37	5.20	-1,023.31	
<b>TOT</b>	<b>-602.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.37</b>	<b>5.20</b>	<b>-587.37</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	14.18	0.00	0.00	0.00	0.00	14.18	FIRE-ROBERTSON
PAY	-0.46	-14.18	0.00	0.00	0.14	0.07	-14.43	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.64	-3.39	0.00	0.00	0.00	0.00	-64.03	FIRE-ROBERTSON
PAY	15.46	3.39	0.00	0.00	-0.18	-0.10	18.57	
<b>TOT</b>	<b>-45.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.10</b>	<b>-45.46</b>	
ADJ	-60.64	10.79	0.00	0.00	0.00	0.00	-49.85	<b>AUTH TOTAL</b>
PAY	15.00	-10.79	0.00	0.00	-0.04	-0.03	4.14	
<b>TOT</b>	<b>-45.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.03</b>	<b>-45.71</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.44	171.13	0.00	0.00	0.00	0.00	157.69	FIRE-MID COUNTY
PAY	-247.62	-171.13	0.00	0.00	4.19	2.10	-412.46	
<b>TOT</b>	<b>-261.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>2.10</b>	<b>-254.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.07	48.08	0.00	0.00	0.00	0.00	-32.99	FIRE-MID COUNTY
PAY	-60.11	-48.08	0.00	0.00	1.08	0.54	-106.57	
<b>TOT</b>	<b>-141.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-139.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.22	-1.52	0.00	0.00	0.00	0.00	-28.74	FIRE-MID COUNTY
PAY	6.94	1.52	0.00	0.00	-0.09	-0.04	8.33	
<b>TOT</b>	<b>-20.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-20.41</b>	
ADJ	-121.73	217.69	0.00	0.00	0.00	0.00	95.96	<b>AUTH TOTAL</b>
PAY	-300.79	-217.69	0.00	0.00	5.18	2.60	-510.70	
<b>TOT</b>	<b>-422.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.60</b>	<b>-414.74</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.67	0.00	0.00	0.00	0.00	17.67	FIRE-PATTONVILLE
PAY	-22.09	-17.67	0.00	0.00	0.40	0.20	-39.16	
TOT	-22.09	0.00	0.00	0.00	0.40	0.20	-21.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.66	-3.89	0.00	0.00	0.00	0.00	-73.55	FIRE-PATTONVILLE
PAY	17.76	3.89	0.00	0.00	-0.22	-0.11	21.32	
TOT	-51.90	0.00	0.00	0.00	-0.22	-0.11	-52.23	
<hr/>								
ADJ	-69.66	13.78	0.00	0.00	0.00	0.00	-55.88	AUTH TOTAL
PAY	-4.33	-13.78	0.00	0.00	0.18	0.09	-17.84	
TOT	-73.99	0.00	0.00	0.00	0.18	0.09	-73.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	FIRE-MARYLAND HTS
PAY	-7.01	-5.61	0.00	0.00	0.13	0.07	-12.42	
TOT	-7.01	0.00	0.00	0.00	0.13	0.07	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,370.57	0.00	0.00	0.00	0.00	0.00	-3,370.57	FIRE-MARYLAND HTS
PAY	3,370.57	0.00	0.00	0.00	-33.71	-16.85	3,320.01	
TOT	0.00	0.00	0.00	0.00	-33.71	-16.85	-50.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.03	-2.35	0.00	0.00	0.00	0.00	-44.38	FIRE-MARYLAND HTS
PAY	10.72	2.35	0.00	0.00	-0.13	-0.06	12.88	
TOT	-31.31	0.00	0.00	0.00	-0.13	-0.06	-31.50	
<hr/>								
ADJ	-3,412.60	3.26	0.00	0.00	0.00	0.00	-3,409.34	AUTH TOTAL
PAY	3,374.28	-3.26	0.00	0.00	-33.71	-16.84	3,320.47	
TOT	-38.32	0.00	0.00	0.00	-33.71	-16.84	-88.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.66	236.57	0.00	0.00	0.00	0.00	253.23	FIRE-COMMUNITY
PAY	-296.68	-236.57	0.00	0.00	5.34	2.66	-525.25	
<b>TOT</b>	<b>-280.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.66</b>	<b>-272.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.31	-1.19	0.00	0.00	0.00	0.00	-22.50	FIRE-COMMUNITY
PAY	5.43	1.19	0.00	0.00	-0.06	-0.04	6.52	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.04</b>	<b>-15.98</b>	
<hr/>								
ADJ	-4.65	235.38	0.00	0.00	0.00	0.00	230.73	AUTH TOTAL
PAY	-291.25	-235.38	0.00	0.00	5.28	2.62	-518.73	
<b>TOT</b>	<b>-295.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.62</b>	<b>-288.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.95	103.26	0.00	0.00	0.00	0.00	82.31	FIRE-SPANISH LAKE
PAY	-68.04	-103.26	0.00	0.00	1.71	0.86	-168.73	
<b>TOT</b>	<b>-88.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-86.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-95.95	0.00	0.00	0.00	0.96	0.48	-94.51	FIRE-SPANISH LAKE
<b>TOT</b>	<b>-95.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-94.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.33	-0.07	0.00	0.00	0.00	0.00	-1.40	FIRE-SPANISH LAKE
PAY	0.34	0.07	0.00	0.00	0.00	0.00	0.41	
<b>TOT</b>	<b>-0.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	
<hr/>								
ADJ	-22.28	103.19	0.00	0.00	0.00	0.00	80.91	AUTH TOTAL
PAY	-163.65	-103.19	0.00	0.00	2.67	1.34	-262.83	
<b>TOT</b>	<b>-185.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-181.92</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.26	124.36	0.00	0.00	0.00	0.00	-82.90	FIRE-BLACK JACK
PAY	-276.31	-124.36	0.00	0.00	4.00	2.00	-394.67	
<b>TOT</b>	<b>-483.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-477.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.01	0.00	0.00	0.00	0.10	0.05	-9.86	FIRE-BLACK JACK
<b>TOT</b>	<b>-10.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.38	-0.52	0.00	0.00	0.00	0.00	-9.90	FIRE-BLACK JACK
PAY	2.39	0.52	0.00	0.00	-0.03	-0.01	2.87	
<b>TOT</b>	<b>-6.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-7.03</b>	
<hr/>								
ADJ	-216.64	123.84	0.00	0.00	0.00	0.00	-92.80	AUTH TOTAL
PAY	-283.93	-123.84	0.00	0.00	4.07	2.04	-401.66	
<b>TOT</b>	<b>-500.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.07</b>	<b>2.04</b>	<b>-494.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.30	99.30	0.00	0.00	0.00	0.00	91.00	FIRE-MEHLVILLE
PAY	-124.13	-99.30	0.00	0.00	2.23	1.12	-220.08	
<b>TOT</b>	<b>-132.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.12</b>	<b>-129.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.06	0.00	0.00	0.00	0.00	242.06	FIRE-MEHLVILLE
PAY	-2,420.63	-242.06	0.00	0.00	26.63	13.31	-2,622.75	
<b>TOT</b>	<b>-2,420.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.63</b>	<b>13.31</b>	<b>-2,380.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.67	-2.50	0.00	0.00	0.00	0.00	-47.17	FIRE-MEHLVILLE
PAY	11.39	2.50	0.00	0.00	-0.14	-0.07	13.68	
<b>TOT</b>	<b>-33.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-33.49</b>	
<hr/>								
ADJ	-52.97	338.86	0.00	0.00	0.00	0.00	285.89	AUTH TOTAL
PAY	-2,533.37	-338.86	0.00	0.00	28.72	14.36	-2,829.15	
<b>TOT</b>	<b>-2,586.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.72</b>	<b>14.36</b>	<b>-2,543.26</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	FIRE-WEST OVERLAND
PAY	-26.67	-21.34	0.00	0.00	0.48	0.24	-47.29	
<b>TOT</b>	<b>-26.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-25.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.64	-1.04	0.00	0.00	0.00	0.00	-19.68	FIRE-WEST OVERLAND
PAY	4.75	1.04	0.00	0.00	-0.06	-0.03	5.70	
<b>TOT</b>	<b>-13.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-13.98</b>	
ADJ	-18.64	20.30	0.00	0.00	0.00	0.00	1.66	<b>AUTH TOTAL</b>
PAY	-21.92	-20.30	0.00	0.00	0.42	0.21	-41.59	
<b>TOT</b>	<b>-40.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-39.93</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.33	81.51	0.00	0.00	0.00	0.00	31.18	FIRE-METRO WEST
PAY	-89.14	-81.51	0.00	0.00	1.71	0.86	-168.08	
<b>TOT</b>	<b>-139.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-136.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.04	-204.57	0.00	0.00	0.00	0.00	-719.61	FIRE-METRO WEST
PAY	515.04	204.57	0.00	0.00	-7.20	-3.60	708.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.20</b>	<b>-3.60</b>	<b>-10.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.85	-1.61	0.00	0.00	0.00	0.00	-30.46	FIRE-METRO WEST
PAY	7.36	1.61	0.00	0.00	-0.09	-0.05	8.83	
<b>TOT</b>	<b>-21.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-21.63</b>	
ADJ	-594.22	-124.67	0.00	0.00	0.00	0.00	-718.89	<b>AUTH TOTAL</b>
PAY	433.26	124.67	0.00	0.00	-5.58	-2.79	549.56	
<b>TOT</b>	<b>-160.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.58</b>	<b>-2.79</b>	<b>-169.33</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.30	-1.58	0.00	0.00	0.00	0.00	-29.88	FIRE-MONARCH
PAY	7.22	1.58	0.00	0.00	-0.09	-0.05	8.66	
TOT	-21.08	0.00	0.00	0.00	-0.09	-0.05	-21.22	
<hr/>								
ADJ	-28.30	-1.58	0.00	0.00	0.00	0.00	-29.88	AUTH TOTAL
PAY	7.22	1.58	0.00	0.00	-0.09	-0.05	8.66	
TOT	-21.08	0.00	0.00	0.00	-0.09	-0.05	-21.22	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-CREVE COEUR
PAY	-1.99	-1.59	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.99	0.00	0.00	0.00	0.04	0.02	-1.93	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.02	-1.51	0.00	0.00	0.00	0.00	-28.53	FIRE-CREVE COEUR
PAY	6.89	1.51	0.00	0.00	-0.09	-0.04	8.27	
TOT	-20.13	0.00	0.00	0.00	-0.09	-0.04	-20.26	
<hr/>								
ADJ	-27.02	0.08	0.00	0.00	0.00	0.00	-26.94	AUTH TOTAL
PAY	4.90	-0.08	0.00	0.00	-0.05	-0.02	4.75	
TOT	-22.12	0.00	0.00	0.00	-0.05	-0.02	-22.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	FIRE-FENTON
PAY	-18.50	-7.23	0.00	0.00	0.26	0.13	-25.34	
TOT	-18.50	0.00	0.00	0.00	0.26	0.13	-18.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-86.69	-4.84	0.00	0.00	0.00	0.00	-91.53	FIRE-FENTON
PAY	22.11	4.84	0.00	0.00	-0.27	-0.13	26.55	
TOT	-64.58	0.00	0.00	0.00	-0.27	-0.13	-64.98	
<hr/>								
ADJ	-86.69	2.39	0.00	0.00	0.00	0.00	-84.30	AUTH TOTAL
PAY	3.61	-2.39	0.00	0.00	-0.01	0.00	1.21	
TOT	-83.08	0.00	0.00	0.00	-0.01	0.00	-83.09	



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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	-8.74	20.58	0.00	0.00	0.00	0.00	11.84	FIRE-WEST CO EMS
PAY	-26.38	-20.58	0.00	0.00	0.47	0.23	-46.26	
TOT	-35.12	0.00	0.00	0.00	0.47	0.23	-34.42	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.84	-0.44	0.00	0.00	0.00	0.00	-8.28	FIRE-WEST CO EMS
PAY	2.00	0.44	0.00	0.00	-0.02	-0.01	2.41	
TOT	-5.84	0.00	0.00	0.00	-0.02	-0.01	-5.87	
<hr/>								
ADJ	-16.58	20.14	0.00	0.00	0.00	0.00	3.56	AUTH TOTAL
PAY	-24.38	-20.14	0.00	0.00	0.45	0.22	-43.85	
TOT	-40.96	0.00	0.00	0.00	0.45	0.22	-40.29	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	57.22	0.00	0.00	0.00	0.00	57.22	FIRE-VALLEY PARK
PAY	-71.52	-57.22	0.00	0.00	1.29	0.65	-126.80	
TOT	-71.52	0.00	0.00	0.00	1.29	0.65	-69.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.30	-0.58	0.00	0.00	0.00	0.00	-10.88	FIRE-VALLEY PARK
PAY	2.63	0.58	0.00	0.00	-0.04	-0.01	3.16	
TOT	-7.67	0.00	0.00	0.00	-0.04	-0.01	-7.72	
<hr/>								
ADJ	-10.30	56.64	0.00	0.00	0.00	0.00	46.34	AUTH TOTAL
PAY	-68.89	-56.64	0.00	0.00	1.25	0.64	-123.64	
TOT	-79.19	0.00	0.00	0.00	1.25	0.64	-77.30	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	FIRE-EUREKA
PAY	-14.81	-11.85	0.00	0.00	0.27	0.13	-26.26	
TOT	-14.81	0.00	0.00	0.00	0.27	0.13	-14.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	-0.13	0.00	0.00	0.00	0.00	-2.39	FIRE-EUREKA
PAY	0.58	0.13	0.00	0.00	-0.01	0.00	0.70	
TOT	-1.68	0.00	0.00	0.00	-0.01	0.00	-1.69	
ADJ	-2.26	11.72	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-14.23	-11.72	0.00	0.00	0.26	0.13	-25.56	
TOT	-16.49	0.00	0.00	0.00	0.26	0.13	-16.10	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-CASTLE POINT
PAY	-1.39	-1.08	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-1.39	-1.08	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	LIGHT-GLASGOW
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	
PAY	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.85	0.00	0.00	0.00	0.02	0.01	-1.82	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	LIGHT-HANCOCK
PAY	-3.01	-2.41	0.00	0.00	0.05	0.03	-5.34	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.40	-0.02	0.00	0.00	0.00	0.00	-0.42	LIGHT-HANCOCK
PAY	0.10	0.02	0.00	0.00	0.00	0.00	0.12	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
ADJ	-0.40	2.39	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.91	-2.39	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.31	0.00	0.00	0.00	0.05	0.03	-3.23	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	LIGHT-WHEATON-COOK
PAY	-1.35	-1.08	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.05	1.08	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-1.34	-1.08	0.00	0.00	0.02	0.02	-2.38	
TOT	-1.39	0.00	0.00	0.00	0.02	0.02	-1.35	
<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	-64.47	41.99	0.00	0.00	0.00	0.00	-22.48	CTY-BERKELEY
PAY	-52.49	-41.99	0.00	0.00	0.94	0.47	-93.07	
TOT	-116.96	0.00	0.00	0.00	0.94	0.47	-115.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	-0.17	0.00	0.00	0.00	0.00	-3.17	CTY-BERKELEY
PAY	0.76	0.17	0.00	0.00	-0.01	0.00	0.92	
TOT	-2.24	0.00	0.00	0.00	-0.01	0.00	-2.25	
<hr/>								
ADJ	-67.47	41.82	0.00	0.00	0.00	0.00	-25.65	AUTH TOTAL
PAY	-51.73	-41.82	0.00	0.00	0.93	0.47	-92.15	
TOT	-119.20	0.00	0.00	0.00	0.93	0.47	-117.80	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	CTY-BRENTWOOD
PAY	-48.27	-38.62	0.00	0.00	0.87	0.43	-85.59	
TOT	-48.27	0.00	0.00	0.00	0.87	0.43	-46.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	38.62	0.00	0.00	0.00	0.00	38.62	AUTH TOTAL
PAY	-48.27	-38.62	0.00	-5.00	0.92	0.43	-90.54	
TOT	-48.27	0.00	0.00	-5.00	0.92	0.43	-51.92	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	CTY-CHARLACK
PAY	-2.06	-1.64	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	
<hr/>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-2.06	-1.64	0.00	0.00	0.04	0.02	-3.64	
TOT	-2.06	0.00	0.00	0.00	0.04	0.02	-2.00	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	CTY-CLAYTON
PAY	-2.39	-1.91	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-2.39	-1.91	0.00	0.00	0.04	0.02	-4.24	
TOT	-2.39	0.00	0.00	0.00	0.04	0.02	-2.33	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.85	-15.30	0.00	0.00	0.00	0.00	-18.15	CTY-COUNTRY CLUB H
PAY	-47.71	15.30	0.00	0.00	0.33	0.16	-31.92	
TOT	-50.56	0.00	0.00	0.00	0.33	0.16	-50.07	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	-0.02	0.00	0.00	0.00	0.00	-0.39	CTY-COUNTRY CLUB H
PAY	0.09	0.02	0.00	0.00	0.00	0.00	0.11	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-3.22	-15.32	0.00	0.00	0.00	0.00	-18.54	AUTH TOTAL
PAY	-47.62	15.32	0.00	0.00	0.33	0.16	-31.81	
TOT	-50.84	0.00	0.00	0.00	0.33	0.16	-50.35	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.60	-27.64	0.00	0.00	0.00	0.00	-97.24	CTY-ELLISVILLE
PAY	69.60	27.64	0.00	0.00	-0.98	-0.49	95.77	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-69.60	-27.64	0.00	0.00	0.00	0.00	-97.24	AUTH TOTAL
PAY	69.60	27.64	0.00	0.00	-0.98	-0.49	95.77	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.33	71.61	0.00	0.00	0.00	0.00	73.94	CTY-FERGUSON
PAY	-110.87	-71.61	0.00	0.00	1.83	0.91	-179.74	
TOT	-108.54	0.00	0.00	0.00	1.83	0.91	-105.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.54	81.89	0.00	0.00	0.00	0.00	40.35	CTY-FERGUSON
PAY	-102.36	-81.89	0.00	0.00	1.84	0.92	-181.49	
TOT	-143.90	0.00	0.00	0.00	1.84	0.92	-141.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-30.72	0.31	0.00	-30.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-30.72	0.31	0.00	-30.41	
ADJ	-39.21	153.50	0.00	-28.00	0.00	0.00	86.29	<b>AUTH TOTAL</b>
PAY	-213.23	-153.50	0.00	-58.72	4.26	1.83	-419.36	
TOT	-252.44	0.00	0.00	-86.72	4.26	1.83	-333.07	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.11	0.00	0.00	0.00	0.00	20.11	CTY-JENNINGS
PAY	-25.14	-20.11	0.00	0.00	0.45	0.23	-44.57	
TOT	-25.14	0.00	0.00	0.00	0.45	0.23	-24.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-JENNINGS
PAY	-7.74	-0.16	0.00	0.00	0.08	0.04	-7.78	
TOT	-7.74	0.00	0.00	0.00	0.08	0.04	-7.62	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-19.00	0.09	0.00	-18.91	
ADJ	0.00	20.27	0.00	-10.50	0.00	0.00	9.77	<b>AUTH TOTAL</b>
PAY	-32.88	-20.27	0.00	-8.50	0.62	0.27	-60.76	
TOT	-32.88	0.00	0.00	-19.00	0.62	0.27	-50.99	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.81	29.24	0.00	0.00	0.00	0.00	26.43	CTY-KIRKWOOD
PAY	-36.55	-29.24	0.00	0.00	0.66	0.33	-64.80	
TOT	-39.36	0.00	0.00	0.00	0.66	0.33	-38.37	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-30.00	0.24	0.00	-29.76	
<hr/>								
ADJ	-2.81	29.24	0.00	-6.00	0.00	0.00	20.43	AUTH TOTAL
PAY	-36.55	-29.24	0.00	-24.00	0.90	0.33	-88.56	
TOT	-39.36	0.00	0.00	-30.00	0.90	0.33	-68.13	
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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.63	-0.26	0.00	0.00	0.00	0.00	-4.89	CTY-LADUE
PAY	1.18	0.26	0.00	0.00	-0.01	-0.01	1.42	
TOT	-3.45	0.00	0.00	0.00	-0.01	-0.01	-3.47	
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ADJ	-4.63	-0.26	0.00	0.00	0.00	0.00	-4.89	AUTH TOTAL
PAY	1.18	0.26	0.00	0.00	-0.01	-0.01	1.42	
TOT	-3.45	0.00	0.00	0.00	-0.01	-0.01	-3.47	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-MAPLEWOOD
PAY	-2.78	-2.22	0.00	0.00	0.05	0.02	-4.93	
TOT	-2.78	0.00	0.00	0.00	0.05	0.02	-2.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.56	-2.21	0.00	0.00	0.00	0.00	-41.77	CTY-MAPLEWOOD
PAY	10.09	2.21	0.00	0.00	-0.12	-0.06	12.12	
TOT	-29.47	0.00	0.00	0.00	-0.12	-0.06	-29.65	
<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	
<hr/>								
ADJ	-39.56	0.01	0.00	0.00	0.00	0.00	-39.55	AUTH TOTAL
PAY	7.31	-0.01	0.00	-6.00	-0.01	-0.04	1.25	
TOT	-32.25	0.00	0.00	-6.00	-0.01	-0.04	-38.30	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-MARLBOROUGH
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-2.10	-1.68	0.00	0.00	0.04	0.02	-3.72	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.20	3.58	0.00	0.00	0.00	0.00	-7.62	CTY-NORMANDY
PAY	-4.48	-3.58	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.56</b>	
<hr/>								
ADJ	-11.20	3.58	0.00	0.00	0.00	0.00	-7.62	AUTH TOTAL
PAY	-4.48	-3.58	0.00	0.00	0.08	0.04	-7.94	
<b>TOT</b>	<b>-15.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-15.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	CTY-NORTHWOODS
PAY	-10.71	-26.82	0.00	0.00	0.38	0.18	-36.97	
<b>TOT</b>	<b>-10.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.18</b>	<b>-10.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	CTY-NORTHWOODS
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.70</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
<hr/>								
ADJ	0.00	26.82	0.00	0.00	0.00	0.00	26.82	AUTH TOTAL
PAY	-18.53	-26.82	0.00	-20.00	0.66	0.22	-64.47	
<b>TOT</b>	<b>-18.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.66</b>	<b>0.22</b>	<b>-37.65</b>	



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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	CTY-OAKLAND
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
<hr/>								
ADJ	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	AUTH TOTAL
TOT	-5.12	0.00	0.00	0.00	0.00	0.00	-5.12	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	CTY-OLIVETTE
PAY	-15.32	-12.26	0.00	0.00	0.27	0.14	-27.17	
TOT	-15.32	0.00	0.00	0.00	0.27	0.14	-14.91	
<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-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
<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
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	AUTH TOTAL
PAY	-15.32	-12.26	0.00	-61.00	0.88	0.14	-87.56	
TOT	-15.32	0.00	0.00	-61.00	0.88	0.14	-75.30	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	2.41	0.00	0.00	0.00	0.00	0.86	CTY-OVERLAND
PAY	-3.05	-2.41	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	
<hr/>								
ADJ	-1.55	2.41	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-3.05	-2.41	0.00	0.00	0.05	0.03	-5.38	
TOT	-4.60	0.00	0.00	0.00	0.05	0.03	-4.52	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.81	-0.05	0.00	0.00	0.00	0.00	-0.86	CTY-PACIFIC
PAY	0.21	0.05	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
ADJ	-0.81	-0.05	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.21	0.05	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	CTY-PINE LAWN
PAY	-0.46	-1.56	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.47	0.00	0.00	0.00	0.00	0.00	-27.47	CTY-PINE LAWN
<b>TOT</b>	<b>-27.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.47</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	
ADJ	-27.47	1.56	0.00	-112.00	0.00	0.00	-137.91	AUTH TOTAL
PAY	-0.46	-1.56	0.00	0.00	0.02	0.01	-1.99	
<b>TOT</b>	<b>-27.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-139.90</b>	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-RICHMOND HTS
PAY	-19.48	-15.58	0.00	0.00	0.35	0.18	-34.53	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-18.95</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.43</b>	
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	AUTH TOTAL
PAY	-19.48	-15.58	0.00	-6.50	0.42	0.18	-40.96	
<b>TOT</b>	<b>-19.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.50</b>	<b>0.42</b>	<b>0.18</b>	<b>-25.38</b>	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-ROCK HILL
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<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	
<hr/>								
PAY	-0.25	0.00	0.00	-7.00	0.07	0.00	-7.18	AUTH TOTAL
TOT	-0.25	0.00	0.00	-7.00	0.07	0.00	-7.18	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	CTY-ST JOHN
PAY	-33.84	-27.07	0.00	0.00	0.61	0.31	-59.99	
TOT	-33.84	0.00	0.00	0.00	0.61	0.31	-32.92	
<hr/>								
ADJ	0.00	27.07	0.00	0.00	0.00	0.00	27.07	AUTH TOTAL
PAY	-33.84	-27.07	0.00	0.00	0.61	0.31	-59.99	
TOT	-33.84	0.00	0.00	0.00	0.61	0.31	-32.92	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.93	123.45	0.00	0.00	0.00	0.00	103.52	CTY-UNIVERSITY CTY
PAY	-159.34	-123.45	0.00	0.00	2.82	1.42	-278.55	
TOT	-179.27	0.00	0.00	0.00	2.82	1.42	-175.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	CTY-UNIVERSITY CTY
TOT	-35.61	0.00	0.00	0.00	0.36	0.18	-35.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	-0.02	0.00	0.00	0.00	0.00	-0.30	CTY-UNIVERSITY CTY
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-45.50	0.39	0.00	-45.11	
ADJ	-20.21	123.43	0.00	-6.50	0.00	0.00	96.72	<b>AUTH TOTAL</b>
PAY	-194.88	-123.43	0.00	-39.00	3.57	1.60	-352.14	
TOT	-215.09	0.00	0.00	-45.50	3.57	1.60	-255.42	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	CTY-VALLEY PARK
PAY	-31.12	-24.90	0.00	0.00	0.56	0.28	-55.18	
TOT	-31.12	0.00	0.00	0.00	0.56	0.28	-30.28	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	24.90	0.00	0.00	0.00	0.00	24.90	<b>AUTH TOTAL</b>
PAY	-31.12	-24.90	0.00	-13.00	0.69	0.28	-68.05	
TOT	-31.12	0.00	0.00	-13.00	0.69	0.28	-43.15	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.59	2.18	0.00	0.00	0.00	0.00	1.59	CTY-WOODSON TERRAC
PAY	-2.73	-2.18	0.00	0.00	0.05	0.02	-4.84	
TOT	-3.32	0.00	0.00	0.00	0.05	0.02	-3.25	
<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	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-8.50	0.05	0.00	-8.45	
ADJ	-0.59	2.18	0.00	-3.50	0.00	0.00	-1.91	AUTH TOTAL
PAY	-2.73	-2.18	0.00	-5.00	0.10	0.02	-9.79	
TOT	-3.32	0.00	0.00	-8.50	0.10	0.02	-11.70	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	CTY-HILLSDALE
PAY	-10.45	-8.36	0.00	0.00	0.18	0.09	-18.54	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	-10.45	-8.36	0.00	0.00	0.18	0.09	-18.54	
TOT	-10.45	0.00	0.00	0.00	0.18	0.09	-10.18	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.79	-0.60	0.00	0.00	0.00	0.00	-11.39	CTY-CRESTWOOD
PAY	2.75	0.60	0.00	0.00	-0.04	-0.01	3.30	
TOT	-8.04	0.00	0.00	0.00	-0.04	-0.01	-8.09	
ADJ	-10.79	-0.60	0.00	0.00	0.00	0.00	-11.39	AUTH TOTAL
PAY	2.75	0.60	0.00	0.00	-0.04	-0.01	3.30	
TOT	-8.04	0.00	0.00	0.00	-0.04	-0.01	-8.09	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</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-HANLEY HILLS
PAY	-8.82	-2.09	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-8.82	-2.09	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.45	0.00	0.00	0.00	0.00	32.45	CTY-WELLSTON
PAY	-40.56	-32.45	0.00	0.00	0.73	0.36	-71.92	
TOT	-40.56	0.00	0.00	0.00	0.73	0.36	-39.47	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	CTY-WELLSTON
PAY	-2.94	-2.35	0.00	0.00	0.05	0.02	-5.22	
TOT	-2.94	0.00	0.00	0.00	0.05	0.02	-2.87	
<hr/>								
ADJ	0.00	34.80	0.00	0.00	0.00	0.00	34.80	AUTH TOTAL
PAY	-43.50	-34.80	0.00	0.00	0.78	0.38	-77.14	
TOT	-43.50	0.00	0.00	0.00	0.78	0.38	-42.34	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	115.32	0.00	0.00	0.00	0.00	115.32	CTY-HAZELWOOD
PAY	-137.99	-115.32	0.00	0.00	2.53	1.27	-249.51	
TOT	-137.99	0.00	0.00	0.00	2.53	1.27	-134.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.94	-2.29	0.00	0.00	0.00	0.00	-43.23	CTY-HAZELWOOD
PAY	10.44	2.29	0.00	0.00	-0.12	-0.06	12.55	
TOT	-30.50	0.00	0.00	0.00	-0.12	-0.06	-30.68	
<hr/>								
ADJ	-40.94	113.03	0.00	0.00	0.00	0.00	72.09	AUTH TOTAL
PAY	-127.55	-113.03	0.00	0.00	2.41	1.21	-236.96	
TOT	-168.49	0.00	0.00	0.00	2.41	1.21	-164.87	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-PAGEDALE
PAY	-4.97	-3.98	0.00	0.00	0.09	0.04	-8.82	
TOT	-4.97	0.00	0.00	0.00	0.09	0.04	-4.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	CTY-PAGEDALE
TOT	-9.57	0.00	0.00	0.00	0.00	0.00	-9.57	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	CTY-PAGEDALE
TOT	-750.00	0.00	0.00	0.00	0.00	0.00	-750.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-112.00	0.84	0.00	-111.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	-759.57	3.98	0.00	-28.00	0.00	0.00	-783.59	AUTH TOTAL
PAY	-4.97	-3.98	0.00	-93.00	1.02	0.04	-100.89	
TOT	-764.54	0.00	0.00	-121.00	1.02	0.04	-884.48	



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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	-5.15	0.45	0.00	0.00	0.00	0.00	-4.70	CTY-DELLWOOD
PAY	-0.56	-0.45	0.00	0.00	0.01	0.00	-1.00	
TOT	-5.71	0.00	0.00	0.00	0.01	0.00	-5.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	CTY-DELLWOOD
TOT	-2.11	0.00	0.00	0.00	0.02	0.01	-2.08	
ADJ	-5.15	0.45	0.00	0.00	0.00	0.00	-4.70	AUTH TOTAL
PAY	-2.67	-0.45	0.00	0.00	0.03	0.01	-3.08	
TOT	-7.82	0.00	0.00	0.00	0.03	0.01	-7.78	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.80	14.52	0.00	0.00	0.00	0.00	-25.28	CTY-BLACK JACK
PAY	-18.15	-14.52	0.00	0.00	0.33	0.16	-32.18	
TOT	-57.95	0.00	0.00	0.00	0.33	0.16	-57.46	
ADJ	-39.80	14.52	0.00	0.00	0.00	0.00	-25.28	AUTH TOTAL
PAY	-18.15	-14.52	0.00	0.00	0.33	0.16	-32.18	
TOT	-57.95	0.00	0.00	0.00	0.33	0.16	-57.46	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.63	132.85	0.00	0.00	0.00	0.00	81.22	SHELTERED WORKSHOP
PAY	-176.14	-132.85	0.00	0.00	3.09	1.54	-304.36	
TOT	-227.77	0.00	0.00	0.00	3.09	1.54	-223.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.63	41.86	0.00	0.00	0.00	0.00	-234.77	SHELTERED WORKSHOP
PAY	-80.48	-41.86	0.00	0.00	1.22	0.61	-120.51	
TOT	-357.11	0.00	0.00	0.00	1.22	0.61	-355.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.01	-2.79	0.00	0.00	0.00	0.00	-52.80	SHELTERED WORKSHOP
PAY	12.75	2.79	0.00	0.00	-0.16	-0.07	15.31	
TOT	-37.26	0.00	0.00	0.00	-0.16	-0.07	-37.49	
ADJ	-378.27	171.92	0.00	0.00	0.00	0.00	-206.35	AUTH TOTAL
PAY	-243.87	-171.92	0.00	0.00	4.15	2.08	-409.56	
TOT	-622.14	0.00	0.00	0.00	4.15	2.08	-615.91	

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<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,929.21	0.00	0.00	0.00	0.00	0.00	-11,929.21	TIF DIST S HEIGHTS
PAY	11,929.21	0.00	0.00	0.00	-119.29	-59.65	11,750.27	
TOT	0.00	0.00	0.00	0.00	-119.29	-59.65	-178.94	
<hr/>								
ADJ	-11,929.21	0.00	0.00	0.00	0.00	0.00	-11,929.21	AUTH TOTAL
PAY	11,929.21	0.00	0.00	0.00	-119.29	-59.65	11,750.27	
TOT	0.00	0.00	0.00	0.00	-119.29	-59.65	-178.94	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,205.11	0.00	0.00	0.00	1,205.11	PENALTIES
PAY	0.00	0.00	-1,205.11	0.00	0.00	0.00	-1,205.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,205.11	0.00	0.00	0.00	1,205.11	AUTH TOTAL
PAY	0.00	0.00	-1,205.11	0.00	0.00	0.00	-1,205.11	
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	-55.66	0.00	0.00	-55.66	ATTORNEY FEES
PAY	0.00	0.00	0.00	-295.35	0.00	0.00	-295.35	
TOT	0.00	0.00	0.00	-351.01	0.00	0.00	-351.01	
<hr/>								
ADJ	0.00	0.00	0.00	-55.66	0.00	0.00	-55.66	AUTH TOTAL
PAY	0.00	0.00	0.00	-295.35	0.00	0.00	-295.35	
TOT	0.00	0.00	0.00	-351.01	0.00	0.00	-351.01	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,239.86	0.00	0.00	-1,239.86	
TOT	0.00	0.00	0.00	-1,849.86	0.00	0.00	-1,849.86	
<hr/>								
ADJ	0.00	0.00	0.00	-610.00	0.00	0.00	-610.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,239.86	0.00	0.00	-1,239.86	
TOT	0.00	0.00	0.00	-1,849.86	0.00	0.00	-1,849.86	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	-70.63	0.00	0.00	-70.63	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
TOT	0.00	0.00	0.00	-70.63	0.00	0.00	-70.63	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-127.82	0.00	0.00	-127.82	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-127.82	0.00	0.00	-127.82	
<hr/>								
PAY	0.00	0.00	0.00	-127.82	0.00	0.00	-127.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.82	0.00	0.00	-127.82	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-260.81	0.00	0.00	-260.81	COMMISSION
TOT	0.00	0.00	0.00	-260.81	0.00	0.00	-260.81	
<hr/>								
PAY	0.00	0.00	0.00	-260.81	0.00	0.00	-260.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.81	0.00	0.00	-260.81	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-140.51	0.00	0.00	-140.51	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.51</b>	
<hr/>								
PAY	0.00	0.00	0.00	-140.51	0.00	0.00	-140.51	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.51</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-2,843.04	0.00	0.00	0.00	0.00	-2,843.04	
PAY	0.00	2,843.04	0.00	0.00	0.00	0.00	2,843.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	-625.47	0.00	0.00	0.00	-625.47	
PAY	0.00	0.00	625.47	0.00	0.00	0.00	625.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	5,845.28	0.00	0.00	0.00	0.00	0.00	5,845.28	
<b>TOT</b>	<b>5,845.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,845.28</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	22,585.11	0.00	0.00	0.00	0.00	0.00	22,585.11	
<b>TOT</b>	<b>22,585.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,585.11</b>	
<hr/>								
<b>TOT</b>	<b>28,430.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,430.39</b>	<b>AUTH TOTAL</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	-26.92	53.49	0.00	0.00	0.00	0.00	26.57	ST. OF MISSOURI
PAY	-90.39	-53.49	0.00	0.00	1.43	0.00	-142.45	
TOT	-117.31	0.00	0.00	0.00	1.43	0.00	-115.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.81	18.30	0.00	0.00	0.00	0.00	3.49	ST. OF MISSOURI
PAY	-60.59	-18.30	0.00	0.00	0.79	0.00	-78.10	
TOT	-75.40	0.00	0.00	0.00	0.79	0.00	-74.61	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	ST. OF MISSOURI
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
ADJ	-43.46	71.79	0.00	0.00	0.00	0.00	28.33	AUTH TOTAL
PAY	-150.98	-71.79	0.00	0.00	2.22	0.00	-220.55	
TOT	-194.44	0.00	0.00	0.00	2.22	0.00	-192.22	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-170.16	338.91	0.00	0.00	0.00	0.00	168.75	COUNTY GENERAL
PAY	-572.04	-338.91	0.00	0.00	9.11	4.55	-897.29	
TOT	-742.20	0.00	0.00	0.00	9.11	4.55	-728.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.67	115.84	0.00	0.00	0.00	0.00	22.17	COUNTY GENERAL
PAY	-383.54	-115.84	0.00	0.00	5.00	2.50	-491.88	
TOT	-477.21	0.00	0.00	0.00	5.00	2.50	-469.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	COUNTY GENERAL
TOT	-20.19	0.00	0.00	0.00	0.00	0.00	-20.19	
<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	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	-75.00	0.00	0.00	-75.00	
<hr/>								
ADJ	-284.02	454.75	0.00	-15.00	0.00	0.00	155.73	AUTH TOTAL
PAY	-955.58	-454.75	0.00	-60.00	14.11	7.05	-1,449.17	
TOT	-1,239.60	0.00	0.00	-75.00	14.11	7.05	-1,293.44	

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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	-134.55	267.42	0.00	0.00	0.00	0.00	132.87	COUNTY HEALTH FUND
PAY	-452.02	-267.42	0.00	0.00	7.19	3.60	-708.65	
<b>TOT</b>	<b>-586.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.19</b>	<b>3.60</b>	<b>-575.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.02	91.40	0.00	0.00	0.00	0.00	17.38	COUNTY HEALTH FUND
PAY	-302.88	-91.40	0.00	0.00	3.94	1.97	-388.37	
<b>TOT</b>	<b>-376.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-370.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.32	0.00	0.00	0.00	0.00	0.00	-17.32	COUNTY HEALTH FUND
<b>TOT</b>	<b>-17.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.32</b>	
<hr/>								
ADJ	-225.89	358.82	0.00	0.00	0.00	0.00	132.93	AUTH TOTAL
PAY	-754.90	-358.82	0.00	0.00	11.13	5.57	-1,097.02	
<b>TOT</b>	<b>-980.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.57</b>	<b>-964.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.88	89.15	0.00	0.00	0.00	0.00	44.27	CO. PARK MAINT.
PAY	-150.75	-89.15	0.00	0.00	2.40	1.20	-236.30	
<b>TOT</b>	<b>-195.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.20</b>	<b>-192.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.68	30.46	0.00	0.00	0.00	0.00	5.78	CO. PARK MAINT.
PAY	-100.98	-30.46	0.00	0.00	1.31	0.65	-129.48	
<b>TOT</b>	<b>-125.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-123.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.89	0.00	0.00	0.00	0.00	0.00	-2.89	CO. PARK MAINT.
<b>TOT</b>	<b>-2.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.89</b>	
<hr/>								
ADJ	-72.45	119.61	0.00	0.00	0.00	0.00	47.16	AUTH TOTAL
PAY	-251.73	-119.61	0.00	0.00	3.71	1.85	-365.78	
<b>TOT</b>	<b>-324.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.85</b>	<b>-318.62</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-56.52	112.30	0.00	0.00	0.00	0.00	55.78	COUNTY BOND RETIRE
PAY	-189.73	-112.30	0.00	0.00	3.02	1.51	-297.50	
<b>TOT</b>	<b>-246.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-241.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.09	38.38	0.00	0.00	0.00	0.00	7.29	COUNTY BOND RETIRE
PAY	-127.22	-38.38	0.00	0.00	1.65	0.83	-163.12	
<b>TOT</b>	<b>-158.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-155.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.92	0.00	0.00	0.00	0.00	0.00	-14.92	COUNTY BOND RETIRE
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.92</b>	
<hr/>								
ADJ	-102.53	150.68	0.00	0.00	0.00	0.00	48.15	AUTH TOTAL
PAY	-316.95	-150.68	0.00	0.00	4.67	2.34	-460.62	
<b>TOT</b>	<b>-419.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.67</b>	<b>2.34</b>	<b>-412.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.08	61.97	0.00	0.00	0.00	0.00	26.89	ROAD & BRIDGE
PAY	-103.68	-61.97	0.00	0.00	1.66	0.83	-163.16	
<b>TOT</b>	<b>-138.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-136.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.84	0.00	0.00	0.00	0.00	28.84	ROAD & BRIDGE
PAY	-91.54	-28.84	0.00	0.00	1.21	0.60	-118.57	
<b>TOT</b>	<b>-91.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-89.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.39	0.00	0.00	0.00	0.00	0.00	-10.39	ROAD & BRIDGE
<b>TOT</b>	<b>-10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.39</b>	
<hr/>								
ADJ	-45.47	90.81	0.00	0.00	0.00	0.00	45.34	AUTH TOTAL
PAY	-195.22	-90.81	0.00	0.00	2.87	1.43	-281.73	
<b>TOT</b>	<b>-240.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.43</b>	<b>-236.39</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.51	-0.32	0.00	0.00	0.01	0.00	-0.82	
<b>TOT</b>	<b>-0.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-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	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.36	3.50	0.00	0.00	0.00	0.00	-0.86	ROAD & BRIDGE
PAY	-9.49	-3.50	0.00	0.00	0.13	0.07	-12.79	
<b>TOT</b>	<b>-13.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-13.65</b>	
<hr/>								
<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	-15.21	-9.43	0.00	0.00	0.24	0.13	-24.27	
<b>TOT</b>	<b>-15.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-14.84</b>	
<hr/>								
ADJ	-4.36	12.93	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-24.70	-12.93	0.00	0.00	0.37	0.20	-37.06	
<b>TOT</b>	<b>-29.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.20</b>	<b>-28.49</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-1.52	-1.58	0.00	0.00	0.04	0.02	-3.04	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	ROAD & BRIDGE
TOT	-3.22	0.00	0.00	0.00	0.03	0.02	-3.17	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4.74	-1.58	0.00	0.00	0.07	0.04	-6.21	
TOT	-4.74	0.00	0.00	0.00	0.07	0.04	-4.63	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-5.99	-3.72	0.00	0.00	0.10	0.05	-9.56	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-8.92	-3.72	0.00	0.00	0.13	0.06	-12.45	
TOT	-8.92	0.00	0.00	0.00	0.13	0.06	-8.73	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	4.08	0.00	0.00	0.00	0.00	3.98	ROAD & BRIDGE
PAY	-6.59	-4.08	0.00	0.00	0.11	0.05	-10.51	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	
<hr/>								
ADJ	-0.10	4.08	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-6.59	-4.08	0.00	0.00	0.11	0.05	-10.51	
TOT	-6.69	0.00	0.00	0.00	0.11	0.05	-6.53	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-5.14	-3.18	0.00	0.00	0.08	0.05	-8.19	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-5.14	-3.18	0.00	0.00	0.08	0.05	-8.19	
TOT	-5.14	0.00	0.00	0.00	0.08	0.05	-5.01	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	0.00	-1.34	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.66	-1.23	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.66	-1.23	0.00	0.00	0.04	0.02	-3.83	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	11.65	0.00	0.00	0.00	0.00	6.95	ROAD & BRIDGE
PAY	-21.58	-11.65	0.00	0.00	0.34	0.17	-32.72	
TOT	-26.28	0.00	0.00	0.00	0.34	0.17	-25.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.16	17.07	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	-33.27	-17.07	0.00	0.00	0.50	0.26	-49.58	
TOT	-43.43	0.00	0.00	0.00	0.50	0.26	-42.67	
<hr/>								
ADJ	-14.86	28.72	0.00	0.00	0.00	0.00	13.86	AUTH TOTAL
PAY	-54.85	-28.72	0.00	0.00	0.84	0.43	-82.30	
TOT	-69.71	0.00	0.00	0.00	0.84	0.43	-68.44	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	11.26	0.00	0.00	0.00	0.00	10.93	ROAD & BRIDGE
PAY	-20.66	-11.26	0.00	0.00	0.32	0.16	-31.44	
TOT	-20.99	0.00	0.00	0.00	0.32	0.16	-20.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-15.48	-4.94	0.00	0.00	0.20	0.10	-20.12	
TOT	-15.48	0.00	0.00	0.00	0.20	0.10	-15.18	
<hr/>								
ADJ	-0.33	16.20	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-36.14	-16.20	0.00	0.00	0.52	0.26	-51.56	
TOT	-36.47	0.00	0.00	0.00	0.52	0.26	-35.69	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	ROAD & BRIDGE
PAY	6.99	0.00	0.00	0.00	-0.07	-0.03	6.89	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
ADJ	-6.99	0.00	0.00	0.00	0.00	0.00	-6.99	AUTH TOTAL
PAY	6.99	0.00	0.00	0.00	-0.07	-0.03	6.89	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	ROAD & BRIDGE
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
PAY	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	AUTH TOTAL
TOT	-3.79	0.00	0.00	0.00	0.04	0.02	-3.73	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.18	2.97	0.00	0.00	0.00	0.00	-1.21	ROAD & BRIDGE
PAY	-9.25	-2.97	0.00	0.00	0.12	0.06	-12.04	
TOT	-13.43	0.00	0.00	0.00	0.12	0.06	-13.25	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-9.05	-4.10	0.00	0.00	0.13	0.07	-12.95	
TOT	-9.05	0.00	0.00	0.00	0.13	0.07	-8.85	
<hr/>								
ADJ	-4.18	7.07	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-18.30	-7.07	0.00	0.00	0.25	0.13	-24.99	
TOT	-22.48	0.00	0.00	0.00	0.25	0.13	-22.10	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.19	2.57	0.00	0.00	0.00	0.00	-1.62	ROAD & BRIDGE
PAY	-4.13	-2.57	0.00	0.00	0.07	0.03	-6.60	
TOT	-8.32	0.00	0.00	0.00	0.07	0.03	-8.22	
<hr/>								
ADJ	-4.19	2.57	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	-4.13	-2.57	0.00	0.00	0.07	0.03	-6.60	
TOT	-8.32	0.00	0.00	0.00	0.07	0.03	-8.22	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-1.20	-0.75	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.20	-0.75	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-1.72	-1.07	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.72	-1.07	0.00	0.00	0.03	0.02	-2.74	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.86	1.42	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-2.29	-1.42	0.00	0.00	0.03	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
ADJ	-0.86	1.42	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-2.29	-1.42	0.00	0.00	0.03	0.02	-3.66	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-0.98	-0.61	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.47	-0.54	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.45	-1.15	0.00	0.00	0.03	0.00	-2.57	
TOT	-1.45	0.00	0.00	0.00	0.03	0.00	-1.42	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.16	-0.72	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.93	1.60	0.00	0.00	0.00	0.00	-6.33	ROAD & BRIDGE
PAY	-3.12	-1.60	0.00	0.00	0.05	0.03	-4.64	
TOT	-11.05	0.00	0.00	0.00	0.05	0.03	-10.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	-7.93	1.60	0.00	0.00	0.00	0.00	-6.33	AUTH TOTAL
PAY	-4.17	-1.60	0.00	0.00	0.06	0.04	-5.67	
TOT	-12.10	0.00	0.00	0.00	0.06	0.04	-12.00	

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<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>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-21.13	-1.69	0.00	0.00	0.23	0.12	-22.47	
TOT	-21.13	0.00	0.00	0.00	0.23	0.12	-20.78	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-21.38	-1.69	0.00	0.00	0.23	0.12	-22.72	
TOT	-21.38	0.00	0.00	0.00	0.23	0.12	-21.03	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.21	0.80	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-1.29	-0.80	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	ROAD & BRIDGE
TOT	-8.52	0.00	0.00	0.00	0.00	0.00	-8.52	
<hr/>								
ADJ	-8.73	0.80	0.00	0.00	0.00	0.00	-7.93	AUTH TOTAL
PAY	-1.29	-0.80	0.00	0.00	0.02	0.01	-2.06	
TOT	-10.02	0.00	0.00	0.00	0.02	0.01	-9.99	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-7.65	-2.63	0.00	0.00	0.11	0.05	-10.12	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
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ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-7.65	-2.63	0.00	0.00	0.11	0.05	-10.12	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	ROAD & BRIDGE
PAY	-11.72	-5.75	0.00	0.00	0.18	0.09	-17.20	
<b>TOT</b>	<b>-11.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.91	0.00	0.00	0.00	0.00	0.00	-21.91	ROAD & BRIDGE
<b>TOT</b>	<b>-21.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.91</b>	
ADJ	-21.91	5.75	0.00	0.00	0.00	0.00	-16.16	<b>AUTH TOTAL</b>
PAY	-11.72	-5.75	0.00	0.00	0.18	0.09	-17.20	
<b>TOT</b>	<b>-33.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-33.36</b>	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.73	5.72	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-9.24	-5.72	0.00	0.00	0.15	0.08	-14.73	
<b>TOT</b>	<b>-10.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-10.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-2.38	-0.24	0.00	0.00	0.02	0.01	-2.59	
<b>TOT</b>	<b>-2.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.35</b>	
ADJ	-1.73	5.96	0.00	0.00	0.00	0.00	4.23	<b>AUTH TOTAL</b>
PAY	-11.62	-5.96	0.00	0.00	0.17	0.09	-17.32	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-13.09</b>	
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-4.80	-2.98	0.00	0.00	0.08	0.03	-7.67	
<b>TOT</b>	<b>-4.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-4.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-10.05	0.00	0.00	0.00	0.00	-10.05	ROAD & BRIDGE
PAY	19.33	10.05	0.00	0.00	-0.29	-0.15	28.94	
<b>TOT</b>	<b>19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>18.89</b>	
ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	<b>AUTH TOTAL</b>
PAY	14.53	7.07	0.00	0.00	-0.21	-0.12	21.27	
<b>TOT</b>	<b>14.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.12</b>	<b>14.20</b>	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	ROAD & BRIDGE
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
<hr/>								
ADJ	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	AUTH TOTAL
TOT	-8.53	0.00	0.00	0.00	0.00	0.00	-8.53	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	ROAD & BRIDGE
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
TOT	-2.64	0.00	0.00	0.00	0.02	0.01	-2.61	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.27	0.62	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.00	-0.62	0.00	0.00	0.02	0.01	-1.59	
TOT	-1.27	0.00	0.00	0.00	0.02	0.01	-1.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
ADJ	-0.27	0.62	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.60	-0.62	0.00	0.00	0.04	0.02	-3.16	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-2.46	-1.52	0.00	0.00	0.04	0.02	-3.92	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	AUTH TOTAL
PAY	-2.57	-1.59	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.57	0.00	0.00	0.00	0.04	0.02	-2.51	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	3.77	0.00	0.00	0.00	0.00	4.72	ROAD & BRIDGE
PAY	-6.07	-3.77	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.12	0.00	0.00	0.00	0.10	0.05	-4.97	
ADJ	0.95	3.77	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-6.07	-3.77	0.00	0.00	0.10	0.05	-9.69	
TOT	-5.12	0.00	0.00	0.00	0.10	0.05	-4.97	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-2.14	-1.54	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.14	0.00	0.00	0.00	0.04	0.02	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-3.72	-2.30	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	ROAD & BRIDGE
PAY	-5.89	-3.37	0.00	0.00	0.09	0.05	-9.12	
TOT	-5.89	0.00	0.00	0.00	0.09	0.05	-5.75	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-9.61	-5.67	0.00	0.00	0.15	0.08	-15.05	
TOT	-9.61	0.00	0.00	0.00	0.15	0.08	-9.38	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	13.28	0.00	0.00	0.00	0.00	9.78	ROAD & BRIDGE
PAY	-19.58	-13.28	0.00	0.00	0.33	0.17	-32.36	
TOT	-23.08	0.00	0.00	0.00	0.33	0.17	-22.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	ROAD & BRIDGE
TOT	-3.38	0.00	0.00	0.00	0.03	0.02	-3.33	
ADJ	-3.50	13.28	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-22.96	-13.28	0.00	0.00	0.36	0.19	-35.69	
TOT	-26.46	0.00	0.00	0.00	0.36	0.19	-25.91	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.90	-0.02	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	0.00	-0.96	0.00	0.00	0.01	0.00	-0.95	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-0.90	-0.98	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.90	0.00	0.00	0.00	0.02	0.00	-0.88	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.42	-0.87	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
<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	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-3.05	-0.87	0.00	0.00	0.04	0.02	-3.86	
TOT	-3.05	0.00	0.00	0.00	0.04	0.02	-2.99	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-16.18	-10.03	0.00	0.00	0.26	0.13	-25.82	
TOT	-16.18	0.00	0.00	0.00	0.26	0.13	-15.79	
<hr/>								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-16.18	-10.03	0.00	0.00	0.26	0.13	-25.82	
TOT	-16.18	0.00	0.00	0.00	0.26	0.13	-15.79	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	0.96	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-0.43	-0.96	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
ADJ	-0.54	0.96	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.43	-0.96	0.00	0.00	0.01	0.00	-1.38	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	2.43	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.24	-2.43	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.27	0.00	0.00	0.00	0.02	0.01	-2.24	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	ROAD & BRIDGE
TOT	-12.07	0.00	0.00	0.00	0.12	0.06	-11.89	
<hr/>								
ADJ	-2.03	2.43	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-12.31	-2.43	0.00	0.00	0.14	0.07	-14.53	
TOT	-14.34	0.00	0.00	0.00	0.14	0.07	-14.13	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	ROAD & BRIDGE
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
PAY	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	AUTH TOTAL
TOT	-4.94	0.00	0.00	0.00	0.05	0.02	-4.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	ROAD & BRIDGE
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
ADJ	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	AUTH TOTAL
TOT	-2.46	0.00	0.00	0.00	0.00	0.00	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.41	4.28	0.00	0.00	0.00	0.00	-5.13	ROAD & BRIDGE
PAY	-4.93	-4.28	0.00	0.00	0.09	0.04	-9.08	
TOT	-14.34	0.00	0.00	0.00	0.09	0.04	-14.21	
<hr/>								
ADJ	-9.41	4.28	0.00	0.00	0.00	0.00	-5.13	AUTH TOTAL
PAY	-4.93	-4.28	0.00	0.00	0.09	0.04	-9.08	
TOT	-14.34	0.00	0.00	0.00	0.09	0.04	-14.21	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-0.54	-1.58	0.00	0.00	0.03	0.01	-2.08	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
<hr/>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-0.54	-1.58	0.00	0.00	0.03	0.01	-2.08	
TOT	-0.54	0.00	0.00	0.00	0.03	0.01	-0.50	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	ROAD & BRIDGE
PAY	-11.32	-2.98	0.00	0.00	0.14	0.07	-14.09	
TOT	-11.32	0.00	0.00	0.00	0.14	0.07	-11.11	
<hr/>								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-11.32	-2.98	0.00	0.00	0.14	0.07	-14.09	
TOT	-11.32	0.00	0.00	0.00	0.14	0.07	-11.11	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
ADJ	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
TOT	-2.15	0.00	0.00	0.00	0.00	0.00	-2.15	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.60	357.13	0.00	0.00	0.00	0.00	177.53	ST L COMM COLL
PAY	-603.40	-357.13	0.00	0.00	9.60	4.81	-946.12	
TOT	-783.00	0.00	0.00	0.00	9.60	4.81	-768.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.84	122.04	0.00	0.00	0.00	0.00	23.20	ST L COMM COLL
PAY	-404.46	-122.04	0.00	0.00	5.26	2.63	-518.61	
TOT	-503.30	0.00	0.00	0.00	5.26	2.63	-495.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	ST L COMM COLL
TOT	-12.70	0.00	0.00	0.00	0.00	0.00	-12.70	
ADJ	-291.14	479.17	0.00	0.00	0.00	0.00	188.03	AUTH TOTAL
PAY	-1,007.86	-479.17	0.00	0.00	14.86	7.44	-1,464.73	
TOT	-1,299.00	0.00	0.00	0.00	14.86	7.44	-1,276.70	



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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	-814.62	1,619.75	0.00	0.00	0.00	0.00	805.13	SPEC SCH DIST
PAY	-2,736.54	-1,619.75	0.00	0.00	43.57	21.78	-4,290.94	
TOT	-3,551.16	0.00	0.00	0.00	43.57	21.78	-3,485.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-448.20	553.57	0.00	0.00	0.00	0.00	105.37	SPEC SCH DIST
PAY	-1,834.29	-553.57	0.00	0.00	23.88	11.94	-2,352.04	
TOT	-2,282.49	0.00	0.00	0.00	23.88	11.94	-2,246.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.89	0.00	0.00	0.00	0.00	0.00	-30.89	SPEC SCH DIST
TOT	-30.89	0.00	0.00	0.00	0.00	0.00	-30.89	
<hr/>								
ADJ	-1,293.71	2,173.32	0.00	0.00	0.00	0.00	879.61	AUTH TOTAL
PAY	-4,570.83	-2,173.32	0.00	0.00	67.45	33.72	-6,642.98	
TOT	-5,864.54	0.00	0.00	0.00	67.45	33.72	-5,763.37	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.94	415.45	0.00	0.00	0.00	0.00	206.51	MET ZOO MUS DIST
PAY	-701.97	-415.45	0.00	0.00	11.17	5.59	-1,100.66	
TOT	-910.91	0.00	0.00	0.00	11.17	5.59	-894.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-114.96	141.98	0.00	0.00	0.00	0.00	27.02	MET ZOO MUS DIST
PAY	-470.43	-141.98	0.00	0.00	6.12	3.06	-603.23	
TOT	-585.39	0.00	0.00	0.00	6.12	3.06	-576.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.69	0.00	0.00	0.00	0.00	0.00	-13.69	MET ZOO MUS DIST
TOT	-13.69	0.00	0.00	0.00	0.00	0.00	-13.69	
<hr/>								
ADJ	-337.59	557.43	0.00	0.00	0.00	0.00	219.84	AUTH TOTAL
PAY	-1,172.40	-557.43	0.00	0.00	17.29	8.65	-1,703.89	
TOT	-1,509.99	0.00	0.00	0.00	17.29	8.65	-1,484.05	

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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	-118.86	224.85	0.00	0.00	0.00	0.00	105.99	COUNTY LIBRARY
PAY	-374.45	-224.85	0.00	0.00	5.99	2.99	-590.32	
TOT	-493.31	0.00	0.00	0.00	5.99	2.99	-484.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-57.54	75.63	0.00	0.00	0.00	0.00	18.09	COUNTY LIBRARY
PAY	-254.31	-75.63	0.00	0.00	3.30	1.65	-324.99	
TOT	-311.85	0.00	0.00	0.00	3.30	1.65	-306.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	COUNTY LIBRARY
TOT	-10.43	0.00	0.00	0.00	0.00	0.00	-10.43	
<hr/>								
ADJ	-186.83	300.48	0.00	0.00	0.00	0.00	113.65	AUTH TOTAL
PAY	-628.76	-300.48	0.00	0.00	9.29	4.64	-915.31	
TOT	-815.59	0.00	0.00	0.00	9.29	4.64	-801.66	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.83	24.40	0.00	0.00	0.00	0.00	14.57	FERGUSON LIBRARY
PAY	-45.20	-24.40	0.00	0.00	0.69	0.35	-68.56	
TOT	-55.03	0.00	0.00	0.00	0.69	0.35	-53.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.93	27.32	0.00	0.00	0.00	0.00	10.39	FERGUSON LIBRARY
PAY	-53.23	-27.32	0.00	0.00	0.80	0.41	-79.34	
TOT	-70.16	0.00	0.00	0.00	0.80	0.41	-68.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	FERGUSON LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-26.85	51.72	0.00	0.00	0.00	0.00	24.87	AUTH TOTAL
PAY	-98.43	-51.72	0.00	0.00	1.49	0.76	-147.90	
TOT	-125.28	0.00	0.00	0.00	1.49	0.76	-123.03	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	MAPLEWOOD LIBRARY
PAY	-5.34	-3.31	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.34	0.00	0.00	0.00	0.08	0.05	-5.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	MAPLEWOOD LIBRARY
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	3.31	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-5.34	-3.31	0.00	0.00	0.08	0.05	-8.52	
TOT	-5.58	0.00	0.00	0.00	0.08	0.05	-5.45	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.38	5.32	0.00	0.00	0.00	0.00	-4.06	KIRKWOOD LIBRARY
PAY	-8.58	-5.32	0.00	0.00	0.14	0.07	-13.69	
TOT	-17.96	0.00	0.00	0.00	0.14	0.07	-17.75	
ADJ	-9.38	5.32	0.00	0.00	0.00	0.00	-4.06	AUTH TOTAL
PAY	-8.58	-5.32	0.00	0.00	0.14	0.07	-13.69	
TOT	-17.96	0.00	0.00	0.00	0.14	0.07	-17.75	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	VALLEY PARK LIBRAR
PAY	-7.77	-4.82	0.00	0.00	0.13	0.06	-12.40	
TOT	-7.77	0.00	0.00	0.00	0.13	0.06	-7.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-12.64	0.00	0.00	0.00	0.00	-12.64	VALLEY PARK LIBRAR
PAY	24.30	12.64	0.00	0.00	-0.37	-0.18	36.39	
TOT	24.30	0.00	0.00	0.00	-0.37	-0.18	23.75	
ADJ	0.00	-7.82	0.00	0.00	0.00	0.00	-7.82	AUTH TOTAL
PAY	16.53	7.82	0.00	0.00	-0.24	-0.12	23.99	
TOT	16.53	0.00	0.00	0.00	-0.24	-0.12	16.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	WEBSTER LIBRARY
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	WEBSTER LIBRARY
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
TOT	-3.53	0.00	0.00	0.00	0.03	0.01	-3.49	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	283.81	0.00	0.00	0.00	0.00	283.81	SCH-AFFTON
PAY	-457.75	-283.81	0.00	0.00	7.42	3.71	-730.43	
TOT	-457.75	0.00	0.00	0.00	7.42	3.71	-446.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	SCH-AFFTON
TOT	-2.36	0.00	0.00	0.00	0.00	0.00	-2.36	
ADJ	-2.36	283.81	0.00	0.00	0.00	0.00	281.45	AUTH TOTAL
PAY	-457.75	-283.81	0.00	0.00	7.42	3.71	-730.43	
TOT	-460.11	0.00	0.00	0.00	7.42	3.71	-448.98	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.01	32.33	0.00	0.00	0.00	0.00	82.34	SCH-BAYLESS
PAY	-52.15	-32.33	0.00	0.00	0.84	0.42	-83.22	
TOT	-2.14	0.00	0.00	0.00	0.84	0.42	-0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	SCH-BAYLESS
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	49.74	32.33	0.00	0.00	0.00	0.00	82.07	AUTH TOTAL
PAY	-52.15	-32.33	0.00	0.00	0.84	0.42	-83.22	
TOT	-2.41	0.00	0.00	0.00	0.84	0.42	-1.15	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.40	0.00	0.00	0.00	0.00	124.40	SCH-BRENTWOOD
PAY	-200.65	-124.40	0.00	0.00	3.25	1.62	-320.18	
TOT	-200.65	0.00	0.00	0.00	3.25	1.62	-195.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	SCH-BRENTWOOD
TOT	-76.54	0.00	0.00	0.00	0.77	0.38	-75.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	SCH-BRENTWOOD
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
ADJ	-5.70	124.40	0.00	0.00	0.00	0.00	118.70	<b>AUTH TOTAL</b>
PAY	-277.19	-124.40	0.00	0.00	4.02	2.00	-395.57	
TOT	-282.89	0.00	0.00	0.00	4.02	2.00	-276.87	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	167.86	0.00	0.00	0.00	0.00	167.86	SCH-CLAYTON
PAY	-270.75	-167.86	0.00	0.00	4.39	2.19	-432.03	
TOT	-270.75	0.00	0.00	0.00	4.39	2.19	-264.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	SCH-CLAYTON
TOT	-4.73	0.00	0.00	0.00	0.00	0.00	-4.73	
ADJ	-4.73	167.86	0.00	0.00	0.00	0.00	163.13	<b>AUTH TOTAL</b>
PAY	-270.75	-167.86	0.00	0.00	4.39	2.19	-432.03	
TOT	-275.48	0.00	0.00	0.00	4.39	2.19	-268.90	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.57	595.28	0.00	0.00	0.00	0.00	508.71	SCH-PARKWAY
PAY	-847.20	-595.28	0.00	0.00	14.42	7.22	-1,420.84	
TOT	-933.77	0.00	0.00	0.00	14.42	7.22	-912.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	SCH-PARKWAY
TOT	-28.15	0.00	0.00	0.00	0.28	0.14	-27.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	SCH-PARKWAY
TOT	-22.90	0.00	0.00	0.00	0.00	0.00	-22.90	
ADJ	-109.47	595.28	0.00	0.00	0.00	0.00	485.81	AUTH TOTAL
PAY	-875.35	-595.28	0.00	0.00	14.70	7.36	-1,448.57	
TOT	-984.82	0.00	0.00	0.00	14.70	7.36	-962.76	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.17	267.56	0.00	0.00	0.00	0.00	204.39	SCH-ROCKWOOD
PAY	-679.95	-267.56	0.00	0.00	9.48	4.74	-933.29	
TOT	-743.12	0.00	0.00	0.00	9.48	4.74	-728.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.99	51.32	0.00	0.00	0.00	0.00	-30.67	SCH-ROCKWOOD
PAY	-271.01	-51.32	0.00	0.00	3.22	1.62	-317.49	
TOT	-353.00	0.00	0.00	0.00	3.22	1.62	-348.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.74	0.00	0.00	0.00	0.00	0.00	-52.74	SCH-ROCKWOOD
TOT	-52.74	0.00	0.00	0.00	0.00	0.00	-52.74	
ADJ	-197.90	318.88	0.00	0.00	0.00	0.00	120.98	AUTH TOTAL
PAY	-950.96	-318.88	0.00	0.00	12.70	6.36	-1,250.78	
TOT	-1,148.86	0.00	0.00	0.00	12.70	6.36	-1,129.80	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-443.58	1,125.29	0.00	0.00	0.00	0.00	681.71	SCH-FERG-FLOR
PAY	-2,259.81	-1,125.29	0.00	0.00	33.85	16.93	-3,334.32	
TOT	-2,703.39	0.00	0.00	0.00	33.85	16.93	-2,652.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.80	1,909.94	0.00	0.00	0.00	0.00	1,491.14	SCH-FERG-FLOR
PAY	-3,309.93	-1,909.94	0.00	0.00	52.20	26.10	-5,141.57	
TOT	-3,728.73	0.00	0.00	0.00	52.20	26.10	-3,650.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	SCH-FERG-FLOR
TOT	-45.09	0.00	0.00	0.00	0.00	0.00	-45.09	
<hr/>								
ADJ	-907.47	3,035.23	0.00	0.00	0.00	0.00	2,127.76	AUTH TOTAL
PAY	-5,569.74	-3,035.23	0.00	0.00	86.05	43.03	-8,475.89	
TOT	-6,477.21	0.00	0.00	0.00	86.05	43.03	-6,348.13	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-62.66	71.13	0.00	0.00	0.00	0.00	8.47	SCH-HANCOCK
PAY	-114.73	-71.13	0.00	0.00	1.86	0.93	-183.07	
<b>TOT</b>	<b>-177.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-174.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-215.23	0.00	0.00	0.00	2.15	1.08	-212.00	SCH-HANCOCK
<b>TOT</b>	<b>-215.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-212.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	SCH-HANCOCK
<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>	
ADJ	-63.09	71.13	0.00	0.00	0.00	0.00	8.04	<b>AUTH TOTAL</b>
PAY	-329.96	-71.13	0.00	0.00	4.01	2.01	-395.07	
<b>TOT</b>	<b>-393.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-387.03</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-214.13	152.18	0.00	0.00	0.00	0.00	-61.95	SCH-JENNINGS
PAY	-568.49	-152.18	0.00	0.00	7.20	3.60	-709.87	
<b>TOT</b>	<b>-782.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-771.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.52	0.00	0.00	0.00	0.00	225.52	SCH-JENNINGS
PAY	-375.88	-225.52	0.00	0.00	6.02	3.01	-592.37	
<b>TOT</b>	<b>-375.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.02</b>	<b>3.01</b>	<b>-366.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	SCH-JENNINGS
<b>TOT</b>	<b>-1.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.61</b>	
ADJ	-215.74	377.70	0.00	0.00	0.00	0.00	161.96	<b>AUTH TOTAL</b>
PAY	-944.37	-377.70	0.00	0.00	13.22	6.61	-1,302.24	
<b>TOT</b>	<b>-1,160.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.22</b>	<b>6.61</b>	<b>-1,140.28</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-163.91	100.36	0.00	0.00	0.00	0.00	-63.55	SCH-KIRKWOOD
PAY	-161.87	-100.36	0.00	0.00	2.62	1.31	-258.30	
TOT	-325.78	0.00	0.00	0.00	2.62	1.31	-321.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-143.85	0.00	0.00	0.00	1.44	0.72	-141.69	SCH-KIRKWOOD
TOT	-143.85	0.00	0.00	0.00	1.44	0.72	-141.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	SCH-KIRKWOOD
TOT	-8.71	0.00	0.00	0.00	0.00	0.00	-8.71	
<hr/>								
ADJ	-172.62	100.36	0.00	0.00	0.00	0.00	-72.26	AUTH TOTAL
PAY	-305.72	-100.36	0.00	0.00	4.06	2.03	-399.99	
TOT	-478.34	0.00	0.00	0.00	4.06	2.03	-472.25	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-198.47	20.32	0.00	0.00	0.00	0.00	-178.15	SCH-LADUE
PAY	68.54	-20.32	0.00	0.00	-0.49	-0.24	47.49	
TOT	-129.93	0.00	0.00	0.00	-0.49	-0.24	-130.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	SCH-LADUE
TOT	-7.55	0.00	0.00	0.00	0.00	0.00	-7.55	
<hr/>								
ADJ	-206.02	20.32	0.00	0.00	0.00	0.00	-185.70	AUTH TOTAL
PAY	68.54	-20.32	0.00	0.00	-0.49	-0.24	47.49	
TOT	-137.48	0.00	0.00	0.00	-0.49	-0.24	-138.21	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	91.05	0.00	0.00	0.00	0.00	91.05	SCH-MAPLEWOOD
PAY	-146.85	-91.05	0.00	0.00	2.38	1.19	-234.33	
TOT	-146.85	0.00	0.00	0.00	2.38	1.19	-143.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	SCH-MAPLEWOOD
TOT	-5.63	0.00	0.00	0.00	0.00	0.00	-5.63	
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ADJ	-5.63	91.05	0.00	0.00	0.00	0.00	85.42	AUTH TOTAL
PAY	-146.85	-91.05	0.00	0.00	2.38	1.19	-234.33	
TOT	-152.48	0.00	0.00	0.00	2.38	1.19	-148.91	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.41	675.45	0.00	0.00	0.00	0.00	474.04	SCH-MEHLVILLE
PAY	-1,034.97	-675.45	0.00	0.00	17.10	8.55	-1,684.77	
TOT	-1,236.38	0.00	0.00	0.00	17.10	8.55	-1,210.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	SCH-MEHLVILLE
TOT	-7.33	0.00	0.00	0.00	0.00	0.00	-7.33	
<hr/>								
ADJ	-208.74	675.45	0.00	0.00	0.00	0.00	466.71	AUTH TOTAL
PAY	-1,034.97	-675.45	0.00	0.00	17.10	8.55	-1,684.77	
TOT	-1,243.71	0.00	0.00	0.00	17.10	8.55	-1,218.06	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,087.31	467.39	0.00	0.00	0.00	0.00	-619.92	SCH-NORMANDY
PAY	-645.77	-467.39	0.00	0.00	11.13	5.57	-1,096.46	
TOT	-1,733.08	0.00	0.00	0.00	11.13	5.57	-1,716.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-870.81	110.26	0.00	0.00	0.00	0.00	-760.55	SCH-NORMANDY
PAY	-1,126.91	-110.26	0.00	0.00	12.37	6.18	-1,218.62	
TOT	-1,997.72	0.00	0.00	0.00	12.37	6.18	-1,979.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	SCH-NORMANDY
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
<hr/>								
ADJ	-1,960.81	577.65	0.00	0.00	0.00	0.00	-1,383.16	AUTH TOTAL
PAY	-1,772.68	-577.65	0.00	0.00	23.50	11.75	-2,315.08	
TOT	-3,733.49	0.00	0.00	0.00	23.50	11.75	-3,698.24	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-59.87	201.27	0.00	0.00	0.00	0.00	141.40	SCH-PATTONVILLE
PAY	-324.62	-201.27	0.00	0.00	5.26	2.63	-518.00	
TOT	-384.49	0.00	0.00	0.00	5.26	2.63	-376.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.15	0.00	0.00	0.00	0.00	0.00	-40.15	SCH-PATTONVILLE
TOT	-40.15	0.00	0.00	0.00	0.00	0.00	-40.15	
<hr/>								
ADJ	-100.02	201.27	0.00	0.00	0.00	0.00	101.25	AUTH TOTAL
PAY	-324.62	-201.27	0.00	0.00	5.26	2.63	-518.00	
TOT	-424.64	0.00	0.00	0.00	5.26	2.63	-416.75	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-328.85	562.67	0.00	0.00	0.00	0.00	233.82	SCH-RITENOUR
PAY	-1,138.32	-562.67	0.00	0.00	17.01	8.50	-1,675.48	
TOT	-1,467.17	0.00	0.00	0.00	17.01	8.50	-1,441.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-909.67	0.00	0.00	0.00	0.00	0.00	-909.67	SCH-RITENOUR
PAY	-156.49	0.00	0.00	0.00	1.56	0.78	-154.15	
TOT	-1,066.16	0.00	0.00	0.00	1.56	0.78	-1,063.82	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	SCH-RITENOUR
TOT	-8.17	0.00	0.00	0.00	0.00	0.00	-8.17	
<hr/>								
ADJ	-1,246.69	562.67	0.00	0.00	0.00	0.00	-684.02	AUTH TOTAL
PAY	-1,294.81	-562.67	0.00	0.00	18.57	9.28	-1,829.63	
TOT	-2,541.50	0.00	0.00	0.00	18.57	9.28	-2,513.65	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-256.64	870.00	0.00	0.00	0.00	0.00	613.36	SCH-RIVERVIEW GRNS
PAY	-962.19	-870.00	0.00	0.00	18.32	9.16	-1,804.71	
TOT	-1,218.83	0.00	0.00	0.00	18.32	9.16	-1,191.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	SCH-RIVERVIEW GRNS
PAY	-1,008.43	-60.67	0.00	0.00	10.69	5.34	-1,053.07	
TOT	-1,008.43	0.00	0.00	0.00	10.69	5.34	-992.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	SCH-RIVERVIEW GRNS
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
<hr/>								
ADJ	-257.25	930.67	0.00	0.00	0.00	0.00	673.42	AUTH TOTAL
PAY	-1,970.62	-930.67	0.00	0.00	29.01	14.50	-2,857.78	
TOT	-2,227.87	0.00	0.00	0.00	29.01	14.50	-2,184.36	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-87.06	287.31	0.00	0.00	0.00	0.00	200.25	SCH-UNIVERSITY CTY
PAY	-464.24	-287.31	0.00	0.00	7.51	3.76	-740.28	
<b>TOT</b>	<b>-551.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.51</b>	<b>3.76</b>	<b>-540.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	SCH-UNIVERSITY CTY
PAY	-91.26	-9.09	0.00	0.00	1.00	0.51	-98.84	
<b>TOT</b>	<b>-91.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-89.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.94	0.00	0.00	0.00	0.00	0.00	-2.94	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.94</b>	
<hr/>								
ADJ	-90.00	296.40	0.00	0.00	0.00	0.00	206.40	AUTH TOTAL
PAY	-555.50	-296.40	0.00	0.00	8.51	4.27	-839.12	
<b>TOT</b>	<b>-645.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.51</b>	<b>4.27</b>	<b>-632.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	144.67	0.00	0.00	0.00	0.00	144.67	SCH-VALLEY PARK
PAY	-233.34	-144.67	0.00	0.00	3.78	1.89	-372.34	
<b>TOT</b>	<b>-233.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-227.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-395.49	0.00	0.00	0.00	0.00	-395.49	SCH-VALLEY PARK
PAY	760.55	395.49	0.00	0.00	-11.56	-5.78	1,138.70	
<b>TOT</b>	<b>760.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.56</b>	<b>-5.78</b>	<b>743.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	SCH-VALLEY PARK
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	
<hr/>								
ADJ	-3.55	-250.82	0.00	0.00	0.00	0.00	-254.37	AUTH TOTAL
PAY	527.21	250.82	0.00	0.00	-7.78	-3.89	766.36	
<b>TOT</b>	<b>523.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.78</b>	<b>-3.89</b>	<b>511.99</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	SCH-WEBSTER GROVES
TOT	-19.09	0.00	0.00	0.00	0.00	0.00	-19.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	SCH-WEBSTER GROVES
TOT	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	SCH-WEBSTER GROVES
TOT	-5.62	0.00	0.00	0.00	0.00	0.00	-5.62	
ADJ	-24.71	0.00	0.00	0.00	0.00	0.00	-24.71	AUTH TOTAL
PAY	-98.76	0.00	0.00	0.00	0.99	0.49	-97.28	
TOT	-123.47	0.00	0.00	0.00	0.99	0.49	-121.99	
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.47	0.00	0.00	0.00	0.00	124.47	SCH-WELLSTON
PAY	-200.74	-124.47	0.00	0.00	3.25	1.62	-320.34	
TOT	-200.74	0.00	0.00	0.00	3.25	1.62	-195.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.91	263.01	0.00	0.00	0.00	0.00	261.10	SCH-WELLSTON
PAY	-448.04	-263.01	0.00	0.00	7.11	3.56	-700.38	
TOT	-449.95	0.00	0.00	0.00	7.11	3.56	-439.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	SCH-WELLSTON
TOT	-1.84	0.00	0.00	0.00	0.00	0.00	-1.84	
ADJ	-3.75	387.48	0.00	0.00	0.00	0.00	383.73	AUTH TOTAL
PAY	-648.78	-387.48	0.00	0.00	10.36	5.18	-1,020.72	
TOT	-652.53	0.00	0.00	0.00	10.36	5.18	-636.99	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.71	95.90	0.00	0.00	0.00	0.00	19.19	SCH-LINDBERGH
PAY	-154.67	-95.90	0.00	0.00	2.51	1.25	-246.81	
TOT	-231.38	0.00	0.00	0.00	2.51	1.25	-227.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	SCH-LINDBERGH
TOT	-10.18	0.00	0.00	0.00	0.00	0.00	-10.18	
<hr/>								
ADJ	-86.89	95.90	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-154.67	-95.90	0.00	0.00	2.51	1.25	-246.81	
TOT	-241.56	0.00	0.00	0.00	2.51	1.25	-237.80	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,374.15	2,477.97	0.00	0.00	0.00	0.00	1,103.82	SCH-HAZELWOOD
PAY	-4,307.58	-2,477.97	0.00	0.00	67.86	33.93	-6,683.76	
TOT	-5,681.73	0.00	0.00	0.00	67.86	33.93	-5,579.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.61	0.00	0.00	0.00	0.00	529.61	SCH-HAZELWOOD
PAY	-2,886.70	-529.61	0.00	0.00	34.17	17.08	-3,365.06	
TOT	-2,886.70	0.00	0.00	0.00	34.17	17.08	-2,835.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.33	0.00	0.00	0.00	0.00	0.00	-33.33	SCH-HAZELWOOD
TOT	-33.33	0.00	0.00	0.00	0.00	0.00	-33.33	
<hr/>								
ADJ	-1,407.48	3,007.58	0.00	0.00	0.00	0.00	1,600.10	AUTH TOTAL
PAY	-7,194.28	-3,007.58	0.00	0.00	102.03	51.01	-10,048.82	
TOT	-8,601.76	0.00	0.00	0.00	102.03	51.01	-8,448.72	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.20	87.93	0.00	0.00	0.00	0.00	37.73	METRO SEWER DIST
PAY	-150.83	-87.93	0.00	0.00	2.39	1.19	-235.18	
TOT	-201.03	0.00	0.00	0.00	2.39	1.19	-197.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.55	46.17	0.00	0.00	0.00	0.00	14.62	METRO SEWER DIST
PAY	-141.87	-46.17	0.00	0.00	1.88	0.94	-185.22	
TOT	-173.42	0.00	0.00	0.00	1.88	0.94	-170.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	METRO SEWER DIST
TOT	-2.79	0.00	0.00	0.00	0.00	0.00	-2.79	
<hr/>								
ADJ	-84.54	134.10	0.00	0.00	0.00	0.00	49.56	AUTH TOTAL
PAY	-292.70	-134.10	0.00	0.00	4.27	2.13	-420.40	
TOT	-377.24	0.00	0.00	0.00	4.27	2.13	-370.84	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.41	7.75	0.00	0.00	0.00	0.00	5.34	MSD EXTENSION
PAY	-12.54	-7.75	0.00	0.00	0.21	0.10	-19.98	
TOT	-14.95	0.00	0.00	0.00	0.21	0.10	-14.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-1.39	0.00	0.00	0.00	0.00	-1.39	MSD EXTENSION
PAY	2.57	1.39	0.00	0.00	-0.04	-0.02	3.90	
TOT	2.57	0.00	0.00	0.00	-0.04	-0.02	2.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	MSD EXTENSION
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	
<hr/>								
ADJ	-2.99	6.36	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-9.97	-6.36	0.00	0.00	0.17	0.08	-16.08	
TOT	-12.96	0.00	0.00	0.00	0.17	0.08	-12.71	



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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.82	21.97	0.00	0.00	0.00	0.00	3.15	SEWR-MALINE CR
PAY	-40.79	-21.97	0.00	0.00	0.63	0.31	-61.82	
<b>TOT</b>	<b>-59.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-58.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.77	13.86	0.00	0.00	0.00	0.00	7.09	SEWR-MALINE CR
PAY	-36.01	-13.86	0.00	0.00	0.50	0.25	-49.12	
<b>TOT</b>	<b>-42.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-42.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-MALINE CR
<b>TOT</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	
<hr/>								
ADJ	-25.74	35.83	0.00	0.00	0.00	0.00	10.09	AUTH TOTAL
PAY	-76.80	-35.83	0.00	0.00	1.13	0.56	-110.94	
<b>TOT</b>	<b>-102.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.56</b>	<b>-100.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	0.00	0.00	0.00	0.00	0.00	-3.33	SEWR-CREVE COEUR
PAY	3.33	0.00	0.00	0.00	-0.03	-0.02	3.28	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	AUTH TOTAL
PAY	3.33	0.00	0.00	0.00	-0.03	-0.02	3.28	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-NO. AFFTON
PAY	-4.08	-2.53	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.98</b>	
<hr/>								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	AUTH TOTAL
PAY	-4.08	-2.53	0.00	0.00	0.07	0.03	-6.51	
<b>TOT</b>	<b>-4.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-3.98</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-FOUNTAIN CR
PAY	-2.49	-0.06	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.71	0.00	0.00	0.00	0.00	4.71	SEWR-FOUNTAIN CR
PAY	-6.11	-4.71	0.00	0.00	0.11	0.05	-10.66	
TOT	-6.11	0.00	0.00	0.00	0.11	0.05	-5.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-FOUNTAIN CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	4.77	0.00	0.00	0.00	0.00	4.76	AUTH TOTAL
PAY	-8.60	-4.77	0.00	0.00	0.13	0.06	-13.18	
TOT	-8.61	0.00	0.00	0.00	0.13	0.06	-8.42	
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.05	2.77	0.00	0.00	0.00	0.00	-0.28	SEWR-GRAVOIS CR.
PAY	-4.46	-2.77	0.00	0.00	0.07	0.03	-7.13	
TOT	-7.51	0.00	0.00	0.00	0.07	0.03	-7.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-GRAVOIS CR.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	-3.43	2.77	0.00	0.00	0.00	0.00	-0.66	AUTH TOTAL
PAY	-4.46	-2.77	0.00	0.00	0.07	0.03	-7.13	
TOT	-7.89	0.00	0.00	0.00	0.07	0.03	-7.79	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	SEWR-WELLSTON
PAY	-5.05	-3.13	0.00	0.00	0.08	0.05	-8.05	
TOT	-5.05	0.00	0.00	0.00	0.08	0.05	-4.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WELLSTON
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-0.12	3.13	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-5.59	-3.13	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.71	0.00	0.00	0.00	0.09	0.05	-5.57	
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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.07	3.21	0.00	0.00	0.00	0.00	2.14	SEWR-WATKINS CR
PAY	-5.68	-3.21	0.00	0.00	0.09	0.05	-8.75	
TOT	-6.75	0.00	0.00	0.00	0.09	0.05	-6.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	SEWR-WATKINS CR
PAY	-9.23	3.13	0.00	0.00	0.06	0.03	-6.01	
TOT	-9.23	0.00	0.00	0.00	0.06	0.03	-9.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WATKINS CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.08	0.08	0.00	0.00	0.00	0.00	-1.00	AUTH TOTAL
PAY	-14.91	-0.08	0.00	0.00	0.15	0.08	-14.76	
TOT	-15.99	0.00	0.00	0.00	0.15	0.08	-15.76	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.71	0.61	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	-0.99	-0.61	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.68</b>	
<hr/>								
ADJ	-0.71	0.61	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
PAY	-0.99	-0.61	0.00	0.00	0.02	0.00	-1.58	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. 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-WEDGEWD. CR
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-WEDGEWD. CR
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
<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/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.52	7.42	0.00	0.00	0.00	0.00	0.90	SEWR-U.CTY STORM
PAY	-12.66	-7.42	0.00	0.00	0.20	0.10	-19.78	
<b>TOT</b>	<b>-19.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.04	0.16	0.00	0.00	0.00	0.00	-5.88	SEWR-U.CTY STORM
PAY	-0.61	-0.16	0.00	0.00	0.01	0.00	-0.76	
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-6.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-U.CTY STORM
<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	-12.94	7.58	0.00	0.00	0.00	0.00	-5.36	AUTH TOTAL
PAY	-13.27	-7.58	0.00	0.00	0.21	0.10	-20.54	
<b>TOT</b>	<b>-26.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-25.90</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-CLAYTON CENTR
PAY	-1.68	-1.04	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-CLAYTON CENTR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-0.06	1.04	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.68	-1.04	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.05	5.30	0.00	0.00	0.00	0.00	-1.75	SEWR-DELLWOOD CR
PAY	-10.58	-5.30	0.00	0.00	0.16	0.08	-15.64	
TOT	-17.63	0.00	0.00	0.00	0.16	0.08	-17.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-DELLWOOD CR
PAY	-11.73	-1.58	0.00	0.00	0.14	0.07	-13.10	
TOT	-11.73	0.00	0.00	0.00	0.14	0.07	-11.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-DELLWOOD CR
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-7.09	6.88	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	-22.31	-6.88	0.00	0.00	0.30	0.15	-28.74	
TOT	-29.40	0.00	0.00	0.00	0.30	0.15	-28.95	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-UPR.PADDOCK
PAY	-3.47	-1.81	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-3.47	-1.81	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.47	0.00	0.00	0.00	0.05	0.03	-3.39	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.07	29.09	0.00	0.00	0.00	0.00	20.02	SEWR-COLD WATER
PAY	-49.52	-29.09	0.00	0.00	0.79	0.40	-77.42	
TOT	-58.59	0.00	0.00	0.00	0.79	0.40	-57.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.61	29.63	0.00	0.00	0.00	0.00	15.02	SEWR-COLD WATER
PAY	-62.45	-29.63	0.00	0.00	0.92	0.46	-90.70	
TOT	-77.06	0.00	0.00	0.00	0.92	0.46	-75.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	SEWR-COLD WATER
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-24.73	58.72	0.00	0.00	0.00	0.00	33.99	AUTH TOTAL
PAY	-111.97	-58.72	0.00	0.00	1.71	0.86	-168.12	
TOT	-136.70	0.00	0.00	0.00	1.71	0.86	-134.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-SUGAR CREEK
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.95	6.27	0.00	0.00	0.00	0.00	1.32	SEWR-DEER CREEK
PAY	-8.05	-6.27	0.00	0.00	0.14	0.07	-14.11	
TOT	-13.00	0.00	0.00	0.00	0.14	0.07	-12.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	SEWR-DEER CREEK
TOT	-5.13	0.00	0.00	0.00	0.05	0.03	-5.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	SEWR-DEER CREEK
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-5.51	6.27	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-13.18	-6.27	0.00	0.00	0.19	0.10	-19.16	
TOT	-18.69	0.00	0.00	0.00	0.19	0.10	-18.40	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SEWR-PADDOCK CR.
PAY	-3.66	-1.93	0.00	0.00	0.06	0.03	-5.50	
TOT	-3.66	0.00	0.00	0.00	0.06	0.03	-3.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	SEWR-PADDOCK CR.
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-PADDOCK CR.
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	1.93	0.00	0.00	0.00	0.00	1.92	AUTH TOTAL
PAY	-4.83	-1.93	0.00	0.00	0.07	0.04	-6.65	
TOT	-4.84	0.00	0.00	0.00	0.07	0.04	-4.73	

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<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.42	3.86	0.00	0.00	0.00	0.00	3.44	SEWR-MO RIV BONF
PAY	-5.03	-3.86	0.00	0.00	0.09	0.05	-8.75	
TOT	-5.45	0.00	0.00	0.00	0.09	0.05	-5.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	SEWR-MO RIV BONF
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
ADJ	-1.09	3.86	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-5.03	-3.86	0.00	0.00	0.09	0.05	-8.75	
TOT	-6.12	0.00	0.00	0.00	0.09	0.05	-5.98	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.17	13.50	0.00	0.00	0.00	0.00	11.33	SEWR-MER RIV BAS
PAY	-21.12	-13.50	0.00	0.00	0.35	0.18	-34.09	
TOT	-23.29	0.00	0.00	0.00	0.35	0.18	-22.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-5.80	0.00	0.00	0.00	0.00	-5.80	SEWR-MER RIV BAS
PAY	11.44	5.80	0.00	0.00	-0.17	-0.09	16.98	
TOT	11.44	0.00	0.00	0.00	-0.17	-0.09	11.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-MER RIV BAS
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
ADJ	-3.23	7.70	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-9.68	-7.70	0.00	0.00	0.18	0.09	-17.11	
TOT	-12.91	0.00	0.00	0.00	0.18	0.09	-12.64	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-SEMINARY
PAY	-0.98	-0.61	0.00	0.00	0.02	0.00	-1.57	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	-0.04	0.61	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.98	-0.61	0.00	0.00	0.02	0.00	-1.57	
TOT	-1.02	0.00	0.00	0.00	0.02	0.00	-1.00	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SEWR-BLACK CREEK
PAY	-8.63	-4.14	0.00	0.00	0.13	0.06	-12.58	
TOT	-8.63	0.00	0.00	0.00	0.13	0.06	-8.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	SEWR-BLACK CREEK
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
ADJ	-0.28	4.14	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-8.63	-4.14	0.00	0.00	0.13	0.06	-12.58	
TOT	-8.91	0.00	0.00	0.00	0.13	0.06	-8.72	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.59	63.11	0.00	0.00	0.00	0.00	75.70	FIRE-AFFTON
PAY	-101.80	-63.11	0.00	0.00	1.65	0.83	-162.43	
TOT	-89.21	0.00	0.00	0.00	1.65	0.83	-86.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	FIRE-AFFTON
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	12.16	63.11	0.00	0.00	0.00	0.00	75.27	AUTH TOTAL
PAY	-101.80	-63.11	0.00	0.00	1.65	0.83	-162.43	
TOT	-89.64	0.00	0.00	0.00	1.65	0.83	-87.16	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.40	58.87	0.00	0.00	0.00	0.00	42.47	FIRE-LEMAY
PAY	-94.94	-58.87	0.00	0.00	1.54	0.76	-151.51	
TOT	-111.34	0.00	0.00	0.00	1.54	0.76	-109.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-52.27	0.00	0.00	0.00	0.52	0.26	-51.49	FIRE-LEMAY
TOT	-52.27	0.00	0.00	0.00	0.52	0.26	-51.49	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	FIRE-LEMAY
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	-16.65	58.87	0.00	0.00	0.00	0.00	42.22	AUTH TOTAL
PAY	-147.21	-58.87	0.00	0.00	2.06	1.02	-203.00	
TOT	-163.86	0.00	0.00	0.00	2.06	1.02	-160.78	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-126.72	153.80	0.00	0.00	0.00	0.00	27.08	FIRE-METRO NORTH
PAY	-72.23	-153.80	0.00	0.00	2.26	1.13	-222.64	
TOT	-198.95	0.00	0.00	0.00	2.26	1.13	-195.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	FIRE-METRO NORTH
PAY	-388.64	-23.14	0.00	0.00	4.12	2.06	-405.60	
TOT	-388.64	0.00	0.00	0.00	4.12	2.06	-382.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-METRO NORTH
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-126.78	176.94	0.00	0.00	0.00	0.00	50.16	AUTH TOTAL
PAY	-460.87	-176.94	0.00	0.00	6.38	3.19	-628.24	
TOT	-587.65	0.00	0.00	0.00	6.38	3.19	-578.08	

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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	40.19	157.90	0.00	0.00	0.00	0.00	198.09	FIRE-RIVERVIEW
PAY	-235.62	-157.90	0.00	0.00	3.94	1.97	-387.61	
TOT	-195.43	0.00	0.00	0.00	3.94	1.97	-189.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-RIVERVIEW
PAY	-29.83	-1.97	0.00	0.00	0.32	0.16	-31.32	
TOT	-29.83	0.00	0.00	0.00	0.32	0.16	-29.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	FIRE-RIVERVIEW
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	40.09	159.87	0.00	0.00	0.00	0.00	199.96	AUTH TOTAL
PAY	-265.45	-159.87	0.00	0.00	4.26	2.13	-418.93	
TOT	-225.36	0.00	0.00	0.00	4.26	2.13	-218.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-340.08	120.14	0.00	0.00	0.00	0.00	-219.94	FIRE-NORTHEAST AMBU
PAY	-173.23	-120.14	0.00	0.00	2.93	1.47	-288.97	
TOT	-513.31	0.00	0.00	0.00	2.93	1.47	-508.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-140.23	58.68	0.00	0.00	0.00	0.00	-81.55	FIRE-NORTHEAST AMBU
PAY	-415.45	-58.68	0.00	0.00	4.74	2.37	-467.02	
TOT	-555.68	0.00	0.00	0.00	4.74	2.37	-548.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	FIRE-NORTHEAST AMBU
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-480.42	178.82	0.00	0.00	0.00	0.00	-301.60	AUTH TOTAL
PAY	-588.68	-178.82	0.00	0.00	7.67	3.84	-755.99	
TOT	-1,069.10	0.00	0.00	0.00	7.67	3.84	-1,057.59	

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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	-30.83	239.04	0.00	0.00	0.00	0.00	208.21	FIRE-FLORISSANT V
PAY	-401.50	-239.04	0.00	0.00	6.41	3.21	-630.92	
TOT	-432.33	0.00	0.00	0.00	6.41	3.21	-422.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	400.60	0.00	0.00	0.00	0.00	400.60	FIRE-FLORISSANT V
PAY	-763.08	-400.60	0.00	0.00	11.64	5.82	-1,146.22	
TOT	-763.08	0.00	0.00	0.00	11.64	5.82	-745.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	FIRE-FLORISSANT V
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
ADJ	-31.47	639.64	0.00	0.00	0.00	0.00	608.17	AUTH TOTAL
PAY	-1,164.58	-639.64	0.00	0.00	18.05	9.03	-1,777.14	
TOT	-1,196.05	0.00	0.00	0.00	18.05	9.03	-1,168.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	54.49	0.00	0.00	0.00	0.00	52.77	FIRE-ROBERTSON
PAY	-87.88	-54.49	0.00	0.00	1.42	0.71	-140.24	
TOT	-89.60	0.00	0.00	0.00	1.42	0.71	-87.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	FIRE-ROBERTSON
TOT	-3.31	0.00	0.00	0.00	0.00	0.00	-3.31	
<hr/>								
ADJ	-5.03	54.49	0.00	0.00	0.00	0.00	49.46	AUTH TOTAL
PAY	-87.88	-54.49	0.00	0.00	1.42	0.71	-140.24	
TOT	-92.91	0.00	0.00	0.00	1.42	0.71	-90.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.16	110.15	0.00	0.00	0.00	0.00	104.99	FIRE-MID COUNTY
PAY	-159.59	-110.15	0.00	0.00	2.70	1.35	-265.69	
<b>TOT</b>	<b>-164.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-160.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-182.82	99.13	0.00	0.00	0.00	0.00	-83.69	FIRE-MID COUNTY
PAY	-118.07	-99.13	0.00	0.00	2.17	1.09	-213.94	
<b>TOT</b>	<b>-300.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-297.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	FIRE-MID COUNTY
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.70</b>	
<hr/>								
ADJ	-189.68	209.28	0.00	0.00	0.00	0.00	19.60	<b>AUTH TOTAL</b>
PAY	-277.66	-209.28	0.00	0.00	4.87	2.44	-479.63	
<b>TOT</b>	<b>-467.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-460.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	FIRE-PATTONVILLE
PAY	-16.92	-10.49	0.00	0.00	0.27	0.13	-27.01	
<b>TOT</b>	<b>-16.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-16.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.91	0.00	0.00	0.00	0.00	0.00	-3.91	FIRE-PATTONVILLE
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.91</b>	
<hr/>								
ADJ	-3.91	10.49	0.00	0.00	0.00	0.00	6.58	<b>AUTH TOTAL</b>
PAY	-16.92	-10.49	0.00	0.00	0.27	0.13	-27.01	
<b>TOT</b>	<b>-20.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-20.43</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.31	0.00	0.00	0.00	0.00	20.31	FIRE-MARYLAND HTS
PAY	-6.88	-20.31	0.00	0.00	0.27	0.13	-26.79	
<b>TOT</b>	<b>-6.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-6.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-MARYLAND HTS
<b>TOT</b>	<b>-2.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.42</b>	
<hr/>								
ADJ	-2.42	20.31	0.00	0.00	0.00	0.00	17.89	<b>AUTH TOTAL</b>
PAY	-6.88	-20.31	0.00	0.00	0.27	0.13	-26.79	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-8.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-116.50	214.23	0.00	0.00	0.00	0.00	97.73	FIRE-COMMUNITY
PAY	-393.34	-214.23	0.00	0.00	6.07	3.04	-598.46	
<b>TOT</b>	<b>-509.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.07</b>	<b>3.04</b>	<b>-500.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.09	0.00	0.00	0.00	0.00	0.00	-320.09	FIRE-COMMUNITY
PAY	-55.25	0.00	0.00	0.00	0.55	0.28	-54.42	
<b>TOT</b>	<b>-375.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-374.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	FIRE-COMMUNITY
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.19</b>	
<hr/>								
ADJ	-437.78	214.23	0.00	0.00	0.00	0.00	-223.55	<b>AUTH TOTAL</b>
PAY	-448.59	-214.23	0.00	0.00	6.62	3.32	-652.88	
<b>TOT</b>	<b>-886.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.32</b>	<b>-876.43</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.48	63.66	0.00	0.00	0.00	0.00	35.18	FIRE-SPANISH LAKE
PAY	-116.10	-63.66	0.00	0.00	1.80	0.90	-177.06	
<b>TOT</b>	<b>-144.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-141.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.89	0.00	0.00	0.00	0.00	62.89	FIRE-SPANISH LAKE
PAY	-218.16	-62.89	0.00	0.00	2.81	1.40	-276.84	
<b>TOT</b>	<b>-218.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-213.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	FIRE-SPANISH LAKE
<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	-28.55	126.55	0.00	0.00	0.00	0.00	98.00	AUTH TOTAL
PAY	-334.26	-126.55	0.00	0.00	4.61	2.30	-453.90	
<b>TOT</b>	<b>-362.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.30</b>	<b>-355.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.37	190.82	0.00	0.00	0.00	0.00	-25.55	FIRE-BLACK JACK
PAY	-403.97	-190.82	0.00	0.00	5.95	2.97	-585.87	
<b>TOT</b>	<b>-620.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-611.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-99.68	0.00	0.00	0.00	0.00	-99.68	FIRE-BLACK JACK
PAY	-8.66	99.68	0.00	0.00	-0.91	-0.46	89.65	
<b>TOT</b>	<b>-8.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.46</b>	<b>-10.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-BLACK JACK
<b>TOT</b>	<b>-0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.39</b>	
<hr/>								
ADJ	-216.76	91.14	0.00	0.00	0.00	0.00	-125.62	AUTH TOTAL
PAY	-412.63	-91.14	0.00	0.00	5.04	2.51	-496.22	
<b>TOT</b>	<b>-629.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.51</b>	<b>-621.84</b>	





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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	103.81	0.00	0.00	0.00	0.00	103.81	FIRE-METRO WEST
PAY	-167.44	-103.81	0.00	0.00	2.71	1.36	-267.18	
TOT	-167.44	0.00	0.00	0.00	2.71	1.36	-163.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.14	10.73	0.00	0.00	0.00	0.00	-6.41	FIRE-METRO WEST
PAY	-17.31	-10.73	0.00	0.00	0.28	0.14	-27.62	
TOT	-34.45	0.00	0.00	0.00	0.28	0.14	-34.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	FIRE-METRO WEST
TOT	-1.79	0.00	0.00	0.00	0.00	0.00	-1.79	
<hr/>								
ADJ	-18.93	114.54	0.00	0.00	0.00	0.00	95.61	AUTH TOTAL
PAY	-184.75	-114.54	0.00	0.00	2.99	1.50	-294.80	
TOT	-203.68	0.00	0.00	0.00	2.99	1.50	-199.19	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.37	43.48	0.00	0.00	0.00	0.00	36.11	FIRE-MONARCH
PAY	-134.55	-43.48	0.00	0.00	1.78	0.89	-175.36	
TOT	-141.92	0.00	0.00	0.00	1.78	0.89	-139.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	FIRE-MONARCH
TOT	-1.62	0.00	0.00	0.00	0.00	0.00	-1.62	
<hr/>								
ADJ	-8.99	43.48	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-134.55	-43.48	0.00	0.00	1.78	0.89	-175.36	
TOT	-143.54	0.00	0.00	0.00	1.78	0.89	-140.87	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	FIRE-CREVE COEUR
TOT	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	FIRE-CREVE COEUR
TOT	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	
ADJ	-1.66	0.00	0.00	0.00	0.00	0.00	-1.66	AUTH TOTAL
PAY	-7.08	0.00	0.00	0.00	0.07	0.04	-6.97	
TOT	-8.74	0.00	0.00	0.00	0.07	0.04	-8.63	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.23	42.09	0.00	0.00	0.00	0.00	26.86	FIRE-FENTON
PAY	-68.00	-42.09	0.00	0.00	1.10	0.55	-108.44	
TOT	-83.23	0.00	0.00	0.00	1.10	0.55	-81.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	FIRE-FENTON
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
ADJ	-20.40	42.09	0.00	0.00	0.00	0.00	21.69	AUTH TOTAL
PAY	-68.00	-42.09	0.00	0.00	1.10	0.55	-108.44	
TOT	-88.40	0.00	0.00	0.00	1.10	0.55	-86.75	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.01	23.64	0.00	0.00	0.00	0.00	9.63	FIRE-WEST CO EMS
PAY	-29.07	-23.64	0.00	0.00	0.53	0.27	-51.91	
TOT	-43.08	0.00	0.00	0.00	0.53	0.27	-42.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	FIRE-WEST CO EMS
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-14.50	23.64	0.00	0.00	0.00	0.00	9.14	AUTH TOTAL
PAY	-29.07	-23.64	0.00	0.00	0.53	0.27	-51.91	
TOT	-43.57	0.00	0.00	0.00	0.53	0.27	-42.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.12	0.00	0.00	0.00	0.00	37.12	FIRE-VALLEY PARK
PAY	-59.87	-37.12	0.00	0.00	0.97	0.49	-95.53	
TOT	-59.87	0.00	0.00	0.00	0.97	0.49	-58.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-96.12	0.00	0.00	0.00	0.00	-96.12	FIRE-VALLEY PARK
PAY	184.84	96.12	0.00	0.00	-2.81	-1.40	276.75	
TOT	184.84	0.00	0.00	0.00	-2.81	-1.40	180.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	FIRE-VALLEY PARK
TOT	-0.61	0.00	0.00	0.00	0.00	0.00	-0.61	
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ADJ	-0.61	-59.00	0.00	0.00	0.00	0.00	-59.61	AUTH TOTAL
PAY	124.97	59.00	0.00	0.00	-1.84	-0.91	181.22	
TOT	124.36	0.00	0.00	0.00	-1.84	-0.91	121.61	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	FIRE-EUREKA
TOT	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-EUREKA
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-50.76	0.00	0.00	0.00	0.51	0.25	-50.00	
TOT	-50.90	0.00	0.00	0.00	0.51	0.25	-50.14	

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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	0.00	1.65	0.00	0.00	0.00	0.00	1.65	LIGHT-GLASGOW
PAY	0.00	-1.65	0.00	0.00	0.02	0.01	-1.62	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-GLASGOW
PAY	-2.62	-0.17	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.62	-1.82	0.00	0.00	0.05	0.02	-4.37	
TOT	-2.62	0.00	0.00	0.00	0.05	0.02	-2.55	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.01	2.28	0.00	0.00	0.00	0.00	0.27	LIGHT-HANCOCK
PAY	-3.68	-2.28	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.69	0.00	0.00	0.00	0.06	0.03	-5.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	LIGHT-HANCOCK
TOT	-7.44	0.00	0.00	0.00	0.07	0.04	-7.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-2.03	2.28	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-11.12	-2.28	0.00	0.00	0.13	0.07	-13.20	
TOT	-13.15	0.00	0.00	0.00	0.13	0.07	-12.95	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	LIGHT-WHEATON-COOK
PAY	-1.26	-0.78	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-1.26	-0.78	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	

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<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	84.28	0.00	0.00	0.00	0.00	84.28	CTY-UNINCORPORATED
PAY	-74.47	-84.28	0.00	0.00	1.58	0.00	-157.17	
TOT	-74.47	0.00	0.00	0.00	1.58	0.00	-72.89	
<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	
<hr/>								
ADJ	0.00	84.28	0.00	0.00	0.00	0.00	84.28	AUTH TOTAL
PAY	-74.47	-84.28	0.00	-56.00	2.14	0.00	-212.61	
TOT	-74.47	0.00	0.00	-56.00	2.14	0.00	-128.33	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-BEL NOR
PAY	-3.96	-2.46	0.00	0.00	0.06	0.03	-6.33	
TOT	-3.96	0.00	0.00	0.00	0.06	0.03	-3.87	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-3.96	-2.46	0.00	-5.00	0.11	0.03	-11.28	
TOT	-3.96	0.00	0.00	-5.00	0.11	0.03	-8.82	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.88	40.03	0.00	0.00	0.00	0.00	-9.85	CTY-BERKELEY
PAY	-108.63	-40.03	0.00	0.00	1.49	0.74	-146.43	
TOT	-158.51	0.00	0.00	0.00	1.49	0.74	-156.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.30	0.00	0.00	0.00	0.00	74.30	CTY-BERKELEY
PAY	-119.83	-74.30	0.00	0.00	1.94	0.97	-191.22	
TOT	-119.83	0.00	0.00	0.00	1.94	0.97	-116.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-BERKELEY
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-50.05	114.33	0.00	0.00	0.00	0.00	64.28	AUTH TOTAL
PAY	-228.46	-114.33	0.00	-28.00	3.71	1.71	-365.37	
TOT	-278.51	0.00	0.00	-28.00	3.71	1.71	-301.09	
<hr/>								
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	CTY-BEVERLY HILLS
PAY	-3.36	-3.48	0.00	0.00	0.06	0.04	-6.74	
TOT	-3.36	0.00	0.00	0.00	0.06	0.04	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	CTY-BEVERLY HILLS
TOT	-5.77	0.00	0.00	0.00	0.06	0.03	-5.68	
<hr/>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-9.13	-3.48	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.13	0.00	0.00	0.00	0.12	0.07	-8.94	
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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	CTY-BRENTWOOD
PAY	-48.02	-29.78	0.00	0.00	0.78	0.39	-76.63	
TOT	-48.02	0.00	0.00	0.00	0.78	0.39	-46.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	CTY-BRENTWOOD
TOT	-14.18	0.00	0.00	0.00	0.14	0.07	-13.97	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	29.78	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-62.20	-29.78	0.00	-10.00	1.02	0.46	-100.50	
TOT	-62.20	0.00	0.00	-10.00	1.02	0.46	-70.72	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-CLAYTON
PAY	-40.69	-25.22	0.00	0.00	0.66	0.33	-64.92	
TOT	-40.69	0.00	0.00	0.00	0.66	0.33	-39.70	
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	AUTH TOTAL
PAY	-40.69	-25.22	0.00	0.00	0.66	0.33	-64.92	
TOT	-40.69	0.00	0.00	0.00	0.66	0.33	-39.70	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-COUNTRY CLUB H
PAY	0.00	-13.45	0.00	0.00	0.13	0.07	-13.25	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	13.45	0.00	0.00	0.00	0.00	13.43	AUTH TOTAL
PAY	0.00	-13.45	0.00	0.00	0.13	0.07	-13.25	
TOT	-0.02	0.00	0.00	0.00	0.13	0.07	0.18	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.97	71.89	0.00	0.00	0.00	0.00	42.92	CTY-FERGUSON
PAY	-133.15	-71.89	0.00	0.00	2.05	1.03	-201.96	
TOT	-162.12	0.00	0.00	0.00	2.05	1.03	-159.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.92	78.54	0.00	0.00	0.00	0.00	29.62	CTY-FERGUSON
PAY	-153.04	-78.54	0.00	0.00	2.32	1.16	-228.10	
TOT	-201.96	0.00	0.00	0.00	2.32	1.16	-198.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-112.00	0.56	0.00	-111.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
TOT	0.00	0.00	0.00	-47.50	0.40	0.00	-47.10	
ADJ	-77.89	150.43	0.00	-63.50	0.00	0.00	9.04	AUTH TOTAL
PAY	-286.19	-150.43	0.00	-96.00	5.33	2.19	-525.10	
TOT	-364.08	0.00	0.00	-159.50	5.33	2.19	-516.06	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</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-FLORISSANT
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.83	0.00	0.00	0.00	0.00	0.00	-36.83	CTY-FRONTENAC
PAY	36.83	0.00	0.00	0.00	-0.37	-0.18	36.28	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	
ADJ	-36.83	0.00	0.00	0.00	0.00	0.00	-36.83	AUTH TOTAL
PAY	36.83	0.00	0.00	0.00	-0.37	-0.18	36.28	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.18	-0.55	



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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	CTY-GLENDALE
TOT	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
<hr/>								
PAY	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	AUTH TOTAL
TOT	-16.41	0.00	0.00	0.00	0.16	0.08	-16.17	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-46.97	33.38	0.00	0.00	0.00	0.00	-13.59	CTY-JENNINGS
PAY	-104.06	-33.38	0.00	0.00	1.37	0.69	-135.38	
TOT	-151.03	0.00	0.00	0.00	1.37	0.69	-148.97	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.09	0.00	0.00	0.00	0.00	45.09	CTY-JENNINGS
PAY	-99.69	-45.09	0.00	0.00	1.45	0.73	-142.60	
TOT	-99.69	0.00	0.00	0.00	1.45	0.73	-97.51	
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<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	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-21.00	0.00	0.00	-21.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
TOT	0.00	0.00	0.00	-36.50	0.16	0.00	-36.34	
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ADJ	-46.97	78.47	0.00	-21.00	0.00	0.00	10.50	AUTH TOTAL
PAY	-203.75	-78.47	0.00	-33.50	3.16	1.42	-311.14	
TOT	-250.72	0.00	0.00	-54.50	3.16	1.42	-300.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.25	17.29	0.00	0.00	0.00	0.00	-10.96	CTY-KIRKWOOD
PAY	-27.89	-17.29	0.00	0.00	0.45	0.23	-44.50	
TOT	-56.14	0.00	0.00	0.00	0.45	0.23	-55.46	
<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	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-26.00	0.14	0.00	-25.86	
ADJ	-28.25	17.29	0.00	-12.00	0.00	0.00	-22.96	AUTH TOTAL
PAY	-27.89	-17.29	0.00	-14.00	0.59	0.23	-58.36	
TOT	-56.14	0.00	0.00	-26.00	0.59	0.23	-81.32	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	CTY-LADUE
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.77	0.00	0.00	0.00	0.00	8.77	CTY-MAPLEWOOD
PAY	-14.15	-8.77	0.00	0.00	0.23	0.11	-22.58	
TOT	-14.15	0.00	0.00	0.00	0.23	0.11	-13.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	CTY-MAPLEWOOD
TOT	-2.55	0.00	0.00	0.00	0.00	0.00	-2.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	-2.55	8.77	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-14.15	-8.77	0.00	-12.00	0.35	0.11	-34.46	
TOT	-16.70	0.00	0.00	-12.00	0.35	0.11	-28.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	CTY-MARLBOROUGH
PAY	-1.82	-1.13	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
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ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-1.82	-1.13	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	5.41	0.00	0.00	0.00	0.00	2.13	CTY-NORMANDY
PAY	-8.72	-5.41	0.00	0.00	0.14	0.07	-13.92	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
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ADJ	-3.28	5.41	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-8.72	-5.41	0.00	0.00	0.14	0.07	-13.92	
TOT	-12.00	0.00	0.00	0.00	0.14	0.07	-11.79	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	CTY-NORTHWOODS
PAY	-9.86	-6.11	0.00	0.00	0.16	0.08	-15.73	
TOT	-9.86	0.00	0.00	0.00	0.16	0.08	-9.62	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	CTY-NORTHWOODS
PAY	-4.56	-5.25	0.00	0.00	0.10	0.05	-9.66	
TOT	-4.56	0.00	0.00	0.00	0.10	0.05	-4.41	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-14.42	-11.36	0.00	-10.00	0.36	0.13	-35.29	
TOT	-14.42	0.00	0.00	-10.00	0.36	0.13	-23.93	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-OLIVETTE
PAY	-11.23	-6.96	0.00	0.00	0.18	0.09	-17.92	
TOT	-11.23	0.00	0.00	0.00	0.18	0.09	-10.96	
<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	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-11.23	-6.96	0.00	-61.00	0.79	0.09	-78.31	
TOT	-11.23	0.00	0.00	-61.00	0.79	0.09	-71.35	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.35	3.72	0.00	0.00	0.00	0.00	-14.63	CTY-OVERLAND
PAY	-7.22	-3.72	0.00	0.00	0.11	0.06	-10.77	
TOT	-25.57	0.00	0.00	0.00	0.11	0.06	-25.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	CTY-OVERLAND
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	-18.35	3.72	0.00	0.00	0.00	0.00	-14.63	AUTH TOTAL
PAY	-8.93	-3.72	0.00	0.00	0.13	0.07	-12.45	
TOT	-27.28	0.00	0.00	0.00	0.13	0.07	-27.08	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	CTY-PACIFIC
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	CTY-PASADENA HILLS
TOT	-3.13	0.00	0.00	0.00	0.03	0.02	-3.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	CTY-PASADENA HILLS
PAY	-246.54	-19.72	0.00	0.00	2.67	1.33	-262.26	
TOT	-246.54	0.00	0.00	0.00	2.67	1.33	-242.54	
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ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	AUTH TOTAL
PAY	-249.67	-19.72	0.00	0.00	2.70	1.35	-265.34	
TOT	-249.67	0.00	0.00	0.00	2.70	1.35	-245.62	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.52	1.97	0.00	0.00	0.00	0.00	1.45	CTY-PINE LAWN
PAY	-3.17	-1.97	0.00	0.00	0.05	0.03	-5.06	
TOT	-3.69	0.00	0.00	0.00	0.05	0.03	-3.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	CTY-PINE LAWN
TOT	-20.60	0.00	0.00	0.00	0.00	0.00	-20.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	
<hr/>								
ADJ	-21.12	1.97	0.00	-112.00	0.00	0.00	-131.15	AUTH TOTAL
PAY	-3.17	-1.97	0.00	0.00	0.05	0.03	-5.06	
TOT	-24.29	0.00	0.00	-112.00	0.05	0.03	-136.21	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	CTY-RICHMOND HTS
PAY	-59.92	-20.54	0.00	0.00	0.81	0.40	-79.25	
TOT	-59.92	0.00	0.00	0.00	0.81	0.40	-58.71	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
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ADJ	0.00	20.54	0.00	0.00	0.00	0.00	20.54	AUTH TOTAL
PAY	-59.92	-20.54	0.00	-13.00	0.94	0.40	-92.12	
TOT	-59.92	0.00	0.00	-13.00	0.94	0.40	-71.58	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.65	0.00	0.00	0.00	0.00	24.65	CTY-ST JOHN
PAY	-50.22	-24.65	0.00	0.00	0.75	0.37	-73.75	
TOT	-50.22	0.00	0.00	0.00	0.75	0.37	-49.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-93.27	0.00	0.00	0.00	0.00	0.00	-93.27	CTY-ST JOHN
TOT	-93.27	0.00	0.00	0.00	0.00	0.00	-93.27	
<hr/>								
ADJ	-93.27	24.65	0.00	0.00	0.00	0.00	-68.62	AUTH TOTAL
PAY	-50.22	-24.65	0.00	0.00	0.75	0.37	-73.75	
TOT	-143.49	0.00	0.00	0.00	0.75	0.37	-142.37	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.40	67.32	0.00	0.00	0.00	0.00	46.92	CTY-UNIVERSITY CTY
PAY	-108.78	-67.32	0.00	0.00	1.76	0.88	-173.46	
<b>TOT</b>	<b>-129.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-126.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	CTY-UNIVERSITY CTY
PAY	-20.98	-2.09	0.00	0.00	0.23	0.11	-22.73	
<b>TOT</b>	<b>-20.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-20.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>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
<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	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-70.85</b>	
ADJ	-20.42	69.41	0.00	-6.50	0.00	0.00	42.49	<b>AUTH TOTAL</b>
PAY	-129.76	-69.41	0.00	-115.00	3.14	0.99	-310.04	
<b>TOT</b>	<b>-150.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-121.50</b>	<b>3.14</b>	<b>0.99</b>	<b>-267.55</b>	





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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	CTY-WEBSTER GROVES
TOT	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	CTY-WEBSTER GROVES
TOT	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
ADJ	-3.34	0.00	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-17.39	0.00	0.00	0.00	0.17	0.09	-17.13	
TOT	-20.73	0.00	0.00	0.00	0.17	0.09	-20.47	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	1.30	0.00	0.00	0.00	0.00	0.73	CTY-WOODSON TERRAC
PAY	-2.09	-1.30	0.00	0.00	0.03	0.02	-3.34	
TOT	-2.66	0.00	0.00	0.00	0.03	0.02	-2.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	CTY-WOODSON TERRAC
TOT	-2.69	0.00	0.00	0.00	0.03	0.01	-2.65	
<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	-8.50	0.09	0.00	-8.41	
TOT	0.00	0.00	0.00	-12.00	0.09	0.00	-11.91	
ADJ	-0.57	1.30	0.00	-3.50	0.00	0.00	-2.77	AUTH TOTAL
PAY	-4.78	-1.30	0.00	-8.50	0.15	0.03	-14.40	
TOT	-5.35	0.00	0.00	-12.00	0.15	0.03	-17.17	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-HILLSDALE
PAY	-0.50	-0.31	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.58	0.00	0.00	0.00	0.00	4.58	CTY-HILLSDALE
PAY	-7.39	-4.58	0.00	0.00	0.12	0.06	-11.79	
TOT	-7.39	0.00	0.00	0.00	0.12	0.06	-7.21	
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-7.89	-4.89	0.00	0.00	0.13	0.06	-12.59	
TOT	-7.89	0.00	0.00	0.00	0.13	0.06	-7.70	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	CTY-CRESTWOOD
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	AUTH TOTAL
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</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-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	CTY-WELLSTON
PAY	-21.24	-13.17	0.00	0.00	0.34	0.18	-33.89	
TOT	-21.24	0.00	0.00	0.00	0.34	0.18	-20.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.45	18.03	0.00	0.00	0.00	0.00	17.58	CTY-WELLSTON
PAY	-31.45	-18.03	0.00	0.00	0.49	0.25	-48.74	
TOT	-31.90	0.00	0.00	0.00	0.49	0.25	-31.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.45	31.20	0.00	0.00	0.00	0.00	30.75	AUTH TOTAL
PAY	-52.69	-31.20	0.00	-28.00	1.11	0.43	-110.35	
TOT	-53.14	0.00	0.00	-28.00	1.11	0.43	-79.60	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.87	124.70	0.00	0.00	0.00	0.00	91.83	CTY-HAZELWOOD
PAY	-184.09	-124.70	0.00	0.00	3.09	1.54	-304.16	
TOT	-216.96	0.00	0.00	0.00	3.09	1.54	-212.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	CTY-HAZELWOOD
TOT	-27.05	0.00	0.00	0.00	0.27	0.14	-26.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	CTY-HAZELWOOD
TOT	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	
<hr/>								
ADJ	-35.13	124.70	0.00	0.00	0.00	0.00	89.57	AUTH TOTAL
PAY	-211.14	-124.70	0.00	0.00	3.36	1.68	-330.80	
TOT	-246.27	0.00	0.00	0.00	3.36	1.68	-241.23	

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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>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.05</b>	
<hr/>								
PAY	-3.10	0.00	0.00	0.00	0.03	0.02	-3.05	AUTH TOTAL
<b>TOT</b>	<b>-3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	7.06	0.00	0.00	0.00	0.00	6.71	CTY-PAGEDALE
PAY	-8.93	-7.06	0.00	0.00	0.16	0.08	-15.75	
<b>TOT</b>	<b>-9.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.21	0.00	0.00	0.00	0.00	0.00	-18.21	CTY-PAGEDALE
PAY	5.04	0.00	0.00	0.00	-0.05	-0.03	4.96	
<b>TOT</b>	<b>-13.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-13.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-100.00	11.36	0.00	0.00	0.00	0.00	-88.64	CTY-PAGEDALE
PAY	-90.41	-11.36	0.00	0.00	1.01	0.00	-100.76	
<b>TOT</b>	<b>-190.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.00</b>	<b>-189.40</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<hr/>								
<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	-12.00	0.12	0.00	-11.88	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.12</b>	<b>0.00</b>	<b>-14.88</b>	
<hr/>								
ADJ	-118.56	18.42	0.00	-31.00	0.00	0.00	-131.14	AUTH TOTAL
PAY	-94.30	-18.42	0.00	-68.00	1.80	0.05	-178.87	
<b>TOT</b>	<b>-212.86</b>	<b>0.00</b>	<b>0.00</b>	<b>-99.00</b>	<b>1.80</b>	<b>0.05</b>	<b>-310.01</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-RIVERVIEW
PAY	-1.44	-0.89	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.44	-0.89	0.00	0.00	0.02	0.01	-2.30	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.24	2.22	0.00	0.00	0.00	0.00	0.98	CTY-MANCHESTER
PAY	-1.00	-2.22	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
<hr/>								
ADJ	-1.24	2.22	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-1.00	-2.22	0.00	0.00	0.03	0.02	-3.17	
TOT	-2.24	0.00	0.00	0.00	0.03	0.02	-2.19	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.54	5.45	0.00	0.00	0.00	0.00	0.91	CTY-DELLWOOD
PAY	-0.54	-5.45	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.08	0.00	0.00	0.00	0.06	0.03	-4.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	CTY-DELLWOOD
TOT	-19.54	0.00	0.00	0.00	0.20	0.10	-19.24	
<hr/>								
ADJ	-4.54	5.45	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-20.08	-5.45	0.00	0.00	0.26	0.13	-25.14	
TOT	-24.62	0.00	0.00	0.00	0.26	0.13	-24.23	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	CTY-EUREKA
TOT	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	
<hr/>								
PAY	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	AUTH TOTAL
TOT	-17.56	0.00	0.00	0.00	0.18	0.09	-17.29	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	CTY-SUNSET HILLS
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	AUTH TOTAL
TOT	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	
<hr/>								
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-38.53	17.50	0.00	0.00	0.00	0.00	-21.03	CTY-BLACK JACK
PAY	-20.17	-17.50	0.00	0.00	0.38	0.19	-37.10	
TOT	-58.70	0.00	0.00	0.00	0.38	0.19	-58.13	
<hr/>								
ADJ	-38.53	17.50	0.00	0.00	0.00	0.00	-21.03	AUTH TOTAL
PAY	-20.17	-17.50	0.00	0.00	0.38	0.19	-37.10	
TOT	-58.70	0.00	0.00	0.00	0.38	0.19	-58.13	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	CTY-CHESTERFIELD
PAY	-6.47	-1.70	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-6.47	-1.70	0.00	0.00	0.08	0.04	-8.05	
TOT	-6.47	0.00	0.00	0.00	0.08	0.04	-6.35	



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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	-13.89	0.00	0.00	-13.89	ATTORNEY FEES
PAY	0.00	0.00	0.00	-406.40	0.00	0.00	-406.40	
TOT	0.00	0.00	0.00	-420.29	0.00	0.00	-420.29	
<hr/>								
ADJ	0.00	0.00	0.00	-13.89	0.00	0.00	-13.89	AUTH TOTAL
PAY	0.00	0.00	0.00	-406.40	0.00	0.00	-406.40	
TOT	0.00	0.00	0.00	-420.29	0.00	0.00	-420.29	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-2,039.98	0.00	0.00	-2,039.98	
TOT	0.00	0.00	0.00	-2,869.98	0.00	0.00	-2,869.98	
<hr/>								
ADJ	0.00	0.00	0.00	-830.00	0.00	0.00	-830.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-2,039.98	0.00	0.00	-2,039.98	
TOT	0.00	0.00	0.00	-2,869.98	0.00	0.00	-2,869.98	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	



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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	-313.53	0.00	0.00	-313.53	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-313.53	0.00	0.00	-313.53	
<hr/>								
PAY	0.00	0.00	0.00	-313.53	0.00	0.00	-313.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-313.53	0.00	0.00	-313.53	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-637.99	0.00	0.00	-637.99	COMMISSION
TOT	0.00	0.00	0.00	-637.99	0.00	0.00	-637.99	
<hr/>								
PAY	0.00	0.00	0.00	-637.99	0.00	0.00	-637.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-637.99	0.00	0.00	-637.99	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.90	103.71	0.00	0.00	0.00	0.00	72.81	ST. OF MISSOURI
PAY	-243.01	-103.71	0.00	0.00	3.47	0.00	-343.25	
TOT	-273.91	0.00	0.00	0.00	3.47	0.00	-270.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.35	819.30	0.00	0.00	0.00	0.00	773.95	ST. OF MISSOURI
PAY	-1,874.78	-819.30	0.00	0.00	26.94	0.00	-2,667.14	
TOT	-1,920.13	0.00	0.00	0.00	26.94	0.00	-1,893.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	57.97	0.00	0.00	0.00	0.00	56.42	ST. OF MISSOURI
PAY	-132.36	-57.97	0.00	0.00	1.90	0.00	-188.43	
TOT	-133.91	0.00	0.00	0.00	1.90	0.00	-132.01	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-3.18	-0.10	0.00	0.00	0.03	0.00	-3.25	
TOT	-3.18	0.00	0.00	0.00	0.03	0.00	-3.15	
<hr/>								
ADJ	-77.80	981.08	0.00	0.00	0.00	0.00	903.28	AUTH TOTAL
PAY	-2,253.33	-981.08	0.00	0.00	32.34	0.00	-3,202.07	
TOT	-2,331.13	0.00	0.00	0.00	32.34	0.00	-2,298.79	
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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	-195.61	656.55	0.00	0.00	0.00	0.00	460.94	COUNTY GENERAL
PAY	-1,538.52	-656.55	0.00	0.00	21.96	10.97	-2,162.14	
<b>TOT</b>	<b>-1,734.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.96</b>	<b>10.97</b>	<b>-1,701.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-287.15	5,188.81	0.00	0.00	0.00	0.00	4,901.66	COUNTY GENERAL
PAY	-11,873.41	-5,188.81	0.00	0.00	170.62	85.31	-16,806.29	
<b>TOT</b>	<b>-12,160.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.62</b>	<b>85.31</b>	<b>-11,904.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.11	676.25	0.00	0.00	0.00	0.00	658.14	COUNTY GENERAL
PAY	-1,543.99	-676.25	0.00	0.00	22.20	11.10	-2,186.94	
<b>TOT</b>	<b>-1,562.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.10</b>	<b>-1,528.80</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	COUNTY GENERAL
PAY	-20.19	-0.63	0.00	0.00	0.21	0.10	-20.51	
<b>TOT</b>	<b>-20.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-19.88</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	
ADJ	-500.87	6,522.24	0.00	30.00	0.00	0.00	6,051.37	<b>AUTH TOTAL</b>
PAY	-14,976.11	-6,522.24	0.00	-390.00	214.99	107.48	-21,565.88	
<b>TOT</b>	<b>-15,476.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.00</b>	<b>214.99</b>	<b>107.48</b>	<b>-15,514.51</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	-154.42	518.52	0.00	0.00	0.00	0.00	364.10	COUNTY HEALTH FUND
PAY	-1,215.35	-518.52	0.00	0.00	17.34	8.67	-1,707.86	
<b>TOT</b>	<b>-1,369.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.34</b>	<b>8.67</b>	<b>-1,343.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-226.71	4,096.44	0.00	0.00	0.00	0.00	3,869.73	COUNTY HEALTH FUND
PAY	-9,374.06	-4,096.44	0.00	0.00	134.70	67.35	-13,268.45	
<b>TOT</b>	<b>-9,600.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.70</b>	<b>67.35</b>	<b>-9,398.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.49	579.68	0.00	0.00	0.00	0.00	564.19	COUNTY HEALTH FUND
PAY	-1,323.54	-579.68	0.00	0.00	19.04	9.52	-1,874.66	
<b>TOT</b>	<b>-1,339.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.52</b>	<b>-1,310.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	COUNTY HEALTH FUND
PAY	-15.92	-0.50	0.00	0.00	0.17	0.08	-16.17	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-15.67</b>	
ADJ	-396.62	5,195.14	0.00	0.00	0.00	0.00	4,798.52	<b>AUTH TOTAL</b>
PAY	-11,928.87	-5,195.14	0.00	0.00	171.25	85.62	-16,867.14	
<b>TOT</b>	<b>-12,325.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.25</b>	<b>85.62</b>	<b>-12,068.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.49	172.79	0.00	0.00	0.00	0.00	121.30	CO. PARK MAINT.
PAY	-405.31	-172.79	0.00	0.00	5.78	2.89	-569.43	
TOT	-456.80	0.00	0.00	0.00	5.78	2.89	-448.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-75.58	1,365.51	0.00	0.00	0.00	0.00	1,289.93	CO. PARK MAINT.
PAY	-3,124.75	-1,365.51	0.00	0.00	44.91	22.45	-4,422.90	
TOT	-3,200.33	0.00	0.00	0.00	44.91	22.45	-3,132.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	96.61	0.00	0.00	0.00	0.00	94.03	CO. PARK MAINT.
PAY	-220.58	-96.61	0.00	0.00	3.18	1.58	-312.43	
TOT	-223.16	0.00	0.00	0.00	3.18	1.58	-218.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CO. PARK MAINT.
PAY	-5.31	-0.17	0.00	0.00	0.05	0.03	-5.40	
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
ADJ	-129.65	1,635.08	0.00	0.00	0.00	0.00	1,505.43	<b>AUTH TOTAL</b>
PAY	-3,755.95	-1,635.08	0.00	0.00	53.92	26.95	-5,310.16	
TOT	-3,885.60	0.00	0.00	0.00	53.92	26.95	-3,804.73	

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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	-64.80	217.75	0.00	0.00	0.00	0.00	152.95	COUNTY BOND RETIRE
PAY	-510.30	-217.75	0.00	0.00	7.28	3.64	-717.13	
<b>TOT</b>	<b>-575.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.28</b>	<b>3.64</b>	<b>-564.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.22	1,720.51	0.00	0.00	0.00	0.00	1,625.29	COUNTY BOND RETIRE
PAY	-3,937.04	-1,720.51	0.00	0.00	56.58	28.29	-5,572.68	
<b>TOT</b>	<b>-4,032.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.58</b>	<b>28.29</b>	<b>-3,947.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.35	499.41	0.00	0.00	0.00	0.00	486.06	COUNTY BOND RETIRE
PAY	-1,140.26	-499.41	0.00	0.00	16.39	8.20	-1,615.08	
<b>TOT</b>	<b>-1,153.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.39</b>	<b>8.20</b>	<b>-1,129.02</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	COUNTY BOND RETIRE
PAY	-6.69	-0.21	0.00	0.00	0.07	0.03	-6.80	
<b>TOT</b>	<b>-6.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.59</b>	
ADJ	-173.37	2,437.88	0.00	0.00	0.00	0.00	2,264.51	<b>AUTH TOTAL</b>
PAY	-5,594.29	-2,437.88	0.00	0.00	80.32	40.16	-7,911.69	
<b>TOT</b>	<b>-5,767.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.32</b>	<b>40.16</b>	<b>-5,647.18</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.05	130.24	0.00	0.00	0.00	0.00	60.19	ROAD & BRIDGE
PAY	-298.46	-130.24	0.00	0.00	4.28	2.14	-422.28	
<b>TOT</b>	<b>-368.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.28</b>	<b>2.14</b>	<b>-362.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	739.69	0.00	0.00	0.00	0.00	739.69	ROAD & BRIDGE
PAY	-1,729.19	-739.69	0.00	0.00	24.69	12.35	-2,431.84	
<b>TOT</b>	<b>-1,729.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.69</b>	<b>12.35</b>	<b>-1,692.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.30	347.79	0.00	0.00	0.00	0.00	338.49	ROAD & BRIDGE
PAY	-794.07	-347.79	0.00	0.00	11.42	5.71	-1,124.73	
<b>TOT</b>	<b>-803.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-786.24</b>	
ADJ	-79.35	1,217.72	0.00	0.00	0.00	0.00	1,138.37	<b>AUTH TOTAL</b>
PAY	-2,821.72	-1,217.72	0.00	0.00	40.39	20.20	-3,978.85	
<b>TOT</b>	<b>-2,901.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.39</b>	<b>20.20</b>	<b>-2,840.48</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.49	-0.22	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.28	0.00	0.00	0.00	0.00	14.28	ROAD & BRIDGE
PAY	-34.54	-14.28	0.00	0.00	0.49	0.24	-48.09	
<b>TOT</b>	<b>-34.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-33.81</b>	
ADJ	0.00	14.50	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-35.03	-14.50	0.00	0.00	0.49	0.24	-48.80	
<b>TOT</b>	<b>-35.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-34.30</b>	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	ROAD & BRIDGE
PAY	-19.20	-8.45	0.00	0.00	0.27	0.14	-27.24	
<b>TOT</b>	<b>-19.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-18.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-24.57	-11.36	0.00	0.00	0.36	0.18	-35.39	
<b>TOT</b>	<b>-24.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.03</b>	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-43.77	-19.81	0.00	0.00	0.63	0.32	-62.63	
<b>TOT</b>	<b>-43.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-42.82</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.89	4.68	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-10.79	-4.68	0.00	0.00	0.16	0.07	-15.24	
TOT	-13.68	0.00	0.00	0.00	0.16	0.07	-13.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	ROAD & BRIDGE
PAY	-117.88	-44.59	0.00	0.00	1.63	0.81	-160.03	
TOT	-117.88	0.00	0.00	0.00	1.63	0.81	-115.44	
<hr/>								
ADJ	-2.89	49.27	0.00	0.00	0.00	0.00	46.38	AUTH TOTAL
PAY	-128.67	-49.27	0.00	0.00	1.79	0.88	-175.27	
TOT	-131.56	0.00	0.00	0.00	1.79	0.88	-128.89	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-9.26	-4.07	0.00	0.00	0.13	0.07	-13.13	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
<hr/>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-9.26	-4.07	0.00	0.00	0.13	0.07	-13.13	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	0.11	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.25	-0.11	0.00	0.00	0.00	0.00	-0.36	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-2.45	-0.26	0.00	0.00	0.02	0.01	-2.68	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-0.10	0.54	0.00	0.00	0.00	0.00	0.44	<b>AUTH TOTAL</b>
PAY	-2.70	-0.54	0.00	0.00	0.02	0.01	-3.21	
<b>TOT</b>	<b>-2.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.16	4.76	0.00	0.00	0.00	0.00	6.92	ROAD & BRIDGE
PAY	-8.68	-4.76	0.00	0.00	0.14	0.06	-13.24	
<b>TOT</b>	<b>-6.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.06</b>	<b>-6.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-11.15	-0.18	0.00	0.00	0.11	0.06	-11.16	
<b>TOT</b>	<b>-11.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-10.98</b>	
<hr/>								
ADJ	2.16	4.94	0.00	0.00	0.00	0.00	7.10	<b>AUTH TOTAL</b>
PAY	-19.83	-4.94	0.00	0.00	0.25	0.12	-24.40	
<b>TOT</b>	<b>-17.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-17.30</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-2.46	-1.08	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-2.54	-1.12	0.00	0.00	0.03	0.02	-3.61	
TOT	-2.54	0.00	0.00	0.00	0.03	0.02	-2.49	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	ROAD & BRIDGE
PAY	-10.44	-8.27	0.00	0.00	0.18	0.09	-18.44	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
ADJ	0.00	8.27	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-10.44	-8.27	0.00	0.00	0.18	0.09	-18.44	
TOT	-10.44	0.00	0.00	0.00	0.18	0.09	-10.17	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.83	5.85	0.00	0.00	0.00	0.00	20.68	ROAD & BRIDGE
PAY	-28.14	-5.85	0.00	0.00	0.34	0.17	-33.48	
TOT	-13.31	0.00	0.00	0.00	0.34	0.17	-12.80	
ADJ	14.83	5.85	0.00	0.00	0.00	0.00	20.68	AUTH TOTAL
PAY	-28.14	-5.85	0.00	0.00	0.34	0.17	-33.48	
TOT	-13.31	0.00	0.00	0.00	0.34	0.17	-12.80	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-2.95	-1.30	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	AUTH TOTAL
PAY	-2.95	-1.30	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.95	0.00	0.00	0.00	0.04	0.02	-2.89	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	0.20	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.45	-0.20	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/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.67	0.00	0.00	0.00	0.00	21.67	ROAD & BRIDGE
PAY	-49.26	-21.67	0.00	0.00	0.71	0.36	-69.86	
TOT	-49.26	0.00	0.00	0.00	0.71	0.36	-48.19	
<hr/>								
ADJ	0.05	21.87	0.00	0.00	0.00	0.00	21.92	AUTH TOTAL
PAY	-49.71	-21.87	0.00	0.00	0.71	0.36	-70.51	
TOT	-49.66	0.00	0.00	0.00	0.71	0.36	-48.59	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / 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	-3.80	-1.67	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-3.80	-1.67	0.00	0.00	0.06	0.03	-5.38	
TOT	-3.80	0.00	0.00	0.00	0.06	0.03	-3.71	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.10	16.09	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-33.94	-16.09	0.00	0.00	0.50	0.25	-49.28	
<b>TOT</b>	<b>-42.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-41.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.16	63.23	0.00	0.00	0.00	0.00	53.07	ROAD & BRIDGE
PAY	-151.37	-63.23	0.00	0.00	2.14	1.08	-211.38	
<b>TOT</b>	<b>-161.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.08</b>	<b>-158.31</b>	
ADJ	-18.26	79.32	0.00	0.00	0.00	0.00	61.06	AUTH TOTAL
PAY	-185.31	-79.32	0.00	0.00	2.64	1.33	-260.66	
<b>TOT</b>	<b>-203.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.33</b>	<b>-199.60</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.88	-0.44	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.88	-0.44	0.00	0.00	0.02	0.01	-2.29	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.85</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.01	23.30	0.00	0.00	0.00	0.00	24.31	ROAD & BRIDGE
PAY	-62.75	-23.30	0.00	0.00	0.86	0.43	-84.76	
<b>TOT</b>	<b>-61.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-60.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	557.00	0.00	0.00	0.00	0.00	557.00	ROAD & BRIDGE
PAY	-1,269.05	-557.00	0.00	0.00	18.26	9.14	-1,798.65	
<b>TOT</b>	<b>-1,269.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.26</b>	<b>9.14</b>	<b>-1,241.65</b>	
ADJ	1.01	580.30	0.00	0.00	0.00	0.00	581.31	AUTH TOTAL
PAY	-1,331.80	-580.30	0.00	0.00	19.12	9.57	-1,883.41	
<b>TOT</b>	<b>-1,330.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.12</b>	<b>9.57</b>	<b>-1,302.10</b>	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.31	-0.13	0.00	0.00	0.00	0.00	-6.44	ROAD & BRIDGE
PAY	6.31	0.13	0.00	0.00	-0.06	-0.03	6.35	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	ROAD & BRIDGE
PAY	-140.27	-61.72	0.00	0.00	2.02	1.01	-198.96	
TOT	-140.27	0.00	0.00	0.00	2.02	1.01	-137.24	
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ADJ	-6.31	61.59	0.00	0.00	0.00	0.00	55.28	AUTH TOTAL
PAY	-133.96	-61.59	0.00	0.00	1.96	0.98	-192.61	
TOT	-140.27	0.00	0.00	0.00	1.96	0.98	-137.33	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.88	-0.11	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
PAY	0.88	0.11	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	-0.88	-0.11	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
PAY	0.88	0.11	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: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.73	9.76	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-21.79	-9.76	0.00	0.00	0.32	0.16	-31.07	
TOT	-24.52	0.00	0.00	0.00	0.32	0.16	-24.04	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.85	0.00	0.00	0.00	0.00	55.85	ROAD & BRIDGE
PAY	-138.17	-55.85	0.00	0.00	1.94	0.97	-191.11	
TOT	-138.17	0.00	0.00	0.00	1.94	0.97	-135.26	
<hr/>								
ADJ	-2.73	65.61	0.00	0.00	0.00	0.00	62.88	AUTH TOTAL
PAY	-159.96	-65.61	0.00	0.00	2.26	1.13	-222.18	
TOT	-162.69	0.00	0.00	0.00	2.26	1.13	-159.30	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.75	2.76	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-6.30	-2.76	0.00	0.00	0.09	0.04	-8.93	
TOT	-8.05	0.00	0.00	0.00	0.09	0.04	-7.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.49	60.38	0.00	0.00	0.00	0.00	31.89	ROAD & BRIDGE
PAY	-101.74	-60.38	0.00	0.00	1.62	0.81	-159.69	
TOT	-130.23	0.00	0.00	0.00	1.62	0.81	-127.80	
ADJ	-30.24	63.14	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-108.04	-63.14	0.00	0.00	1.71	0.85	-168.62	
TOT	-138.28	0.00	0.00	0.00	1.71	0.85	-135.72	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.45	0.09	0.00	0.00	0.00	0.00	6.54	ROAD & BRIDGE
PAY	-6.66	-0.09	0.00	0.00	0.07	0.03	-6.65	
TOT	-0.21	0.00	0.00	0.00	0.07	0.03	-0.11	
ADJ	6.45	0.09	0.00	0.00	0.00	0.00	6.54	AUTH TOTAL
PAY	-6.66	-0.09	0.00	0.00	0.07	0.03	-6.65	
TOT	-0.21	0.00	0.00	0.00	0.07	0.03	-0.11	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.30	-0.57	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-1.30	-0.57	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.22	0.00	0.00	0.00	0.00	7.22	ROAD & BRIDGE
PAY	-16.44	-7.22	0.00	0.00	0.23	0.12	-23.31	
<b>TOT</b>	<b>-16.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-16.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	ROAD & BRIDGE
PAY	-171.88	-75.62	0.00	0.00	2.48	1.24	-243.78	
<b>TOT</b>	<b>-171.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-168.16</b>	
ADJ	0.00	82.84	0.00	0.00	0.00	0.00	82.84	<b>AUTH TOTAL</b>
PAY	-188.32	-82.84	0.00	0.00	2.71	1.36	-267.09	
<b>TOT</b>	<b>-188.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-184.25</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.42	-0.62	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.39</b>	
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	<b>AUTH TOTAL</b>
PAY	-1.42	-0.62	0.00	0.00	0.02	0.01	-2.01	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.39</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	0.84	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-5.73	-0.84	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-4.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.27	0.00	0.00	0.00	0.00	21.27	ROAD & BRIDGE
PAY	-48.34	-21.27	0.00	0.00	0.69	0.35	-68.57	
<b>TOT</b>	<b>-48.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-47.30</b>	
ADJ	1.18	22.11	0.00	0.00	0.00	0.00	23.29	<b>AUTH TOTAL</b>
PAY	-54.07	-22.11	0.00	0.00	0.76	0.38	-75.04	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-51.75</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.83	0.53	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
PAY	-1.61	-0.53	0.00	0.00	0.03	0.01	-2.10	
TOT	-2.44	0.00	0.00	0.00	0.03	0.01	-2.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	ROAD & BRIDGE
PAY	-22.35	-16.34	0.00	0.00	0.38	0.19	-38.12	
TOT	-22.35	0.00	0.00	0.00	0.38	0.19	-21.78	
<hr/>								
ADJ	-0.83	16.87	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-23.96	-16.87	0.00	0.00	0.41	0.20	-40.22	
TOT	-24.79	0.00	0.00	0.00	0.41	0.20	-24.18	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.92	2.17	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-4.11	-2.17	0.00	0.00	0.06	0.03	-6.19	
TOT	-5.03	0.00	0.00	0.00	0.06	0.03	-4.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-32.08	-14.11	0.00	0.00	0.46	0.23	-45.50	
TOT	-32.08	0.00	0.00	0.00	0.46	0.23	-31.39	
<hr/>								
ADJ	-0.92	16.28	0.00	0.00	0.00	0.00	15.36	AUTH TOTAL
PAY	-36.19	-16.28	0.00	0.00	0.52	0.26	-51.69	
TOT	-37.11	0.00	0.00	0.00	0.52	0.26	-36.33	



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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	7.49	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-14.04	-7.49	0.00	0.00	0.21	0.11	-21.21	
TOT	-20.46	0.00	0.00	0.00	0.21	0.11	-20.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-48.14	-23.89	0.00	0.00	0.72	0.36	-70.95	
TOT	-48.14	0.00	0.00	0.00	0.72	0.36	-47.06	
ADJ	-6.42	31.38	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-62.18	-31.38	0.00	0.00	0.93	0.47	-92.16	
TOT	-68.60	0.00	0.00	0.00	0.93	0.47	-67.20	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.21	-0.09	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	ROAD & BRIDGE
PAY	-123.30	-54.25	0.00	0.00	1.77	0.89	-174.89	
TOT	-123.30	0.00	0.00	0.00	1.77	0.89	-120.64	
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	AUTH TOTAL
PAY	-123.30	-54.25	0.00	0.00	1.77	0.89	-174.89	
TOT	-123.30	0.00	0.00	0.00	1.77	0.89	-120.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	-0.08	0.00	0.00	0.00	0.00	-1.07	ROAD & BRIDGE
PAY	0.36	0.08	0.00	0.00	0.00	0.00	0.44	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.52	23.51	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-43.80	-23.51	0.00	0.00	0.68	0.34	-66.29	
TOT	-52.32	0.00	0.00	0.00	0.68	0.34	-51.30	
<hr/>								
ADJ	-9.51	23.43	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-43.44	-23.43	0.00	0.00	0.68	0.34	-65.85	
TOT	-52.95	0.00	0.00	0.00	0.68	0.34	-51.93	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-17.56	-7.73	0.00	0.00	0.26	0.13	-24.90	
TOT	-17.56	0.00	0.00	0.00	0.26	0.13	-17.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.26	0.00	0.00	0.00	0.00	71.26	ROAD & BRIDGE
PAY	-160.50	-71.26	0.00	0.00	2.32	1.16	-228.28	
TOT	-160.50	0.00	0.00	0.00	2.32	1.16	-157.02	
<hr/>								
ADJ	0.00	78.99	0.00	0.00	0.00	0.00	78.99	AUTH TOTAL
PAY	-178.06	-78.99	0.00	0.00	2.58	1.29	-253.18	
TOT	-178.06	0.00	0.00	0.00	2.58	1.29	-174.19	

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<b>AUTH CODE/NAME: 07C050 / 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	-3.03	-1.34	0.00	0.00	0.04	0.03	-4.30	
TOT	-3.03	0.00	0.00	0.00	0.04	0.03	-2.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.57	0.00	0.00	0.00	0.00	45.57	ROAD & BRIDGE
PAY	-103.58	-45.57	0.00	0.00	1.50	0.75	-146.90	
TOT	-103.58	0.00	0.00	0.00	1.50	0.75	-101.33	
<hr/>								
ADJ	0.00	46.91	0.00	0.00	0.00	0.00	46.91	AUTH TOTAL
PAY	-106.61	-46.91	0.00	0.00	1.54	0.78	-151.20	
TOT	-106.61	0.00	0.00	0.00	1.54	0.78	-104.29	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	5.05	0.00	0.00	0.00	0.00	2.74	ROAD & BRIDGE
PAY	-12.15	-5.05	0.00	0.00	0.17	0.09	-16.94	
TOT	-14.46	0.00	0.00	0.00	0.17	0.09	-14.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.64	42.64	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-92.98	-42.64	0.00	0.00	1.36	0.67	-133.59	
TOT	-111.62	0.00	0.00	0.00	1.36	0.67	-109.59	
<hr/>								
ADJ	-20.95	47.69	0.00	0.00	0.00	0.00	26.74	AUTH TOTAL
PAY	-105.13	-47.69	0.00	0.00	1.53	0.76	-150.53	
TOT	-126.08	0.00	0.00	0.00	1.53	0.76	-123.79	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / 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	-1.53	-0.67	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.53	-0.67	0.00	0.00	0.03	0.01	-2.16	
TOT	-1.53	0.00	0.00	0.00	0.03	0.01	-1.49	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-15.05	-6.44	0.00	0.00	0.21	0.11	-21.17	
TOT	-15.05	0.00	0.00	0.00	0.21	0.11	-14.73	
<hr/>								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-15.05	-6.44	0.00	0.00	0.21	0.11	-21.17	
TOT	-15.05	0.00	0.00	0.00	0.21	0.11	-14.73	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	12.61	0.00	0.00	0.00	0.00	9.94	ROAD & BRIDGE
PAY	-28.56	-12.61	0.00	0.00	0.42	0.20	-40.55	
TOT	-31.23	0.00	0.00	0.00	0.42	0.20	-30.61	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.49	0.00	0.00	0.00	0.00	171.49	ROAD & BRIDGE
PAY	-362.07	-171.49	0.00	0.00	5.33	2.67	-525.56	
TOT	-362.07	0.00	0.00	0.00	5.33	2.67	-354.07	
<hr/>								
ADJ	-2.67	184.10	0.00	0.00	0.00	0.00	181.43	AUTH TOTAL
PAY	-390.63	-184.10	0.00	0.00	5.75	2.87	-566.11	
TOT	-393.30	0.00	0.00	0.00	5.75	2.87	-384.68	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.23	2.51	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-5.49	-2.51	0.00	0.00	0.08	0.04	-7.88	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-16.39	-9.01	0.00	0.00	0.25	0.13	-25.02	
<b>TOT</b>	<b>-16.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.01</b>	
ADJ	-1.23	11.52	0.00	0.00	0.00	0.00	10.29	<b>AUTH TOTAL</b>
PAY	-21.88	-11.52	0.00	0.00	0.33	0.17	-32.90	
<b>TOT</b>	<b>-23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-22.61</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.42	0.65	0.00	0.00	0.00	0.00	-6.77	ROAD & BRIDGE
PAY	-1.80	-0.65	0.00	0.00	0.03	0.01	-2.41	
<b>TOT</b>	<b>-9.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-9.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.04	0.00	0.00	0.00	0.00	11.04	ROAD & BRIDGE
PAY	-26.22	-11.04	0.00	0.00	0.37	0.19	-36.70	
<b>TOT</b>	<b>-26.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-25.66</b>	
ADJ	-7.42	11.69	0.00	0.00	0.00	0.00	4.27	<b>AUTH TOTAL</b>
PAY	-28.02	-11.69	0.00	0.00	0.40	0.20	-39.11	
<b>TOT</b>	<b>-35.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-34.84</b>	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	1.01	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-2.29	-1.01	0.00	0.00	0.03	0.02	-3.25	
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	10.44	0.00	0.00	0.00	0.00	10.44	ROAD & BRIDGE
PAY	-24.85	-10.44	0.00	0.00	0.35	0.17	-34.77	
TOT	-24.85	0.00	0.00	0.00	0.35	0.17	-24.33	
<hr/>								
ADJ	-0.07	11.45	0.00	0.00	0.00	0.00	11.38	AUTH TOTAL
PAY	-27.14	-11.45	0.00	0.00	0.38	0.19	-38.02	
TOT	-27.21	0.00	0.00	0.00	0.38	0.19	-26.64	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-10.97	-4.83	0.00	0.00	0.16	0.07	-15.57	
TOT	-10.97	0.00	0.00	0.00	0.16	0.07	-10.74	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-10.97	-4.83	0.00	0.00	0.16	0.07	-15.57	
TOT	-10.97	0.00	0.00	0.00	0.16	0.07	-10.74	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	1.10	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-2.50	-1.10	0.00	0.00	0.04	0.02	-3.54	
TOT	-2.87	0.00	0.00	0.00	0.04	0.02	-2.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.27	0.00	0.00	0.00	0.00	33.27	ROAD & BRIDGE
PAY	-75.62	-33.27	0.00	0.00	1.09	0.55	-107.25	
TOT	-75.62	0.00	0.00	0.00	1.09	0.55	-73.98	
<hr/>								
ADJ	-0.37	34.37	0.00	0.00	0.00	0.00	34.00	AUTH TOTAL
PAY	-78.12	-34.37	0.00	0.00	1.13	0.57	-110.79	
TOT	-78.49	0.00	0.00	0.00	1.13	0.57	-76.79	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	ROAD & BRIDGE
PAY	-7.47	-3.28	0.00	0.00	0.10	0.06	-10.59	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	
<hr/>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-7.47	-3.28	0.00	0.00	0.10	0.06	-10.59	
TOT	-7.47	0.00	0.00	0.00	0.10	0.06	-7.31	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.10	-0.05	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-19.18	-6.41	0.00	0.00	0.25	0.13	-25.21	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
<hr/>								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	AUTH TOTAL
PAY	-19.28	-6.46	0.00	0.00	0.25	0.13	-25.36	
TOT	-19.28	0.00	0.00	0.00	0.25	0.13	-18.90	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-3.49	-1.53	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	
<hr/>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-3.49	-1.53	0.00	0.00	0.05	0.03	-4.94	
TOT	-3.49	0.00	0.00	0.00	0.05	0.03	-3.41	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.71	-0.31	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.71	-0.31	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.14	4.16	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-9.47	-4.16	0.00	0.00	0.13	0.07	-13.43	
TOT	-13.61	0.00	0.00	0.00	0.13	0.07	-13.41	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.76	0.00	0.00	0.00	0.00	11.76	ROAD & BRIDGE
PAY	-21.06	-11.76	0.00	0.00	0.33	0.17	-32.32	
TOT	-21.06	0.00	0.00	0.00	0.33	0.17	-20.56	
<hr/>								
ADJ	-4.14	15.92	0.00	0.00	0.00	0.00	11.78	AUTH TOTAL
PAY	-30.53	-15.92	0.00	0.00	0.46	0.24	-45.75	
TOT	-34.67	0.00	0.00	0.00	0.46	0.24	-33.97	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	ROAD & BRIDGE
PAY	-2.03	-0.89	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	ROAD & BRIDGE
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-2.62	-0.89	0.00	0.00	0.04	0.01	-3.46	
TOT	-2.62	0.00	0.00	0.00	0.04	0.01	-2.57	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	ROAD & BRIDGE
PAY	-26.68	-11.74	0.00	0.00	0.39	0.19	-37.84	
TOT	-26.68	0.00	0.00	0.00	0.39	0.19	-26.10	
<hr/>								
ADJ	0.00	11.74	0.00	0.00	0.00	0.00	11.74	AUTH TOTAL
PAY	-26.68	-11.74	0.00	0.00	0.39	0.19	-37.84	
TOT	-26.68	0.00	0.00	0.00	0.39	0.19	-26.10	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	ROAD & BRIDGE
PAY	-11.71	-5.15	0.00	0.00	0.17	0.09	-16.60	
TOT	-11.71	0.00	0.00	0.00	0.17	0.09	-11.45	
<hr/>								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-11.71	-5.15	0.00	0.00	0.17	0.09	-16.60	
TOT	-11.71	0.00	0.00	0.00	0.17	0.09	-11.45	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	ROAD & BRIDGE
PAY	-1.86	-0.82	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.86	0.00	0.00	0.00	0.03	0.01	-1.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	ROAD & BRIDGE
TOT	-0.71	0.00	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-2.57	-0.82	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-1.23	-0.54	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.52	-0.54	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	3.28	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-7.44	-3.28	0.00	0.00	0.10	0.06	-10.56	
TOT	-6.42	0.00	0.00	0.00	0.10	0.06	-6.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-15.22	-4.43	0.00	0.00	0.19	0.10	-19.36	
TOT	-15.22	0.00	0.00	0.00	0.19	0.10	-14.93	
ADJ	1.02	7.71	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-22.66	-7.71	0.00	0.00	0.29	0.16	-29.92	
TOT	-21.64	0.00	0.00	0.00	0.29	0.16	-21.19	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.76	16.51	0.00	0.00	0.00	0.00	12.75	ROAD & BRIDGE
PAY	-37.81	-16.51	0.00	0.00	0.55	0.27	-53.50	
TOT	-41.57	0.00	0.00	0.00	0.55	0.27	-40.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.05	0.00	0.00	0.00	0.00	32.05	ROAD & BRIDGE
PAY	-77.44	-32.05	0.00	0.00	1.09	0.55	-107.85	
TOT	-77.44	0.00	0.00	0.00	1.09	0.55	-75.80	
ADJ	-3.76	48.56	0.00	0.00	0.00	0.00	44.80	AUTH TOTAL
PAY	-115.25	-48.56	0.00	0.00	1.64	0.82	-161.35	
TOT	-119.01	0.00	0.00	0.00	1.64	0.82	-116.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.08	1.65	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-1.38	-1.65	0.00	0.00	0.03	0.02	-2.98	
TOT	-2.46	0.00	0.00	0.00	0.03	0.02	-2.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.91	-0.39	0.00	0.00	0.02	0.01	-2.27	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	-1.08	2.04	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-3.29	-2.04	0.00	0.00	0.05	0.03	-5.25	
TOT	-4.37	0.00	0.00	0.00	0.05	0.03	-4.29	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-1.46	-0.24	0.00	0.00	0.01	0.01	-1.68	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	ROAD & BRIDGE
PAY	-18.27	-8.04	0.00	0.00	0.26	0.13	-25.92	
TOT	-18.27	0.00	0.00	0.00	0.26	0.13	-17.88	
<hr/>								
ADJ	0.00	8.28	0.00	0.00	0.00	0.00	8.28	AUTH TOTAL
PAY	-19.73	-8.28	0.00	0.00	0.27	0.14	-27.60	
TOT	-19.73	0.00	0.00	0.00	0.27	0.14	-19.32	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
PAY	1.60	0.00	0.00	0.00	-0.02	-0.01	1.57	
<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: 02 / REAL ESTATE</b>								
ADJ	0.00	25.71	0.00	0.00	0.00	0.00	25.71	ROAD & BRIDGE
PAY	-58.43	-25.71	0.00	0.00	0.84	0.42	-82.88	
<b>TOT</b>	<b>-58.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-57.17</b>	
<hr/>								
ADJ	-1.60	25.71	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-56.83	-25.71	0.00	0.00	0.82	0.41	-81.31	
<b>TOT</b>	<b>-58.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-57.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.69	0.98	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-2.72	-0.98	0.00	0.00	0.04	0.01	-3.65	
<b>TOT</b>	<b>-3.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-3.36</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	-3.99	-1.76	0.00	0.00	0.06	0.03	-5.66	
<b>TOT</b>	<b>-3.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.90</b>	
<hr/>								
ADJ	-0.69	2.74	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-6.71	-2.74	0.00	0.00	0.10	0.04	-9.31	
<b>TOT</b>	<b>-7.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-7.26</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	1.01	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.75	-1.01	0.00	0.00	0.03	0.02	-2.71	
TOT	-2.32	0.00	0.00	0.00	0.03	0.02	-2.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.55	44.55	0.00	0.00	0.00	0.00	38.00	ROAD & BRIDGE
PAY	-114.97	-44.55	0.00	0.00	1.60	0.79	-157.13	
TOT	-121.52	0.00	0.00	0.00	1.60	0.79	-119.13	
<hr/>								
ADJ	-7.12	45.56	0.00	0.00	0.00	0.00	38.44	AUTH TOTAL
PAY	-116.72	-45.56	0.00	0.00	1.63	0.81	-159.84	
TOT	-123.84	0.00	0.00	0.00	1.63	0.81	-121.40	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.68	10.17	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-20.63	-10.17	0.00	0.00	0.31	0.15	-30.34	
TOT	-21.31	0.00	0.00	0.00	0.31	0.15	-20.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.00	11.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-32.79	-11.12	0.00	0.00	0.44	0.22	-43.25	
TOT	-42.79	0.00	0.00	0.00	0.44	0.22	-42.13	
<hr/>								
ADJ	-10.68	21.29	0.00	0.00	0.00	0.00	10.61	AUTH TOTAL
PAY	-53.42	-21.29	0.00	0.00	0.75	0.37	-73.59	
TOT	-64.10	0.00	0.00	0.00	0.75	0.37	-62.98	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.31	2.29	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-3.59	-2.29	0.00	0.00	0.06	0.03	-5.79	
TOT	-2.28	0.00	0.00	0.00	0.06	0.03	-2.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	ROAD & BRIDGE
PAY	-9.93	-4.12	0.00	0.00	0.14	0.07	-13.84	
TOT	-9.93	0.00	0.00	0.00	0.14	0.07	-9.72	
ADJ	1.31	6.41	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-13.52	-6.41	0.00	0.00	0.20	0.10	-19.63	
TOT	-12.21	0.00	0.00	0.00	0.20	0.10	-11.91	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	1.85	0.00	0.00	0.00	0.00	-0.55	ROAD & BRIDGE
PAY	-1.79	-1.85	0.00	0.00	0.04	0.02	-3.58	
TOT	-4.19	0.00	0.00	0.00	0.04	0.02	-4.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.98	0.00	0.00	0.00	0.00	88.98	ROAD & BRIDGE
PAY	-216.18	-88.98	0.00	0.00	3.05	1.52	-300.59	
TOT	-216.18	0.00	0.00	0.00	3.05	1.52	-211.61	
ADJ	-2.40	90.83	0.00	0.00	0.00	0.00	88.43	AUTH TOTAL
PAY	-217.97	-90.83	0.00	0.00	3.09	1.54	-304.17	
TOT	-220.37	0.00	0.00	0.00	3.09	1.54	-215.74	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.41	0.25	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	0.84	0.00	0.00	0.00	0.01	0.00	0.85	
ADJ	1.41	0.25	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-0.57	-0.25	0.00	0.00	0.01	0.00	-0.81	
TOT	0.84	0.00	0.00	0.00	0.01	0.00	0.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.65	0.00	0.00	0.00	0.00	-1.11	ROAD & BRIDGE
PAY	-1.52	-0.65	0.00	0.00	0.03	0.01	-2.13	
TOT	-3.28	0.00	0.00	0.00	0.03	0.01	-3.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.87	0.00	0.00	0.00	0.00	22.87	ROAD & BRIDGE
PAY	-44.36	-22.87	0.00	0.00	0.67	0.33	-66.23	
TOT	-44.36	0.00	0.00	0.00	0.67	0.33	-43.36	
ADJ	-1.76	23.52	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-45.88	-23.52	0.00	0.00	0.70	0.34	-68.36	
TOT	-47.64	0.00	0.00	0.00	0.70	0.34	-46.60	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	ROAD & BRIDGE
PAY	-43.40	-19.09	0.00	0.00	0.62	0.32	-61.55	
TOT	-43.40	0.00	0.00	0.00	0.62	0.32	-42.46	
ADJ	0.00	19.09	0.00	0.00	0.00	0.00	19.09	AUTH TOTAL
PAY	-43.40	-19.09	0.00	0.00	0.62	0.32	-61.55	
TOT	-43.40	0.00	0.00	0.00	0.62	0.32	-42.46	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.66	-0.73	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.63	0.00	0.00	0.00	0.00	45.63	ROAD & BRIDGE
PAY	-105.96	-45.63	0.00	0.00	1.52	0.76	-149.31	
TOT	-105.96	0.00	0.00	0.00	1.52	0.76	-103.68	
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ADJ	0.00	46.36	0.00	0.00	0.00	0.00	46.36	AUTH TOTAL
PAY	-107.62	-46.36	0.00	0.00	1.55	0.77	-151.66	
TOT	-107.62	0.00	0.00	0.00	1.55	0.77	-105.30	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.93	0.00	0.00	0.00	0.00	39.93	ROAD & BRIDGE
PAY	-90.74	-39.93	0.00	0.00	1.31	0.65	-128.71	
TOT	-90.74	0.00	0.00	0.00	1.31	0.65	-88.78	
<hr/>								
ADJ	0.01	39.93	0.00	0.00	0.00	0.00	39.94	AUTH TOTAL
PAY	-90.75	-39.93	0.00	0.00	1.31	0.65	-128.72	
TOT	-90.74	0.00	0.00	0.00	1.31	0.65	-88.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.88	11.01	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-27.41	-11.01	0.00	0.00	0.38	0.20	-37.84	
TOT	-32.29	0.00	0.00	0.00	0.38	0.20	-31.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.68	0.00	0.00	0.00	0.00	22.68	ROAD & BRIDGE
PAY	-56.20	-22.68	0.00	0.00	0.79	0.39	-77.70	
TOT	-56.20	0.00	0.00	0.00	0.79	0.39	-55.02	
ADJ	-4.88	33.69	0.00	0.00	0.00	0.00	28.81	AUTH TOTAL
PAY	-83.61	-33.69	0.00	0.00	1.17	0.59	-115.54	
TOT	-88.49	0.00	0.00	0.00	1.17	0.59	-86.73	
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.14	19.02	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-32.06	-19.02	0.00	0.00	0.51	0.26	-50.31	
TOT	-31.92	0.00	0.00	0.00	0.51	0.26	-31.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-28.02	-12.46	0.00	0.00	0.40	0.20	-39.88	
TOT	-28.02	0.00	0.00	0.00	0.40	0.20	-27.42	
ADJ	0.14	31.48	0.00	0.00	0.00	0.00	31.62	AUTH TOTAL
PAY	-60.08	-31.48	0.00	0.00	0.91	0.46	-90.19	
TOT	-59.94	0.00	0.00	0.00	0.91	0.46	-58.57	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.04	7.94	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-41.31	-7.94	0.00	0.00	0.49	0.25	-48.51	
TOT	-41.27	0.00	0.00	0.00	0.49	0.25	-40.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.34	0.00	0.00	0.00	0.00	66.34	ROAD & BRIDGE
PAY	-169.77	-66.34	0.00	0.00	2.36	1.18	-232.57	
TOT	-169.77	0.00	0.00	0.00	2.36	1.18	-166.23	
ADJ	0.04	74.28	0.00	0.00	0.00	0.00	74.32	AUTH TOTAL
PAY	-211.08	-74.28	0.00	0.00	2.85	1.43	-281.08	
TOT	-211.04	0.00	0.00	0.00	2.85	1.43	-206.76	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.20	-2.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.20	-2.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	ROAD & BRIDGE
PAY	-16.36	-8.64	0.00	0.00	0.25	0.12	-24.63	
TOT	-16.36	0.00	0.00	0.00	0.25	0.12	-15.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.34	104.55	0.00	0.00	0.00	0.00	28.21	ROAD & BRIDGE
PAY	-237.61	-104.55	0.00	0.00	3.43	1.71	-337.02	
TOT	-313.95	0.00	0.00	0.00	3.43	1.71	-308.81	
ADJ	-76.34	113.19	0.00	0.00	0.00	0.00	36.85	AUTH TOTAL
PAY	-253.97	-113.19	0.00	0.00	3.68	1.83	-361.65	
TOT	-330.31	0.00	0.00	0.00	3.68	1.83	-324.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.18	695.85	0.00	0.00	0.00	0.00	488.67	ST L COMM COLL
PAY	-1,630.69	-695.85	0.00	0.00	23.27	11.63	-2,291.64	
<b>TOT</b>	<b>-1,837.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.27</b>	<b>11.63</b>	<b>-1,802.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-304.23	5,497.45	0.00	0.00	0.00	0.00	5,193.22	ST L COMM COLL
PAY	-12,579.90	-5,497.45	0.00	0.00	180.77	90.39	-17,806.19	
<b>TOT</b>	<b>-12,884.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.77</b>	<b>90.39</b>	<b>-12,612.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.36	425.09	0.00	0.00	0.00	0.00	413.73	ST L COMM COLL
PAY	-970.58	-425.09	0.00	0.00	13.96	6.98	-1,374.73	
<b>TOT</b>	<b>-981.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.96</b>	<b>6.98</b>	<b>-961.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ST L COMM COLL
PAY	-21.37	-0.67	0.00	0.00	0.22	0.11	-21.71	
<b>TOT</b>	<b>-21.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-21.04</b>	
ADJ	-522.77	6,619.06	0.00	0.00	0.00	0.00	6,096.29	<b>AUTH TOTAL</b>
PAY	-15,202.54	-6,619.06	0.00	0.00	218.22	109.11	-21,494.27	
<b>TOT</b>	<b>-15,725.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.22</b>	<b>109.11</b>	<b>-15,397.98</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	-945.28	3,174.47	0.00	0.00	0.00	0.00	2,229.19	SPEC SCH DIST
PAY	-7,439.61	-3,174.47	0.00	0.00	106.14	53.07	-10,454.87	
<b>TOT</b>	<b>-8,384.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.14</b>	<b>53.07</b>	<b>-8,225.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,388.05	25,081.21	0.00	0.00	0.00	0.00	23,693.16	SPEC SCH DIST
PAY	-57,393.62	-25,081.21	0.00	0.00	824.75	412.38	-81,237.70	
<b>TOT</b>	<b>-58,781.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>824.75</b>	<b>412.38</b>	<b>-57,544.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.63	1,033.77	0.00	0.00	0.00	0.00	1,006.14	SPEC SCH DIST
PAY	-2,360.33	-1,033.77	0.00	0.00	33.94	16.97	-3,343.19	
<b>TOT</b>	<b>-2,387.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.94</b>	<b>16.97</b>	<b>-2,337.05</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	SPEC SCH DIST
PAY	-97.49	-3.07	0.00	0.00	1.00	0.51	-99.05	
<b>TOT</b>	<b>-97.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.51</b>	<b>-95.98</b>	
ADJ	-2,360.96	29,292.52	0.00	0.00	0.00	0.00	26,931.56	<b>AUTH TOTAL</b>
PAY	-67,291.05	-29,292.52	0.00	0.00	965.83	482.93	-95,134.81	
<b>TOT</b>	<b>-69,652.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>965.83</b>	<b>482.93</b>	<b>-68,203.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-241.25	810.27	0.00	0.00	0.00	0.00	569.02	MET ZOO MUS DIST
PAY	-1,898.79	-810.27	0.00	0.00	27.09	13.54	-2,668.43	
<b>TOT</b>	<b>-2,140.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.09</b>	<b>13.54</b>	<b>-2,099.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.27	6,401.36	0.00	0.00	0.00	0.00	6,047.09	MET ZOO MUS DIST
PAY	-14,648.42	-6,401.36	0.00	0.00	210.49	105.25	-20,734.04	
<b>TOT</b>	<b>-15,002.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.49</b>	<b>105.25</b>	<b>-14,686.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.25	458.25	0.00	0.00	0.00	0.00	446.00	MET ZOO MUS DIST
PAY	-1,046.29	-458.25	0.00	0.00	15.04	7.52	-1,481.98	
<b>TOT</b>	<b>-1,058.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.04</b>	<b>7.52</b>	<b>-1,035.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	MET ZOO MUS DIST
PAY	-24.88	-0.78	0.00	0.00	0.26	0.12	-25.28	
<b>TOT</b>	<b>-24.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-24.50</b>	
ADJ	-607.77	7,670.66	0.00	0.00	0.00	0.00	7,062.89	<b>AUTH TOTAL</b>
PAY	-17,618.38	-7,670.66	0.00	0.00	252.88	126.43	-24,909.73	
<b>TOT</b>	<b>-18,226.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.88</b>	<b>126.43</b>	<b>-17,846.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.11	445.34	0.00	0.00	0.00	0.00	311.23	COUNTY LIBRARY
PAY	-1,053.06	-445.34	0.00	0.00	14.98	7.50	-1,475.92	
<b>TOT</b>	<b>-1,187.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.98</b>	<b>7.50</b>	<b>-1,164.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.03	3,346.18	0.00	0.00	0.00	0.00	3,181.15	COUNTY LIBRARY
PAY	-7,750.93	-3,346.18	0.00	0.00	110.97	55.48	-10,930.66	
<b>TOT</b>	<b>-7,915.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.97</b>	<b>55.48</b>	<b>-7,749.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.32	348.77	0.00	0.00	0.00	0.00	339.45	COUNTY LIBRARY
PAY	-796.31	-348.77	0.00	0.00	11.45	5.72	-1,127.91	
<b>TOT</b>	<b>-805.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.45</b>	<b>5.72</b>	<b>-788.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY LIBRARY
PAY	-15.92	-0.26	0.00	0.00	0.16	0.08	-15.94	
<b>TOT</b>	<b>-15.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-15.68</b>	
ADJ	-308.46	4,140.55	0.00	0.00	0.00	0.00	3,832.09	<b>AUTH TOTAL</b>
PAY	-9,616.22	-4,140.55	0.00	0.00	137.56	68.78	-13,550.43	
<b>TOT</b>	<b>-9,924.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.56</b>	<b>68.78</b>	<b>-9,718.34</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.98	33.69	0.00	0.00	0.00	0.00	16.71	FERGUSON LIBRARY
PAY	-71.12	-33.69	0.00	0.00	1.05	0.53	-103.23	
<b>TOT</b>	<b>-88.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-86.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.88	100.57	0.00	0.00	0.00	0.00	83.69	FERGUSON LIBRARY
PAY	-242.43	-100.57	0.00	0.00	3.43	1.71	-337.86	
<b>TOT</b>	<b>-259.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-254.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	3.11	0.00	0.00	0.00	0.00	3.03	FERGUSON LIBRARY
PAY	-7.10	-3.11	0.00	0.00	0.10	0.06	-10.05	
<b>TOT</b>	<b>-7.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.02</b>	
ADJ	-33.94	137.37	0.00	0.00	0.00	0.00	103.43	<b>AUTH TOTAL</b>
PAY	-320.65	-137.37	0.00	0.00	4.58	2.30	-451.14	
<b>TOT</b>	<b>-354.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.30</b>	<b>-347.71</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	32.35	0.00	0.00	0.00	0.00	32.35	MAPLEWOOD LIBRARY
PAY	-73.61	-32.35	0.00	0.00	1.06	0.53	-104.37	
TOT	-73.61	0.00	0.00	0.00	1.06	0.53	-72.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.22	0.00	0.00	0.00	0.00	281.22	MAPLEWOOD LIBRARY
PAY	-639.13	-281.22	0.00	0.00	9.20	4.61	-906.54	
TOT	-639.13	0.00	0.00	0.00	9.20	4.61	-625.32	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	8.20	0.00	0.00	0.00	0.00	7.98	MAPLEWOOD LIBRARY
PAY	-18.72	-8.20	0.00	0.00	0.27	0.13	-26.52	
TOT	-18.94	0.00	0.00	0.00	0.27	0.13	-18.54	
<hr/>								
ADJ	-0.22	321.77	0.00	0.00	0.00	0.00	321.55	AUTH TOTAL
PAY	-731.46	-321.77	0.00	0.00	10.53	5.27	-1,037.43	
TOT	-731.68	0.00	0.00	0.00	10.53	5.27	-715.88	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.90	8.54	0.00	0.00	0.00	0.00	2.64	KIRKWOOD LIBRARY
PAY	-19.60	-8.54	0.00	0.00	0.29	0.14	-27.71	
TOT	-25.50	0.00	0.00	0.00	0.29	0.14	-25.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.59	164.13	0.00	0.00	0.00	0.00	86.54	KIRKWOOD LIBRARY
PAY	-272.91	-164.13	0.00	0.00	4.37	2.18	-430.49	
TOT	-350.50	0.00	0.00	0.00	4.37	2.18	-343.95	
<hr/>								
ADJ	-83.49	172.67	0.00	0.00	0.00	0.00	89.18	AUTH TOTAL
PAY	-292.51	-172.67	0.00	0.00	4.66	2.32	-458.20	
TOT	-376.00	0.00	0.00	0.00	4.66	2.32	-369.02	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.99	4.07	0.00	0.00	0.00	0.00	2.08	VALLEY PARK LIBRAR
PAY	-8.89	-4.07	0.00	0.00	0.13	0.06	-12.77	
TOT	-10.88	0.00	0.00	0.00	0.13	0.06	-10.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.42	0.00	0.00	0.00	0.00	11.42	VALLEY PARK LIBRAR
PAY	-20.76	-11.42	0.00	0.00	0.32	0.16	-31.70	
TOT	-20.76	0.00	0.00	0.00	0.32	0.16	-20.28	
<hr/>								
ADJ	-1.99	15.49	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-29.65	-15.49	0.00	0.00	0.45	0.22	-44.47	
TOT	-31.64	0.00	0.00	0.00	0.45	0.22	-30.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROCK HILL LIBRARY
PAY	-10.26	-4.51	0.00	0.00	0.15	0.07	-14.55	
TOT	-10.26	0.00	0.00	0.00	0.15	0.07	-10.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.74	0.00	0.00	0.00	0.00	103.74	ROCK HILL LIBRARY
PAY	-235.76	-103.74	0.00	0.00	3.40	1.70	-334.40	
TOT	-235.76	0.00	0.00	0.00	3.40	1.70	-230.66	
<hr/>								
ADJ	0.00	108.25	0.00	0.00	0.00	0.00	108.25	AUTH TOTAL
PAY	-246.02	-108.25	0.00	0.00	3.55	1.77	-348.95	
TOT	-246.02	0.00	0.00	0.00	3.55	1.77	-240.70	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	1.89	0.00	0.00	0.00	0.00	1.26	WEBSTER LIBRARY
PAY	-4.28	-1.89	0.00	0.00	0.06	0.03	-6.08	
TOT	-4.91	0.00	0.00	0.00	0.06	0.03	-4.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.78	0.00	0.00	0.00	0.00	42.78	WEBSTER LIBRARY
PAY	-97.23	-42.78	0.00	0.00	1.40	0.70	-137.91	
TOT	-97.23	0.00	0.00	0.00	1.40	0.70	-95.13	
<hr/>								
ADJ	-0.63	44.67	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-101.51	-44.67	0.00	0.00	1.46	0.73	-143.99	
TOT	-102.14	0.00	0.00	0.00	1.46	0.73	-99.95	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-194.95	455.12	0.00	0.00	0.00	0.00	260.17	SCH-AFFTON
PAY	-1,034.36	-455.12	0.00	0.00	14.89	7.45	-1,467.14	
TOT	-1,229.31	0.00	0.00	0.00	14.89	7.45	-1,206.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,290.70	0.00	0.00	0.00	0.00	1,290.70	SCH-AFFTON
PAY	-2,933.41	-1,290.70	0.00	0.00	42.24	21.12	-4,160.75	
TOT	-2,933.41	0.00	0.00	0.00	42.24	21.12	-2,870.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	77.74	0.00	0.00	0.00	0.00	75.66	SCH-AFFTON
PAY	-177.50	-77.74	0.00	0.00	2.56	1.28	-251.40	
TOT	-179.58	0.00	0.00	0.00	2.56	1.28	-175.74	
<hr/>								
ADJ	-197.03	1,823.56	0.00	0.00	0.00	0.00	1,626.53	AUTH TOTAL
PAY	-4,145.27	-1,823.56	0.00	0.00	59.69	29.85	-5,879.29	
TOT	-4,342.30	0.00	0.00	0.00	59.69	29.85	-4,252.76	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.61	104.12	0.00	0.00	0.00	0.00	153.73	SCH-BAYLESS
PAY	-236.62	-104.12	0.00	0.00	3.41	1.70	-335.63	
<b>TOT</b>	<b>-187.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-181.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.73	0.00	0.00	0.00	0.00	356.73	SCH-BAYLESS
PAY	-810.74	-356.73	0.00	0.00	11.68	5.83	-1,149.96	
<b>TOT</b>	<b>-810.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.83</b>	<b>-793.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	9.13	0.00	0.00	0.00	0.00	8.89	SCH-BAYLESS
PAY	-20.84	-9.13	0.00	0.00	0.30	0.15	-29.52	
<b>TOT</b>	<b>-21.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.63</b>	
<hr/>								
ADJ	49.37	469.98	0.00	0.00	0.00	0.00	519.35	<b>AUTH TOTAL</b>
PAY	-1,068.20	-469.98	0.00	0.00	15.39	7.68	-1,515.11	
<b>TOT</b>	<b>-1,018.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.39</b>	<b>7.68</b>	<b>-995.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.51	3.71	0.00	0.00	0.00	0.00	0.20	SCH-BRENTWOOD
PAY	-8.42	-3.71	0.00	0.00	0.12	0.06	-11.95	
<b>TOT</b>	<b>-11.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	SCH-BRENTWOOD
PAY	-64.21	-6.91	0.00	0.00	0.71	0.35	-70.06	
<b>TOT</b>	<b>-64.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-63.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	196.89	0.00	0.00	0.00	0.00	191.63	SCH-BRENTWOOD
PAY	-449.55	-196.89	0.00	0.00	6.47	3.23	-636.74	
<b>TOT</b>	<b>-454.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-445.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.66	0.00	0.00	0.00	0.00	5.66	SCH-BRENTWOOD
PAY	0.00	-5.66	0.00	0.00	0.06	0.03	-5.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<hr/>								
ADJ	-8.77	213.17	0.00	0.00	0.00	0.00	204.40	<b>AUTH TOTAL</b>
PAY	-522.18	-213.17	0.00	0.00	7.36	3.67	-724.32	
<b>TOT</b>	<b>-530.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>3.67</b>	<b>-519.92</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	532.52	282.57	0.00	0.00	0.00	0.00	815.09	SCH-CLAYTON
PAY	-1,174.70	-282.57	0.00	0.00	14.58	7.28	-1,435.41	
<b>TOT</b>	<b>-642.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.58</b>	<b>7.28</b>	<b>-620.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	459.08	0.00	0.00	0.00	0.00	459.08	SCH-CLAYTON
PAY	-1,043.35	-459.08	0.00	0.00	15.02	7.52	-1,479.89	
<b>TOT</b>	<b>-1,043.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.02</b>	<b>7.52</b>	<b>-1,020.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.23	158.15	0.00	0.00	0.00	0.00	153.92	SCH-CLAYTON
PAY	-361.09	-158.15	0.00	0.00	5.19	2.60	-511.45	
<b>TOT</b>	<b>-365.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-357.53</b>	
<hr/>								
ADJ	528.29	899.80	0.00	0.00	0.00	0.00	1,428.09	<b>AUTH TOTAL</b>
PAY	-2,579.14	-899.80	0.00	0.00	34.79	17.40	-3,426.75	
<b>TOT</b>	<b>-2,050.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.79</b>	<b>17.40</b>	<b>-1,998.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.96	897.45	0.00	0.00	0.00	0.00	865.49	SCH-PARKWAY
PAY	-1,806.02	-897.45	0.00	0.00	27.03	13.52	-2,662.92	
<b>TOT</b>	<b>-1,837.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.03</b>	<b>13.52</b>	<b>-1,797.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,868.54	0.00	0.00	0.00	0.00	15,868.54	SCH-PARKWAY
PAY	-36,795.11	-15,868.54	0.00	0.00	526.64	263.32	-51,873.69	
<b>TOT</b>	<b>-36,795.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526.64</b>	<b>263.32</b>	<b>-36,005.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.68	773.58	0.00	0.00	0.00	0.00	752.90	SCH-PARKWAY
PAY	-1,766.26	-773.58	0.00	0.00	25.40	12.70	-2,501.74	
<b>TOT</b>	<b>-1,786.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.40</b>	<b>12.70</b>	<b>-1,748.84</b>	
<hr/>								
ADJ	-52.64	17,539.57	0.00	0.00	0.00	0.00	17,486.93	<b>AUTH TOTAL</b>
PAY	-40,367.39	-17,539.57	0.00	0.00	579.07	289.54	-57,038.35	
<b>TOT</b>	<b>-40,420.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>579.07</b>	<b>289.54</b>	<b>-39,551.42</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-178.11	734.08	0.00	0.00	0.00	0.00	555.97	SCH-ROCKWOOD
PAY	-2,368.11	-734.08	0.00	0.00	31.02	15.51	-3,055.66	
<b>TOT</b>	<b>-2,546.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.02</b>	<b>15.51</b>	<b>-2,499.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,852.23	8,063.62	0.00	0.00	0.00	0.00	5,211.39	SCH-ROCKWOOD
PAY	-18,592.03	-8,063.62	0.00	0.00	266.56	133.28	-26,255.81	
<b>TOT</b>	<b>-21,444.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.56</b>	<b>133.28</b>	<b>-21,044.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.42	1,774.21	0.00	0.00	0.00	0.00	1,726.79	SCH-ROCKWOOD
PAY	-4,050.90	-1,774.21	0.00	0.00	58.25	29.12	-5,737.74	
<b>TOT</b>	<b>-4,098.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.25</b>	<b>29.12</b>	<b>-4,010.95</b>	
<hr/>								
ADJ	-3,077.76	10,571.91	0.00	0.00	0.00	0.00	7,494.15	<b>AUTH TOTAL</b>
PAY	-25,011.04	-10,571.91	0.00	0.00	355.83	177.91	-35,049.21	
<b>TOT</b>	<b>-28,088.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>355.83</b>	<b>177.91</b>	<b>-27,555.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-490.95	2,047.81	0.00	0.00	0.00	0.00	1,556.86	SCH-FERG-FLOR
PAY	-4,884.21	-2,047.81	0.00	0.00	69.32	34.66	-6,828.04	
<b>TOT</b>	<b>-5,375.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.32</b>	<b>34.66</b>	<b>-5,271.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-418.02	6,814.62	0.00	0.00	0.00	0.00	6,396.60	SCH-FERG-FLOR
PAY	-16,332.69	-6,814.62	0.00	0.00	231.48	115.73	-22,800.10	
<b>TOT</b>	<b>-16,750.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.48</b>	<b>115.73</b>	<b>-16,403.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.26	1,543.62	0.00	0.00	0.00	0.00	1,502.36	SCH-FERG-FLOR
PAY	-3,524.43	-1,543.62	0.00	0.00	50.68	25.34	-4,992.03	
<b>TOT</b>	<b>-3,565.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.68</b>	<b>25.34</b>	<b>-3,489.67</b>	
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ADJ	-950.23	10,406.05	0.00	0.00	0.00	0.00	9,455.82	<b>AUTH TOTAL</b>
PAY	-24,741.33	-10,406.05	0.00	0.00	351.48	175.73	-34,620.17	
<b>TOT</b>	<b>-25,691.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.48</b>	<b>175.73</b>	<b>-25,164.35</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	SCH-MERAMEC VALLEY
PAY	-8.62	-3.62	0.00	0.00	0.13	0.06	-12.05	
<b>TOT</b>	<b>-8.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	247.67	0.00	0.00	0.00	0.00	247.67	SCH-MERAMEC VALLEY
PAY	-562.88	-247.67	0.00	0.00	8.11	4.05	-798.39	
<b>TOT</b>	<b>-562.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.11</b>	<b>4.05</b>	<b>-550.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.50	0.00	0.00	0.00	0.00	0.49	SCH-MERAMEC VALLEY
PAY	-1.14	-0.50	0.00	0.00	0.02	0.01	-1.61	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.12</b>	
<hr/>								
ADJ	-0.01	251.79	0.00	0.00	0.00	0.00	251.78	<b>AUTH TOTAL</b>
PAY	-572.64	-251.79	0.00	0.00	8.26	4.12	-812.05	
<b>TOT</b>	<b>-572.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.26</b>	<b>4.12</b>	<b>-560.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-54.31	191.62	0.00	0.00	0.00	0.00	137.31	SCH-HANCOCK
PAY	-435.51	-191.62	0.00	0.00	6.28	3.14	-617.71	
<b>TOT</b>	<b>-489.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.14</b>	<b>-480.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	912.19	0.00	0.00	0.00	0.00	912.19	SCH-HANCOCK
PAY	-2,085.21	-912.19	0.00	0.00	29.97	14.99	-2,952.44	
<b>TOT</b>	<b>-2,085.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.99</b>	<b>-2,040.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	14.52	0.00	0.00	0.00	0.00	14.13	SCH-HANCOCK
PAY	-33.16	-14.52	0.00	0.00	0.48	0.24	-46.96	
<b>TOT</b>	<b>-33.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-32.83</b>	
<hr/>								
ADJ	-54.70	1,118.33	0.00	0.00	0.00	0.00	1,063.63	<b>AUTH TOTAL</b>
PAY	-2,553.88	-1,118.33	0.00	0.00	36.73	18.37	-3,617.11	
<b>TOT</b>	<b>-2,608.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.73</b>	<b>18.37</b>	<b>-2,553.48</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.89	522.70	0.00	0.00	0.00	0.00	382.81	SCH-JENNINGS
PAY	-1,212.90	-522.70	0.00	0.00	17.36	8.67	-1,709.57	
<b>TOT</b>	<b>-1,352.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.36</b>	<b>8.67</b>	<b>-1,326.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,418.36	0.00	0.00	0.00	0.00	2,418.36	SCH-JENNINGS
PAY	-5,983.38	-2,418.36	0.00	0.00	84.01	42.01	-8,275.72	
<b>TOT</b>	<b>-5,983.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.01</b>	<b>42.01</b>	<b>-5,857.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.55	58.00	0.00	0.00	0.00	0.00	56.45	SCH-JENNINGS
PAY	-132.43	-58.00	0.00	0.00	1.90	0.95	-187.58	
<b>TOT</b>	<b>-133.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.90</b>	<b>0.95</b>	<b>-131.13</b>	
<hr/>								
ADJ	-141.44	2,999.06	0.00	0.00	0.00	0.00	2,857.62	<b>AUTH TOTAL</b>
PAY	-7,328.71	-2,999.06	0.00	0.00	103.27	51.63	-10,172.87	
<b>TOT</b>	<b>-7,470.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.27</b>	<b>51.63</b>	<b>-7,315.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.72	114.82	0.00	0.00	0.00	0.00	42.10	SCH-KIRKWOOD
PAY	-263.28	-114.82	0.00	0.00	3.78	1.89	-372.43	
<b>TOT</b>	<b>-336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-330.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,064.02	2,255.32	0.00	0.00	0.00	0.00	1,191.30	SCH-KIRKWOOD
PAY	-3,800.06	-2,255.32	0.00	0.00	60.55	30.28	-5,964.55	
<b>TOT</b>	<b>-4,864.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.55</b>	<b>30.28</b>	<b>-4,773.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.76	290.44	0.00	0.00	0.00	0.00	282.68	SCH-KIRKWOOD
PAY	-663.15	-290.44	0.00	0.00	9.53	4.77	-939.29	
<b>TOT</b>	<b>-670.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.53</b>	<b>4.77</b>	<b>-656.61</b>	
<hr/>								
ADJ	-1,144.50	2,660.58	0.00	0.00	0.00	0.00	1,516.08	<b>AUTH TOTAL</b>
PAY	-4,726.49	-2,660.58	0.00	0.00	73.86	36.94	-7,276.27	
<b>TOT</b>	<b>-5,870.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.86</b>	<b>36.94</b>	<b>-5,760.19</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.32	97.27	0.00	0.00	0.00	0.00	74.95	SCH-LADUE
PAY	-210.13	-97.27	0.00	0.00	3.07	1.54	-302.79	
<b>TOT</b>	<b>-232.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-227.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,380.37	0.00	0.00	0.00	0.00	2,380.37	SCH-LADUE
PAY	-5,409.92	-2,380.37	0.00	0.00	77.90	38.95	-7,673.44	
<b>TOT</b>	<b>-5,409.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.90</b>	<b>38.95</b>	<b>-5,293.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.73	251.89	0.00	0.00	0.00	0.00	245.16	SCH-LADUE
PAY	-575.11	-251.89	0.00	0.00	8.27	4.14	-814.59	
<b>TOT</b>	<b>-581.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.14</b>	<b>-569.43</b>	
<hr/>								
ADJ	-29.05	2,729.53	0.00	0.00	0.00	0.00	2,700.48	<b>AUTH TOTAL</b>
PAY	-6,195.16	-2,729.53	0.00	0.00	89.24	44.63	-8,790.82	
<b>TOT</b>	<b>-6,224.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.24</b>	<b>44.63</b>	<b>-6,090.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	639.72	0.00	0.00	0.00	0.00	639.72	SCH-MAPLEWOOD
PAY	-1,455.15	-639.72	0.00	0.00	20.95	10.48	-2,063.44	
<b>TOT</b>	<b>-1,455.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-1,423.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,192.54	0.00	0.00	0.00	0.00	5,192.54	SCH-MAPLEWOOD
PAY	-11,747.16	-5,192.54	0.00	0.00	169.40	84.70	-16,685.60	
<b>TOT</b>	<b>-11,747.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.40</b>	<b>84.70</b>	<b>-11,493.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.10	190.88	0.00	0.00	0.00	0.00	185.78	SCH-MAPLEWOOD
PAY	-435.81	-190.88	0.00	0.00	6.27	3.13	-617.29	
<b>TOT</b>	<b>-440.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-431.51</b>	
<hr/>								
ADJ	-5.10	6,023.14	0.00	0.00	0.00	0.00	6,018.04	<b>AUTH TOTAL</b>
PAY	-13,638.12	-6,023.14	0.00	0.00	196.62	98.31	-19,366.33	
<b>TOT</b>	<b>-13,643.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.62</b>	<b>98.31</b>	<b>-13,348.29</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	130.44	863.49	0.00	0.00	0.00	0.00	993.93	SCH-MEHLVILLE
PAY	-2,196.94	-863.49	0.00	0.00	30.60	15.30	-3,014.53	
<b>TOT</b>	<b>-2,066.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.60</b>	<b>15.30</b>	<b>-2,020.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,668.12	0.00	0.00	0.00	0.00	1,668.12	SCH-MEHLVILLE
PAY	-3,844.67	-1,668.12	0.00	0.00	55.13	27.56	-5,430.10	
<b>TOT</b>	<b>-3,844.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.13</b>	<b>27.56</b>	<b>-3,761.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.67	249.55	0.00	0.00	0.00	0.00	242.88	SCH-MEHLVILLE
PAY	-569.78	-249.55	0.00	0.00	8.20	4.10	-807.03	
<b>TOT</b>	<b>-576.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-564.15</b>	
<hr/>								
ADJ	123.77	2,781.16	0.00	0.00	0.00	0.00	2,904.93	<b>AUTH TOTAL</b>
PAY	-6,611.39	-2,781.16	0.00	0.00	93.93	46.96	-9,251.66	
<b>TOT</b>	<b>-6,487.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.93</b>	<b>46.96</b>	<b>-6,346.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-994.98	820.63	0.00	0.00	0.00	0.00	-174.35	SCH-NORMANDY
PAY	-1,941.21	-820.63	0.00	0.00	27.62	13.81	-2,720.41	
<b>TOT</b>	<b>-2,936.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.62</b>	<b>13.81</b>	<b>-2,894.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-778.43	13,306.64	0.00	0.00	0.00	0.00	12,528.21	SCH-NORMANDY
PAY	-30,145.69	-13,306.64	0.00	0.00	434.53	217.26	-42,800.54	
<b>TOT</b>	<b>-30,924.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434.53</b>	<b>217.26</b>	<b>-30,272.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	75.91	0.00	0.00	0.00	0.00	73.88	SCH-NORMANDY
PAY	-173.33	-75.91	0.00	0.00	2.49	1.25	-245.50	
<b>TOT</b>	<b>-175.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-171.62</b>	
<hr/>								
ADJ	-1,775.44	14,203.18	0.00	0.00	0.00	0.00	12,427.74	<b>AUTH TOTAL</b>
PAY	-32,260.23	-14,203.18	0.00	0.00	464.64	232.32	-45,766.45	
<b>TOT</b>	<b>-34,035.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464.64</b>	<b>232.32</b>	<b>-33,338.71</b>	



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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-139.41	1,128.69	0.00	0.00	0.00	0.00	989.28	SCH-PATTONVILLE
PAY	-2,060.04	-1,128.69	0.00	0.00	31.89	15.94	-3,140.90	
<b>TOT</b>	<b>-2,199.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.89</b>	<b>15.94</b>	<b>-2,151.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,464.77	0.00	0.00	0.00	0.00	1,464.77	SCH-PATTONVILLE
PAY	-3,740.69	-1,464.77	0.00	0.00	52.06	26.02	-5,127.38	
<b>TOT</b>	<b>-3,740.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.06</b>	<b>26.02</b>	<b>-3,662.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.23	1,355.64	0.00	0.00	0.00	0.00	1,319.41	SCH-PATTONVILLE
PAY	-3,095.23	-1,355.64	0.00	0.00	44.51	22.26	-4,384.10	
<b>TOT</b>	<b>-3,131.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.51</b>	<b>22.26</b>	<b>-3,064.69</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	SCH-PATTONVILLE
PAY	-453.89	-7.38	0.00	0.00	4.61	2.31	-454.35	
<b>TOT</b>	<b>-453.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.61</b>	<b>2.31</b>	<b>-446.97</b>	
ADJ	-175.64	3,956.48	0.00	0.00	0.00	0.00	3,780.84	<b>AUTH TOTAL</b>
PAY	-9,349.85	-3,956.48	0.00	0.00	133.07	66.53	-13,106.73	
<b>TOT</b>	<b>-9,525.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.07</b>	<b>66.53</b>	<b>-9,325.89</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-417.38	1,064.74	0.00	0.00	0.00	0.00	647.36	SCH-RITENOUR
PAY	-2,334.41	-1,064.74	0.00	0.00	33.99	16.99	-3,348.17	
<b>TOT</b>	<b>-2,751.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.99</b>	<b>16.99</b>	<b>-2,700.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-777.06	2,424.56	0.00	0.00	0.00	0.00	1,647.50	SCH-RITENOUR
PAY	-4,699.70	-2,424.56	0.00	0.00	71.25	35.62	-7,017.39	
<b>TOT</b>	<b>-5,476.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.25</b>	<b>35.62</b>	<b>-5,369.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.29	272.83	0.00	0.00	0.00	0.00	265.54	SCH-RITENOUR
PAY	-622.93	-272.83	0.00	0.00	8.96	4.47	-882.33	
<b>TOT</b>	<b>-630.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.47</b>	<b>-616.79</b>	
ADJ	-1,201.73	3,762.13	0.00	0.00	0.00	0.00	2,560.40	<b>AUTH TOTAL</b>
PAY	-7,657.04	-3,762.13	0.00	0.00	114.20	57.08	-11,247.89	
<b>TOT</b>	<b>-8,858.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.20</b>	<b>57.08</b>	<b>-8,687.49</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-637.43	1,600.32	0.00	0.00	0.00	0.00	962.89	SCH-RIVERVIEW GRNS
PAY	-3,265.01	-1,600.32	0.00	0.00	48.65	24.33	-4,792.35	
<b>TOT</b>	<b>-3,902.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.65</b>	<b>24.33</b>	<b>-3,829.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-447.30	4,182.36	0.00	0.00	0.00	0.00	3,735.06	SCH-RIVERVIEW GRNS
PAY	-9,947.19	-4,182.36	0.00	0.00	141.29	70.65	-13,917.61	
<b>TOT</b>	<b>-10,394.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141.29</b>	<b>70.65</b>	<b>-10,182.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	20.50	0.00	0.00	0.00	0.00	19.95	SCH-RIVERVIEW GRNS
PAY	-46.81	-20.50	0.00	0.00	0.68	0.33	-66.30	
<b>TOT</b>	<b>-47.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-46.35</b>	
<hr/>								
ADJ	-1,085.28	5,803.18	0.00	0.00	0.00	0.00	4,717.90	<b>AUTH TOTAL</b>
PAY	-13,259.01	-5,803.18	0.00	0.00	190.62	95.31	-18,776.26	
<b>TOT</b>	<b>-14,344.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.62</b>	<b>95.31</b>	<b>-14,058.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.87	634.20	0.00	0.00	0.00	0.00	502.33	SCH-UNIVERSITY CTY
PAY	-1,436.53	-634.20	0.00	0.00	20.71	10.35	-2,039.67	
<b>TOT</b>	<b>-1,568.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.71</b>	<b>10.35</b>	<b>-1,537.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,613.53	0.00	0.00	0.00	0.00	6,613.53	SCH-UNIVERSITY CTY
PAY	-13,974.88	-6,613.53	0.00	0.00	205.89	102.94	-20,279.58	
<b>TOT</b>	<b>-13,974.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.89</b>	<b>102.94</b>	<b>-13,666.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.62	98.07	0.00	0.00	0.00	0.00	95.45	SCH-UNIVERSITY CTY
PAY	-223.92	-98.07	0.00	0.00	3.22	1.61	-317.16	
<b>TOT</b>	<b>-226.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.22</b>	<b>1.61</b>	<b>-221.71</b>	
<hr/>								
ADJ	-134.49	7,345.80	0.00	0.00	0.00	0.00	7,211.31	<b>AUTH TOTAL</b>
PAY	-15,635.33	-7,345.80	0.00	0.00	229.82	114.90	-22,636.41	
<b>TOT</b>	<b>-15,769.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.82</b>	<b>114.90</b>	<b>-15,425.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.30	125.42	0.00	0.00	0.00	0.00	64.12	SCH-VALLEY PARK
PAY	-274.07	-125.42	0.00	0.00	3.99	2.00	-393.50	
<b>TOT</b>	<b>-335.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-329.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	366.84	0.00	0.00	0.00	0.00	366.84	SCH-VALLEY PARK
PAY	-666.96	-366.84	0.00	0.00	10.34	5.16	-1,018.30	
<b>TOT</b>	<b>-666.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.16</b>	<b>-651.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.16	118.13	0.00	0.00	0.00	0.00	114.97	SCH-VALLEY PARK
PAY	-269.71	-118.13	0.00	0.00	3.88	1.94	-382.02	
<b>TOT</b>	<b>-272.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-267.05</b>	
<hr/>								
ADJ	-64.46	610.39	0.00	0.00	0.00	0.00	545.93	<b>AUTH TOTAL</b>
PAY	-1,210.74	-610.39	0.00	0.00	18.21	9.10	-1,793.82	
<b>TOT</b>	<b>-1,275.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.21</b>	<b>9.10</b>	<b>-1,247.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.10	126.45	0.00	0.00	0.00	0.00	107.35	SCH-WEBSTER GROVES
PAY	-287.39	-126.45	0.00	0.00	4.13	2.07	-407.64	
<b>TOT</b>	<b>-306.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.13</b>	<b>2.07</b>	<b>-300.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,465.41	0.00	0.00	0.00	0.00	3,465.41	SCH-WEBSTER GROVES
PAY	-7,875.98	-3,465.41	0.00	0.00	113.41	56.71	-11,171.27	
<b>TOT</b>	<b>-7,875.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.41</b>	<b>56.71</b>	<b>-7,705.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.32	199.11	0.00	0.00	0.00	0.00	193.79	SCH-WEBSTER GROVES
PAY	-454.62	-199.11	0.00	0.00	6.54	3.27	-643.92	
<b>TOT</b>	<b>-459.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.27</b>	<b>-450.13</b>	
<hr/>								
ADJ	-24.42	3,790.97	0.00	0.00	0.00	0.00	3,766.55	<b>AUTH TOTAL</b>
PAY	-8,617.99	-3,790.97	0.00	0.00	124.08	62.05	-12,222.83	
<b>TOT</b>	<b>-8,642.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.08</b>	<b>62.05</b>	<b>-8,456.28</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	55.02	176.87	0.00	0.00	0.00	0.00	231.89	SCH-WELLSTON
PAY	-402.01	-176.87	0.00	0.00	5.79	2.89	-570.20	
<b>TOT</b>	<b>-346.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.89</b>	<b>-338.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	412.51	0.00	0.00	0.00	0.00	412.51	SCH-WELLSTON
PAY	-1,214.30	-412.51	0.00	0.00	16.27	8.13	-1,602.41	
<b>TOT</b>	<b>-1,214.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.27</b>	<b>8.13</b>	<b>-1,189.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.74	65.11	0.00	0.00	0.00	0.00	63.37	SCH-WELLSTON
PAY	-148.66	-65.11	0.00	0.00	2.14	1.07	-210.56	
<b>TOT</b>	<b>-150.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-147.19</b>	
<hr/>								
ADJ	53.28	654.49	0.00	0.00	0.00	0.00	707.77	<b>AUTH TOTAL</b>
PAY	-1,764.97	-654.49	0.00	0.00	24.20	12.09	-2,383.17	
<b>TOT</b>	<b>-1,711.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.20</b>	<b>12.09</b>	<b>-1,675.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-306.35	116.91	0.00	0.00	0.00	0.00	-189.44	SCH-LINDBERGH
PAY	-193.73	-116.91	0.00	0.00	3.11	1.55	-305.98	
<b>TOT</b>	<b>-500.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.11</b>	<b>1.55</b>	<b>-495.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,650.28	0.00	0.00	0.00	0.00	2,650.28	SCH-LINDBERGH
PAY	-6,107.69	-2,650.28	0.00	0.00	87.58	43.79	-8,626.60	
<b>TOT</b>	<b>-6,107.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.58</b>	<b>43.79</b>	<b>-5,976.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	326.36	0.00	0.00	0.00	0.00	317.64	SCH-LINDBERGH
PAY	-745.14	-326.36	0.00	0.00	10.71	5.36	-1,055.43	
<b>TOT</b>	<b>-753.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.71</b>	<b>5.36</b>	<b>-737.79</b>	
<hr/>								
ADJ	-315.07	3,093.55	0.00	0.00	0.00	0.00	2,778.48	<b>AUTH TOTAL</b>
PAY	-7,046.56	-3,093.55	0.00	0.00	101.40	50.70	-9,988.01	
<b>TOT</b>	<b>-7,361.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.40</b>	<b>50.70</b>	<b>-7,209.53</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,766.52	4,726.19	0.00	0.00	0.00	0.00	1,959.67	SCH-HAZELWOOD
PAY	-11,368.50	-4,726.19	0.00	0.00	160.95	80.47	-15,853.27	
<b>TOT</b>	<b>-14,135.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.95</b>	<b>80.47</b>	<b>-13,893.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42,468.27	0.00	0.00	0.00	0.00	42,468.27	SCH-HAZELWOOD
PAY	-98,762.26	-42,468.27	0.00	0.00	1,412.30	706.15	-139,112.08	
<b>TOT</b>	<b>-98,762.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412.30</b>	<b>706.15</b>	<b>-96,643.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.55	1,105.65	0.00	0.00	0.00	0.00	1,076.10	SCH-HAZELWOOD
PAY	-2,524.43	-1,105.65	0.00	0.00	36.30	18.15	-3,575.63	
<b>TOT</b>	<b>-2,553.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.30</b>	<b>18.15</b>	<b>-2,499.53</b>	
<hr/>								
ADJ	-2,796.07	48,300.11	0.00	0.00	0.00	0.00	45,504.04	<b>AUTH TOTAL</b>
PAY	-112,655.19	-48,300.11	0.00	0.00	1,609.55	804.77	-158,540.98	
<b>TOT</b>	<b>-115,451.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,609.55</b>	<b>804.77</b>	<b>-113,036.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.96	90.75	0.00	0.00	0.00	0.00	62.79	FIRE-AFFTON
PAY	-206.27	-90.75	0.00	0.00	2.97	1.48	-292.57	
<b>TOT</b>	<b>-234.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.97</b>	<b>1.48</b>	<b>-229.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.90	0.00	0.00	0.00	0.00	305.90	FIRE-AFFTON
PAY	-695.23	-305.90	0.00	0.00	10.01	5.01	-986.11	
<b>TOT</b>	<b>-695.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.01</b>	<b>5.01</b>	<b>-680.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	13.97	0.00	0.00	0.00	0.00	13.60	FIRE-AFFTON
PAY	-31.90	-13.97	0.00	0.00	0.46	0.23	-45.18	
<b>TOT</b>	<b>-32.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-31.58</b>	
<hr/>								
ADJ	-28.33	410.62	0.00	0.00	0.00	0.00	382.29	<b>AUTH TOTAL</b>
PAY	-933.40	-410.62	0.00	0.00	13.44	6.72	-1,323.86	
<b>TOT</b>	<b>-961.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.44</b>	<b>6.72</b>	<b>-941.57</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.62	0.00	0.00	0.00	0.00	100.62	FIRE-KINLOCH
PAY	-228.69	-100.62	0.00	0.00	3.30	1.64	-324.37	
TOT	-228.69	0.00	0.00	0.00	3.30	1.64	-223.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	100.65	0.00	0.00	0.00	0.00	100.65	AUTH TOTAL
PAY	-228.75	-100.65	0.00	0.00	3.30	1.64	-324.46	
TOT	-228.75	0.00	0.00	0.00	3.30	1.64	-223.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.56	111.74	0.00	0.00	0.00	0.00	106.18	FIRE-LEMAY
PAY	-253.97	-111.74	0.00	0.00	3.66	1.83	-360.22	
TOT	-259.53	0.00	0.00	0.00	3.66	1.83	-254.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	337.36	0.00	0.00	0.00	0.00	337.36	FIRE-LEMAY
PAY	-769.67	-337.36	0.00	0.00	11.07	5.54	-1,090.42	
TOT	-769.67	0.00	0.00	0.00	11.07	5.54	-753.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	8.41	0.00	0.00	0.00	0.00	8.19	FIRE-LEMAY
PAY	-19.20	-8.41	0.00	0.00	0.27	0.14	-27.20	
TOT	-19.42	0.00	0.00	0.00	0.27	0.14	-19.01	
<hr/>								
ADJ	-5.78	457.51	0.00	0.00	0.00	0.00	451.73	AUTH TOTAL
PAY	-1,042.84	-457.51	0.00	0.00	15.00	7.51	-1,477.84	
TOT	-1,048.62	0.00	0.00	0.00	15.00	7.51	-1,026.11	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-298.77	252.58	0.00	0.00	0.00	0.00	-46.19	FIRE-METRO NORTH
PAY	-642.14	-252.58	0.00	0.00	8.95	4.47	-881.30	
<b>TOT</b>	<b>-940.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-927.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,440.97	0.00	0.00	0.00	0.00	1,440.97	FIRE-METRO NORTH
PAY	-3,064.47	-1,440.97	0.00	0.00	45.05	22.52	-4,437.87	
<b>TOT</b>	<b>-3,064.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.05</b>	<b>22.52</b>	<b>-2,996.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	2.00	0.00	0.00	0.00	0.00	1.95	FIRE-METRO NORTH
PAY	-4.57	-2.00	0.00	0.00	0.07	0.03	-6.47	
<b>TOT</b>	<b>-4.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.52</b>	
<hr/>								
ADJ	-298.82	1,695.55	0.00	0.00	0.00	0.00	1,396.73	<b>AUTH TOTAL</b>
PAY	-3,711.18	-1,695.55	0.00	0.00	54.07	27.02	-5,325.64	
<b>TOT</b>	<b>-4,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.07</b>	<b>27.02</b>	<b>-3,928.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.97	285.90	0.00	0.00	0.00	0.00	296.87	FIRE-RIVERVIEW
PAY	-537.32	-285.90	0.00	0.00	8.23	4.12	-810.87	
<b>TOT</b>	<b>-526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.23</b>	<b>4.12</b>	<b>-514.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-146.10	607.20	0.00	0.00	0.00	0.00	461.10	FIRE-RIVERVIEW
PAY	-1,498.35	-607.20	0.00	0.00	21.05	10.53	-2,073.97	
<b>TOT</b>	<b>-1,644.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.05</b>	<b>10.53</b>	<b>-1,612.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	3.21	0.00	0.00	0.00	0.00	3.12	FIRE-RIVERVIEW
PAY	-7.32	-3.21	0.00	0.00	0.10	0.06	-10.37	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-7.25</b>	
<hr/>								
ADJ	-135.22	896.31	0.00	0.00	0.00	0.00	761.09	<b>AUTH TOTAL</b>
PAY	-2,042.99	-896.31	0.00	0.00	29.38	14.71	-2,895.21	
<b>TOT</b>	<b>-2,178.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.38</b>	<b>14.71</b>	<b>-2,134.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-301.86	222.32	0.00	0.00	0.00	0.00	-79.54	FIRE-NORTHEAST AMBU
PAY	-539.38	-222.32	0.00	0.00	7.61	3.81	-750.28	
<b>TOT</b>	<b>-841.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.81</b>	<b>-829.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-158.16	3,112.04	0.00	0.00	0.00	0.00	2,953.88	FIRE-NORTHEAST AMBU
PAY	-6,653.73	-3,112.04	0.00	0.00	97.66	48.83	-9,619.28	
<b>TOT</b>	<b>-6,811.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.66</b>	<b>48.83</b>	<b>-6,665.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	2.86	0.00	0.00	0.00	0.00	2.78	FIRE-NORTHEAST AMBU
PAY	-6.52	-2.86	0.00	0.00	0.10	0.04	-9.24	
<b>TOT</b>	<b>-6.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.46</b>	
<hr/>								
ADJ	-460.10	3,337.22	0.00	0.00	0.00	0.00	2,877.12	<b>AUTH TOTAL</b>
PAY	-7,199.63	-3,337.22	0.00	0.00	105.37	52.68	-10,378.80	
<b>TOT</b>	<b>-7,659.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.37</b>	<b>52.68</b>	<b>-7,501.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.94	508.57	0.00	0.00	0.00	0.00	392.63	FIRE-FLORISSANT V
PAY	-1,288.21	-508.57	0.00	0.00	17.97	8.98	-1,769.83	
<b>TOT</b>	<b>-1,404.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.97</b>	<b>8.98</b>	<b>-1,377.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,153.02	0.00	0.00	0.00	0.00	7,153.02	FIRE-FLORISSANT V
PAY	-16,446.20	-7,153.02	0.00	0.00	235.99	118.00	-23,245.23	
<b>TOT</b>	<b>-16,446.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.99</b>	<b>118.00</b>	<b>-16,092.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	21.49	0.00	0.00	0.00	0.00	20.92	FIRE-FLORISSANT V
PAY	-49.06	-21.49	0.00	0.00	0.70	0.36	-69.49	
<b>TOT</b>	<b>-49.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.36</b>	<b>-48.57</b>	
<hr/>								
ADJ	-116.51	7,683.08	0.00	0.00	0.00	0.00	7,566.57	<b>AUTH TOTAL</b>
PAY	-17,783.47	-7,683.08	0.00	0.00	254.66	127.34	-25,084.55	
<b>TOT</b>	<b>-17,899.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.66</b>	<b>127.34</b>	<b>-17,517.98</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	22.54	0.00	0.00	0.00	0.00	22.54	FIRE-ROBERTSON
PAY	-47.95	-22.54	0.00	0.00	0.71	0.35	-69.43	
<b>TOT</b>	<b>-47.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-46.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	109.12	0.00	0.00	0.00	0.00	106.20	FIRE-ROBERTSON
PAY	-249.13	-109.12	0.00	0.00	3.58	1.80	-352.87	
<b>TOT</b>	<b>-252.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.80</b>	<b>-246.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	FIRE-ROBERTSON
PAY	-217.51	-3.54	0.00	0.00	2.22	1.11	-217.72	
<b>TOT</b>	<b>-217.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-214.18</b>	
<hr/>								
ADJ	-2.92	135.20	0.00	0.00	0.00	0.00	132.28	<b>AUTH TOTAL</b>
PAY	-514.59	-135.20	0.00	0.00	6.51	3.26	-640.02	
<b>TOT</b>	<b>-517.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.51</b>	<b>3.26</b>	<b>-507.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.97	146.06	0.00	0.00	0.00	0.00	155.03	FIRE-MID COUNTY
PAY	-319.13	-146.06	0.00	0.00	4.65	2.33	-458.21	
<b>TOT</b>	<b>-310.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.33</b>	<b>-303.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-133.26	1,459.39	0.00	0.00	0.00	0.00	1,326.13	FIRE-MID COUNTY
PAY	-3,844.61	-1,459.39	0.00	0.00	53.04	26.52	-5,224.44	
<b>TOT</b>	<b>-3,977.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.04</b>	<b>26.52</b>	<b>-3,898.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	57.14	0.00	0.00	0.00	0.00	55.61	FIRE-MID COUNTY
PAY	-130.47	-57.14	0.00	0.00	1.87	0.94	-184.80	
<b>TOT</b>	<b>-132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-129.19</b>	
<hr/>								
ADJ	-125.82	1,662.59	0.00	0.00	0.00	0.00	1,536.77	<b>AUTH TOTAL</b>
PAY	-4,294.21	-1,662.59	0.00	0.00	59.56	29.79	-5,867.45	
<b>TOT</b>	<b>-4,420.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.56</b>	<b>29.79</b>	<b>-4,330.68</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.02	51.73	0.00	0.00	0.00	0.00	82.75	FIRE-PATTONVILLE
PAY	-89.22	-51.73	0.00	0.00	1.41	0.71	-138.83	
<b>TOT</b>	<b>-58.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-56.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.54	132.38	0.00	0.00	0.00	0.00	128.84	FIRE-PATTONVILLE
PAY	-302.26	-132.38	0.00	0.00	4.34	2.17	-428.13	
<b>TOT</b>	<b>-305.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-299.29</b>	
ADJ	27.48	184.11	0.00	0.00	0.00	0.00	211.59	<b>AUTH TOTAL</b>
PAY	-391.48	-184.11	0.00	0.00	5.75	2.88	-566.96	
<b>TOT</b>	<b>-364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.75</b>	<b>2.88</b>	<b>-355.37</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.75	221.24	0.00	0.00	0.00	0.00	222.99	FIRE-MARYLAND HTS
PAY	-359.54	-221.24	0.00	0.00	5.81	2.91	-572.06	
<b>TOT</b>	<b>-357.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.91</b>	<b>-349.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130.28	0.00	0.00	0.00	0.00	130.28	FIRE-MARYLAND HTS
PAY	-293.03	-130.28	0.00	0.00	4.23	2.12	-416.96	
<b>TOT</b>	<b>-293.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-286.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	80.91	0.00	0.00	0.00	0.00	78.75	FIRE-MARYLAND HTS
PAY	-184.73	-80.91	0.00	0.00	2.66	1.32	-261.66	
<b>TOT</b>	<b>-186.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.32</b>	<b>-182.91</b>	
ADJ	-0.41	432.43	0.00	0.00	0.00	0.00	432.02	<b>AUTH TOTAL</b>
PAY	-837.30	-432.43	0.00	0.00	12.70	6.35	-1,250.68	
<b>TOT</b>	<b>-837.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.35</b>	<b>-818.66</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-230.06	365.13	0.00	0.00	0.00	0.00	135.07	FIRE-COMMUNITY
PAY	-798.01	-365.13	0.00	0.00	11.63	5.82	-1,145.69	
<b>TOT</b>	<b>-1,028.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.63</b>	<b>5.82</b>	<b>-1,010.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-288.54	1,280.11	0.00	0.00	0.00	0.00	991.57	FIRE-COMMUNITY
PAY	-2,591.16	-1,280.11	0.00	0.00	38.71	19.36	-3,813.20	
<b>TOT</b>	<b>-2,879.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.71</b>	<b>19.36</b>	<b>-2,821.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	39.74	0.00	0.00	0.00	0.00	38.68	FIRE-COMMUNITY
PAY	-90.74	-39.74	0.00	0.00	1.31	0.65	-128.52	
<b>TOT</b>	<b>-91.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-89.84</b>	
<hr/>								
ADJ	-519.66	1,684.98	0.00	0.00	0.00	0.00	1,165.32	<b>AUTH TOTAL</b>
PAY	-3,479.91	-1,684.98	0.00	0.00	51.65	25.83	-5,087.41	
<b>TOT</b>	<b>-3,999.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.65</b>	<b>25.83</b>	<b>-3,922.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.29	213.32	0.00	0.00	0.00	0.00	147.03	FIRE-SPANISH LAKE
PAY	-454.79	-213.32	0.00	0.00	6.68	3.34	-658.09	
<b>TOT</b>	<b>-521.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.68</b>	<b>3.34</b>	<b>-511.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	513.28	0.00	0.00	0.00	0.00	513.28	FIRE-SPANISH LAKE
PAY	-1,552.28	-513.28	0.00	0.00	20.65	10.33	-2,034.58	
<b>TOT</b>	<b>-1,552.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.65</b>	<b>10.33</b>	<b>-1,521.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	2.32	0.00	0.00	0.00	0.00	2.26	FIRE-SPANISH LAKE
PAY	-5.29	-2.32	0.00	0.00	0.07	0.04	-7.50	
<b>TOT</b>	<b>-5.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-5.24</b>	
<hr/>								
ADJ	-66.35	728.92	0.00	0.00	0.00	0.00	662.57	<b>AUTH TOTAL</b>
PAY	-2,012.36	-728.92	0.00	0.00	27.40	13.71	-2,700.17	
<b>TOT</b>	<b>-2,078.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.40</b>	<b>13.71</b>	<b>-2,037.60</b>	

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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-360.82	462.21	0.00	0.00	0.00	0.00	101.39	FIRE-BLACK JACK
PAY	-1,118.38	-462.21	0.00	0.00	15.80	7.90	-1,556.89	
<b>TOT</b>	<b>-1,479.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.80</b>	<b>7.90</b>	<b>-1,455.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,093.32	0.00	0.00	0.00	0.00	1,093.32	FIRE-BLACK JACK
PAY	-2,487.48	-1,093.32	0.00	0.00	35.80	17.91	-3,527.09	
<b>TOT</b>	<b>-2,487.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.80</b>	<b>17.91</b>	<b>-2,433.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	12.86	0.00	0.00	0.00	0.00	12.52	FIRE-BLACK JACK
PAY	-29.36	-12.86	0.00	0.00	0.42	0.21	-41.59	
<b>TOT</b>	<b>-29.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-29.07</b>	
<hr/>								
ADJ	-361.16	1,568.39	0.00	0.00	0.00	0.00	1,207.23	<b>AUTH TOTAL</b>
PAY	-3,635.22	-1,568.39	0.00	0.00	52.02	26.02	-5,125.57	
<b>TOT</b>	<b>-3,996.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.02</b>	<b>26.02</b>	<b>-3,918.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.71	150.31	0.00	0.00	0.00	0.00	100.60	FIRE-MEHLVILLE
PAY	-369.24	-150.31	0.00	0.00	5.19	2.60	-511.76	
<b>TOT</b>	<b>-418.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-411.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	559.12	0.00	0.00	0.00	0.00	559.12	FIRE-MEHLVILLE
PAY	-1,293.16	-559.12	0.00	0.00	18.52	9.27	-1,824.49	
<b>TOT</b>	<b>-1,293.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.52</b>	<b>9.27</b>	<b>-1,265.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.35	88.06	0.00	0.00	0.00	0.00	85.71	FIRE-MEHLVILLE
PAY	-201.06	-88.06	0.00	0.00	2.89	1.45	-284.78	
<b>TOT</b>	<b>-203.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.45</b>	<b>-199.07</b>	
<hr/>								
ADJ	-52.06	797.49	0.00	0.00	0.00	0.00	745.43	<b>AUTH TOTAL</b>
PAY	-1,863.46	-797.49	0.00	0.00	26.60	13.32	-2,621.03	
<b>TOT</b>	<b>-1,915.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.60</b>	<b>13.32</b>	<b>-1,875.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.91	56.70	0.00	0.00	0.00	0.00	35.79	FIRE-WEST OVERLAND
PAY	-128.87	-56.70	0.00	0.00	1.86	0.92	-182.79	
<b>TOT</b>	<b>-149.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.92</b>	<b>-147.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.32	0.00	0.00	0.00	0.00	192.32	FIRE-WEST OVERLAND
PAY	-437.09	-192.32	0.00	0.00	6.29	3.15	-619.97	
<b>TOT</b>	<b>-437.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-427.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	36.67	0.00	0.00	0.00	0.00	35.69	FIRE-WEST OVERLAND
PAY	-83.73	-36.67	0.00	0.00	1.21	0.60	-118.59	
<b>TOT</b>	<b>-84.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-82.90</b>	
<hr/>								
ADJ	-21.89	285.69	0.00	0.00	0.00	0.00	263.80	<b>AUTH TOTAL</b>
PAY	-649.69	-285.69	0.00	0.00	9.36	4.67	-921.35	
<b>TOT</b>	<b>-671.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.36</b>	<b>4.67</b>	<b>-657.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.74	184.68	0.00	0.00	0.00	0.00	160.94	FIRE-METRO WEST
PAY	-361.75	-184.68	0.00	0.00	5.47	2.73	-538.23	
<b>TOT</b>	<b>-385.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-377.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-596.88	759.88	0.00	0.00	0.00	0.00	163.00	FIRE-METRO WEST
PAY	-1,863.46	-759.88	0.00	0.00	26.23	13.12	-2,583.99	
<b>TOT</b>	<b>-2,460.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>	<b>13.12</b>	<b>-2,420.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.60	59.70	0.00	0.00	0.00	0.00	58.10	FIRE-METRO WEST
PAY	-136.31	-59.70	0.00	0.00	1.96	0.98	-193.07	
<b>TOT</b>	<b>-137.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-134.97</b>	
<hr/>								
ADJ	-622.22	1,004.26	0.00	0.00	0.00	0.00	382.04	<b>AUTH TOTAL</b>
PAY	-2,361.52	-1,004.26	0.00	0.00	33.66	16.83	-3,315.29	
<b>TOT</b>	<b>-2,983.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.66</b>	<b>16.83</b>	<b>-2,933.25</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.78	71.73	0.00	0.00	0.00	0.00	64.95	FIRE-MONARCH
PAY	-397.67	-71.73	0.00	0.00	4.70	2.35	-462.35	
<b>TOT</b>	<b>-404.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.70</b>	<b>2.35</b>	<b>-397.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	870.33	0.00	0.00	0.00	0.00	870.33	FIRE-MONARCH
PAY	-2,009.56	-870.33	0.00	0.00	28.80	14.40	-2,836.69	
<b>TOT</b>	<b>-2,009.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.80</b>	<b>14.40</b>	<b>-1,966.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.51	56.47	0.00	0.00	0.00	0.00	54.96	FIRE-MONARCH
PAY	-128.94	-56.47	0.00	0.00	1.85	0.92	-182.64	
<b>TOT</b>	<b>-130.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-127.68</b>	
<hr/>								
ADJ	-8.29	998.53	0.00	0.00	0.00	0.00	990.24	<b>AUTH TOTAL</b>
PAY	-2,536.17	-998.53	0.00	0.00	35.35	17.67	-3,481.68	
<b>TOT</b>	<b>-2,544.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.35</b>	<b>17.67</b>	<b>-2,491.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	95.16	0.00	0.00	0.00	0.00	95.16	FIRE-CREVE COEUR
PAY	-191.82	-95.16	0.00	0.00	2.87	1.44	-282.67	
<b>TOT</b>	<b>-191.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-187.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,598.87	0.00	0.00	0.00	0.00	2,598.87	FIRE-CREVE COEUR
PAY	-5,955.06	-2,598.87	0.00	0.00	85.54	42.77	-8,425.62	
<b>TOT</b>	<b>-5,955.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.54</b>	<b>42.77</b>	<b>-5,826.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	55.83	0.00	0.00	0.00	0.00	54.34	FIRE-CREVE COEUR
PAY	-127.48	-55.83	0.00	0.00	1.83	0.92	-180.56	
<b>TOT</b>	<b>-128.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.83</b>	<b>0.92</b>	<b>-126.22</b>	
<hr/>								
ADJ	-1.49	2,749.86	0.00	0.00	0.00	0.00	2,748.37	<b>AUTH TOTAL</b>
PAY	-6,274.36	-2,749.86	0.00	0.00	90.24	45.13	-8,888.85	
<b>TOT</b>	<b>-6,275.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.24</b>	<b>45.13</b>	<b>-6,140.48</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.08	46.33	0.00	0.00	0.00	0.00	24.25	FIRE-FENTON
PAY	-102.96	-46.33	0.00	0.00	1.49	0.74	-147.06	
<b>TOT</b>	<b>-125.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-122.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.53	0.00	0.00	0.00	0.00	115.53	FIRE-FENTON
PAY	-262.57	-115.53	0.00	0.00	3.79	1.89	-372.42	
<b>TOT</b>	<b>-262.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>1.89</b>	<b>-256.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.55	170.13	0.00	0.00	0.00	0.00	165.58	FIRE-FENTON
PAY	-388.44	-170.13	0.00	0.00	5.58	2.79	-550.20	
<b>TOT</b>	<b>-392.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-384.62</b>	
<hr/>								
ADJ	-26.63	331.99	0.00	0.00	0.00	0.00	305.36	<b>AUTH TOTAL</b>
PAY	-753.97	-331.99	0.00	0.00	10.86	5.42	-1,069.68	
<b>TOT</b>	<b>-780.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.86</b>	<b>5.42</b>	<b>-764.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.01	51.15	0.00	0.00	0.00	0.00	63.16	FIRE-WEST CO EMS
PAY	-117.21	-51.15	0.00	0.00	1.68	0.85	-165.83	
<b>TOT</b>	<b>-105.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-102.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	479.45	0.00	0.00	0.00	0.00	479.45	FIRE-WEST CO EMS
PAY	-1,167.79	-479.45	0.00	0.00	16.47	8.24	-1,622.53	
<b>TOT</b>	<b>-1,167.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.24</b>	<b>-1,143.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	16.16	0.00	0.00	0.00	0.00	15.73	FIRE-WEST CO EMS
PAY	-36.89	-16.16	0.00	0.00	0.53	0.26	-52.26	
<b>TOT</b>	<b>-37.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-36.53</b>	
<hr/>								
ADJ	11.58	546.76	0.00	0.00	0.00	0.00	558.34	<b>AUTH TOTAL</b>
PAY	-1,321.89	-546.76	0.00	0.00	18.68	9.35	-1,840.62	
<b>TOT</b>	<b>-1,310.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.68</b>	<b>9.35</b>	<b>-1,282.28</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.32	63.75	0.00	0.00	0.00	0.00	48.43	FIRE-VALLEY PARK
PAY	-142.14	-63.75	0.00	0.00	2.06	1.03	-202.80	
<b>TOT</b>	<b>-157.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-154.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.98	0.00	0.00	0.00	0.00	86.98	FIRE-VALLEY PARK
PAY	-158.15	-86.98	0.00	0.00	2.45	1.22	-241.46	
<b>TOT</b>	<b>-158.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.45</b>	<b>1.22</b>	<b>-154.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.54	20.37	0.00	0.00	0.00	0.00	19.83	FIRE-VALLEY PARK
PAY	-46.51	-20.37	0.00	0.00	0.67	0.33	-65.88	
<b>TOT</b>	<b>-47.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-46.05</b>	
<hr/>								
ADJ	-15.86	171.10	0.00	0.00	0.00	0.00	155.24	<b>AUTH TOTAL</b>
PAY	-346.80	-171.10	0.00	0.00	5.18	2.58	-510.14	
<b>TOT</b>	<b>-362.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>2.58</b>	<b>-354.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	FIRE-EUREKA
PAY	-17.04	-7.50	0.00	0.00	0.25	0.13	-24.16	
<b>TOT</b>	<b>-17.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	770.48	0.00	0.00	0.00	0.00	770.48	FIRE-EUREKA
PAY	-1,796.99	-770.48	0.00	0.00	25.67	12.83	-2,528.97	
<b>TOT</b>	<b>-1,796.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.67</b>	<b>12.83</b>	<b>-1,758.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	4.80	0.00	0.00	0.00	0.00	4.67	FIRE-EUREKA
PAY	-10.96	-4.80	0.00	0.00	0.16	0.07	-15.53	
<b>TOT</b>	<b>-11.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.86</b>	
<hr/>								
ADJ	-0.13	782.78	0.00	0.00	0.00	0.00	782.65	<b>AUTH TOTAL</b>
PAY	-1,824.99	-782.78	0.00	0.00	26.08	13.03	-2,568.66	
<b>TOT</b>	<b>-1,825.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.08</b>	<b>13.03</b>	<b>-1,786.01</b>	



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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	FIRE-PACIFIC
PAY	-1.58	-0.67	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.58	-0.67	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	5.08	0.00	0.00	0.00	0.00	4.51	LIGHT-CASTLE POINT
PAY	-11.54	-5.08	0.00	0.00	0.17	0.09	-16.36	
TOT	-12.11	0.00	0.00	0.00	0.17	0.09	-11.85	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.73	0.00	0.00	0.00	0.00	22.73	LIGHT-CASTLE POINT
PAY	-51.66	-22.73	0.00	0.00	0.75	0.37	-73.27	
TOT	-51.66	0.00	0.00	0.00	0.75	0.37	-50.54	
<hr/>								
ADJ	-0.57	27.81	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-63.20	-27.81	0.00	0.00	0.92	0.46	-89.63	
TOT	-63.77	0.00	0.00	0.00	0.92	0.46	-62.39	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	LIGHT-GLASGOW
PAY	-8.69	-3.82	0.00	0.00	0.13	0.06	-12.32	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.54	0.00	0.00	0.00	0.00	27.54	LIGHT-GLASGOW
PAY	-62.60	-27.54	0.00	0.00	0.91	0.45	-88.78	
TOT	-62.60	0.00	0.00	0.00	0.91	0.45	-61.24	
<hr/>								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-71.29	-31.36	0.00	0.00	1.04	0.51	-101.10	
TOT	-71.29	0.00	0.00	0.00	1.04	0.51	-69.74	



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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	0.00	0.69	0.00	0.00	0.00	0.00	0.69	LIGHT-WHEATON-COOK
PAY	-1.56	-0.69	0.00	0.00	0.03	0.01	-2.21	
TOT	-1.56	0.00	0.00	0.00	0.03	0.01	-1.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	LIGHT-WHEATON-COOK
PAY	-23.41	-10.30	0.00	0.00	0.33	0.17	-33.21	
TOT	-23.41	0.00	0.00	0.00	0.33	0.17	-22.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	11.09	0.00	0.00	0.00	0.00	11.09	<b>AUTH TOTAL</b>
PAY	-25.21	-11.09	0.00	0.00	0.36	0.18	-35.76	
TOT	-25.21	0.00	0.00	0.00	0.36	0.18	-24.67	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	279.99	0.00	0.00	0.00	0.00	279.99	CTY-UNINCORPORATED
PAY	-861.11	-279.99	0.00	0.00	11.41	0.00	-1,129.69	
TOT	-861.11	0.00	0.00	0.00	11.41	0.00	-849.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
<hr/>								
ADJ	0.00	279.99	0.00	0.00	0.00	0.00	279.99	<b>AUTH TOTAL</b>
PAY	-861.11	-279.99	0.00	-1,260.00	24.01	0.00	-2,377.09	
TOT	-861.11	0.00	0.00	-1,260.00	24.01	0.00	-2,097.10	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-BEL NOR
PAY	-3.77	-1.66	0.00	0.00	0.06	0.03	-5.34	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.43	0.00	0.00	0.00	0.00	96.43	CTY-BEL NOR
PAY	-233.15	-96.43	0.00	0.00	3.29	1.65	-324.64	
TOT	-233.15	0.00	0.00	0.00	3.29	1.65	-228.21	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	98.09	0.00	0.00	0.00	0.00	98.09	AUTH TOTAL
PAY	-236.92	-98.09	0.00	-5.00	3.40	1.68	-334.93	
TOT	-236.92	0.00	0.00	-5.00	3.40	1.68	-236.84	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	CTY-BEL RIDGE
PAY	-117.94	-54.50	0.00	0.00	1.73	0.86	-169.85	
TOT	-117.94	0.00	0.00	0.00	1.73	0.86	-115.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-62.35	0.62	0.00	-61.73	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-62.35	0.62	0.00	-61.73	
<hr/>								
ADJ	0.00	54.50	0.00	0.00	0.00	0.00	54.50	AUTH TOTAL
PAY	-117.94	-54.50	0.00	-62.35	2.35	0.86	-231.58	
TOT	-117.94	0.00	0.00	-62.35	2.35	0.86	-177.08	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.33	50.81	0.00	0.00	0.00	0.00	19.48	CTY-BERKELEY
PAY	-117.05	-50.81	0.00	0.00	1.68	0.84	-165.34	
<b>TOT</b>	<b>-148.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-145.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.54	0.00	0.00	0.00	0.00	333.54	CTY-BERKELEY
PAY	-902.36	-333.54	0.00	0.00	12.36	6.18	-1,217.36	
<b>TOT</b>	<b>-902.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.36</b>	<b>6.18</b>	<b>-883.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	5.63	0.00	0.00	0.00	0.00	5.48	CTY-BERKELEY
PAY	-12.85	-5.63	0.00	0.00	0.19	0.09	-18.20	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-12.72</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	-31.48	389.98	0.00	0.00	0.00	0.00	358.50	<b>AUTH TOTAL</b>
PAY	-1,032.26	-389.98	0.00	-196.00	16.19	7.11	-1,594.94	
<b>TOT</b>	<b>-1,063.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>16.19</b>	<b>7.11</b>	<b>-1,236.44</b>	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	CTY-BEVERLY HILLS
PAY	-15.79	-6.95	0.00	0.00	0.23	0.11	-22.40	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-15.45</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	<b>AUTH TOTAL</b>
PAY	-15.79	-6.95	0.00	-28.00	0.51	0.11	-50.12	
<b>TOT</b>	<b>-15.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.51</b>	<b>0.11</b>	<b>-43.17</b>	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.92	0.00	0.00	0.00	0.00	0.05	CTY-BRENTWOOD
PAY	-2.09	-0.92	0.00	0.00	0.03	0.01	-2.97	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BRENTWOOD
PAY	-13.05	-1.40	0.00	0.00	0.14	0.08	-14.23	
TOT	-13.05	0.00	0.00	0.00	0.14	0.08	-12.83	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-13.00	0.05	0.00	-12.95	
<hr/>								
ADJ	-0.87	2.32	0.00	-8.00	0.00	0.00	-6.55	AUTH TOTAL
PAY	-15.14	-2.32	0.00	-5.00	0.22	0.09	-22.15	
TOT	-16.01	0.00	0.00	-13.00	0.22	0.09	-28.70	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-CALVERTON PARK
PAY	-5.03	-2.21	0.00	0.00	0.07	0.04	-7.13	
TOT	-5.03	0.00	0.00	0.00	0.07	0.04	-4.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-CALVERTON PARK
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.20	-2.29	0.00	0.00	0.07	0.04	-7.38	
TOT	-5.20	0.00	0.00	0.00	0.07	0.04	-5.09	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	CTY-CHARLACK
PAY	-17.30	-13.70	0.00	0.00	0.31	0.16	-30.53	
<b>TOT</b>	<b>-17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-16.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	<b>AUTH TOTAL</b>
PAY	-17.30	-13.70	0.00	-28.00	0.59	0.16	-58.25	
<b>TOT</b>	<b>-17.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.59</b>	<b>0.16</b>	<b>-44.55</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	117.14	46.21	0.00	0.00	0.00	0.00	163.35	CTY-CLAYTON
PAY	-222.18	-46.21	0.00	0.00	2.68	1.34	-264.37	
<b>TOT</b>	<b>-105.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-101.02</b>	
ADJ	117.14	46.21	0.00	0.00	0.00	0.00	163.35	<b>AUTH TOTAL</b>
PAY	-222.18	-46.21	0.00	0.00	2.68	1.34	-264.37	
<b>TOT</b>	<b>-105.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-101.02</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.63	0.00	0.00	0.00	0.00	0.61	CTY-COUNTRY CLUB H
PAY	-1.44	-0.63	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	
ADJ	-0.02	0.63	0.00	0.00	0.00	0.00	0.61	<b>AUTH TOTAL</b>
PAY	-1.44	-0.63	0.00	0.00	0.02	0.01	-2.04	
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.43</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	CTY-CRYSTAL LAKE P
PAY	-22.71	-9.99	0.00	0.00	0.33	0.16	-32.21	
TOT	-22.71	0.00	0.00	0.00	0.33	0.16	-22.22	
<hr/>								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-22.71	-9.99	0.00	0.00	0.33	0.16	-32.21	
TOT	-22.71	0.00	0.00	0.00	0.33	0.16	-22.22	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	CTY-ELLISVILLE
PAY	-70.37	-30.96	0.00	0.00	1.01	0.50	-99.82	
TOT	-70.37	0.00	0.00	0.00	1.01	0.50	-68.86	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	AUTH TOTAL
PAY	-70.37	-30.96	0.00	-28.00	1.29	0.50	-127.54	
TOT	-70.37	0.00	0.00	-28.00	1.29	0.50	-96.58	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.03	99.26	0.00	0.00	0.00	0.00	49.23	CTY-FERGUSON
PAY	-209.46	-99.26	0.00	0.00	3.08	1.55	-304.09	
<b>TOT</b>	<b>-259.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-254.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.99	290.88	0.00	0.00	0.00	0.00	241.89	CTY-FERGUSON
PAY	-701.56	-290.88	0.00	0.00	9.93	4.96	-977.55	
<b>TOT</b>	<b>-750.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.96</b>	<b>-735.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-621.46	55.38	0.00	0.00	0.00	0.00	-566.08	CTY-FERGUSON
PAY	-213.00	-55.38	0.00	0.00	2.68	0.00	-265.70	
<b>TOT</b>	<b>-834.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>0.00</b>	<b>-831.78</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-FERGUSON
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-305.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-27.50	0.00	0.00	-27.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.00</b>	<b>0.48</b>	<b>0.00</b>	<b>-74.52</b>	
ADJ	-720.48	445.52	0.00	-55.50	0.00	0.00	-330.46	<b>AUTH TOTAL</b>
PAY	-1,124.02	-445.52	0.00	-327.50	18.97	6.51	-1,871.56	
<b>TOT</b>	<b>-1,844.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-383.00</b>	<b>18.97</b>	<b>6.51</b>	<b>-2,202.02</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.23	-0.66	0.00	0.00	0.00	0.00	-33.89	CTY-FRONTENAC
PAY	33.23	0.66	0.00	0.00	-0.34	-0.17	33.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.17</b>	<b>-0.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.69	0.00	0.00	0.00	0.00	255.69	CTY-FRONTENAC
PAY	-581.12	-255.69	0.00	0.00	8.37	4.19	-824.25	
<b>TOT</b>	<b>-581.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.19</b>	<b>-568.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-33.23	255.03	0.00	0.00	0.00	0.00	221.80	<b>AUTH TOTAL</b>
PAY	-547.89	-255.03	0.00	-28.00	8.31	4.02	-818.59	
<b>TOT</b>	<b>-581.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>8.31</b>	<b>4.02</b>	<b>-596.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.20	-0.50	0.00	0.00	0.00	0.00	-4.70	CTY-GLEN ECHO PK
PAY	4.20	0.50	0.00	0.00	-0.05	-0.02	4.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	
<hr/>								
ADJ	-4.20	-0.50	0.00	0.00	0.00	0.00	-4.70	<b>AUTH TOTAL</b>
PAY	4.20	0.50	0.00	0.00	-0.05	-0.02	4.63	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.07</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.82	110.14	0.00	0.00	0.00	0.00	79.32	CTY-JENNINGS
PAY	-245.97	-110.14	0.00	0.00	3.56	1.78	-350.77	
<b>TOT</b>	<b>-276.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-271.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.24	0.00	0.00	0.00	0.00	630.24	CTY-JENNINGS
PAY	-1,559.30	-630.24	0.00	0.00	21.89	10.95	-2,156.70	
<b>TOT</b>	<b>-1,559.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.89</b>	<b>10.95</b>	<b>-1,526.46</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-216.00	2.16	0.00	-213.84	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-216.00</b>	<b>2.16</b>	<b>0.00</b>	<b>-213.84</b>	
<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	-64.50	0.65	0.00	-63.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.65</b>	<b>0.00</b>	<b>-70.85</b>	
ADJ	-30.82	740.38	0.00	-7.00	0.00	0.00	702.56	<b>AUTH TOTAL</b>
PAY	-1,805.27	-740.38	0.00	-280.50	28.26	12.73	-2,785.16	
<b>TOT</b>	<b>-1,836.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-287.50</b>	<b>28.26</b>	<b>12.73</b>	<b>-2,082.60</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.59	18.30	0.00	0.00	0.00	0.00	6.71	CTY-KIRKWOOD
PAY	-41.95	-18.30	0.00	0.00	0.60	0.30	-59.35	
<b>TOT</b>	<b>-53.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-52.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.99	370.92	0.00	0.00	0.00	0.00	195.93	CTY-KIRKWOOD
PAY	-624.95	-370.92	0.00	0.00	9.96	4.97	-980.94	
<b>TOT</b>	<b>-799.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.96</b>	<b>4.97</b>	<b>-785.01</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-KIRKWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</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	-26.00	0.26	0.00	-25.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-38.00</b>	<b>0.26</b>	<b>0.00</b>	<b>-37.74</b>	
ADJ	-186.58	389.22	0.00	-40.00	0.00	0.00	162.64	<b>AUTH TOTAL</b>
PAY	-666.90	-389.22	0.00	-166.00	12.22	5.27	-1,204.63	
<b>TOT</b>	<b>-853.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-206.00</b>	<b>12.22</b>	<b>5.27</b>	<b>-1,041.99</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.42	0.63	0.00	0.00	0.00	0.00	47.05	CTY-LADUE
PAY	-47.93	-0.63	0.00	0.00	0.49	0.24	-47.83	
<b>TOT</b>	<b>-1.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-0.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	8.58	0.00	0.00	0.00	0.00	8.35	CTY-LADUE
PAY	-19.58	-8.58	0.00	0.00	0.29	0.14	-27.73	
<b>TOT</b>	<b>-19.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-19.38</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>0.05</b>	
ADJ	46.19	9.21	0.00	5.00	0.00	0.00	60.40	<b>AUTH TOTAL</b>
PAY	-67.51	-9.21	0.00	-5.00	0.83	0.38	-80.51	
<b>TOT</b>	<b>-21.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.38</b>	<b>-20.11</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	84.62	0.00	0.00	0.00	0.00	84.62	CTY-MAPLEWOOD
PAY	-192.63	-84.62	0.00	0.00	2.78	1.38	-273.09	
TOT	-192.63	0.00	0.00	0.00	2.78	1.38	-188.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.09	0.00	0.00	0.00	0.00	661.09	CTY-MAPLEWOOD
PAY	-1,502.49	-661.09	0.00	0.00	21.63	10.82	-2,131.13	
TOT	-1,502.49	0.00	0.00	0.00	21.63	10.82	-1,470.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	86.14	0.00	0.00	0.00	0.00	83.84	CTY-MAPLEWOOD
PAY	-196.68	-86.14	0.00	0.00	2.83	1.41	-278.58	
TOT	-198.98	0.00	0.00	0.00	2.83	1.41	-194.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-48.00	0.48	0.00	-47.52	
ADJ	-2.30	831.85	0.00	0.00	0.00	0.00	829.55	AUTH TOTAL
PAY	-1,891.80	-831.85	0.00	-188.00	29.12	13.61	-2,868.92	
TOT	-1,894.10	0.00	0.00	-188.00	29.12	13.61	-2,039.37	
<b>AUTH CODE/NAME: 19C037 / CTY-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	CTY-MARLBOROUGH
PAY	-1.50	-0.66	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.50	-0.66	0.00	0.00	0.03	0.01	-2.12	
TOT	-1.50	0.00	0.00	0.00	0.03	0.01	-1.46	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.52	3.19	0.00	0.00	0.00	0.00	7.71	CTY-NORMANDY
PAY	-21.83	-3.19	0.00	0.00	0.25	0.13	-24.64	
TOT	-17.31	0.00	0.00	0.00	0.25	0.13	-16.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.45	0.00	0.00	0.00	0.00	68.45	CTY-NORMANDY
PAY	-155.58	-68.45	0.00	0.00	2.24	1.12	-220.67	
TOT	-155.58	0.00	0.00	0.00	2.24	1.12	-152.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	4.52	71.64	0.00	0.00	0.00	0.00	76.16	AUTH TOTAL
PAY	-177.41	-71.64	0.00	-84.00	3.33	1.25	-328.47	
TOT	-172.89	0.00	0.00	-84.00	3.33	1.25	-252.31	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.38	5.36	0.00	0.00	0.00	0.00	-3.02	CTY-NORTHWOODS
PAY	-16.19	-5.36	0.00	0.00	0.21	0.11	-21.23	
TOT	-24.57	0.00	0.00	0.00	0.21	0.11	-24.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.42	0.00	0.00	0.00	0.00	163.42	CTY-NORTHWOODS
PAY	-223.41	-163.42	0.00	0.00	3.86	1.94	-381.03	
TOT	-223.41	0.00	0.00	0.00	3.86	1.94	-217.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
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	-8.38	168.78	0.00	-10.00	0.00	0.00	150.40	AUTH TOTAL
PAY	-239.60	-168.78	0.00	-61.00	4.68	2.05	-462.65	
TOT	-247.98	0.00	0.00	-71.00	4.68	2.05	-312.25	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.98	21.07	0.00	0.00	0.00	0.00	12.09	CTY-OLIVETTE
PAY	-39.92	-21.07	0.00	0.00	0.61	0.31	-60.07	
<b>TOT</b>	<b>-48.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-47.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.72	0.00	0.00	0.00	0.00	104.72	CTY-OLIVETTE
PAY	-237.99	-104.72	0.00	0.00	3.43	1.71	-337.57	
<b>TOT</b>	<b>-237.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-232.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.00</b>	<b>0.17</b>	<b>0.00</b>	<b>-21.83</b>	
ADJ	-8.98	125.79	0.00	-5.50	0.00	0.00	111.31	<b>AUTH TOTAL</b>
PAY	-277.91	-125.79	0.00	-66.50	4.71	2.02	-463.47	
<b>TOT</b>	<b>-286.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-72.00</b>	<b>4.71</b>	<b>2.02</b>	<b>-352.16</b>	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.87	17.32	0.00	0.00	0.00	0.00	2.45	CTY-OVERLAND
PAY	-32.48	-17.32	0.00	0.00	0.49	0.25	-49.06	
<b>TOT</b>	<b>-47.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-46.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.67	0.00	0.00	0.00	0.00	38.67	CTY-OVERLAND
PAY	-79.66	-38.67	0.00	0.00	1.19	0.59	-116.55	
<b>TOT</b>	<b>-79.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-77.88</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-OVERLAND
<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	-14.87	55.99	0.00	0.00	0.00	0.00	41.12	<b>AUTH TOTAL</b>
PAY	-112.14	-55.99	0.00	-56.00	2.24	0.84	-221.05	
<b>TOT</b>	<b>-127.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.24</b>	<b>0.84</b>	<b>-179.93</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-PACIFIC
PAY	-0.73	-0.31	0.00	0.00	0.01	0.00	-1.03	
<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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	1.83	0.00	0.00	0.00	0.00	1.78	CTY-PACIFIC
PAY	-4.19	-1.83	0.00	0.00	0.06	0.03	-5.93	
<b>TOT</b>	<b>-4.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.15</b>	
ADJ	-0.05	2.14	0.00	0.00	0.00	0.00	2.09	<b>AUTH TOTAL</b>
PAY	-4.92	-2.14	0.00	0.00	0.07	0.03	-6.96	
<b>TOT</b>	<b>-4.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.87</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	613.83	0.00	0.00	0.00	0.00	613.83	CTY-PASADENA HILLS
PAY	-1,395.07	-613.83	0.00	0.00	20.09	10.05	-1,978.76	
<b>TOT</b>	<b>-1,395.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>10.05</b>	<b>-1,364.93</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-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	613.83	0.00	0.00	0.00	0.00	613.83	<b>AUTH TOTAL</b>
PAY	-1,395.07	-613.83	0.00	-84.00	20.93	10.05	-2,061.92	
<b>TOT</b>	<b>-1,395.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>20.93</b>	<b>10.05</b>	<b>-1,448.09</b>	



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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	-2.43	-0.19	0.00	0.00	0.00	0.00	-2.62	CTY-PINE LAWN
PAY	0.87	0.19	0.00	0.00	-0.01	0.00	1.05	
TOT	-1.56	0.00	0.00	0.00	-0.01	0.00	-1.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.01	56.66	0.00	0.00	0.00	0.00	35.65	CTY-PINE LAWN
PAY	-105.37	-56.66	0.00	0.00	1.62	0.81	-159.60	
TOT	-126.38	0.00	0.00	0.00	1.62	0.81	-123.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-140.00	0.28	0.00	-139.72	
<hr/>								
ADJ	-23.44	56.47	0.00	-112.00	0.00	0.00	-78.97	AUTH TOTAL
PAY	-104.50	-56.47	0.00	-28.00	1.89	0.81	-186.27	
TOT	-127.94	0.00	0.00	-140.00	1.89	0.81	-265.24	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	61.06	0.00	0.00	0.00	0.00	61.06	CTY-RICHMOND HTS
PAY	-138.78	-61.06	0.00	0.00	2.00	1.00	-196.84	
TOT	-138.78	0.00	0.00	0.00	2.00	1.00	-135.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	527.21	0.00	0.00	0.00	0.00	527.21	CTY-RICHMOND HTS
PAY	-1,188.19	-527.21	0.00	0.00	17.15	8.58	-1,689.67	
TOT	-1,188.19	0.00	0.00	0.00	17.15	8.58	-1,162.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	588.27	0.00	0.00	0.00	0.00	588.27	AUTH TOTAL
PAY	-1,326.97	-588.27	0.00	-75.50	19.91	9.58	-1,961.25	
TOT	-1,326.97	0.00	0.00	-75.50	19.91	9.58	-1,372.98	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.61	0.00	0.00	0.00	0.00	8.61	CTY-ROCK HILL
PAY	-19.57	-8.61	0.00	0.00	0.29	0.14	-27.75	
TOT	-19.57	0.00	0.00	0.00	0.29	0.14	-19.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.80	0.00	0.00	0.00	0.00	244.80	CTY-ROCK HILL
PAY	-556.35	-244.80	0.00	0.00	8.01	4.00	-789.14	
TOT	-556.35	0.00	0.00	0.00	8.01	4.00	-544.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
<hr/>								
ADJ	0.00	253.41	0.00	0.00	0.00	0.00	253.41	<b>AUTH TOTAL</b>
PAY	-575.92	-253.41	0.00	-119.00	9.49	4.14	-934.70	
TOT	-575.92	0.00	0.00	-119.00	9.49	4.14	-681.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.22	147.54	0.00	0.00	0.00	0.00	116.32	CTY-UNIVERSITY CTY
PAY	-334.19	-147.54	0.00	0.00	4.82	2.41	-474.50	
<b>TOT</b>	<b>-365.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-358.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,507.17	0.00	0.00	0.00	0.00	1,507.17	CTY-UNIVERSITY CTY
PAY	-3,187.89	-1,507.17	0.00	0.00	46.95	23.48	-4,624.63	
<b>TOT</b>	<b>-3,187.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.95</b>	<b>23.48</b>	<b>-3,117.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.60	0.00	0.00	0.00	0.00	0.58	CTY-UNIVERSITY CTY
PAY	-1.36	-0.60	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-13.00	0.00	0.00	-13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>1.56</b>	<b>0.00</b>	<b>-167.44</b>	
<hr/>								
ADJ	-31.24	1,655.31	0.00	-13.00	0.00	0.00	1,611.07	<b>AUTH TOTAL</b>
PAY	-3,523.44	-1,655.31	0.00	-906.00	60.85	25.90	-5,998.00	
<b>TOT</b>	<b>-3,554.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-919.00</b>	<b>60.85</b>	<b>25.90</b>	<b>-4,386.93</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	-6.67	13.64	0.00	0.00	0.00	0.00	6.97	CTY-VALLEY PARK
PAY	-29.81	-13.64	0.00	0.00	0.44	0.22	-42.79	
<b>TOT</b>	<b>-36.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-35.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.21	0.00	0.00	0.00	0.00	41.21	CTY-VALLEY PARK
PAY	-74.93	-41.21	0.00	0.00	1.16	0.58	-114.40	
<b>TOT</b>	<b>-74.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-73.19</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	-3.00	0.00	0.00	-3.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.11</b>	<b>0.00</b>	<b>-13.89</b>	
ADJ	-6.67	54.85	0.00	-3.00	0.00	0.00	45.18	<b>AUTH TOTAL</b>
PAY	-104.74	-54.85	0.00	-61.00	2.21	0.80	-217.58	
<b>TOT</b>	<b>-111.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-64.00</b>	<b>2.21</b>	<b>0.80</b>	<b>-172.40</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.29	8.40	0.00	0.00	0.00	0.00	-87.89	CTY-VELDA CITY
PAY	-23.34	-8.40	0.00	0.00	0.31	0.16	-31.27	
<b>TOT</b>	<b>-119.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-119.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.23	0.00	0.00	0.00	0.00	134.23	CTY-VELDA CITY
PAY	-318.94	-134.23	0.00	0.00	4.53	2.26	-446.38	
<b>TOT</b>	<b>-318.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.26</b>	<b>-312.15</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-VELDA CITY
<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	-96.29	142.63	0.00	0.00	0.00	0.00	46.34	<b>AUTH TOTAL</b>
PAY	-342.28	-142.63	0.00	-56.00	5.40	2.42	-533.09	
<b>TOT</b>	<b>-438.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.40</b>	<b>2.42</b>	<b>-486.75</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	4.47	0.00	0.00	0.00	0.00	4.19	CTY-VINITA PARK
PAY	-10.16	-4.47	0.00	0.00	0.14	0.07	-14.42	
TOT	-10.44	0.00	0.00	0.00	0.14	0.07	-10.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.95	0.00	0.00	0.00	0.00	41.95	CTY-VINITA PARK
PAY	-99.89	-41.95	0.00	0.00	1.42	0.71	-139.71	
TOT	-99.89	0.00	0.00	0.00	1.42	0.71	-97.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	11.31	0.00	0.00	0.00	0.00	11.01	CTY-VINITA PARK
PAY	-25.81	-11.31	0.00	0.00	0.37	0.19	-36.56	
TOT	-26.11	0.00	0.00	0.00	0.37	0.19	-25.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.58	57.73	0.00	0.00	0.00	0.00	57.15	AUTH TOTAL
PAY	-135.86	-57.73	0.00	-50.00	2.43	0.97	-240.19	
TOT	-136.44	0.00	0.00	-50.00	2.43	0.97	-183.04	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-VINITA TERRACE
PAY	-13.48	-5.93	0.00	0.00	0.19	0.10	-19.12	
TOT	-13.48	0.00	0.00	0.00	0.19	0.10	-13.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-13.48	-5.93	0.00	-28.00	0.47	0.10	-46.84	
TOT	-13.48	0.00	0.00	-28.00	0.47	0.10	-40.91	

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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	-3.45	10.30	0.00	0.00	0.00	0.00	6.85	CTY-WEBSTER GROVES
PAY	-23.43	-10.30	0.00	0.00	0.33	0.17	-33.23	
TOT	-26.88	0.00	0.00	0.00	0.33	0.17	-26.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	264.29	0.00	0.00	0.00	0.00	264.29	CTY-WEBSTER GROVES
PAY	-600.65	-264.29	0.00	0.00	8.65	4.32	-851.97	
TOT	-600.65	0.00	0.00	0.00	8.65	4.32	-587.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	-3.45	274.59	0.00	0.00	0.00	0.00	271.14	AUTH TOTAL
PAY	-624.08	-274.59	0.00	-97.00	9.95	4.49	-981.23	
TOT	-627.53	0.00	0.00	-97.00	9.95	4.49	-710.09	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	CTY-WOODSON TERRAC
PAY	-15.64	-6.88	0.00	0.00	0.23	0.11	-22.18	
TOT	-15.64	0.00	0.00	0.00	0.23	0.11	-15.30	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
<hr/>								
ADJ	0.00	6.88	0.00	0.00	0.00	0.00	6.88	AUTH TOTAL
PAY	-15.64	-6.88	0.00	-22.50	0.46	0.11	-44.45	
TOT	-15.64	0.00	0.00	-22.50	0.46	0.11	-37.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-HILLSDALE
PAY	-0.50	-0.22	0.00	0.00	0.01	0.00	-0.71	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	CTY-HILLSDALE
PAY	-71.76	-23.99	0.00	0.00	0.96	0.48	-94.31	
<b>TOT</b>	<b>-71.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-70.32</b>	
ADJ	0.00	24.21	0.00	0.00	0.00	0.00	24.21	AUTH TOTAL
PAY	-72.26	-24.21	0.00	0.00	0.97	0.48	-95.02	
<b>TOT</b>	<b>-72.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-70.81</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	CTY-CRESTWOOD
PAY	-15.90	-7.00	0.00	0.00	0.23	0.12	-22.55	
<b>TOT</b>	<b>-15.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	16.58	0.00	0.00	0.00	0.00	16.14	CTY-CRESTWOOD
PAY	-37.86	-16.58	0.00	0.00	0.55	0.27	-53.62	
<b>TOT</b>	<b>-38.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-37.48</b>	
ADJ	-0.44	23.58	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-53.76	-23.58	0.00	0.00	0.78	0.39	-76.17	
<b>TOT</b>	<b>-54.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-53.03</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	CTY-ST ANN
PAY	-28.08	-15.69	0.00	0.00	0.44	0.22	-43.11	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-27.42</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	AUTH TOTAL
PAY	-28.08	-15.69	0.00	-56.00	1.00	0.22	-98.55	
<b>TOT</b>	<b>-28.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.00</b>	<b>0.22</b>	<b>-82.86</b>	



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<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.80	0.00	0.00	0.00	0.00	111.80	CTY-KINLOCH
PAY	-254.10	-111.80	0.00	0.00	3.66	1.83	-360.41	
<b>TOT</b>	<b>-254.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-248.61</b>	
ADJ	0.00	111.80	0.00	0.00	0.00	0.00	111.80	<b>AUTH TOTAL</b>
PAY	-254.10	-111.80	0.00	0.00	3.66	1.83	-360.41	
<b>TOT</b>	<b>-254.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.66</b>	<b>1.83</b>	<b>-248.61</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	CTY-ST GEORGE
PAY	-10.15	-4.46	0.00	0.00	0.14	0.07	-14.40	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.94</b>	
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	<b>AUTH TOTAL</b>
PAY	-10.15	-4.46	0.00	0.00	0.14	0.07	-14.40	
<b>TOT</b>	<b>-10.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.94</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	CTY-HANLEY HILLS
PAY	-7.97	-3.51	0.00	0.00	0.12	0.06	-11.30	
<b>TOT</b>	<b>-7.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.41	0.00	0.00	0.00	0.02	0.01	-2.38	CTY-HANLEY HILLS
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	<b>AUTH TOTAL</b>
PAY	-10.38	-3.51	0.00	0.00	0.14	0.07	-13.68	
<b>TOT</b>	<b>-10.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.17</b>	

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<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.82	18.71	0.00	0.00	0.00	0.00	24.53	CTY-WELLSTON
PAY	-42.54	-18.71	0.00	0.00	0.62	0.30	-60.33	
TOT	-36.72	0.00	0.00	0.00	0.62	0.30	-35.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.32	0.00	0.00	0.00	0.00	25.32	CTY-WELLSTON
PAY	-86.70	-25.32	0.00	0.00	1.12	0.56	-110.34	
TOT	-86.70	0.00	0.00	0.00	1.12	0.56	-85.02	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	5.82	44.03	0.00	0.00	0.00	0.00	49.85	AUTH TOTAL
PAY	-129.24	-44.03	0.00	-28.00	2.02	0.86	-198.39	
TOT	-123.42	0.00	0.00	-28.00	2.02	0.86	-148.54	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.79	156.67	0.00	0.00	0.00	0.00	120.88	CTY-HAZELWOOD
PAY	-359.07	-156.67	0.00	0.00	5.16	2.58	-508.00	
<b>TOT</b>	<b>-394.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.16</b>	<b>2.58</b>	<b>-387.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.75	0.00	0.00	0.00	0.00	263.75	CTY-HAZELWOOD
PAY	-637.17	-263.75	0.00	0.00	9.01	4.51	-887.40	
<b>TOT</b>	<b>-637.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.01</b>	<b>4.51</b>	<b>-623.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.05	76.82	0.00	0.00	0.00	0.00	74.77	CTY-HAZELWOOD
PAY	-175.39	-76.82	0.00	0.00	2.52	1.26	-248.43	
<b>TOT</b>	<b>-177.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.52</b>	<b>1.26</b>	<b>-173.66</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.80</b>	
ADJ	-37.84	497.24	0.00	0.00	0.00	0.00	459.40	<b>AUTH TOTAL</b>
PAY	-1,171.63	-497.24	0.00	-20.00	16.89	8.35	-1,663.63	
<b>TOT</b>	<b>-1,209.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>16.89</b>	<b>8.35</b>	<b>-1,204.23</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	CTY-CREVE COEUR
PAY	-13.05	-5.74	0.00	0.00	0.19	0.10	-18.50	
TOT	-13.05	0.00	0.00	0.00	0.19	0.10	-12.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-13.05	-5.74	0.00	-28.00	0.47	0.10	-46.22	
TOT	-13.05	0.00	0.00	-28.00	0.47	0.10	-40.48	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-BRECKENRIDGE H
PAY	-7.60	-3.34	0.00	0.00	0.11	0.06	-10.77	
TOT	-7.60	0.00	0.00	0.00	0.11	0.06	-7.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-7.60	-3.34	0.00	-28.00	0.39	0.06	-38.49	
TOT	-7.60	0.00	0.00	-28.00	0.39	0.06	-35.15	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.93	3.37	0.00	0.00	0.00	0.00	1.44	CTY-PAGEDALE
PAY	-5.85	-3.37	0.00	0.00	0.09	0.05	-9.08	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.92	99.22	0.00	0.00	0.00	0.00	86.30	CTY-PAGEDALE
PAY	-258.26	-99.22	0.00	0.00	3.57	1.79	-352.12	
TOT	-271.18	0.00	0.00	0.00	3.57	1.79	-265.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-600.00	104.00	0.00	0.00	0.00	0.00	-496.00	CTY-PAGEDALE
PAY	-400.00	-104.00	0.00	0.00	5.04	0.00	-498.96	
TOT	-1,000.00	0.00	0.00	0.00	5.04	0.00	-994.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
TOT	0.00	0.00	0.00	-140.00	1.12	0.00	-138.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-18.00	0.12	0.00	-17.88	
ADJ	-614.85	206.59	0.00	-34.00	0.00	0.00	-442.26	AUTH TOTAL
PAY	-664.11	-206.59	0.00	-124.00	9.94	1.84	-982.92	
TOT	-1,278.96	0.00	0.00	-158.00	9.94	1.84	-1,425.18	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.28	15.89	0.00	0.00	0.00	0.00	1.61	CTY-BELLEFONTAINE
PAY	-46.85	-15.89	0.00	0.00	0.63	0.31	-61.80	
TOT	-61.13	0.00	0.00	0.00	0.63	0.31	-60.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-14.28	15.89	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-46.85	-15.89	0.00	-56.00	1.19	0.31	-117.24	
TOT	-61.13	0.00	0.00	-56.00	1.19	0.31	-115.63	

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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	3.90	6.81	0.00	0.00	0.00	0.00	10.71	CTY-RIVERVIEW
PAY	-10.66	-6.81	0.00	0.00	0.18	0.08	-17.21	
<b>TOT</b>	<b>-6.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-6.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	CTY-RIVERVIEW
PAY	-25.45	-10.55	0.00	0.00	0.36	0.18	-35.46	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-24.91</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-RIVERVIEW
<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	3.90	17.36	0.00	0.00	0.00	0.00	21.26	AUTH TOTAL
PAY	-36.11	-17.36	0.00	-28.00	0.82	0.26	-80.39	
<b>TOT</b>	<b>-32.21</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.82</b>	<b>0.26</b>	<b>-59.13</b>	
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</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-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<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>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	0.58	0.00	0.00	0.00	0.00	3.84	CTY-MANCHESTER
PAY	-1.31	-0.58	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.98</b>	
ADJ	3.26	0.58	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-1.31	-0.58	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>1.98</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.95	1.45	0.00	0.00	0.00	0.00	-2.50	CTY-DELLWOOD
PAY	-3.41	-1.45	0.00	0.00	0.04	0.03	-4.79	
<b>TOT</b>	<b>-7.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-7.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	CTY-DELLWOOD
PAY	-72.23	-37.24	0.00	0.00	1.09	0.55	-107.83	
<b>TOT</b>	<b>-72.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-70.59</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-DELLWOOD
<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	-3.95	38.69	0.00	0.00	0.00	0.00	34.74	<b>AUTH TOTAL</b>
PAY	-75.64	-38.69	0.00	-56.00	1.69	0.58	-168.06	
<b>TOT</b>	<b>-79.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.69</b>	<b>0.58</b>	<b>-133.32</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	CTY-COOL VALLEY
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<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	0.00	0.54	0.00	0.00	0.00	0.00	0.54	<b>AUTH TOTAL</b>
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-EUREKA
PAY	-6.16	-2.71	0.00	0.00	0.09	0.04	-8.74	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.10	0.00	0.00	0.00	0.00	162.10	CTY-EUREKA
PAY	-376.43	-162.10	0.00	0.00	5.38	2.69	-530.46	
<b>TOT</b>	<b>-376.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.38</b>	<b>2.69</b>	<b>-368.36</b>	
ADJ	0.00	164.81	0.00	0.00	0.00	0.00	164.81	<b>AUTH TOTAL</b>
PAY	-382.59	-164.81	0.00	0.00	5.47	2.73	-539.20	
<b>TOT</b>	<b>-382.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-374.39</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	0.00	0.00	0.00	0.00	0.00	0.01	CTY-SUNSET HILLS
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.53	0.00	0.00	0.00	0.00	20.53	CTY-SUNSET HILLS
PAY	-46.67	-20.53	0.00	0.00	0.68	0.33	-66.19	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-45.66</b>	
ADJ	0.01	20.53	0.00	0.00	0.00	0.00	20.54	<b>AUTH TOTAL</b>
PAY	-46.68	-20.53	0.00	0.00	0.68	0.33	-66.20	
<b>TOT</b>	<b>-46.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-45.66</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.76	44.56	0.00	0.00	0.00	0.00	24.80	CTY-BLACK JACK
PAY	-110.95	-44.56	0.00	0.00	1.56	0.77	-153.18	
<b>TOT</b>	<b>-130.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.77</b>	<b>-128.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.78	0.00	0.00	0.00	0.00	91.78	CTY-BLACK JACK
PAY	-227.48	-91.78	0.00	0.00	3.19	1.60	-314.47	
<b>TOT</b>	<b>-227.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-222.69</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	-19.76	136.34	0.00	0.00	0.00	0.00	116.58	<b>AUTH TOTAL</b>
PAY	-338.43	-136.34	0.00	-56.00	5.31	2.37	-523.09	
<b>TOT</b>	<b>-358.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>5.31</b>	<b>2.37</b>	<b>-406.51</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	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	



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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.01	2.27	0.00	0.00	0.00	0.00	2.28	CTY-CHESTERFIELD
PAY	-11.80	-2.27	0.00	0.00	0.14	0.07	-13.86	
<b>TOT</b>	<b>-11.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-11.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-CHESTERFIELD
PAY	-48.50	-18.95	0.00	0.00	0.68	0.33	-66.44	
<b>TOT</b>	<b>-48.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-47.49</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.01	21.22	0.00	0.00	0.00	0.00	21.23	<b>AUTH TOTAL</b>
PAY	-60.30	-21.22	0.00	-56.00	1.38	0.40	-135.74	
<b>TOT</b>	<b>-60.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.38</b>	<b>0.40</b>	<b>-114.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-92.65	311.18	0.00	0.00	0.00	0.00	218.53	SHELTERED WORKSHOP
PAY	-729.06	-311.18	0.00	0.00	10.40	5.21	-1,024.63	
<b>TOT</b>	<b>-821.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.40</b>	<b>5.21</b>	<b>-806.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.71	1,990.45	0.00	0.00	0.00	0.00	1,883.74	SHELTERED WORKSHOP
PAY	-4,556.55	-1,990.45	0.00	0.00	65.47	32.73	-6,448.80	
<b>TOT</b>	<b>-4,663.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.47</b>	<b>32.73</b>	<b>-4,565.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.58	96.61	0.00	0.00	0.00	0.00	94.03	SHELTERED WORKSHOP
PAY	-220.59	-96.61	0.00	0.00	3.18	1.58	-312.44	
<b>TOT</b>	<b>-223.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.58</b>	<b>-218.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SHELTERED WORKSHOP
PAY	-9.55	-0.30	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-9.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-9.40</b>	
<hr/>								
ADJ	-201.94	2,398.54	0.00	0.00	0.00	0.00	2,196.60	<b>AUTH TOTAL</b>
PAY	-5,515.75	-2,398.54	0.00	0.00	79.15	39.57	-7,795.57	
<b>TOT</b>	<b>-5,717.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.15</b>	<b>39.57</b>	<b>-5,598.97</b>	

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<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	BUS.DIST-PARKVIEW
PAY	-130.43	-57.39	0.00	0.00	1.87	0.94	-185.01	
TOT	-130.43	0.00	0.00	0.00	1.87	0.94	-127.62	
<hr/>								
ADJ	0.00	57.39	0.00	0.00	0.00	0.00	57.39	AUTH TOTAL
PAY	-130.43	-57.39	0.00	0.00	1.87	0.94	-185.01	
TOT	-130.43	0.00	0.00	0.00	1.87	0.94	-127.62	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	BUS.DIST-MAPLEWOOD
PAY	-123.73	-54.44	0.00	0.00	1.78	0.89	-175.50	
TOT	-123.73	0.00	0.00	0.00	1.78	0.89	-121.06	
<hr/>								
ADJ	0.00	54.44	0.00	0.00	0.00	0.00	54.44	AUTH TOTAL
PAY	-123.73	-54.44	0.00	0.00	1.78	0.89	-175.50	
TOT	-123.73	0.00	0.00	0.00	1.78	0.89	-121.06	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	TIF DIST-VALLEYPAR
PAY	-131.61	-32.18	0.00	0.00	1.64	0.82	-161.33	
TOT	-131.61	0.00	0.00	0.00	1.64	0.82	-129.15	
<hr/>								
ADJ	0.00	32.18	0.00	0.00	0.00	0.00	32.18	AUTH TOTAL
PAY	-131.61	-32.18	0.00	0.00	1.64	0.82	-161.33	
TOT	-131.61	0.00	0.00	0.00	1.64	0.82	-129.15	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-299.66	189.23	0.00	0.00	0.00	0.00	-110.43	TIF DIST-ST JOHN 3
PAY	0.00	-189.23	0.00	0.00	1.89	0.95	-186.39	
TOT	-299.66	0.00	0.00	0.00	1.89	0.95	-296.82	
<hr/>								
ADJ	-299.66	189.23	0.00	0.00	0.00	0.00	-110.43	AUTH TOTAL
PAY	0.00	-189.23	0.00	0.00	1.89	0.95	-186.39	
TOT	-299.66	0.00	0.00	0.00	1.89	0.95	-296.82	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	244.73	0.00	0.00	0.00	0.00	244.73	TIF DIST-NORTHWEST/
PAY	-556.20	-244.73	0.00	0.00	8.01	4.00	-788.92	
TOT	-556.20	0.00	0.00	0.00	8.01	4.00	-544.19	
<hr/>								
ADJ	0.00	244.73	0.00	0.00	0.00	0.00	244.73	AUTH TOTAL
PAY	-556.20	-244.73	0.00	0.00	8.01	4.00	-788.92	
TOT	-556.20	0.00	0.00	0.00	8.01	4.00	-544.19	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-213.97	0.00	0.00	0.00	2.14	1.07	-210.76	TIF DIST-FERGUSON D
TOT	-213.97	0.00	0.00	0.00	2.14	1.07	-210.76	
<hr/>								
PAY	-213.97	0.00	0.00	0.00	2.14	1.07	-210.76	AUTH TOTAL
TOT	-213.97	0.00	0.00	0.00	2.14	1.07	-210.76	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	TIF DIST-BEL RIDGE
PAY	-148.38	-65.29	0.00	0.00	2.13	1.07	-210.47	
TOT	-148.38	0.00	0.00	0.00	2.13	1.07	-145.18	
<hr/>								
ADJ	0.00	65.29	0.00	0.00	0.00	0.00	65.29	AUTH TOTAL
PAY	-148.38	-65.29	0.00	0.00	2.13	1.07	-210.47	
TOT	-148.38	0.00	0.00	0.00	2.13	1.07	-145.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	TIF DIST-HADLEY TOW
PAY	-64.68	-55.82	0.00	0.00	1.21	0.60	-118.69	
TOT	-64.68	0.00	0.00	0.00	1.21	0.60	-62.87	
<hr/>								
ADJ	0.00	55.82	0.00	0.00	0.00	0.00	55.82	AUTH TOTAL
PAY	-64.68	-55.82	0.00	0.00	1.21	0.60	-118.69	
TOT	-64.68	0.00	0.00	0.00	1.21	0.60	-62.87	

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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	17,685.89	0.00	0.00	0.00	17,685.89	PENALTIES
PAY	0.00	0.00	-17,685.89	0.00	0.00	0.00	-17,685.89	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	17,685.89	0.00	0.00	0.00	17,685.89	AUTH TOTAL
PAY	0.00	0.00	-17,685.89	0.00	0.00	0.00	-17,685.89	
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	-26.28	0.00	0.00	-26.28	ATTORNEY FEES
PAY	0.00	0.00	0.00	-660.81	0.00	0.00	-660.81	
TOT	0.00	0.00	0.00	-687.09	0.00	0.00	-687.09	
<hr/>								
ADJ	0.00	0.00	0.00	-26.28	0.00	0.00	-26.28	AUTH TOTAL
PAY	0.00	0.00	0.00	-660.81	0.00	0.00	-660.81	
TOT	0.00	0.00	0.00	-687.09	0.00	0.00	-687.09	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
<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	-1,290.00	0.00	0.00	-1,290.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-5,010.50	0.00	0.00	-5,010.50	
TOT	0.00	0.00	0.00	-6,300.50	0.00	0.00	-6,300.50	
<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	-5,010.50	0.00	0.00	-5,010.50	
TOT	0.00	0.00	0.00	-6,300.50	0.00	0.00	-6,300.50	

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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	-70.00	0.00	0.00	-70.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
ADJ	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-4,295.39	0.00	0.00	-4,295.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,295.39	0.00	0.00	-4,295.39	
<hr/>								
PAY	0.00	0.00	0.00	-4,295.39	0.00	0.00	-4,295.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,295.39	0.00	0.00	-4,295.39	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-8,700.52	0.00	0.00	-8,700.52	COMMISSION
TOT	0.00	0.00	0.00	-8,700.52	0.00	0.00	-8,700.52	
<hr/>								
PAY	0.00	0.00	0.00	-8,700.52	0.00	0.00	-8,700.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,700.52	0.00	0.00	-8,700.52	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-188.72	0.00	0.00	-188.72	
TOT	0.00	0.00	0.00	-140.72	0.00	0.00	-140.72	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-188.72	0.00	0.00	-188.72	
TOT	0.00	0.00	0.00	-140.72	0.00	0.00	-140.72	
<hr/>								



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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	191.05	387.70	0.00	0.00	0.00	0.00	578.75	ST. OF MISSOURI
PAY	-1,627.35	-387.70	0.00	0.00	20.15	0.00	-1,994.90	
<b>TOT</b>	<b>-1,436.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.15</b>	<b>0.00</b>	<b>-1,416.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.72	932.15	0.00	0.00	0.00	0.00	878.43	ST. OF MISSOURI
PAY	-2,974.28	-932.15	0.00	0.00	39.06	0.00	-3,867.37	
<b>TOT</b>	<b>-3,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.06</b>	<b>0.00</b>	<b>-2,988.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.42	112.18	0.00	0.00	0.00	0.00	103.76	ST. OF MISSOURI
PAY	-307.49	-112.18	0.00	0.00	4.19	0.00	-415.48	
<b>TOT</b>	<b>-315.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.19</b>	<b>0.00</b>	<b>-311.72</b>	
<hr/>								
ADJ	128.91	1,432.03	0.00	0.00	0.00	0.00	1,560.94	<b>AUTH TOTAL</b>
PAY	-4,909.12	-1,432.03	0.00	0.00	63.40	0.00	-6,277.75	
<b>TOT</b>	<b>-4,780.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.40</b>	<b>0.00</b>	<b>-4,716.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,209.55	2,455.30	0.00	0.00	0.00	0.00	3,664.85	COUNTY GENERAL
PAY	-10,304.92	-2,455.30	0.00	0.00	127.60	63.80	-12,568.82	
<b>TOT</b>	<b>-9,095.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.60</b>	<b>63.80</b>	<b>-8,903.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-340.14	5,904.17	0.00	0.00	0.00	0.00	5,564.03	COUNTY GENERAL
PAY	-18,836.87	-5,904.17	0.00	0.00	247.41	123.70	-24,369.93	
<b>TOT</b>	<b>-19,177.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.41</b>	<b>123.70</b>	<b>-18,805.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.21	1,308.58	0.00	0.00	0.00	0.00	1,210.37	COUNTY GENERAL
PAY	-3,586.85	-1,308.58	0.00	0.00	48.96	24.47	-4,822.00	
<b>TOT</b>	<b>-3,685.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.96</b>	<b>24.47</b>	<b>-3,611.63</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-439.14	0.00	0.00	-439.14	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.14</b>	
<hr/>								
ADJ	771.20	9,668.05	0.00	75.00	0.00	0.00	10,514.25	<b>AUTH TOTAL</b>
PAY	-32,728.64	-9,668.05	0.00	-439.14	423.97	211.97	-42,199.89	
<b>TOT</b>	<b>-31,957.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.14</b>	<b>423.97</b>	<b>211.97</b>	<b>-31,685.64</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	955.18	1,938.51	0.00	0.00	0.00	0.00	2,893.69	COUNTY HEALTH FUND
PAY	-8,136.73	-1,938.51	0.00	0.00	100.76	50.37	-9,924.11	
<b>TOT</b>	<b>-7,181.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.76</b>	<b>50.37</b>	<b>-7,030.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-268.58	4,661.11	0.00	0.00	0.00	0.00	4,392.53	COUNTY HEALTH FUND
PAY	-14,871.55	-4,661.11	0.00	0.00	195.33	97.67	-19,239.66	
<b>TOT</b>	<b>-15,140.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.33</b>	<b>97.67</b>	<b>-14,847.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.20	1,121.75	0.00	0.00	0.00	0.00	1,037.55	COUNTY HEALTH FUND
PAY	-3,074.67	-1,121.75	0.00	0.00	41.97	20.98	-4,133.47	
<b>TOT</b>	<b>-3,158.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.97</b>	<b>20.98</b>	<b>-3,095.92</b>	
<hr/>								
ADJ	602.40	7,721.37	0.00	0.00	0.00	0.00	8,323.77	<b>AUTH TOTAL</b>
PAY	-26,082.95	-7,721.37	0.00	0.00	338.06	169.02	-33,297.24	
<b>TOT</b>	<b>-25,480.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.06</b>	<b>169.02</b>	<b>-24,973.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.47	646.26	0.00	0.00	0.00	0.00	964.73	CO. PARK MAINT.
PAY	-2,712.62	-646.26	0.00	0.00	33.59	16.79	-3,308.50	
<b>TOT</b>	<b>-2,394.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.59</b>	<b>16.79</b>	<b>-2,343.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.54	1,553.72	0.00	0.00	0.00	0.00	1,464.18	CO. PARK MAINT.
PAY	-4,957.29	-1,553.72	0.00	0.00	65.11	32.56	-6,413.34	
<b>TOT</b>	<b>-5,046.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.11</b>	<b>32.56</b>	<b>-4,949.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.03	186.95	0.00	0.00	0.00	0.00	172.92	CO. PARK MAINT.
PAY	-512.43	-186.95	0.00	0.00	6.99	3.49	-688.90	
<b>TOT</b>	<b>-526.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-515.98</b>	
<hr/>								
ADJ	214.90	2,386.93	0.00	0.00	0.00	0.00	2,601.83	<b>AUTH TOTAL</b>
PAY	-8,182.34	-2,386.93	0.00	0.00	105.69	52.84	-10,410.74	
<b>TOT</b>	<b>-7,967.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.69</b>	<b>52.84</b>	<b>-7,808.91</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	178.29	361.82	0.00	0.00	0.00	0.00	540.11	COUNTY BOND RETIRE
PAY	-1,518.75	-361.82	0.00	0.00	18.81	9.40	-1,852.36	
<b>TOT</b>	<b>-1,340.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.40</b>	<b>-1,312.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.13	870.15	0.00	0.00	0.00	0.00	820.02	COUNTY BOND RETIRE
PAY	-2,776.01	-870.15	0.00	0.00	36.46	18.23	-3,591.47	
<b>TOT</b>	<b>-2,826.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.46</b>	<b>18.23</b>	<b>-2,771.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.54	966.41	0.00	0.00	0.00	0.00	893.87	COUNTY BOND RETIRE
PAY	-2,648.89	-966.41	0.00	0.00	36.15	18.07	-3,561.08	
<b>TOT</b>	<b>-2,721.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.15</b>	<b>18.07</b>	<b>-2,667.21</b>	
<hr/>								
ADJ	55.62	2,198.38	0.00	0.00	0.00	0.00	2,254.00	<b>AUTH TOTAL</b>
PAY	-6,943.65	-2,198.38	0.00	0.00	91.42	45.70	-9,004.91	
<b>TOT</b>	<b>-6,888.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.42</b>	<b>45.70</b>	<b>-6,750.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	154.99	440.61	0.00	0.00	0.00	0.00	595.60	ROAD & BRIDGE
PAY	-1,797.69	-440.61	0.00	0.00	22.39	11.19	-2,204.72	
<b>TOT</b>	<b>-1,642.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.19</b>	<b>-1,609.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	12.19	747.03	0.00	0.00	0.00	0.00	759.22	ROAD & BRIDGE
PAY	-2,342.45	-747.03	0.00	0.00	30.89	15.45	-3,043.14	
<b>TOT</b>	<b>-2,330.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.89</b>	<b>15.45</b>	<b>-2,283.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.52	673.00	0.00	0.00	0.00	0.00	622.48	ROAD & BRIDGE
PAY	-1,844.68	-673.00	0.00	0.00	25.18	12.59	-2,479.91	
<b>TOT</b>	<b>-1,895.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.18</b>	<b>12.59</b>	<b>-1,857.43</b>	
<hr/>								
ADJ	116.66	1,860.64	0.00	0.00	0.00	0.00	1,977.30	<b>AUTH TOTAL</b>
PAY	-5,984.82	-1,860.64	0.00	0.00	78.46	39.23	-7,727.77	
<b>TOT</b>	<b>-5,868.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.46</b>	<b>39.23</b>	<b>-5,750.47</b>	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.77	0.98	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-3.36	-0.98	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
ADJ	-0.77	0.98	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-3.36	-0.98	0.00	0.00	0.04	0.02	-4.28	
TOT	-4.13	0.00	0.00	0.00	0.04	0.02	-4.07	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.10	7.48	0.00	0.00	0.00	0.00	9.58	ROAD & BRIDGE
PAY	-31.25	-7.48	0.00	0.00	0.38	0.20	-38.15	
TOT	-29.15	0.00	0.00	0.00	0.38	0.20	-28.57	
<hr/>								
ADJ	2.10	7.48	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-31.25	-7.48	0.00	0.00	0.38	0.20	-38.15	
TOT	-29.15	0.00	0.00	0.00	0.38	0.20	-28.57	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	9.55	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-40.70	-9.55	0.00	0.00	0.51	0.25	-49.49	
TOT	-41.27	0.00	0.00	0.00	0.51	0.25	-40.51	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-17.03	-4.43	0.00	0.00	0.21	0.11	-21.14	
TOT	-17.03	0.00	0.00	0.00	0.21	0.11	-16.71	
<hr/>								
ADJ	-0.57	13.98	0.00	0.00	0.00	0.00	13.41	AUTH TOTAL
PAY	-57.73	-13.98	0.00	0.00	0.72	0.36	-70.63	
TOT	-58.30	0.00	0.00	0.00	0.72	0.36	-57.22	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	19.36	0.00	0.00	0.00	0.00	16.85	ROAD & BRIDGE
PAY	-76.18	-19.36	0.00	0.00	0.95	0.48	-94.11	
<b>TOT</b>	<b>-78.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-77.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.14	0.00	0.00	0.00	0.00	40.14	ROAD & BRIDGE
PAY	-137.48	-40.14	0.00	0.00	1.77	0.89	-174.96	
<b>TOT</b>	<b>-137.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-134.82</b>	
ADJ	-2.51	59.50	0.00	0.00	0.00	0.00	56.99	AUTH TOTAL
PAY	-213.66	-59.50	0.00	0.00	2.72	1.37	-269.07	
<b>TOT</b>	<b>-216.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.37</b>	<b>-212.08</b>	
<b>AUTH CODE/NAME: 07C008 / 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	-1.25	-0.65	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-14.63	-3.80	0.00	0.00	0.19	0.09	-18.15	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-14.35</b>	
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-15.88	-4.45	0.00	0.00	0.21	0.10	-20.02	
<b>TOT</b>	<b>-15.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.57</b>	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.47	8.70	0.00	0.00	0.00	0.00	39.17	ROAD & BRIDGE
PAY	-61.27	-8.70	0.00	0.00	0.70	0.35	-68.92	
TOT	-30.80	0.00	0.00	0.00	0.70	0.35	-29.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.70	0.00	0.00	0.00	0.00	26.70	ROAD & BRIDGE
PAY	-98.82	-26.70	0.00	0.00	1.26	0.62	-123.64	
TOT	-98.82	0.00	0.00	0.00	1.26	0.62	-96.94	
<hr/>								
ADJ	30.47	35.40	0.00	0.00	0.00	0.00	65.87	AUTH TOTAL
PAY	-160.09	-35.40	0.00	0.00	1.96	0.97	-192.56	
TOT	-129.62	0.00	0.00	0.00	1.96	0.97	-126.69	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.04	18.08	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-66.97	-18.08	0.00	0.00	0.85	0.42	-83.78	
TOT	-58.93	0.00	0.00	0.00	0.85	0.42	-57.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.66	0.00	0.00	0.00	0.00	137.66	ROAD & BRIDGE
PAY	-568.46	-137.66	0.00	0.00	7.06	3.53	-695.53	
TOT	-568.46	0.00	0.00	0.00	7.06	3.53	-557.87	
<hr/>								
ADJ	8.04	155.74	0.00	0.00	0.00	0.00	163.78	AUTH TOTAL
PAY	-635.43	-155.74	0.00	0.00	7.91	3.95	-779.31	
TOT	-627.39	0.00	0.00	0.00	7.91	3.95	-615.53	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-3.07	-0.80	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.07	0.00	0.00	0.00	0.04	0.02	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-30.34	-9.17	0.00	0.00	0.39	0.20	-38.92	
TOT	-30.34	0.00	0.00	0.00	0.39	0.20	-29.75	
<hr/>								
ADJ	0.00	9.97	0.00	0.00	0.00	0.00	9.97	AUTH TOTAL
PAY	-33.41	-9.97	0.00	0.00	0.43	0.22	-42.73	
TOT	-33.41	0.00	0.00	0.00	0.43	0.22	-32.76	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	6.27	0.00	0.00	0.00	0.00	11.49	ROAD & BRIDGE
PAY	-23.89	-6.27	0.00	0.00	0.30	0.15	-29.71	
TOT	-18.67	0.00	0.00	0.00	0.30	0.15	-18.22	
<hr/>								
ADJ	5.22	6.27	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-23.89	-6.27	0.00	0.00	0.30	0.15	-29.71	
TOT	-18.67	0.00	0.00	0.00	0.30	0.15	-18.22	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.20	15.40	0.00	0.00	0.00	0.00	15.60	ROAD & BRIDGE
PAY	-63.79	-15.40	0.00	0.00	0.79	0.40	-78.00	
TOT	-63.59	0.00	0.00	0.00	0.79	0.40	-62.40	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.37	0.00	0.00	0.00	0.00	25.37	ROAD & BRIDGE
PAY	-97.58	-25.37	0.00	0.00	1.23	0.62	-121.10	
TOT	-97.58	0.00	0.00	0.00	1.23	0.62	-95.73	
<hr/>								
ADJ	0.20	40.77	0.00	0.00	0.00	0.00	40.97	AUTH TOTAL
PAY	-161.37	-40.77	0.00	0.00	2.02	1.02	-199.10	
TOT	-161.17	0.00	0.00	0.00	2.02	1.02	-158.13	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.75	2.18	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.61	-2.18	0.00	0.00	0.11	0.05	-10.63	
TOT	-7.86	0.00	0.00	0.00	0.11	0.05	-7.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-9.35	-3.44	0.00	0.00	0.12	0.07	-12.60	
TOT	-9.35	0.00	0.00	0.00	0.12	0.07	-9.16	
ADJ	0.75	5.62	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-17.96	-5.62	0.00	0.00	0.23	0.12	-23.23	
TOT	-17.21	0.00	0.00	0.00	0.23	0.12	-16.86	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.61	1.16	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-4.45	-1.16	0.00	0.00	0.05	0.03	-5.53	
TOT	-2.84	0.00	0.00	0.00	0.05	0.03	-2.76	
ADJ	1.61	1.16	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-4.45	-1.16	0.00	0.00	0.05	0.03	-5.53	
TOT	-2.84	0.00	0.00	0.00	0.05	0.03	-2.76	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.31	1.80	0.00	0.00	0.00	0.00	23.11	ROAD & BRIDGE
PAY	-24.75	-1.80	0.00	0.00	0.27	0.13	-26.15	
TOT	-3.44	0.00	0.00	0.00	0.27	0.13	-3.04	
ADJ	21.31	1.80	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-24.75	-1.80	0.00	0.00	0.27	0.13	-26.15	
TOT	-3.44	0.00	0.00	0.00	0.27	0.13	-3.04	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	4.98	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-21.42	-4.98	0.00	0.00	0.26	0.13	-26.01	
<b>TOT</b>	<b>-14.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-13.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.84	0.00	0.00	0.00	0.00	216.84	ROAD & BRIDGE
PAY	-900.01	-216.84	0.00	0.00	11.17	5.58	-1,100.10	
<b>TOT</b>	<b>-900.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.17</b>	<b>5.58</b>	<b>-883.26</b>	
ADJ	7.20	221.82	0.00	0.00	0.00	0.00	229.02	<b>AUTH TOTAL</b>
PAY	-921.43	-221.82	0.00	0.00	11.43	5.71	-1,126.11	
<b>TOT</b>	<b>-914.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.71</b>	<b>-897.09</b>	
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.00	5.52	0.00	0.00	0.00	0.00	10.52	ROAD & BRIDGE
PAY	-22.08	-5.52	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.66</b>	
ADJ	5.00	5.52	0.00	0.00	0.00	0.00	10.52	<b>AUTH TOTAL</b>
PAY	-22.08	-5.52	0.00	0.00	0.28	0.14	-27.18	
<b>TOT</b>	<b>-17.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-16.66</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.87	51.42	0.00	0.00	0.00	0.00	58.29	ROAD & BRIDGE
PAY	-202.59	-51.42	0.00	0.00	2.54	1.27	-250.20	
<b>TOT</b>	<b>-195.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-191.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.58	46.05	0.00	0.00	0.00	0.00	38.47	ROAD & BRIDGE
PAY	-156.03	-46.05	0.00	0.00	2.02	1.01	-199.05	
<b>TOT</b>	<b>-163.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.01</b>	<b>-160.58</b>	
ADJ	-0.71	97.47	0.00	0.00	0.00	0.00	96.76	<b>AUTH TOTAL</b>
PAY	-358.62	-97.47	0.00	0.00	4.56	2.28	-449.25	
<b>TOT</b>	<b>-359.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.56</b>	<b>2.28</b>	<b>-352.49</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-8.53	-2.17	0.00	0.00	0.11	0.05	-10.54	
TOT	-8.53	0.00	0.00	0.00	0.11	0.05	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.57	-0.67	0.00	0.00	0.04	0.01	-3.19	
TOT	-2.57	0.00	0.00	0.00	0.04	0.01	-2.52	
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ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-11.10	-2.84	0.00	0.00	0.15	0.06	-13.73	
TOT	-11.10	0.00	0.00	0.00	0.15	0.06	-10.89	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.09	98.68	0.00	0.00	0.00	0.00	122.77	ROAD & BRIDGE
PAY	-402.96	-98.68	0.00	0.00	5.02	2.50	-494.12	
TOT	-378.87	0.00	0.00	0.00	5.02	2.50	-371.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	430.41	0.00	0.00	0.00	0.00	430.41	ROAD & BRIDGE
PAY	-1,681.51	-430.41	0.00	0.00	21.12	10.56	-2,080.24	
TOT	-1,681.51	0.00	0.00	0.00	21.12	10.56	-1,649.83	
<hr/>								
ADJ	24.09	529.09	0.00	0.00	0.00	0.00	553.18	AUTH TOTAL
PAY	-2,084.47	-529.09	0.00	0.00	26.14	13.06	-2,574.36	
TOT	-2,060.38	0.00	0.00	0.00	26.14	13.06	-2,021.18	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.72	16.57	0.00	0.00	0.00	0.00	48.29	ROAD & BRIDGE
PAY	-59.90	-16.57	0.00	0.00	0.77	0.38	-75.32	
TOT	-28.18	0.00	0.00	0.00	0.77	0.38	-27.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	ROAD & BRIDGE
PAY	-122.40	-31.82	0.00	0.00	1.54	0.77	-151.91	
TOT	-122.40	0.00	0.00	0.00	1.54	0.77	-120.09	
ADJ	31.72	48.39	0.00	0.00	0.00	0.00	80.11	AUTH TOTAL
PAY	-182.30	-48.39	0.00	0.00	2.31	1.15	-227.23	
TOT	-150.58	0.00	0.00	0.00	2.31	1.15	-147.12	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.30	2.40	0.00	0.00	0.00	0.00	14.70	ROAD & BRIDGE
PAY	-20.88	-2.40	0.00	0.00	0.23	0.11	-22.94	
TOT	-8.58	0.00	0.00	0.00	0.23	0.11	-8.24	
ADJ	12.30	2.40	0.00	0.00	0.00	0.00	14.70	AUTH TOTAL
PAY	-20.88	-2.40	0.00	0.00	0.23	0.11	-22.94	
TOT	-8.58	0.00	0.00	0.00	0.23	0.11	-8.24	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	41.14	0.00	0.00	0.00	0.00	46.18	ROAD & BRIDGE
PAY	-169.00	-41.14	0.00	0.00	2.10	1.06	-206.98	
TOT	-163.96	0.00	0.00	0.00	2.10	1.06	-160.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.03	0.00	0.00	0.00	0.00	66.03	ROAD & BRIDGE
PAY	-256.52	-66.03	0.00	0.00	3.23	1.61	-317.71	
TOT	-256.52	0.00	0.00	0.00	3.23	1.61	-251.68	
ADJ	5.04	107.17	0.00	0.00	0.00	0.00	112.21	AUTH TOTAL
PAY	-425.52	-107.17	0.00	0.00	5.33	2.67	-524.69	
TOT	-420.48	0.00	0.00	0.00	5.33	2.67	-412.48	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.16	20.59	0.00	0.00	0.00	0.00	52.75	ROAD & BRIDGE
PAY	-99.74	-20.59	0.00	0.00	1.21	0.60	-118.52	
<b>TOT</b>	<b>-67.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.60</b>	<b>-65.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.03	0.00	0.00	0.00	0.00	65.03	ROAD & BRIDGE
PAY	-273.12	-65.03	0.00	0.00	3.38	1.70	-333.07	
<b>TOT</b>	<b>-273.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-268.04</b>	
ADJ	32.16	85.62	0.00	0.00	0.00	0.00	117.78	<b>AUTH TOTAL</b>
PAY	-372.86	-85.62	0.00	0.00	4.59	2.30	-451.59	
<b>TOT</b>	<b>-340.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.59</b>	<b>2.30</b>	<b>-333.81</b>	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.46	6.06	0.00	0.00	0.00	0.00	23.52	ROAD & BRIDGE
PAY	-28.30	-6.06	0.00	0.00	0.34	0.17	-33.85	
<b>TOT</b>	<b>-10.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-10.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.57	0.00	0.00	0.00	0.00	25.57	ROAD & BRIDGE
PAY	-98.33	-25.57	0.00	0.00	1.24	0.62	-122.04	
<b>TOT</b>	<b>-98.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-96.47</b>	
ADJ	17.46	31.63	0.00	0.00	0.00	0.00	49.09	<b>AUTH TOTAL</b>
PAY	-126.63	-31.63	0.00	0.00	1.58	0.79	-155.89	
<b>TOT</b>	<b>-109.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-106.80</b>	
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.03	-0.27	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-1.03	-0.27	0.00	0.00	0.01	0.01	-1.28	
<b>TOT</b>	<b>-1.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.01</b>	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	12.68	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-52.25	-12.68	0.00	0.00	0.65	0.32	-63.96	
<b>TOT</b>	<b>-47.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-46.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.74	0.00	0.00	0.00	0.00	36.74	ROAD & BRIDGE
PAY	-140.60	-36.74	0.00	0.00	1.78	0.88	-174.68	
<b>TOT</b>	<b>-140.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-137.94</b>	
ADJ	5.22	49.42	0.00	0.00	0.00	0.00	54.64	<b>AUTH TOTAL</b>
PAY	-192.85	-49.42	0.00	0.00	2.43	1.20	-238.64	
<b>TOT</b>	<b>-187.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.20</b>	<b>-184.00</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	2.32	0.00	0.00	0.00	0.00	-3.90	ROAD & BRIDGE
PAY	-13.35	-2.32	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-19.34</b>	
ADJ	-6.22	2.32	0.00	0.00	0.00	0.00	-3.90	<b>AUTH TOTAL</b>
PAY	-13.35	-2.32	0.00	0.00	0.15	0.08	-15.44	
<b>TOT</b>	<b>-19.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-19.34</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.79	5.83	0.00	0.00	0.00	0.00	10.62	ROAD & BRIDGE
PAY	-27.19	-5.83	0.00	0.00	0.33	0.17	-32.52	
<b>TOT</b>	<b>-22.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-21.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.07	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-36.12	-9.07	0.00	0.00	0.45	0.23	-44.51	
<b>TOT</b>	<b>-36.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-35.44</b>	
ADJ	4.79	14.90	0.00	0.00	0.00	0.00	19.69	<b>AUTH TOTAL</b>
PAY	-63.31	-14.90	0.00	0.00	0.78	0.40	-77.03	
<b>TOT</b>	<b>-58.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.40</b>	<b>-57.34</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	6.32	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-24.85	-6.32	0.00	0.00	0.31	0.15	-30.71	
TOT	-27.23	0.00	0.00	0.00	0.31	0.15	-26.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.93	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-82.66	-25.93	0.00	0.00	1.09	0.54	-106.96	
TOT	-82.66	0.00	0.00	0.00	1.09	0.54	-81.03	
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ADJ	-2.38	32.25	0.00	0.00	0.00	0.00	29.87	AUTH TOTAL
PAY	-107.51	-32.25	0.00	0.00	1.40	0.69	-137.67	
TOT	-109.89	0.00	0.00	0.00	1.40	0.69	-107.80	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	0.03	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.11	0.03	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.48	10.25	0.00	0.00	0.00	0.00	19.73	ROAD & BRIDGE
PAY	-37.60	-10.25	0.00	0.00	0.48	0.24	-47.13	
TOT	-28.12	0.00	0.00	0.00	0.48	0.24	-27.40	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	ROAD & BRIDGE
PAY	-29.31	-15.02	0.00	0.00	0.44	0.23	-43.66	
TOT	-29.31	0.00	0.00	0.00	0.44	0.23	-28.64	
<hr/>								
ADJ	9.48	25.27	0.00	0.00	0.00	0.00	34.75	AUTH TOTAL
PAY	-66.91	-25.27	0.00	0.00	0.92	0.47	-90.79	
TOT	-57.43	0.00	0.00	0.00	0.92	0.47	-56.04	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.37	30.91	0.00	0.00	0.00	0.00	40.28	ROAD & BRIDGE
PAY	-134.58	-30.91	0.00	0.00	1.66	0.82	-163.01	
TOT	-125.21	0.00	0.00	0.00	1.66	0.82	-122.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.56	0.00	0.00	0.00	0.00	26.56	ROAD & BRIDGE
PAY	-101.09	-26.56	0.00	0.00	1.28	0.64	-125.73	
TOT	-101.09	0.00	0.00	0.00	1.28	0.64	-99.17	
ADJ	9.37	57.47	0.00	0.00	0.00	0.00	66.84	AUTH TOTAL
PAY	-235.67	-57.47	0.00	0.00	2.94	1.46	-288.74	
TOT	-226.30	0.00	0.00	0.00	2.94	1.46	-221.90	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.10	2.09	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-8.04	-2.09	0.00	0.00	0.10	0.05	-9.98	
TOT	-2.94	0.00	0.00	0.00	0.10	0.05	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.12	0.00	0.00	0.00	0.00	19.12	ROAD & BRIDGE
PAY	-75.67	-19.12	0.00	0.00	0.95	0.48	-93.36	
TOT	-75.67	0.00	0.00	0.00	0.95	0.48	-74.24	
ADJ	5.10	21.21	0.00	0.00	0.00	0.00	26.31	AUTH TOTAL
PAY	-83.71	-21.21	0.00	0.00	1.05	0.53	-103.34	
TOT	-78.61	0.00	0.00	0.00	1.05	0.53	-77.03	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	ROAD & BRIDGE
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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PAY	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	4.72	0.00	0.00	0.00	0.00	7.42	ROAD & BRIDGE
PAY	-19.49	-4.72	0.00	0.00	0.24	0.12	-23.85	
TOT	-16.79	0.00	0.00	0.00	0.24	0.12	-16.43	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.55	6.07	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-26.55	-6.07	0.00	0.00	0.33	0.16	-32.13	
TOT	-30.10	0.00	0.00	0.00	0.33	0.16	-29.61	
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ADJ	-0.85	10.79	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-46.04	-10.79	0.00	0.00	0.57	0.28	-55.98	
TOT	-46.89	0.00	0.00	0.00	0.57	0.28	-46.04	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.43	9.32	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-79.04	-9.32	0.00	0.00	0.88	0.45	-87.03	
TOT	-79.47	0.00	0.00	0.00	0.88	0.45	-78.14	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.54	0.00	0.00	0.00	0.00	34.54	ROAD & BRIDGE
PAY	-132.85	-34.54	0.00	0.00	1.68	0.83	-164.88	
TOT	-132.85	0.00	0.00	0.00	1.68	0.83	-130.34	
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ADJ	-0.43	43.86	0.00	0.00	0.00	0.00	43.43	AUTH TOTAL
PAY	-211.89	-43.86	0.00	0.00	2.56	1.28	-251.91	
TOT	-212.32	0.00	0.00	0.00	2.56	1.28	-208.48	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.38	7.68	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-30.55	-7.68	0.00	0.00	0.39	0.19	-37.65	
<b>TOT</b>	<b>-27.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-26.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.48	0.00	0.00	0.00	0.00	22.48	ROAD & BRIDGE
PAY	-86.48	-22.48	0.00	0.00	1.08	0.54	-107.34	
<b>TOT</b>	<b>-86.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-84.86</b>	
ADJ	3.38	30.16	0.00	0.00	0.00	0.00	33.54	<b>AUTH TOTAL</b>
PAY	-117.03	-30.16	0.00	0.00	1.47	0.73	-144.99	
<b>TOT</b>	<b>-113.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-111.45</b>	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.68	12.65	0.00	0.00	0.00	0.00	24.33	ROAD & BRIDGE
PAY	-59.91	-12.65	0.00	0.00	0.73	0.36	-71.47	
<b>TOT</b>	<b>-48.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-47.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.56	28.45	0.00	0.00	0.00	0.00	12.89	ROAD & BRIDGE
PAY	-109.40	-28.45	0.00	0.00	1.37	0.69	-135.79	
<b>TOT</b>	<b>-124.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.37</b>	<b>0.69</b>	<b>-122.90</b>	
ADJ	-3.88	41.10	0.00	0.00	0.00	0.00	37.22	<b>AUTH TOTAL</b>
PAY	-169.31	-41.10	0.00	0.00	2.10	1.05	-207.26	
<b>TOT</b>	<b>-173.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-170.04</b>	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	2.88	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-15.27	-2.88	0.00	0.00	0.18	0.09	-17.88	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.69</b>	
ADJ	2.31	2.88	0.00	0.00	0.00	0.00	5.19	<b>AUTH TOTAL</b>
PAY	-15.27	-2.88	0.00	0.00	0.18	0.09	-17.88	
<b>TOT</b>	<b>-12.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.69</b>	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	2.23	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-8.52	-2.23	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
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ADJ	-0.06	2.23	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-8.52	-2.23	0.00	0.00	0.11	0.05	-10.59	
TOT	-8.58	0.00	0.00	0.00	0.11	0.05	-8.42	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.99	0.15	0.00	0.00	0.00	0.00	-4.84	ROAD & BRIDGE
PAY	4.42	-0.15	0.00	0.00	-0.04	-0.02	4.21	
TOT	-0.57	0.00	0.00	0.00	-0.04	-0.02	-0.63	
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ADJ	-4.99	0.15	0.00	0.00	0.00	0.00	-4.84	AUTH TOTAL
PAY	4.42	-0.15	0.00	0.00	-0.04	-0.02	4.21	
TOT	-0.57	0.00	0.00	0.00	-0.04	-0.02	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.06	-0.54	0.00	0.00	0.03	0.01	-2.56	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.08	0.00	0.00	0.00	0.00	8.08	ROAD & BRIDGE
PAY	-17.64	-8.08	0.00	0.00	0.26	0.13	-25.33	
TOT	-17.64	0.00	0.00	0.00	0.26	0.13	-17.25	
<hr/>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	AUTH TOTAL
PAY	-19.70	-8.62	0.00	0.00	0.29	0.14	-27.89	
TOT	-19.70	0.00	0.00	0.00	0.29	0.14	-19.27	



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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.43	50.49	0.00	0.00	0.00	0.00	77.92	ROAD & BRIDGE
PAY	-207.53	-50.49	0.00	0.00	2.58	1.29	-254.15	
TOT	-180.10	0.00	0.00	0.00	2.58	1.29	-176.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.46	90.61	0.00	0.00	0.00	0.00	82.15	ROAD & BRIDGE
PAY	-280.75	-90.61	0.00	0.00	3.72	1.85	-365.79	
TOT	-289.21	0.00	0.00	0.00	3.72	1.85	-283.64	
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ADJ	18.97	141.10	0.00	0.00	0.00	0.00	160.07	AUTH TOTAL
PAY	-488.28	-141.10	0.00	0.00	6.30	3.14	-619.94	
TOT	-469.31	0.00	0.00	0.00	6.30	3.14	-459.87	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.44	7.31	0.00	0.00	0.00	0.00	3.87	ROAD & BRIDGE
PAY	-26.55	-7.31	0.00	0.00	0.34	0.17	-33.35	
TOT	-29.99	0.00	0.00	0.00	0.34	0.17	-29.48	
<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	21.44	0.49	0.00	0.00	-0.21	-0.11	21.61	
TOT	21.44	0.00	0.00	0.00	-0.21	-0.11	21.12	
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ADJ	-3.44	6.82	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-5.11	-6.82	0.00	0.00	0.13	0.06	-11.74	
TOT	-8.55	0.00	0.00	0.00	0.13	0.06	-8.36	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.07	0.50	0.00	0.00	0.00	0.00	-4.57	ROAD & BRIDGE
PAY	-1.92	-0.50	0.00	0.00	0.03	0.01	-2.38	
TOT	-6.99	0.00	0.00	0.00	0.03	0.01	-6.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	ROAD & BRIDGE
PAY	-45.36	-11.61	0.00	0.00	0.57	0.29	-56.11	
TOT	-45.36	0.00	0.00	0.00	0.57	0.29	-44.50	
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ADJ	-5.07	12.11	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-47.28	-12.11	0.00	0.00	0.60	0.30	-58.49	
TOT	-52.35	0.00	0.00	0.00	0.60	0.30	-51.45	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / 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	-4.28	-1.11	0.00	0.00	0.05	0.03	-5.31	
TOT	-4.28	0.00	0.00	0.00	0.05	0.03	-4.20	
<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	-11.14	-5.84	0.00	0.00	0.17	0.09	-16.72	
TOT	-11.14	0.00	0.00	0.00	0.17	0.09	-10.88	
<hr/>								
ADJ	0.00	6.95	0.00	0.00	0.00	0.00	6.95	AUTH TOTAL
PAY	-15.42	-6.95	0.00	0.00	0.22	0.12	-22.03	
TOT	-15.42	0.00	0.00	0.00	0.22	0.12	-15.08	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.07	2.91	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-11.17	-2.91	0.00	0.00	0.14	0.07	-13.87	
TOT	-11.24	0.00	0.00	0.00	0.14	0.07	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	ROAD & BRIDGE
PAY	-38.55	-8.84	0.00	0.00	0.48	0.23	-46.68	
TOT	-38.55	0.00	0.00	0.00	0.48	0.23	-37.84	
ADJ	-0.07	11.75	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-49.72	-11.75	0.00	0.00	0.62	0.30	-60.55	
TOT	-49.79	0.00	0.00	0.00	0.62	0.30	-48.87	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.94	-0.51	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-1.94	-0.51	0.00	0.00	0.03	0.01	-2.41	
TOT	-1.94	0.00	0.00	0.00	0.03	0.01	-1.90	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.85	20.61	0.00	0.00	0.00	0.00	50.46	ROAD & BRIDGE
PAY	-83.21	-20.61	0.00	0.00	1.04	0.52	-102.26	
TOT	-53.36	0.00	0.00	0.00	1.04	0.52	-51.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.75	0.00	0.00	0.00	0.00	45.75	ROAD & BRIDGE
PAY	-176.84	-45.75	0.00	0.00	2.23	1.11	-219.25	
TOT	-176.84	0.00	0.00	0.00	2.23	1.11	-173.50	
ADJ	29.85	66.36	0.00	0.00	0.00	0.00	96.21	AUTH TOTAL
PAY	-260.05	-66.36	0.00	0.00	3.27	1.63	-321.51	
TOT	-230.20	0.00	0.00	0.00	3.27	1.63	-225.30	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	ROAD & BRIDGE
PAY	-25.62	-6.15	0.00	0.00	0.32	0.16	-31.29	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.14</b>	
<hr/>								
ADJ	0.00	6.15	0.00	0.00	0.00	0.00	6.15	AUTH TOTAL
PAY	-25.62	-6.15	0.00	0.00	0.32	0.16	-31.29	
<b>TOT</b>	<b>-25.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-25.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-11.84	-3.07	0.00	0.00	0.15	0.08	-14.68	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.61</b>	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-11.84	-3.07	0.00	0.00	0.15	0.08	-14.68	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.80	13.24	0.00	0.00	0.00	0.00	28.04	ROAD & BRIDGE
PAY	-55.15	-13.24	0.00	0.00	0.68	0.35	-67.36	
<b>TOT</b>	<b>-40.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.35</b>	<b>-39.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	ROAD & BRIDGE
PAY	-28.88	-10.14	0.00	0.00	0.39	0.19	-38.44	
<b>TOT</b>	<b>-28.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-28.30</b>	
<hr/>								
ADJ	14.80	23.38	0.00	0.00	0.00	0.00	38.18	AUTH TOTAL
PAY	-84.03	-23.38	0.00	0.00	1.07	0.54	-105.80	
<b>TOT</b>	<b>-69.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-67.62</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	0.08	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-0.32	-0.08	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-9.34	-2.43	0.00	0.00	0.11	0.06	-11.60	
TOT	-9.34	0.00	0.00	0.00	0.11	0.06	-9.17	
ADJ	-0.11	2.51	0.00	0.00	0.00	0.00	2.40	AUTH TOTAL
PAY	-9.66	-2.51	0.00	0.00	0.11	0.06	-12.00	
TOT	-9.77	0.00	0.00	0.00	0.11	0.06	-9.60	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	9.70	0.00	0.00	0.00	0.00	15.48	ROAD & BRIDGE
PAY	-41.18	-9.70	0.00	0.00	0.51	0.26	-50.11	
TOT	-35.40	0.00	0.00	0.00	0.51	0.26	-34.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	ROAD & BRIDGE
PAY	-32.59	-8.47	0.00	0.00	0.41	0.20	-40.45	
TOT	-32.59	0.00	0.00	0.00	0.41	0.20	-31.98	
ADJ	5.78	18.17	0.00	0.00	0.00	0.00	23.95	AUTH TOTAL
PAY	-73.77	-18.17	0.00	0.00	0.92	0.46	-90.56	
TOT	-67.99	0.00	0.00	0.00	0.92	0.46	-66.61	
<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	0.73	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-5.43	-0.73	0.00	0.00	0.06	0.03	-6.07	
TOT	-2.82	0.00	0.00	0.00	0.06	0.03	-2.73	
ADJ	2.61	0.73	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-5.43	-0.73	0.00	0.00	0.06	0.03	-6.07	
TOT	-2.82	0.00	0.00	0.00	0.06	0.03	-2.73	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.11	18.96	0.00	0.00	0.00	0.00	29.07	ROAD & BRIDGE
PAY	-76.32	-18.96	0.00	0.00	0.95	0.47	-93.86	
<b>TOT</b>	<b>-66.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-64.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.75	0.00	0.00	0.00	0.00	49.75	ROAD & BRIDGE
PAY	-191.75	-49.75	0.00	0.00	2.42	1.21	-237.87	
<b>TOT</b>	<b>-191.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-188.12</b>	
ADJ	10.11	68.71	0.00	0.00	0.00	0.00	78.82	<b>AUTH TOTAL</b>
PAY	-268.07	-68.71	0.00	0.00	3.37	1.68	-331.73	
<b>TOT</b>	<b>-257.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.37</b>	<b>1.68</b>	<b>-252.91</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.55	3.85	0.00	0.00	0.00	0.00	8.40	ROAD & BRIDGE
PAY	-17.23	-3.85	0.00	0.00	0.21	0.11	-20.76	
<b>TOT</b>	<b>-12.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-12.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.95	0.00	0.00	0.00	0.02	0.01	-1.92	ROAD & BRIDGE
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
ADJ	4.55	3.85	0.00	0.00	0.00	0.00	8.40	<b>AUTH TOTAL</b>
PAY	-19.18	-3.85	0.00	0.00	0.23	0.12	-22.68	
<b>TOT</b>	<b>-14.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.28</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	0.91	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
<b>TOT</b>	<b>-4.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-18.79	-6.32	0.00	0.00	0.25	0.12	-24.74	
<b>TOT</b>	<b>-18.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.42</b>	
ADJ	0.21	7.23	0.00	0.00	0.00	0.00	7.44	<b>AUTH TOTAL</b>
PAY	-23.83	-7.23	0.00	0.00	0.31	0.15	-30.60	
<b>TOT</b>	<b>-23.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-23.16</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.31	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.17	-0.31	0.00	0.00	0.01	0.01	-1.46	
TOT	-0.99	0.00	0.00	0.00	0.01	0.01	-0.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	ROAD & BRIDGE
PAY	-9.46	-2.46	0.00	0.00	0.11	0.06	-11.75	
TOT	-9.46	0.00	0.00	0.00	0.11	0.06	-9.29	
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ADJ	0.18	2.77	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-10.63	-2.77	0.00	0.00	0.12	0.07	-13.21	
TOT	-10.45	0.00	0.00	0.00	0.12	0.07	-10.26	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.44	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-5.52	-1.44	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-11.73	-3.08	0.00	0.00	0.15	0.08	-14.58	
TOT	-11.73	0.00	0.00	0.00	0.15	0.08	-11.50	
<hr/>								
ADJ	0.11	4.52	0.00	0.00	0.00	0.00	4.63	AUTH TOTAL
PAY	-17.25	-4.52	0.00	0.00	0.22	0.12	-21.43	
TOT	-17.14	0.00	0.00	0.00	0.22	0.12	-16.80	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	2.48	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-10.25	-2.48	0.00	0.00	0.12	0.06	-12.55	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROAD & BRIDGE
PAY	-13.31	-3.33	0.00	0.00	0.16	0.09	-16.39	
TOT	-13.31	0.00	0.00	0.00	0.16	0.09	-13.06	
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ADJ	0.66	5.81	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-23.56	-5.81	0.00	0.00	0.28	0.15	-28.94	
TOT	-22.90	0.00	0.00	0.00	0.28	0.15	-22.47	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	2.71	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-11.69	-2.71	0.00	0.00	0.15	0.07	-14.18	
TOT	-13.60	0.00	0.00	0.00	0.15	0.07	-13.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-36.22	-9.42	0.00	0.00	0.45	0.23	-44.96	
TOT	-36.22	0.00	0.00	0.00	0.45	0.23	-35.54	
<hr/>								
ADJ	-1.91	12.13	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-47.91	-12.13	0.00	0.00	0.60	0.30	-59.14	
TOT	-49.82	0.00	0.00	0.00	0.60	0.30	-48.92	



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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.17	44.26	0.00	0.00	0.00	0.00	52.43	ROAD & BRIDGE
PAY	-178.54	-44.26	0.00	0.00	2.23	1.11	-219.46	
TOT	-170.37	0.00	0.00	0.00	2.23	1.11	-167.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.55	0.00	0.00	0.00	0.00	53.55	ROAD & BRIDGE
PAY	-216.30	-53.55	0.00	0.00	2.70	1.35	-265.80	
TOT	-216.30	0.00	0.00	0.00	2.70	1.35	-212.25	
ADJ	8.17	97.81	0.00	0.00	0.00	0.00	105.98	AUTH TOTAL
PAY	-394.84	-97.81	0.00	0.00	4.93	2.46	-485.26	
TOT	-386.67	0.00	0.00	0.00	4.93	2.46	-379.28	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.31	9.38	0.00	0.00	0.00	0.00	14.69	ROAD & BRIDGE
PAY	-37.77	-9.38	0.00	0.00	0.47	0.24	-46.44	
TOT	-32.46	0.00	0.00	0.00	0.47	0.24	-31.75	
ADJ	5.31	9.38	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-37.77	-9.38	0.00	0.00	0.47	0.24	-46.44	
TOT	-32.46	0.00	0.00	0.00	0.47	0.24	-31.75	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.86	16.13	0.00	0.00	0.00	0.00	32.99	ROAD & BRIDGE
PAY	-66.17	-16.13	0.00	0.00	0.82	0.41	-81.07	
TOT	-49.31	0.00	0.00	0.00	0.82	0.41	-48.08	
ADJ	16.86	16.13	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-66.17	-16.13	0.00	0.00	0.82	0.41	-81.07	
TOT	-49.31	0.00	0.00	0.00	0.82	0.41	-48.08	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.27	0.38	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-10.74	-0.38	0.00	0.00	0.11	0.05	-10.96	
<b>TOT</b>	<b>-1.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-1.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.38	0.00	0.00	0.00	0.00	54.38	ROAD & BRIDGE
PAY	-209.16	-54.38	0.00	0.00	2.63	1.32	-259.59	
<b>TOT</b>	<b>-209.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.63</b>	<b>1.32</b>	<b>-205.21</b>	
ADJ	9.27	54.76	0.00	0.00	0.00	0.00	64.03	<b>AUTH TOTAL</b>
PAY	-219.90	-54.76	0.00	0.00	2.74	1.37	-270.55	
<b>TOT</b>	<b>-210.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-206.52</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.26	9.45	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-37.82	-9.45	0.00	0.00	0.47	0.24	-46.56	
<b>TOT</b>	<b>-36.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.24</b>	<b>-35.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.02	30.47	0.00	0.00	0.00	0.00	28.45	ROAD & BRIDGE
PAY	-120.78	-30.47	0.00	0.00	1.51	0.75	-148.99	
<b>TOT</b>	<b>-122.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.75</b>	<b>-120.54</b>	
ADJ	-0.76	39.92	0.00	0.00	0.00	0.00	39.16	<b>AUTH TOTAL</b>
PAY	-158.60	-39.92	0.00	0.00	1.98	0.99	-195.55	
<b>TOT</b>	<b>-159.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-156.39</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	8.30	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-33.83	-8.30	0.00	0.00	0.42	0.21	-41.50	
TOT	-33.46	0.00	0.00	0.00	0.42	0.21	-32.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.29	42.41	0.00	0.00	0.00	0.00	36.12	ROAD & BRIDGE
PAY	-143.03	-42.41	0.00	0.00	1.85	0.93	-182.66	
TOT	-149.32	0.00	0.00	0.00	1.85	0.93	-146.54	
ADJ	-5.92	50.71	0.00	0.00	0.00	0.00	44.79	AUTH TOTAL
PAY	-176.86	-50.71	0.00	0.00	2.27	1.14	-224.16	
TOT	-182.78	0.00	0.00	0.00	2.27	1.14	-179.37	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.76	4.87	0.00	0.00	0.00	0.00	6.63	ROAD & BRIDGE
PAY	-18.72	-4.87	0.00	0.00	0.24	0.11	-23.24	
TOT	-16.96	0.00	0.00	0.00	0.24	0.11	-16.61	
ADJ	1.76	4.87	0.00	0.00	0.00	0.00	6.63	AUTH TOTAL
PAY	-18.72	-4.87	0.00	0.00	0.24	0.11	-23.24	
TOT	-16.96	0.00	0.00	0.00	0.24	0.11	-16.61	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.53	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-6.35	-1.53	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	
ADJ	0.11	1.53	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-6.35	-1.53	0.00	0.00	0.08	0.04	-7.76	
TOT	-6.24	0.00	0.00	0.00	0.08	0.04	-6.12	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.68	33.32	0.00	0.00	0.00	0.00	54.00	ROAD & BRIDGE
PAY	-136.36	-33.32	0.00	0.00	1.69	0.85	-167.14	
TOT	-115.68	0.00	0.00	0.00	1.69	0.85	-113.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.89	19.88	0.00	0.00	0.00	0.00	10.99	ROAD & BRIDGE
PAY	-78.17	-19.88	0.00	0.00	0.98	0.49	-96.58	
TOT	-87.06	0.00	0.00	0.00	0.98	0.49	-85.59	
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ADJ	11.79	53.20	0.00	0.00	0.00	0.00	64.99	AUTH TOTAL
PAY	-214.53	-53.20	0.00	0.00	2.67	1.34	-263.72	
TOT	-202.74	0.00	0.00	0.00	2.67	1.34	-198.73	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	5.91	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-24.29	-5.91	0.00	0.00	0.30	0.15	-29.75	
TOT	-23.22	0.00	0.00	0.00	0.30	0.15	-22.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-22.92	-5.34	0.00	0.00	0.28	0.14	-27.84	
TOT	-22.92	0.00	0.00	0.00	0.28	0.14	-22.50	
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ADJ	1.07	11.25	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-47.21	-11.25	0.00	0.00	0.58	0.29	-57.59	
TOT	-46.14	0.00	0.00	0.00	0.58	0.29	-45.27	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	20.38	0.00	0.00	0.00	0.00	30.26	ROAD & BRIDGE
PAY	-81.26	-20.38	0.00	0.00	1.01	0.51	-100.12	
<b>TOT</b>	<b>-71.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-69.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.48	0.00	0.00	0.00	0.00	48.48	ROAD & BRIDGE
PAY	-179.40	-48.48	0.00	0.00	2.27	1.14	-224.47	
<b>TOT</b>	<b>-179.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-175.99</b>	
ADJ	9.88	68.86	0.00	0.00	0.00	0.00	78.74	<b>AUTH TOTAL</b>
PAY	-260.66	-68.86	0.00	0.00	3.28	1.65	-324.59	
<b>TOT</b>	<b>-250.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-245.85</b>	
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.43	15.74	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-70.49	-15.74	0.00	0.00	0.86	0.43	-84.94	
<b>TOT</b>	<b>-70.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-68.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-26.84	-6.98	0.00	0.00	0.34	0.16	-33.32	
<b>TOT</b>	<b>-26.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-26.34</b>	
ADJ	0.43	22.72	0.00	0.00	0.00	0.00	23.15	<b>AUTH TOTAL</b>
PAY	-97.33	-22.72	0.00	0.00	1.20	0.59	-118.26	
<b>TOT</b>	<b>-96.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-95.11</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	10.76	0.00	0.00	0.00	0.00	15.52	ROAD & BRIDGE
PAY	-43.23	-10.76	0.00	0.00	0.54	0.27	-53.18	
TOT	-38.47	0.00	0.00	0.00	0.54	0.27	-37.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-27.28	-7.45	0.00	0.00	0.34	0.18	-34.21	
TOT	-27.28	0.00	0.00	0.00	0.34	0.18	-26.76	
<hr/>								
ADJ	4.76	18.21	0.00	0.00	0.00	0.00	22.97	AUTH TOTAL
PAY	-70.51	-18.21	0.00	0.00	0.88	0.45	-87.39	
TOT	-65.75	0.00	0.00	0.00	0.88	0.45	-64.42	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	4.97	0.00	0.00	0.00	0.00	7.21	ROAD & BRIDGE
PAY	-19.89	-4.97	0.00	0.00	0.25	0.12	-24.49	
TOT	-17.65	0.00	0.00	0.00	0.25	0.12	-17.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	ROAD & BRIDGE
PAY	-29.21	-7.97	0.00	0.00	0.37	0.19	-36.62	
TOT	-29.21	0.00	0.00	0.00	0.37	0.19	-28.65	
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ADJ	2.24	12.94	0.00	0.00	0.00	0.00	15.18	AUTH TOTAL
PAY	-49.10	-12.94	0.00	0.00	0.62	0.31	-61.11	
TOT	-46.86	0.00	0.00	0.00	0.62	0.31	-45.93	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.93	26.18	0.00	0.00	0.00	0.00	25.25	ROAD & BRIDGE
PAY	-103.22	-26.18	0.00	0.00	1.29	0.65	-127.46	
TOT	-104.15	0.00	0.00	0.00	1.29	0.65	-102.21	
<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	-22.79	-6.63	0.00	0.00	0.30	0.14	-28.98	
TOT	-22.79	0.00	0.00	0.00	0.30	0.14	-22.35	
<hr/>								
ADJ	-0.93	32.81	0.00	0.00	0.00	0.00	31.88	AUTH TOTAL
PAY	-126.01	-32.81	0.00	0.00	1.59	0.79	-156.44	
TOT	-126.94	0.00	0.00	0.00	1.59	0.79	-124.56	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.66	31.79	0.00	0.00	0.00	0.00	31.13	ROAD & BRIDGE
PAY	-131.48	-31.79	0.00	0.00	1.63	0.82	-160.82	
TOT	-132.14	0.00	0.00	0.00	1.63	0.82	-129.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-147.84	13.72	0.00	0.00	0.00	0.00	-134.12	ROAD & BRIDGE
PAY	93.38	-13.72	0.00	0.00	-0.79	-0.40	78.47	
TOT	-54.46	0.00	0.00	0.00	-0.79	-0.40	-55.65	
<hr/>								
ADJ	-148.50	45.51	0.00	0.00	0.00	0.00	-102.99	AUTH TOTAL
PAY	-38.10	-45.51	0.00	0.00	0.84	0.42	-82.35	
TOT	-186.60	0.00	0.00	0.00	0.84	0.42	-185.34	



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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.78	37.02	0.00	0.00	0.00	0.00	84.80	ROAD & BRIDGE
PAY	-179.70	-37.02	0.00	0.00	2.17	1.09	-213.46	
TOT	-131.92	0.00	0.00	0.00	2.17	1.09	-128.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	529.54	0.00	0.00	0.00	0.00	529.54	ROAD & BRIDGE
PAY	-580.81	-529.54	0.00	0.00	11.11	5.55	-1,093.69	
TOT	-580.81	0.00	0.00	0.00	11.11	5.55	-564.15	
ADJ	47.78	566.56	0.00	0.00	0.00	0.00	614.34	AUTH TOTAL
PAY	-760.51	-566.56	0.00	0.00	13.28	6.64	-1,307.15	
TOT	-712.73	0.00	0.00	0.00	13.28	6.64	-692.81	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.18	5.37	0.00	0.00	0.00	0.00	10.55	ROAD & BRIDGE
PAY	-21.93	-5.37	0.00	0.00	0.27	0.14	-26.89	
TOT	-16.75	0.00	0.00	0.00	0.27	0.14	-16.34	
ADJ	5.18	5.37	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-21.93	-5.37	0.00	0.00	0.27	0.14	-26.89	
TOT	-16.75	0.00	0.00	0.00	0.27	0.14	-16.34	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.48	28.49	0.00	0.00	0.00	0.00	76.97	ROAD & BRIDGE
PAY	-128.39	-28.49	0.00	0.00	1.56	0.78	-154.54	
TOT	-79.91	0.00	0.00	0.00	1.56	0.78	-77.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	ROAD & BRIDGE
PAY	-214.58	-41.47	0.00	0.00	2.56	1.28	-252.21	
TOT	-214.58	0.00	0.00	0.00	2.56	1.28	-210.74	
ADJ	48.48	69.96	0.00	0.00	0.00	0.00	118.44	AUTH TOTAL
PAY	-342.97	-69.96	0.00	0.00	4.12	2.06	-406.75	
TOT	-294.49	0.00	0.00	0.00	4.12	2.06	-288.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,360.04	2,760.30	0.00	0.00	0.00	0.00	4,120.34	ST L COMM COLL
PAY	-11,586.26	-2,760.30	0.00	0.00	143.46	71.73	-14,131.37	
<b>TOT</b>	<b>-10,226.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.46</b>	<b>71.73</b>	<b>-10,011.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-382.44	6,637.50	0.00	0.00	0.00	0.00	6,255.06	ST L COMM COLL
PAY	-21,176.94	-6,637.50	0.00	0.00	278.15	139.07	-27,397.22	
<b>TOT</b>	<b>-21,559.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.15</b>	<b>139.07</b>	<b>-21,142.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.75	822.60	0.00	0.00	0.00	0.00	760.85	ST L COMM COLL
PAY	-2,254.71	-822.60	0.00	0.00	30.78	15.38	-3,031.15	
<b>TOT</b>	<b>-2,316.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.78</b>	<b>15.38</b>	<b>-2,270.30</b>	
<hr/>								
ADJ	915.85	10,220.40	0.00	0.00	0.00	0.00	11,136.25	<b>AUTH TOTAL</b>
PAY	-35,017.91	-10,220.40	0.00	0.00	452.39	226.18	-44,559.74	
<b>TOT</b>	<b>-34,102.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.39</b>	<b>226.18</b>	<b>-33,423.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,975.10	12,127.01	0.00	0.00	0.00	0.00	18,102.11	SPEC SCH DIST
PAY	-50,901.17	-12,127.01	0.00	0.00	630.28	315.15	-62,082.75	
<b>TOT</b>	<b>-44,926.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>630.28</b>	<b>315.15</b>	<b>-43,980.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,680.19	29,160.28	0.00	0.00	0.00	0.00	27,480.09	SPEC SCH DIST
PAY	-93,035.55	-29,160.28	0.00	0.00	1,221.96	610.98	-120,362.89	
<b>TOT</b>	<b>-94,715.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,221.96</b>	<b>610.98</b>	<b>-92,882.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.16	2,000.45	0.00	0.00	0.00	0.00	1,850.29	SPEC SCH DIST
PAY	-5,483.19	-2,000.45	0.00	0.00	74.83	37.42	-7,371.39	
<b>TOT</b>	<b>-5,633.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.83</b>	<b>37.42</b>	<b>-5,521.10</b>	
<hr/>								
ADJ	4,144.75	43,287.74	0.00	0.00	0.00	0.00	47,432.49	<b>AUTH TOTAL</b>
PAY	-149,419.91	-43,287.74	0.00	0.00	1,927.07	963.55	-189,817.03	
<b>TOT</b>	<b>-145,275.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927.07</b>	<b>963.55</b>	<b>-142,384.54</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,587.31	3,221.68	0.00	0.00	0.00	0.00	4,808.99	MET ZOO MUS DIST
PAY	-13,522.63	-3,221.68	0.00	0.00	167.45	83.72	-16,493.14	
<b>TOT</b>	<b>-11,935.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.45</b>	<b>83.72</b>	<b>-11,684.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.38	7,746.87	0.00	0.00	0.00	0.00	7,300.49	MET ZOO MUS DIST
PAY	-24,716.27	-7,746.87	0.00	0.00	324.63	162.31	-31,976.20	
<b>TOT</b>	<b>-25,162.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.63</b>	<b>162.31</b>	<b>-24,675.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.57	886.77	0.00	0.00	0.00	0.00	820.20	MET ZOO MUS DIST
PAY	-2,430.60	-886.77	0.00	0.00	33.18	16.58	-3,267.61	
<b>TOT</b>	<b>-2,497.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.18</b>	<b>16.58</b>	<b>-2,447.41</b>	
<hr/>								
ADJ	1,074.36	11,855.32	0.00	0.00	0.00	0.00	12,929.68	<b>AUTH TOTAL</b>
PAY	-40,669.50	-11,855.32	0.00	0.00	525.26	262.61	-51,736.95	
<b>TOT</b>	<b>-39,595.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.26</b>	<b>262.61</b>	<b>-38,807.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	769.44	1,676.06	0.00	0.00	0.00	0.00	2,445.50	COUNTY LIBRARY
PAY	-6,960.83	-1,676.06	0.00	0.00	86.37	43.18	-8,507.34	
<b>TOT</b>	<b>-6,191.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.37</b>	<b>43.18</b>	<b>-6,061.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-258.36	4,197.79	0.00	0.00	0.00	0.00	3,939.43	COUNTY LIBRARY
PAY	-12,950.62	-4,197.79	0.00	0.00	171.49	85.74	-16,891.18	
<b>TOT</b>	<b>-13,208.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.49</b>	<b>85.74</b>	<b>-12,951.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.72	675.63	0.00	0.00	0.00	0.00	624.91	COUNTY LIBRARY
PAY	-1,851.89	-675.63	0.00	0.00	25.28	12.64	-2,489.60	
<b>TOT</b>	<b>-1,902.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.28</b>	<b>12.64</b>	<b>-1,864.69</b>	
<hr/>								
ADJ	460.36	6,549.48	0.00	0.00	0.00	0.00	7,009.84	<b>AUTH TOTAL</b>
PAY	-21,763.34	-6,549.48	0.00	0.00	283.14	141.56	-27,888.12	
<b>TOT</b>	<b>-21,302.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.14</b>	<b>141.56</b>	<b>-20,878.28</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.41	107.74	0.00	0.00	0.00	0.00	122.15	FERGUSON LIBRARY
PAY	-424.47	-107.74	0.00	0.00	5.32	2.66	-524.23	
<b>TOT</b>	<b>-410.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-402.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.21	80.25	0.00	0.00	0.00	0.00	67.04	FERGUSON LIBRARY
PAY	-271.95	-80.25	0.00	0.00	3.52	1.76	-346.92	
<b>TOT</b>	<b>-285.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-279.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	5.85	0.00	0.00	0.00	0.00	5.41	FERGUSON LIBRARY
PAY	-16.03	-5.85	0.00	0.00	0.22	0.11	-21.55	
<b>TOT</b>	<b>-16.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.14</b>	
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ADJ	0.76	193.84	0.00	0.00	0.00	0.00	194.60	<b>AUTH TOTAL</b>
PAY	-712.45	-193.84	0.00	0.00	9.06	4.53	-892.70	
<b>TOT</b>	<b>-711.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.06</b>	<b>4.53</b>	<b>-698.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.61	54.96	0.00	0.00	0.00	0.00	77.57	MAPLEWOOD LIBRARY
PAY	-226.43	-54.96	0.00	0.00	2.81	1.40	-277.18	
<b>TOT</b>	<b>-203.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.81</b>	<b>1.40</b>	<b>-199.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.24	0.00	0.00	0.00	0.00	135.24	MAPLEWOOD LIBRARY
PAY	-517.62	-135.24	0.00	0.00	6.53	3.27	-643.06	
<b>TOT</b>	<b>-517.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.53</b>	<b>3.27</b>	<b>-507.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	15.79	0.00	0.00	0.00	0.00	14.60	MAPLEWOOD LIBRARY
PAY	-43.27	-15.79	0.00	0.00	0.59	0.30	-58.17	
<b>TOT</b>	<b>-44.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-43.57</b>	
<hr/>								
ADJ	21.42	205.99	0.00	0.00	0.00	0.00	227.41	<b>AUTH TOTAL</b>
PAY	-787.32	-205.99	0.00	0.00	9.93	4.97	-978.41	
<b>TOT</b>	<b>-765.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.93</b>	<b>4.97</b>	<b>-751.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.69	63.00	0.00	0.00	0.00	0.00	166.69	KIRKWOOD LIBRARY
PAY	-311.62	-63.00	0.00	0.00	3.75	1.88	-368.99	
TOT	-207.93	0.00	0.00	0.00	3.75	1.88	-202.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.45	0.00	0.00	0.00	0.00	187.45	KIRKWOOD LIBRARY
PAY	-801.85	-187.45	0.00	0.00	9.89	4.95	-974.46	
TOT	-801.85	0.00	0.00	0.00	9.89	4.95	-787.01	
<hr/>								
ADJ	103.69	250.45	0.00	0.00	0.00	0.00	354.14	AUTH TOTAL
PAY	-1,113.47	-250.45	0.00	0.00	13.64	6.83	-1,343.45	
TOT	-1,009.78	0.00	0.00	0.00	13.64	6.83	-989.31	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.58	6.75	0.00	0.00	0.00	0.00	1.17	VALLEY PARK LIBRAR
PAY	-23.44	-6.75	0.00	0.00	0.30	0.15	-29.74	
TOT	-29.02	0.00	0.00	0.00	0.30	0.15	-28.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.64	0.00	0.00	0.00	0.00	-0.64	VALLEY PARK LIBRAR
PAY	28.18	0.64	0.00	0.00	-0.29	-0.14	28.39	
TOT	28.18	0.00	0.00	0.00	-0.29	-0.14	27.75	
<hr/>								
ADJ	-5.58	6.11	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	4.74	-6.11	0.00	0.00	0.01	0.01	-1.35	
TOT	-0.84	0.00	0.00	0.00	0.01	0.01	-0.82	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.43	25.97	0.00	0.00	0.00	0.00	37.40	ROCK HILL LIBRARY
PAY	-103.30	-25.97	0.00	0.00	1.29	0.65	-127.33	
TOT	-91.87	0.00	0.00	0.00	1.29	0.65	-89.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.46	0.00	0.00	0.00	0.00	55.46	ROCK HILL LIBRARY
PAY	-213.31	-55.46	0.00	0.00	2.68	1.35	-264.74	
TOT	-213.31	0.00	0.00	0.00	2.68	1.35	-209.28	
<hr/>								
ADJ	11.43	81.43	0.00	0.00	0.00	0.00	92.86	AUTH TOTAL
PAY	-316.61	-81.43	0.00	0.00	3.97	2.00	-392.07	
TOT	-305.18	0.00	0.00	0.00	3.97	2.00	-299.21	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	89.55	61.82	0.00	0.00	0.00	0.00	151.37	WEBSTER LIBRARY
PAY	-249.62	-61.82	0.00	0.00	3.12	1.56	-306.76	
TOT	-160.07	0.00	0.00	0.00	3.12	1.56	-155.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.42	0.00	0.00	0.00	0.00	115.42	WEBSTER LIBRARY
PAY	-445.49	-115.42	0.00	0.00	5.60	2.81	-552.50	
TOT	-445.49	0.00	0.00	0.00	5.60	2.81	-437.08	
<hr/>								
ADJ	89.55	177.24	0.00	0.00	0.00	0.00	266.79	AUTH TOTAL
PAY	-695.11	-177.24	0.00	0.00	8.72	4.37	-859.26	
TOT	-605.56	0.00	0.00	0.00	8.72	4.37	-592.47	

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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	773.57	839.08	0.00	0.00	0.00	0.00	1,612.65	SCH-AFFTON
PAY	-4,267.04	-839.08	0.00	0.00	51.06	25.54	-5,029.52	
<b>TOT</b>	<b>-3,493.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.06</b>	<b>25.54</b>	<b>-3,416.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,037.58	682.88	0.00	0.00	0.00	0.00	1,720.46	SCH-AFFTON
PAY	-2,681.71	-682.88	0.00	0.00	33.65	16.82	-3,314.12	
<b>TOT</b>	<b>-1,644.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.65</b>	<b>16.82</b>	<b>-1,593.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.00	146.49	0.00	0.00	0.00	0.00	135.49	SCH-AFFTON
PAY	-401.52	-146.49	0.00	0.00	5.48	2.74	-539.79	
<b>TOT</b>	<b>-412.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-404.30</b>	
<hr/>								
ADJ	1,800.15	1,668.45	0.00	0.00	0.00	0.00	3,468.60	<b>AUTH TOTAL</b>
PAY	-7,350.27	-1,668.45	0.00	0.00	90.19	45.10	-8,883.43	
<b>TOT</b>	<b>-5,550.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.19</b>	<b>45.10</b>	<b>-5,414.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	514.34	414.00	0.00	0.00	0.00	0.00	928.34	SCH-BAYLESS
PAY	-1,849.17	-414.00	0.00	0.00	22.63	11.32	-2,229.22	
<b>TOT</b>	<b>-1,334.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.63</b>	<b>11.32</b>	<b>-1,300.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	370.97	0.00	0.00	0.00	0.00	370.97	SCH-BAYLESS
PAY	-1,368.29	-370.97	0.00	0.00	17.39	8.69	-1,713.18	
<b>TOT</b>	<b>-1,368.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.69</b>	<b>-1,342.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	17.60	0.00	0.00	0.00	0.00	16.28	SCH-BAYLESS
PAY	-48.24	-17.60	0.00	0.00	0.66	0.33	-64.85	
<b>TOT</b>	<b>-49.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-48.57</b>	
<hr/>								
ADJ	513.02	802.57	0.00	0.00	0.00	0.00	1,315.59	<b>AUTH TOTAL</b>
PAY	-3,265.70	-802.57	0.00	0.00	40.68	20.34	-4,007.25	
<b>TOT</b>	<b>-2,752.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.68</b>	<b>20.34</b>	<b>-2,691.66</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,020.58	291.53	0.00	0.00	0.00	0.00	1,312.11	SCH-BRENTWOOD
PAY	-2,052.17	-291.53	0.00	0.00	23.44	11.72	-2,308.54	
<b>TOT</b>	<b>-1,031.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.72</b>	<b>-996.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	757.00	0.00	0.00	0.00	0.00	757.00	SCH-BRENTWOOD
PAY	-2,801.49	-757.00	0.00	0.00	35.58	17.80	-3,505.11	
<b>TOT</b>	<b>-2,801.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.58</b>	<b>17.80</b>	<b>-2,748.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.21	375.85	0.00	0.00	0.00	0.00	347.64	SCH-BRENTWOOD
PAY	-1,030.19	-375.85	0.00	0.00	14.06	7.03	-1,384.95	
<b>TOT</b>	<b>-1,058.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.06</b>	<b>7.03</b>	<b>-1,037.31</b>	
<hr/>								
ADJ	992.37	1,424.38	0.00	0.00	0.00	0.00	2,416.75	<b>AUTH TOTAL</b>
PAY	-5,883.85	-1,424.38	0.00	0.00	73.08	36.55	-7,198.60	
<b>TOT</b>	<b>-4,891.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.08</b>	<b>36.55</b>	<b>-4,781.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.77	634.52	0.00	0.00	0.00	0.00	642.29	SCH-CLAYTON
PAY	-4,413.14	-634.52	0.00	0.00	50.48	25.24	-4,971.94	
<b>TOT</b>	<b>-4,405.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.48</b>	<b>25.24</b>	<b>-4,329.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,144.74	0.00	0.00	0.00	0.00	1,144.74	SCH-CLAYTON
PAY	-4,402.83	-1,144.74	0.00	0.00	55.48	27.73	-5,464.36	
<b>TOT</b>	<b>-4,402.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.48</b>	<b>27.73</b>	<b>-4,319.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.63	301.41	0.00	0.00	0.00	0.00	278.78	SCH-CLAYTON
PAY	-826.15	-301.41	0.00	0.00	11.27	5.64	-1,110.65	
<b>TOT</b>	<b>-848.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.27</b>	<b>5.64</b>	<b>-831.87</b>	
<hr/>								
ADJ	-14.86	2,080.67	0.00	0.00	0.00	0.00	2,065.81	<b>AUTH TOTAL</b>
PAY	-9,642.12	-2,080.67	0.00	0.00	117.23	58.61	-11,546.95	
<b>TOT</b>	<b>-9,656.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.23</b>	<b>58.61</b>	<b>-9,481.14</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,243.70	4,082.34	0.00	0.00	0.00	0.00	6,326.04	SCH-PARKWAY
PAY	-17,560.37	-4,082.34	0.00	0.00	216.42	108.21	-21,318.08	
<b>TOT</b>	<b>-15,316.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.42</b>	<b>108.21</b>	<b>-14,992.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-399.97	11,433.11	0.00	0.00	0.00	0.00	11,033.14	SCH-PARKWAY
PAY	-21,553.80	-11,433.11	0.00	0.00	329.87	164.94	-32,492.10	
<b>TOT</b>	<b>-21,953.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>329.87</b>	<b>164.94</b>	<b>-21,458.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.69	1,514.53	0.00	0.00	0.00	0.00	1,400.84	SCH-PARKWAY
PAY	-4,151.28	-1,514.53	0.00	0.00	56.66	28.33	-5,580.82	
<b>TOT</b>	<b>-4,264.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.66</b>	<b>28.33</b>	<b>-4,179.98</b>	
<hr/>								
ADJ	1,730.04	17,029.98	0.00	0.00	0.00	0.00	18,760.02	<b>AUTH TOTAL</b>
PAY	-43,265.45	-17,029.98	0.00	0.00	602.95	301.48	-59,391.00	
<b>TOT</b>	<b>-41,535.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>602.95</b>	<b>301.48</b>	<b>-40,630.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,826.61	3,662.47	0.00	0.00	0.00	0.00	8,489.08	SCH-ROCKWOOD
PAY	-16,107.32	-3,662.47	0.00	0.00	197.69	98.85	-19,473.25	
<b>TOT</b>	<b>-11,280.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.69</b>	<b>98.85</b>	<b>-10,984.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	29,880.00	0.00	0.00	0.00	0.00	29,879.98	SCH-ROCKWOOD
PAY	-63,544.90	-29,880.00	0.00	0.00	934.25	467.12	-92,023.53	
<b>TOT</b>	<b>-63,544.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>934.25</b>	<b>467.12</b>	<b>-62,143.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-272.97	3,636.47	0.00	0.00	0.00	0.00	3,363.50	SCH-ROCKWOOD
PAY	-9,967.47	-3,636.47	0.00	0.00	136.03	68.02	-13,399.89	
<b>TOT</b>	<b>-10,240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.03</b>	<b>68.02</b>	<b>-10,036.39</b>	
<hr/>								
ADJ	4,553.62	37,178.94	0.00	0.00	0.00	0.00	41,732.56	<b>AUTH TOTAL</b>
PAY	-89,619.69	-37,178.94	0.00	0.00	1,267.97	633.99	-124,896.67	
<b>TOT</b>	<b>-85,066.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.97</b>	<b>633.99</b>	<b>-83,164.11</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	512.17	6,844.99	0.00	0.00	0.00	0.00	7,357.16	SCH-FERG-FLOR
PAY	-27,352.55	-6,844.99	0.00	0.00	341.98	170.98	-33,684.58	
<b>TOT</b>	<b>-26,840.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.98</b>	<b>170.98</b>	<b>-26,327.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.04	8,626.86	0.00	0.00	0.00	0.00	8,291.82	SCH-FERG-FLOR
PAY	-31,611.93	-8,626.86	0.00	0.00	402.39	201.19	-39,635.21	
<b>TOT</b>	<b>-31,946.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.39</b>	<b>201.19</b>	<b>-31,343.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-221.97	2,957.09	0.00	0.00	0.00	0.00	2,735.12	SCH-FERG-FLOR
PAY	-8,105.28	-2,957.09	0.00	0.00	110.62	55.32	-10,896.43	
<b>TOT</b>	<b>-8,327.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.62</b>	<b>55.32</b>	<b>-8,161.31</b>	
<hr/>								
ADJ	-44.84	18,428.94	0.00	0.00	0.00	0.00	18,384.10	<b>AUTH TOTAL</b>
PAY	-67,069.76	-18,428.94	0.00	0.00	854.99	427.49	-84,216.22	
<b>TOT</b>	<b>-67,114.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>854.99</b>	<b>427.49</b>	<b>-65,832.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	46.63	0.00	0.00	0.00	0.00	46.63	SCH-MERAMEC VALLEY
PAY	-180.02	-46.63	0.00	0.00	2.27	1.13	-223.25	
<b>TOT</b>	<b>-180.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-176.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.85	0.00	0.00	0.00	0.00	0.79	SCH-MERAMEC VALLEY
PAY	-2.34	-0.85	0.00	0.00	0.03	0.01	-3.15	
<b>TOT</b>	<b>-2.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.36</b>	
<hr/>								
ADJ	-0.06	47.48	0.00	0.00	0.00	0.00	47.42	<b>AUTH TOTAL</b>
PAY	-182.36	-47.48	0.00	0.00	2.30	1.14	-226.40	
<b>TOT</b>	<b>-182.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.14</b>	<b>-178.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	464.65	456.53	0.00	0.00	0.00	0.00	921.18	SCH-HANCOCK
PAY	-2,183.63	-456.53	0.00	0.00	26.41	13.20	-2,600.55	
TOT	-1,718.98	0.00	0.00	0.00	26.41	13.20	-1,679.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	617.92	0.00	0.00	0.00	0.00	617.92	SCH-HANCOCK
PAY	-2,401.82	-617.92	0.00	0.00	30.20	15.10	-2,974.44	
TOT	-2,401.82	0.00	0.00	0.00	30.20	15.10	-2,356.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	41.37	0.00	0.00	0.00	0.00	38.26	SCH-HANCOCK
PAY	-113.40	-41.37	0.00	0.00	1.54	0.78	-152.45	
TOT	-116.51	0.00	0.00	0.00	1.54	0.78	-114.19	
<hr/>								
ADJ	461.54	1,115.82	0.00	0.00	0.00	0.00	1,577.36	AUTH TOTAL
PAY	-4,698.85	-1,115.82	0.00	0.00	58.15	29.08	-5,727.44	
TOT	-4,237.31	0.00	0.00	0.00	58.15	29.08	-4,150.08	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	287.27	2,275.89	0.00	0.00	0.00	0.00	2,563.16	SCH-JENNINGS
PAY	-9,309.97	-2,275.89	0.00	0.00	115.86	57.93	-11,412.07	
TOT	-9,022.70	0.00	0.00	0.00	115.86	57.93	-8,848.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,470.69	0.00	0.00	0.00	0.00	3,470.69	SCH-JENNINGS
PAY	-13,284.74	-3,470.69	0.00	0.00	167.56	83.77	-16,504.10	
TOT	-13,284.74	0.00	0.00	0.00	167.56	83.77	-13,033.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.75	103.23	0.00	0.00	0.00	0.00	95.48	SCH-JENNINGS
PAY	-282.95	-103.23	0.00	0.00	3.86	1.93	-380.39	
TOT	-290.70	0.00	0.00	0.00	3.86	1.93	-284.91	
<hr/>								
ADJ	279.52	5,849.81	0.00	0.00	0.00	0.00	6,129.33	AUTH TOTAL
PAY	-22,877.66	-5,849.81	0.00	0.00	287.28	143.63	-28,296.56	
TOT	-22,598.14	0.00	0.00	0.00	287.28	143.63	-22,167.23	

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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	2,603.94	1,017.45	0.00	0.00	0.00	0.00	3,621.39	SCH-KIRKWOOD
PAY	-5,989.42	-1,017.45	0.00	0.00	70.06	35.04	-6,901.77	
<b>TOT</b>	<b>-3,385.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.06</b>	<b>35.04</b>	<b>-3,280.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,658.40	0.00	0.00	0.00	0.00	2,658.40	SCH-KIRKWOOD
PAY	-11,162.10	-2,658.40	0.00	0.00	138.20	69.10	-13,613.20	
<b>TOT</b>	<b>-11,162.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.20</b>	<b>69.10</b>	<b>-10,954.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.61	567.62	0.00	0.00	0.00	0.00	525.01	SCH-KIRKWOOD
PAY	-1,555.83	-567.62	0.00	0.00	21.24	10.62	-2,091.59	
<b>TOT</b>	<b>-1,598.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.24</b>	<b>10.62</b>	<b>-1,566.58</b>	
<hr/>								
ADJ	2,561.33	4,243.47	0.00	0.00	0.00	0.00	6,804.80	<b>AUTH TOTAL</b>
PAY	-18,707.35	-4,243.47	0.00	0.00	229.50	114.76	-22,606.56	
<b>TOT</b>	<b>-16,146.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.50</b>	<b>114.76</b>	<b>-15,801.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,676.55	1,083.65	0.00	0.00	0.00	0.00	2,760.20	SCH-LADUE
PAY	-3,907.00	-1,083.65	0.00	0.00	49.91	24.96	-4,915.78	
<b>TOT</b>	<b>-2,230.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.91</b>	<b>24.96</b>	<b>-2,155.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,055.15	0.00	0.00	0.00	0.00	2,055.15	SCH-LADUE
PAY	-7,096.29	-2,055.15	0.00	0.00	91.51	45.76	-9,014.17	
<b>TOT</b>	<b>-7,096.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.51</b>	<b>45.76</b>	<b>-6,959.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.17	481.84	0.00	0.00	0.00	0.00	445.67	SCH-LADUE
PAY	-1,320.71	-481.84	0.00	0.00	18.03	9.01	-1,775.51	
<b>TOT</b>	<b>-1,356.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.03</b>	<b>9.01</b>	<b>-1,329.84</b>	
<hr/>								
ADJ	1,640.38	3,620.64	0.00	0.00	0.00	0.00	5,261.02	<b>AUTH TOTAL</b>
PAY	-12,324.00	-3,620.64	0.00	0.00	159.45	79.73	-15,705.46	
<b>TOT</b>	<b>-10,683.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.45</b>	<b>79.73</b>	<b>-10,444.44</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	419.14	1,052.90	0.00	0.00	0.00	0.00	1,472.04	SCH-MAPLEWOOD
PAY	-4,243.03	-1,052.90	0.00	0.00	52.96	26.48	-5,216.49	
TOT	-3,823.89	0.00	0.00	0.00	52.96	26.48	-3,744.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,606.22	0.00	0.00	0.00	0.00	2,606.22	SCH-MAPLEWOOD
PAY	-9,995.29	-2,606.22	0.00	0.00	126.01	63.01	-12,412.49	
TOT	-9,995.29	0.00	0.00	0.00	126.01	63.01	-9,806.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.60	367.74	0.00	0.00	0.00	0.00	340.14	SCH-MAPLEWOOD
PAY	-1,007.97	-367.74	0.00	0.00	13.76	6.88	-1,355.07	
TOT	-1,035.57	0.00	0.00	0.00	13.76	6.88	-1,014.93	
<hr/>								
ADJ	391.54	4,026.86	0.00	0.00	0.00	0.00	4,418.40	AUTH TOTAL
PAY	-15,246.29	-4,026.86	0.00	0.00	192.73	96.37	-18,984.05	
TOT	-14,854.75	0.00	0.00	0.00	192.73	96.37	-14,565.65	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,020.50	2,789.92	0.00	0.00	0.00	0.00	5,810.42	SCH-MEHLVILLE
PAY	-11,816.00	-2,789.92	0.00	0.00	146.06	73.03	-14,386.83	
TOT	-8,795.50	0.00	0.00	0.00	146.06	73.03	-8,576.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,904.10	0.00	0.00	0.00	0.00	1,904.10	SCH-MEHLVILLE
PAY	-7,814.88	-1,904.10	0.00	0.00	97.19	48.59	-9,573.20	
TOT	-7,814.88	0.00	0.00	0.00	97.19	48.59	-7,669.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.17	521.78	0.00	0.00	0.00	0.00	482.61	SCH-MEHLVILLE
PAY	-1,430.18	-521.78	0.00	0.00	19.52	9.76	-1,922.68	
TOT	-1,469.35	0.00	0.00	0.00	19.52	9.76	-1,440.07	
<hr/>								
ADJ	2,981.33	5,215.80	0.00	0.00	0.00	0.00	8,197.13	AUTH TOTAL
PAY	-21,061.06	-5,215.80	0.00	0.00	262.77	131.38	-25,882.71	
TOT	-18,079.73	0.00	0.00	0.00	262.77	131.38	-17,685.58	

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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	806.17	3,647.38	0.00	0.00	0.00	0.00	4,453.55	SCH-NORMANDY
PAY	-15,159.80	-3,647.38	0.00	0.00	188.07	94.04	-18,525.07	
<b>TOT</b>	<b>-14,353.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.07</b>	<b>94.04</b>	<b>-14,071.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-548.43	8,932.69	0.00	0.00	0.00	0.00	8,384.26	SCH-NORMANDY
PAY	-31,697.52	-8,932.69	0.00	0.00	406.31	203.15	-40,020.75	
<b>TOT</b>	<b>-32,245.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406.31</b>	<b>203.15</b>	<b>-31,636.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.53	140.27	0.00	0.00	0.00	0.00	129.74	SCH-NORMANDY
PAY	-384.48	-140.27	0.00	0.00	5.24	2.62	-516.89	
<b>TOT</b>	<b>-395.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-387.15</b>	
<hr/>								
ADJ	247.21	12,720.34	0.00	0.00	0.00	0.00	12,967.55	<b>AUTH TOTAL</b>
PAY	-47,241.80	-12,720.34	0.00	0.00	599.62	299.81	-59,062.71	
<b>TOT</b>	<b>-46,994.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599.62</b>	<b>299.81</b>	<b>-46,095.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	908.34	2,606.87	0.00	0.00	0.00	0.00	3,515.21	SCH-PATTONVILLE
PAY	-10,620.81	-2,606.87	0.00	0.00	132.28	66.13	-13,029.27	
<b>TOT</b>	<b>-9,712.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132.28</b>	<b>66.13</b>	<b>-9,514.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,509.08	7,017.62	0.00	0.00	0.00	0.00	1,508.54	SCH-PATTONVILLE
PAY	-22,943.32	-7,017.62	0.00	0.00	299.61	149.81	-29,511.52	
<b>TOT</b>	<b>-28,452.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>299.61</b>	<b>149.81</b>	<b>-28,002.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.59	2,459.06	0.00	0.00	0.00	0.00	2,274.47	SCH-PATTONVILLE
PAY	-6,740.21	-2,459.06	0.00	0.00	91.99	46.00	-9,061.28	
<b>TOT</b>	<b>-6,924.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.99</b>	<b>46.00</b>	<b>-6,786.81</b>	
<hr/>								
ADJ	-4,785.33	12,083.55	0.00	0.00	0.00	0.00	7,298.22	<b>AUTH TOTAL</b>
PAY	-40,304.34	-12,083.55	0.00	0.00	523.88	261.94	-51,602.07	
<b>TOT</b>	<b>-45,089.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523.88</b>	<b>261.94</b>	<b>-44,303.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,517.87	4,269.90	0.00	0.00	0.00	0.00	6,787.77	SCH-RITENOUR
PAY	-18,037.85	-4,269.90	0.00	0.00	223.08	111.54	-21,973.13	
<b>TOT</b>	<b>-15,519.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.08</b>	<b>111.54</b>	<b>-15,185.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-766.45	4,540.55	0.00	0.00	0.00	0.00	3,774.10	SCH-RITENOUR
PAY	-17,336.44	-4,540.55	0.00	0.00	218.77	109.38	-21,548.84	
<b>TOT</b>	<b>-18,102.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218.77</b>	<b>109.38</b>	<b>-17,774.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.39	511.44	0.00	0.00	0.00	0.00	473.05	SCH-RITENOUR
PAY	-1,401.84	-511.44	0.00	0.00	19.13	9.57	-1,884.58	
<b>TOT</b>	<b>-1,440.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.57</b>	<b>-1,411.53</b>	
<hr/>								
ADJ	1,713.03	9,321.89	0.00	0.00	0.00	0.00	11,034.92	<b>AUTH TOTAL</b>
PAY	-36,776.13	-9,321.89	0.00	0.00	460.98	230.49	-45,406.55	
<b>TOT</b>	<b>-35,063.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>460.98</b>	<b>230.49</b>	<b>-34,371.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,454.16	4,793.93	0.00	0.00	0.00	0.00	6,248.09	SCH-RIVERVIEW GRNS
PAY	-20,016.15	-4,793.93	0.00	0.00	248.10	124.05	-24,437.93	
<b>TOT</b>	<b>-18,561.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248.10</b>	<b>124.05</b>	<b>-18,189.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-405.84	4,354.02	0.00	0.00	0.00	0.00	3,948.18	SCH-RIVERVIEW GRNS
PAY	-17,037.70	-4,354.02	0.00	0.00	213.92	106.96	-21,070.84	
<b>TOT</b>	<b>-17,443.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.92</b>	<b>106.96</b>	<b>-17,122.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.90	38.64	0.00	0.00	0.00	0.00	35.74	SCH-RIVERVIEW GRNS
PAY	-105.91	-38.64	0.00	0.00	1.45	0.72	-142.38	
<b>TOT</b>	<b>-108.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-106.64</b>	
<hr/>								
ADJ	1,045.42	9,186.59	0.00	0.00	0.00	0.00	10,232.01	<b>AUTH TOTAL</b>
PAY	-37,159.76	-9,186.59	0.00	0.00	463.47	231.73	-45,651.15	
<b>TOT</b>	<b>-36,114.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.47</b>	<b>231.73</b>	<b>-35,419.14</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,379.98	2,553.82	0.00	0.00	0.00	0.00	3,933.80	SCH-UNIVERSITY CTY
PAY	-10,490.87	-2,553.82	0.00	0.00	130.45	65.22	-12,849.02	
<b>TOT</b>	<b>-9,110.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.45</b>	<b>65.22</b>	<b>-8,915.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-339.32	3,632.88	0.00	0.00	0.00	0.00	3,293.56	SCH-UNIVERSITY CTY
PAY	-11,256.17	-3,632.88	0.00	0.00	148.89	74.44	-14,665.72	
<b>TOT</b>	<b>-11,595.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.89</b>	<b>74.44</b>	<b>-11,372.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.59	181.00	0.00	0.00	0.00	0.00	167.41	SCH-UNIVERSITY CTY
PAY	-496.11	-181.00	0.00	0.00	6.77	3.39	-666.95	
<b>TOT</b>	<b>-509.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-499.54</b>	
<hr/>								
ADJ	1,027.07	6,367.70	0.00	0.00	0.00	0.00	7,394.77	<b>AUTH TOTAL</b>
PAY	-22,243.15	-6,367.70	0.00	0.00	286.11	143.05	-28,181.69	
<b>TOT</b>	<b>-21,216.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.11</b>	<b>143.05</b>	<b>-20,786.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-615.42	447.43	0.00	0.00	0.00	0.00	-167.99	SCH-VALLEY PARK
PAY	-1,396.06	-447.43	0.00	0.00	18.43	9.22	-1,815.84	
<b>TOT</b>	<b>-2,011.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.43</b>	<b>9.22</b>	<b>-1,983.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-21.14	0.00	0.00	0.00	0.00	-21.14	SCH-VALLEY PARK
PAY	932.34	21.14	0.00	0.00	-9.53	-4.77	939.18	
<b>TOT</b>	<b>932.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.53</b>	<b>-4.77</b>	<b>918.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.03	226.82	0.00	0.00	0.00	0.00	209.79	SCH-VALLEY PARK
PAY	-621.71	-226.82	0.00	0.00	8.49	4.24	-835.80	
<b>TOT</b>	<b>-638.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-626.01</b>	
<hr/>								
ADJ	-632.45	653.11	0.00	0.00	0.00	0.00	20.66	<b>AUTH TOTAL</b>
PAY	-1,085.43	-653.11	0.00	0.00	17.39	8.69	-1,712.46	
<b>TOT</b>	<b>-1,717.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.39</b>	<b>8.69</b>	<b>-1,691.80</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	1,725.52	1,619.62	0.00	0.00	0.00	0.00	3,345.14	SCH-WEBSTER GROVES
PAY	-6,501.62	-1,619.62	0.00	0.00	81.22	40.61	-7,999.41	
<b>TOT</b>	<b>-4,776.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.22</b>	<b>40.61</b>	<b>-4,654.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,173.80	0.00	0.00	0.00	0.00	3,173.80	SCH-WEBSTER GROVES
PAY	-12,252.39	-3,173.80	0.00	0.00	154.26	77.13	-15,194.80	
<b>TOT</b>	<b>-12,252.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.26</b>	<b>77.13</b>	<b>-12,021.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.12	387.90	0.00	0.00	0.00	0.00	358.78	SCH-WEBSTER GROVES
PAY	-1,063.23	-387.90	0.00	0.00	14.51	7.26	-1,429.36	
<b>TOT</b>	<b>-1,092.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.51</b>	<b>7.26</b>	<b>-1,070.58</b>	
<hr/>								
ADJ	1,696.40	5,181.32	0.00	0.00	0.00	0.00	6,877.72	<b>AUTH TOTAL</b>
PAY	-19,817.24	-5,181.32	0.00	0.00	249.99	125.00	-24,623.57	
<b>TOT</b>	<b>-18,120.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249.99</b>	<b>125.00</b>	<b>-17,745.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-103.14	150.52	0.00	0.00	0.00	0.00	47.38	SCH-WELLSTON
PAY	-648.16	-150.52	0.00	0.00	7.99	3.99	-786.70	
<b>TOT</b>	<b>-751.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.99</b>	<b>3.99</b>	<b>-739.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.91	0.00	0.00	0.00	0.00	564.91	SCH-WELLSTON
PAY	-2,172.77	-564.91	0.00	0.00	27.38	13.68	-2,696.62	
<b>TOT</b>	<b>-2,172.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.38</b>	<b>13.68</b>	<b>-2,131.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.60	114.52	0.00	0.00	0.00	0.00	105.92	SCH-WELLSTON
PAY	-313.90	-114.52	0.00	0.00	4.29	2.14	-421.99	
<b>TOT</b>	<b>-322.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.29</b>	<b>2.14</b>	<b>-316.07</b>	
<hr/>								
ADJ	-111.74	829.95	0.00	0.00	0.00	0.00	718.21	<b>AUTH TOTAL</b>
PAY	-3,134.83	-829.95	0.00	0.00	39.66	19.81	-3,905.31	
<b>TOT</b>	<b>-3,246.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.66</b>	<b>19.81</b>	<b>-3,187.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	537.68	1,272.78	0.00	0.00	0.00	0.00	1,810.46	SCH-LINDBERGH
PAY	-5,129.51	-1,272.78	0.00	0.00	64.03	32.01	-6,306.25	
<b>TOT</b>	<b>-4,591.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.03</b>	<b>32.01</b>	<b>-4,495.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,406.70	0.00	0.00	0.00	0.00	2,406.70	SCH-LINDBERGH
PAY	-9,560.10	-2,406.70	0.00	0.00	119.67	59.83	-11,787.30	
<b>TOT</b>	<b>-9,560.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119.67</b>	<b>59.83</b>	<b>-9,380.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.19	628.68	0.00	0.00	0.00	0.00	581.49	SCH-LINDBERGH
PAY	-1,723.20	-628.68	0.00	0.00	23.52	11.76	-2,316.60	
<b>TOT</b>	<b>-1,770.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>11.76</b>	<b>-1,735.11</b>	
<hr/>								
ADJ	490.49	4,308.16	0.00	0.00	0.00	0.00	4,798.65	<b>AUTH TOTAL</b>
PAY	-16,412.81	-4,308.16	0.00	0.00	207.22	103.60	-20,410.15	
<b>TOT</b>	<b>-15,922.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>207.22</b>	<b>103.60</b>	<b>-15,611.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	422.87	18,066.31	0.00	0.00	0.00	0.00	18,489.18	SCH-HAZELWOOD
PAY	-71,553.03	-18,066.31	0.00	0.00	896.19	448.10	-88,275.05	
<b>TOT</b>	<b>-71,130.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>896.19</b>	<b>448.10</b>	<b>-69,785.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41,854.77	0.00	0.00	0.00	0.00	41,854.77	SCH-HAZELWOOD
PAY	-165,133.69	-41,854.77	0.00	0.00	2,069.89	1,034.94	-203,883.63	
<b>TOT</b>	<b>-165,133.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,069.89</b>	<b>1,034.94</b>	<b>-162,028.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-153.64	2,046.82	0.00	0.00	0.00	0.00	1,893.18	SCH-HAZELWOOD
PAY	-5,610.27	-2,046.82	0.00	0.00	76.57	38.28	-7,542.24	
<b>TOT</b>	<b>-5,763.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.57</b>	<b>38.28</b>	<b>-5,649.06</b>	
<hr/>								
ADJ	269.23	61,967.90	0.00	0.00	0.00	0.00	62,237.13	<b>AUTH TOTAL</b>
PAY	-242,296.99	-61,967.90	0.00	0.00	3,042.65	1,521.32	-299,700.92	
<b>TOT</b>	<b>-242,027.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,042.65</b>	<b>1,521.32</b>	<b>-237,463.79</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	436.35	215.55	0.00	0.00	0.00	0.00	651.90	FIRE-AFFTON
PAY	-1,088.42	-215.55	0.00	0.00	13.04	6.52	-1,284.41	
<b>TOT</b>	<b>-652.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.04</b>	<b>6.52</b>	<b>-632.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	188.64	223.62	0.00	0.00	0.00	0.00	412.26	FIRE-AFFTON
PAY	-854.42	-223.62	0.00	0.00	10.78	5.39	-1,061.87	
<b>TOT</b>	<b>-665.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.78</b>	<b>5.39</b>	<b>-649.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	27.04	0.00	0.00	0.00	0.00	25.01	FIRE-AFFTON
PAY	-74.11	-27.04	0.00	0.00	1.01	0.51	-99.63	
<b>TOT</b>	<b>-76.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-74.62</b>	
<hr/>								
ADJ	622.96	466.21	0.00	0.00	0.00	0.00	1,089.17	<b>AUTH TOTAL</b>
PAY	-2,016.95	-466.21	0.00	0.00	24.83	12.42	-2,445.91	
<b>TOT</b>	<b>-1,393.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.83</b>	<b>12.42</b>	<b>-1,356.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	7.82	0.00	0.00	0.00	0.00	9.62	FIRE-KINLOCH
PAY	-43.21	-7.82	0.00	0.00	0.51	0.26	-50.26	
<b>TOT</b>	<b>-41.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-40.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.51	0.00	0.00	0.00	0.00	51.51	FIRE-KINLOCH
PAY	-153.16	-51.51	0.00	0.00	2.05	1.03	-201.59	
<b>TOT</b>	<b>-153.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-150.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-KINLOCH
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
<b>TOT</b>	<b>-0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	
<hr/>								
ADJ	1.80	59.38	0.00	0.00	0.00	0.00	61.18	<b>AUTH TOTAL</b>
PAY	-196.51	-59.38	0.00	0.00	2.56	1.29	-252.04	
<b>TOT</b>	<b>-194.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-190.86</b>	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	185.17	208.25	0.00	0.00	0.00	0.00	393.42	FIRE-LEMAY
PAY	-959.46	-208.25	0.00	0.00	11.67	5.84	-1,150.20	
TOT	-774.29	0.00	0.00	0.00	11.67	5.84	-756.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.85	0.00	0.00	0.00	0.00	218.85	FIRE-LEMAY
PAY	-861.05	-218.85	0.00	0.00	10.80	5.40	-1,063.70	
TOT	-861.05	0.00	0.00	0.00	10.80	5.40	-844.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	19.69	0.00	0.00	0.00	0.00	18.21	FIRE-LEMAY
PAY	-53.98	-19.69	0.00	0.00	0.74	0.37	-72.56	
TOT	-55.46	0.00	0.00	0.00	0.74	0.37	-54.35	
<hr/>								
ADJ	183.69	446.79	0.00	0.00	0.00	0.00	630.48	AUTH TOTAL
PAY	-1,874.49	-446.79	0.00	0.00	23.21	11.61	-2,286.46	
TOT	-1,690.80	0.00	0.00	0.00	23.21	11.61	-1,655.98	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-122.91	1,083.40	0.00	0.00	0.00	0.00	960.49	FIRE-METRO NORTH
PAY	-4,393.52	-1,083.40	0.00	0.00	54.77	27.39	-5,394.76	
TOT	-4,516.43	0.00	0.00	0.00	54.77	27.39	-4,434.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,168.19	0.00	0.00	0.00	0.00	1,168.19	FIRE-METRO NORTH
PAY	-4,540.31	-1,168.19	0.00	0.00	57.08	28.54	-5,622.88	
TOT	-4,540.31	0.00	0.00	0.00	57.08	28.54	-4,454.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	3.94	0.00	0.00	0.00	0.00	3.64	FIRE-METRO NORTH
PAY	-10.80	-3.94	0.00	0.00	0.15	0.07	-14.52	
TOT	-11.10	0.00	0.00	0.00	0.15	0.07	-10.88	
<hr/>								
ADJ	-123.21	2,255.53	0.00	0.00	0.00	0.00	2,132.32	AUTH TOTAL
PAY	-8,944.63	-2,255.53	0.00	0.00	112.00	56.00	-11,032.16	
TOT	-9,067.84	0.00	0.00	0.00	112.00	56.00	-8,899.84	

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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	575.23	819.78	0.00	0.00	0.00	0.00	1,395.01	FIRE-RIVERVIEW
PAY	-3,454.59	-819.78	0.00	0.00	42.75	21.37	-4,210.25	
TOT	-2,879.36	0.00	0.00	0.00	42.75	21.37	-2,815.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-143.85	681.24	0.00	0.00	0.00	0.00	537.39	FIRE-RIVERVIEW
PAY	-2,799.74	-681.24	0.00	0.00	34.81	17.41	-3,428.76	
TOT	-2,943.59	0.00	0.00	0.00	34.81	17.41	-2,891.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	6.12	0.00	0.00	0.00	0.00	5.66	FIRE-RIVERVIEW
PAY	-16.77	-6.12	0.00	0.00	0.23	0.11	-22.55	
TOT	-17.23	0.00	0.00	0.00	0.23	0.11	-16.89	
<hr/>								
ADJ	430.92	1,507.14	0.00	0.00	0.00	0.00	1,938.06	AUTH TOTAL
PAY	-6,271.10	-1,507.14	0.00	0.00	77.79	38.89	-7,661.56	
TOT	-5,840.18	0.00	0.00	0.00	77.79	38.89	-5,723.50	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.61	915.71	0.00	0.00	0.00	0.00	1,091.32	FIRE-NORTHEAST AMBU
PAY	-3,790.00	-915.71	0.00	0.00	47.06	23.53	-4,635.12	
TOT	-3,614.39	0.00	0.00	0.00	47.06	23.53	-3,543.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-63.66	1,950.41	0.00	0.00	0.00	0.00	1,886.75	FIRE-NORTHEAST AMBU
PAY	-6,864.93	-1,950.41	0.00	0.00	88.15	44.07	-8,683.12	
TOT	-6,928.59	0.00	0.00	0.00	88.15	44.07	-6,796.37	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	5.45	0.00	0.00	0.00	0.00	5.04	FIRE-NORTHEAST AMBU
PAY	-14.93	-5.45	0.00	0.00	0.20	0.10	-20.08	
TOT	-15.34	0.00	0.00	0.00	0.20	0.10	-15.04	
<hr/>								
ADJ	111.54	2,871.57	0.00	0.00	0.00	0.00	2,983.11	AUTH TOTAL
PAY	-10,669.86	-2,871.57	0.00	0.00	135.41	67.70	-13,338.32	
TOT	-10,558.32	0.00	0.00	0.00	135.41	67.70	-10,355.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	302.25	1,847.85	0.00	0.00	0.00	0.00	2,150.10	FIRE-FLORISSANT V
PAY	-7,565.18	-1,847.85	0.00	0.00	94.13	47.07	-9,271.83	
TOT	-7,262.93	0.00	0.00	0.00	94.13	47.07	-7,121.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,321.16	0.00	0.00	0.00	0.00	6,321.16	FIRE-FLORISSANT V
PAY	-24,929.02	-6,321.16	0.00	0.00	312.50	156.26	-30,781.42	
TOT	-24,929.02	0.00	0.00	0.00	312.50	156.26	-24,460.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.97	39.56	0.00	0.00	0.00	0.00	36.59	FIRE-FLORISSANT V
PAY	-108.42	-39.56	0.00	0.00	1.48	0.74	-145.76	
TOT	-111.39	0.00	0.00	0.00	1.48	0.74	-109.17	
<hr/>								
ADJ	299.28	8,208.57	0.00	0.00	0.00	0.00	8,507.85	AUTH TOTAL
PAY	-32,602.62	-8,208.57	0.00	0.00	408.11	204.07	-40,199.01	
TOT	-32,303.34	0.00	0.00	0.00	408.11	204.07	-31,691.16	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-68.03	49.69	0.00	0.00	0.00	0.00	-18.34	FIRE-ROBERTSON
PAY	-134.01	-49.69	0.00	0.00	1.84	0.92	-180.94	
TOT	-202.04	0.00	0.00	0.00	1.84	0.92	-199.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.44	205.63	0.00	0.00	0.00	0.00	190.19	FIRE-ROBERTSON
PAY	-563.63	-205.63	0.00	0.00	7.70	3.85	-757.71	
TOT	-579.07	0.00	0.00	0.00	7.70	3.85	-567.52	
<hr/>								
ADJ	-83.47	255.32	0.00	0.00	0.00	0.00	171.85	AUTH TOTAL
PAY	-697.64	-255.32	0.00	0.00	9.54	4.77	-938.65	
TOT	-781.11	0.00	0.00	0.00	9.54	4.77	-766.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	470.00	0.00	0.00	0.00	0.00	473.69	FIRE-MID COUNTY
PAY	-1,881.78	-470.00	0.00	0.00	23.52	11.76	-2,316.50	
<b>TOT</b>	<b>-1,878.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.52</b>	<b>11.76</b>	<b>-1,842.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.41	1,402.04	0.00	0.00	0.00	0.00	1,270.63	FIRE-MID COUNTY
PAY	-5,052.42	-1,402.04	0.00	0.00	64.54	32.27	-6,357.65	
<b>TOT</b>	<b>-5,183.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.54</b>	<b>32.27</b>	<b>-5,087.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.32	110.85	0.00	0.00	0.00	0.00	102.53	FIRE-MID COUNTY
PAY	-303.82	-110.85	0.00	0.00	4.15	2.07	-408.45	
<b>TOT</b>	<b>-312.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.07</b>	<b>-305.92</b>	
<hr/>								
ADJ	-136.04	1,982.89	0.00	0.00	0.00	0.00	1,846.85	<b>AUTH TOTAL</b>
PAY	-7,238.02	-1,982.89	0.00	0.00	92.21	46.10	-9,082.60	
<b>TOT</b>	<b>-7,374.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.21</b>	<b>46.10</b>	<b>-7,235.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	180.97	246.82	0.00	0.00	0.00	0.00	427.79	FIRE-PATTONVILLE
PAY	-966.16	-246.82	0.00	0.00	12.13	6.06	-1,194.79	
<b>TOT</b>	<b>-785.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.13</b>	<b>6.06</b>	<b>-767.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,042.79	0.00	0.00	0.00	0.00	2,042.79	FIRE-PATTONVILLE
PAY	-8,440.90	-2,042.79	0.00	0.00	104.84	52.41	-10,326.44	
<b>TOT</b>	<b>-8,440.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.84</b>	<b>52.41</b>	<b>-8,283.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.16	241.98	0.00	0.00	0.00	0.00	223.82	FIRE-PATTONVILLE
PAY	-663.26	-241.98	0.00	0.00	9.05	4.53	-891.66	
<b>TOT</b>	<b>-681.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.05</b>	<b>4.53</b>	<b>-667.84</b>	
<hr/>								
ADJ	162.81	2,531.59	0.00	0.00	0.00	0.00	2,694.40	<b>AUTH TOTAL</b>
PAY	-10,070.32	-2,531.59	0.00	0.00	126.02	63.00	-12,412.89	
<b>TOT</b>	<b>-9,907.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.02</b>	<b>63.00</b>	<b>-9,718.49</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.23	338.29	0.00	0.00	0.00	0.00	358.52	FIRE-MARYLAND HTS
PAY	-1,406.12	-338.29	0.00	0.00	17.44	8.72	-1,718.25	
<b>TOT</b>	<b>-1,385.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.44</b>	<b>8.72</b>	<b>-1,359.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.30	0.00	0.00	0.00	0.00	155.30	FIRE-MARYLAND HTS
PAY	-611.77	-155.30	0.00	0.00	7.67	3.84	-755.56	
<b>TOT</b>	<b>-611.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-600.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.03	160.21	0.00	0.00	0.00	0.00	148.18	FIRE-MARYLAND HTS
PAY	-439.12	-160.21	0.00	0.00	5.99	3.00	-590.34	
<b>TOT</b>	<b>-451.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>3.00</b>	<b>-442.16</b>	
<hr/>								
ADJ	8.20	653.80	0.00	0.00	0.00	0.00	662.00	<b>AUTH TOTAL</b>
PAY	-2,457.01	-653.80	0.00	0.00	31.10	15.56	-3,064.15	
<b>TOT</b>	<b>-2,448.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.10</b>	<b>15.56</b>	<b>-2,402.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.97	1,654.47	0.00	0.00	0.00	0.00	2,661.44	FIRE-COMMUNITY
PAY	-7,037.89	-1,654.47	0.00	0.00	86.92	43.46	-8,561.98	
<b>TOT</b>	<b>-6,030.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.92</b>	<b>43.46</b>	<b>-5,900.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-301.72	1,965.37	0.00	0.00	0.00	0.00	1,663.65	FIRE-COMMUNITY
PAY	-7,526.83	-1,965.37	0.00	0.00	94.92	47.46	-9,349.82	
<b>TOT</b>	<b>-7,828.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.92</b>	<b>47.46</b>	<b>-7,686.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	74.06	0.00	0.00	0.00	0.00	68.50	FIRE-COMMUNITY
PAY	-202.98	-74.06	0.00	0.00	2.77	1.38	-272.89	
<b>TOT</b>	<b>-208.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.38</b>	<b>-204.39</b>	
<hr/>								
ADJ	699.69	3,693.90	0.00	0.00	0.00	0.00	4,393.59	<b>AUTH TOTAL</b>
PAY	-14,767.70	-3,693.90	0.00	0.00	184.61	92.30	-18,184.69	
<b>TOT</b>	<b>-14,068.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.61</b>	<b>92.30</b>	<b>-13,791.10</b>	



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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-105.54	612.24	0.00	0.00	0.00	0.00	506.70	FIRE-SPANISH LAKE
PAY	-2,365.49	-612.24	0.00	0.00	29.77	14.89	-2,933.07	
<b>TOT</b>	<b>-2,471.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.77</b>	<b>14.89</b>	<b>-2,426.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	817.38	0.00	0.00	0.00	0.00	817.38	FIRE-SPANISH LAKE
PAY	-3,643.32	-817.38	0.00	0.00	44.60	22.31	-4,393.79	
<b>TOT</b>	<b>-3,643.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.60</b>	<b>22.31</b>	<b>-3,576.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	4.61	0.00	0.00	0.00	0.00	4.26	FIRE-SPANISH LAKE
PAY	-12.65	-4.61	0.00	0.00	0.18	0.08	-17.00	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-12.74</b>	
<hr/>								
ADJ	-105.89	1,434.23	0.00	0.00	0.00	0.00	1,328.34	<b>AUTH TOTAL</b>
PAY	-6,021.46	-1,434.23	0.00	0.00	74.55	37.28	-7,343.86	
<b>TOT</b>	<b>-6,127.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.55</b>	<b>37.28</b>	<b>-6,015.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.08	1,733.40	0.00	0.00	0.00	0.00	1,657.32	FIRE-BLACK JACK
PAY	-6,801.91	-1,733.40	0.00	0.00	85.35	42.68	-8,407.28	
<b>TOT</b>	<b>-6,877.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.35</b>	<b>42.68</b>	<b>-6,749.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,214.64	0.00	0.00	0.00	0.00	2,214.64	FIRE-BLACK JACK
PAY	-8,228.61	-2,214.64	0.00	0.00	104.44	52.21	-10,286.60	
<b>TOT</b>	<b>-8,228.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.44</b>	<b>52.21</b>	<b>-8,071.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.77	23.62	0.00	0.00	0.00	0.00	21.85	FIRE-BLACK JACK
PAY	-64.74	-23.62	0.00	0.00	0.89	0.44	-87.03	
<b>TOT</b>	<b>-66.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-65.18</b>	
<hr/>								
ADJ	-77.85	3,971.66	0.00	0.00	0.00	0.00	3,893.81	<b>AUTH TOTAL</b>
PAY	-15,095.26	-3,971.66	0.00	0.00	190.68	95.33	-18,780.91	
<b>TOT</b>	<b>-15,173.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.68</b>	<b>95.33</b>	<b>-14,887.10</b>	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	428.09	685.87	0.00	0.00	0.00	0.00	1,113.96	FIRE-MEHLVILLE
PAY	-2,836.12	-685.87	0.00	0.00	35.22	17.61	-3,469.16	
<b>TOT</b>	<b>-2,408.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.22</b>	<b>17.61</b>	<b>-2,355.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	638.28	0.00	0.00	0.00	0.00	638.28	FIRE-MEHLVILLE
PAY	-2,583.50	-638.28	0.00	0.00	32.22	16.11	-3,173.45	
<b>TOT</b>	<b>-2,583.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.22</b>	<b>16.11</b>	<b>-2,535.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.30	177.21	0.00	0.00	0.00	0.00	163.91	FIRE-MEHLVILLE
PAY	-485.73	-177.21	0.00	0.00	6.63	3.32	-652.99	
<b>TOT</b>	<b>-499.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-489.08</b>	
<hr/>								
ADJ	414.79	1,501.36	0.00	0.00	0.00	0.00	1,916.15	<b>AUTH TOTAL</b>
PAY	-5,905.35	-1,501.36	0.00	0.00	74.07	37.04	-7,295.60	
<b>TOT</b>	<b>-5,490.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.07</b>	<b>37.04</b>	<b>-5,379.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.88	265.76	0.00	0.00	0.00	0.00	293.64	FIRE-WEST OVERLAND
PAY	-1,026.86	-265.76	0.00	0.00	12.93	6.46	-1,273.23	
<b>TOT</b>	<b>-998.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.93</b>	<b>6.46</b>	<b>-979.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	622.37	0.00	0.00	0.00	0.00	622.37	FIRE-WEST OVERLAND
PAY	-2,393.74	-622.37	0.00	0.00	30.16	15.08	-2,970.87	
<b>TOT</b>	<b>-2,393.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.16</b>	<b>15.08</b>	<b>-2,348.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	57.12	0.00	0.00	0.00	0.00	52.83	FIRE-WEST OVERLAND
PAY	-156.57	-57.12	0.00	0.00	2.14	1.07	-210.48	
<b>TOT</b>	<b>-160.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-157.65</b>	
<hr/>								
ADJ	23.59	945.25	0.00	0.00	0.00	0.00	968.84	<b>AUTH TOTAL</b>
PAY	-3,577.17	-945.25	0.00	0.00	45.23	22.61	-4,454.58	
<b>TOT</b>	<b>-3,553.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.23</b>	<b>22.61</b>	<b>-3,485.74</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	704.30	688.99	0.00	0.00	0.00	0.00	1,393.29	FIRE-METRO WEST
PAY	-2,900.94	-688.99	0.00	0.00	35.90	17.94	-3,536.09	
<b>TOT</b>	<b>-2,196.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.90</b>	<b>17.94</b>	<b>-2,142.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,020.44	0.00	0.00	0.00	0.00	3,020.44	FIRE-METRO WEST
PAY	-12,213.62	-3,020.44	0.00	0.00	152.34	76.17	-15,005.55	
<b>TOT</b>	<b>-12,213.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.34</b>	<b>76.17</b>	<b>-11,985.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.79	117.04	0.00	0.00	0.00	0.00	108.25	FIRE-METRO WEST
PAY	-320.80	-117.04	0.00	0.00	4.38	2.19	-431.27	
<b>TOT</b>	<b>-329.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-323.02</b>	
<hr/>								
ADJ	695.51	3,826.47	0.00	0.00	0.00	0.00	4,521.98	<b>AUTH TOTAL</b>
PAY	-15,435.36	-3,826.47	0.00	0.00	192.62	96.30	-18,972.91	
<b>TOT</b>	<b>-14,739.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.62</b>	<b>96.30</b>	<b>-14,450.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	582.78	417.01	0.00	0.00	0.00	0.00	999.79	FIRE-MONARCH
PAY	-1,991.53	-417.01	0.00	0.00	24.09	12.05	-2,372.40	
<b>TOT</b>	<b>-1,408.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.09</b>	<b>12.05</b>	<b>-1,372.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,571.37	0.00	0.00	0.00	0.00	4,571.37	FIRE-MONARCH
PAY	-4,664.49	-4,571.37	0.00	0.00	92.35	46.18	-9,097.33	
<b>TOT</b>	<b>-4,664.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92.35</b>	<b>46.18</b>	<b>-4,525.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.69	115.72	0.00	0.00	0.00	0.00	107.03	FIRE-MONARCH
PAY	-317.17	-115.72	0.00	0.00	4.33	2.17	-426.39	
<b>TOT</b>	<b>-325.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.33</b>	<b>2.17</b>	<b>-319.36</b>	
<hr/>								
ADJ	574.09	5,104.10	0.00	0.00	0.00	0.00	5,678.19	<b>AUTH TOTAL</b>
PAY	-6,973.19	-5,104.10	0.00	0.00	120.77	60.40	-11,896.12	
<b>TOT</b>	<b>-6,399.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.77</b>	<b>60.40</b>	<b>-6,217.93</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	253.80	286.76	0.00	0.00	0.00	0.00	540.56	FIRE-CREVE COEUR
PAY	-1,185.48	-286.76	0.00	0.00	14.72	7.36	-1,450.16	
<b>TOT</b>	<b>-931.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.72</b>	<b>7.36</b>	<b>-909.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,241.85	1,689.41	0.00	0.00	0.00	0.00	447.56	FIRE-CREVE COEUR
PAY	-80.40	-1,689.41	0.00	0.00	17.69	8.85	-1,743.27	
<b>TOT</b>	<b>-1,322.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.69</b>	<b>8.85</b>	<b>-1,295.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.97	106.20	0.00	0.00	0.00	0.00	98.23	FIRE-CREVE COEUR
PAY	-291.09	-106.20	0.00	0.00	3.97	1.99	-391.33	
<b>TOT</b>	<b>-299.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.99</b>	<b>-293.10</b>	
<hr/>								
ADJ	-996.02	2,082.37	0.00	0.00	0.00	0.00	1,086.35	<b>AUTH TOTAL</b>
PAY	-1,556.97	-2,082.37	0.00	0.00	36.38	18.20	-3,584.76	
<b>TOT</b>	<b>-2,552.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.38</b>	<b>18.20</b>	<b>-2,498.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	132.55	226.40	0.00	0.00	0.00	0.00	358.95	FIRE-FENTON
PAY	-876.13	-226.40	0.00	0.00	11.02	5.51	-1,086.00	
<b>TOT</b>	<b>-743.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.51</b>	<b>-727.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	132.61	36.73	0.00	0.00	0.00	0.00	169.34	FIRE-FENTON
PAY	-179.55	-36.73	0.00	0.00	2.17	1.08	-213.03	
<b>TOT</b>	<b>-46.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-43.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.31	350.52	0.00	0.00	0.00	0.00	324.21	FIRE-FENTON
PAY	-960.78	-350.52	0.00	0.00	13.12	6.55	-1,291.63	
<b>TOT</b>	<b>-987.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.55</b>	<b>-967.42</b>	
<hr/>								
ADJ	238.85	613.65	0.00	0.00	0.00	0.00	852.50	<b>AUTH TOTAL</b>
PAY	-2,016.46	-613.65	0.00	0.00	26.31	13.14	-2,590.66	
<b>TOT</b>	<b>-1,777.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.31</b>	<b>13.14</b>	<b>-1,738.16</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	109.98	221.66	0.00	0.00	0.00	0.00	331.64	FIRE-WEST CO EMS
PAY	-943.04	-221.66	0.00	0.00	11.65	5.83	-1,147.22	
<b>TOT</b>	<b>-833.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-815.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.99	47.78	0.00	0.00	0.00	0.00	-17.21	FIRE-WEST CO EMS
PAY	-183.78	-47.78	0.00	0.00	2.32	1.16	-228.08	
<b>TOT</b>	<b>-248.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-245.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.53	33.75	0.00	0.00	0.00	0.00	31.22	FIRE-WEST CO EMS
PAY	-92.50	-33.75	0.00	0.00	1.27	0.63	-124.35	
<b>TOT</b>	<b>-95.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-93.13</b>	
<hr/>								
ADJ	42.46	303.19	0.00	0.00	0.00	0.00	345.65	<b>AUTH TOTAL</b>
PAY	-1,219.32	-303.19	0.00	0.00	15.24	7.62	-1,499.65	
<b>TOT</b>	<b>-1,176.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.24</b>	<b>7.62</b>	<b>-1,154.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-159.70	146.10	0.00	0.00	0.00	0.00	-13.60	FIRE-VALLEY PARK
PAY	-483.01	-146.10	0.00	0.00	6.29	3.15	-619.67	
<b>TOT</b>	<b>-642.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.29</b>	<b>3.15</b>	<b>-633.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-4.74	0.00	0.00	0.00	0.00	-4.74	FIRE-VALLEY PARK
PAY	208.92	4.74	0.00	0.00	-2.14	-1.06	210.46	
<b>TOT</b>	<b>208.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.14</b>	<b>-1.06</b>	<b>205.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.00	39.93	0.00	0.00	0.00	0.00	36.93	FIRE-VALLEY PARK
PAY	-109.45	-39.93	0.00	0.00	1.49	0.75	-147.14	
<b>TOT</b>	<b>-112.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-110.21</b>	
<hr/>								
ADJ	-162.70	181.29	0.00	0.00	0.00	0.00	18.59	<b>AUTH TOTAL</b>
PAY	-383.54	-181.29	0.00	0.00	5.64	2.84	-556.35	
<b>TOT</b>	<b>-546.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.64</b>	<b>2.84</b>	<b>-537.76</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.28	137.51	0.00	0.00	0.00	0.00	182.79	FIRE-EUREKA
PAY	-556.84	-137.51	0.00	0.00	6.95	3.47	-683.93	
TOT	-511.56	0.00	0.00	0.00	6.95	3.47	-501.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.89	0.00	0.00	0.00	0.00	80.89	FIRE-EUREKA
PAY	-894.81	-80.89	0.00	0.00	9.76	4.87	-961.07	
TOT	-894.81	0.00	0.00	0.00	9.76	4.87	-880.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.70	9.33	0.00	0.00	0.00	0.00	8.63	FIRE-EUREKA
PAY	-25.56	-9.33	0.00	0.00	0.35	0.18	-34.36	
TOT	-26.26	0.00	0.00	0.00	0.35	0.18	-25.73	
<hr/>								
ADJ	44.58	227.73	0.00	0.00	0.00	0.00	272.31	AUTH TOTAL
PAY	-1,477.21	-227.73	0.00	0.00	17.06	8.52	-1,679.36	
TOT	-1,432.63	0.00	0.00	0.00	17.06	8.52	-1,407.05	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	FIRE-PACIFIC
PAY	-1.52	-0.37	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-1.52	-0.37	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.15	11.50	0.00	0.00	0.00	0.00	10.35	LIGHT-CASTLE POINT
PAY	-44.70	-11.50	0.00	0.00	0.57	0.28	-55.35	
TOT	-45.85	0.00	0.00	0.00	0.57	0.28	-45.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.27	0.00	0.00	0.00	0.00	16.27	LIGHT-CASTLE POINT
PAY	-62.57	-16.27	0.00	0.00	0.79	0.39	-77.66	
TOT	-62.57	0.00	0.00	0.00	0.79	0.39	-61.39	
<hr/>								
ADJ	-1.15	27.77	0.00	0.00	0.00	0.00	26.62	AUTH TOTAL
PAY	-107.27	-27.77	0.00	0.00	1.36	0.67	-133.01	
TOT	-108.42	0.00	0.00	0.00	1.36	0.67	-106.39	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.05	6.27	0.00	0.00	0.00	0.00	15.32	LIGHT-GLASGOW
PAY	-32.85	-6.27	0.00	0.00	0.39	0.19	-38.54	
TOT	-23.80	0.00	0.00	0.00	0.39	0.19	-23.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.14	0.00	0.00	0.00	0.00	24.14	LIGHT-GLASGOW
PAY	-102.85	-24.14	0.00	0.00	1.27	0.63	-125.09	
TOT	-102.85	0.00	0.00	0.00	1.27	0.63	-100.95	
<hr/>								
ADJ	9.05	30.41	0.00	0.00	0.00	0.00	39.46	AUTH TOTAL
PAY	-135.70	-30.41	0.00	0.00	1.66	0.82	-163.63	
TOT	-126.65	0.00	0.00	0.00	1.66	0.82	-124.17	





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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	4.37	0.00	0.00	0.00	0.00	7.11	LIGHT-WHEATON-COOK
PAY	-19.54	-4.37	0.00	0.00	0.24	0.12	-23.55	
TOT	-16.80	0.00	0.00	0.00	0.24	0.12	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	LIGHT-WHEATON-COOK
PAY	-21.18	-4.25	0.00	0.00	0.25	0.13	-25.05	
TOT	-21.18	0.00	0.00	0.00	0.25	0.13	-20.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.19	0.00	0.00	0.00	0.00	0.18	LIGHT-WHEATON-COOK
PAY	-0.52	-0.19	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	2.73	8.81	0.00	0.00	0.00	0.00	11.54	AUTH TOTAL
PAY	-41.24	-8.81	0.00	0.00	0.50	0.25	-49.30	
TOT	-38.51	0.00	0.00	0.00	0.50	0.25	-37.76	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-160.60	949.21	0.00	0.00	0.00	0.00	788.61	CTY-UNINCORPORATED
PAY	-4,840.74	-949.21	0.00	0.00	57.91	0.00	-5,732.04	
TOT	-5,001.34	0.00	0.00	0.00	57.91	0.00	-4,943.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,108.52	21.09	0.00	-2,087.43	
TOT	0.00	0.00	0.00	-2,080.52	21.09	0.00	-2,059.43	
<hr/>								
ADJ	-160.60	949.21	0.00	28.00	0.00	0.00	816.61	AUTH TOTAL
PAY	-4,840.74	-949.21	0.00	-2,108.52	79.00	0.00	-7,819.47	
TOT	-5,001.34	0.00	0.00	-2,080.52	79.00	0.00	-7,002.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.06	39.35	0.00	0.00	0.00	0.00	50.41	CTY-BEL NOR
PAY	-164.57	-39.35	0.00	0.00	2.04	1.02	-200.86	
TOT	-153.51	0.00	0.00	0.00	2.04	1.02	-150.45	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	CTY-BEL NOR
TOT	0.00	0.00	0.00	-65.50	0.66	0.00	-64.84	
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ADJ	11.06	39.35	0.00	0.00	0.00	0.00	50.41	AUTH TOTAL
PAY	-164.57	-39.35	0.00	-65.50	2.70	1.02	-265.70	
TOT	-153.51	0.00	0.00	-65.50	2.70	1.02	-215.29	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	CTY-BEL RIDGE
PAY	-86.43	-22.47	0.00	0.00	1.08	0.54	-107.28	
TOT	-86.43	0.00	0.00	0.00	1.08	0.54	-84.81	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-86.43	-22.47	0.00	-56.00	1.64	0.54	-162.72	
TOT	-86.43	0.00	0.00	-56.00	1.64	0.54	-140.25	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.36	211.19	0.00	0.00	0.00	0.00	183.83	CTY-BERKELEY
PAY	-830.77	-211.19	0.00	0.00	10.42	5.21	-1,026.33	
TOT	-858.13	0.00	0.00	0.00	10.42	5.21	-842.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.84	0.00	0.00	0.00	0.00	313.84	CTY-BERKELEY
PAY	-1,075.00	-313.84	0.00	0.00	13.89	6.95	-1,368.00	
TOT	-1,075.00	0.00	0.00	0.00	13.89	6.95	-1,054.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	10.95	0.00	0.00	0.00	0.00	10.13	CTY-BERKELEY
PAY	-30.00	-10.95	0.00	0.00	0.41	0.20	-40.34	
TOT	-30.82	0.00	0.00	0.00	0.41	0.20	-30.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
ADJ	-28.18	535.98	0.00	0.00	0.00	0.00	507.80	AUTH TOTAL
PAY	-1,935.77	-535.98	0.00	-336.00	28.08	12.36	-2,767.31	
TOT	-1,963.95	0.00	0.00	-336.00	28.08	12.36	-2,259.51	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	CTY-BEVERLY HILLS
PAY	-2.77	-1.44	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.77	0.00	0.00	0.00	0.04	0.02	-2.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	CTY-BEVERLY HILLS
PAY	-28.56	-7.42	0.00	0.00	0.36	0.18	-35.44	
TOT	-28.56	0.00	0.00	0.00	0.36	0.18	-28.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-31.33	-8.86	0.00	-56.00	0.96	0.20	-95.03	
TOT	-31.33	0.00	0.00	-56.00	0.96	0.20	-86.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.66	73.03	0.00	0.00	0.00	0.00	328.69	CTY-BRENTWOOD
PAY	-514.08	-73.03	0.00	0.00	5.87	2.94	-578.30	
TOT	-258.42	0.00	0.00	0.00	5.87	2.94	-249.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.08	0.00	0.00	0.00	0.00	153.08	CTY-BRENTWOOD
PAY	-566.53	-153.08	0.00	0.00	7.20	3.60	-708.81	
TOT	-566.53	0.00	0.00	0.00	7.20	3.60	-555.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
TOT	0.00	0.00	0.00	-110.00	1.24	0.00	-108.76	
ADJ	255.66	226.11	0.00	14.00	0.00	0.00	495.77	<b>AUTH TOTAL</b>
PAY	-1,080.61	-226.11	0.00	-208.00	15.15	6.54	-1,493.03	
TOT	-824.95	0.00	0.00	-194.00	15.15	6.54	-997.26	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.38	0.00	0.00	0.00	0.00	271.38	CTY-BRIDGETON
PAY	-1,122.89	-271.38	0.00	0.00	13.94	6.97	-1,373.36	
TOT	-1,122.89	0.00	0.00	0.00	13.94	6.97	-1,101.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	271.38	0.00	0.00	0.00	0.00	271.38	<b>AUTH TOTAL</b>
PAY	-1,122.89	-271.38	0.00	-84.00	14.78	6.97	-1,456.52	
TOT	-1,122.89	0.00	0.00	-84.00	14.78	6.97	-1,185.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-CALVERTON PARK
PAY	-6.28	-1.63	0.00	0.00	0.08	0.04	-7.79	
<b>TOT</b>	<b>-6.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-CALVERTON PARK
PAY	-62.13	-18.77	0.00	0.00	0.81	0.40	-79.69	
<b>TOT</b>	<b>-62.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-60.92</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	<b>AUTH TOTAL</b>
PAY	-68.41	-20.40	0.00	-56.00	1.45	0.44	-142.92	
<b>TOT</b>	<b>-68.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.45</b>	<b>0.44</b>	<b>-122.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.77	15.35	0.00	0.00	0.00	0.00	28.12	CTY-CHARLACK
PAY	-58.46	-15.35	0.00	0.00	0.73	0.37	-72.71	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.59</b>	
<hr/>								
ADJ	12.77	15.35	0.00	0.00	0.00	0.00	28.12	<b>AUTH TOTAL</b>
PAY	-58.46	-15.35	0.00	0.00	0.73	0.37	-72.71	
<b>TOT</b>	<b>-45.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-44.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	117.02	0.00	0.00	0.00	0.00	118.54	CTY-CLAYTON
PAY	-484.84	-117.02	0.00	0.00	6.02	3.01	-592.83	
TOT	-483.32	0.00	0.00	0.00	6.02	3.01	-474.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.61	0.00	0.00	0.00	0.00	162.61	CTY-CLAYTON
PAY	-625.42	-162.61	0.00	0.00	7.88	3.94	-776.21	
TOT	-625.42	0.00	0.00	0.00	7.88	3.94	-613.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	1.52	279.63	0.00	0.00	0.00	0.00	281.15	AUTH TOTAL
PAY	-1,110.26	-279.63	0.00	-28.00	14.18	6.95	-1,396.76	
TOT	-1,108.74	0.00	0.00	-28.00	14.18	6.95	-1,115.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.95	26.23	0.00	0.00	0.00	0.00	35.18	CTY-COUNTRY CLUB H
PAY	-103.42	-26.23	0.00	0.00	1.29	0.65	-127.71	
TOT	-94.47	0.00	0.00	0.00	1.29	0.65	-92.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.53	0.00	0.00	0.00	0.00	41.53	CTY-COUNTRY CLUB H
PAY	-112.76	-41.53	0.00	0.00	1.55	0.77	-151.97	
TOT	-112.76	0.00	0.00	0.00	1.55	0.77	-110.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	1.77	0.00	0.00	0.00	0.00	1.64	CTY-COUNTRY CLUB H
PAY	-4.85	-1.77	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.00	0.28	0.00	-23.72	
ADJ	8.82	69.53	0.00	4.00	0.00	0.00	82.35	<b>AUTH TOTAL</b>
PAY	-221.03	-69.53	0.00	-56.00	3.47	1.45	-341.64	
TOT	-212.21	0.00	0.00	-52.00	3.47	1.45	-259.29	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.37	8.91	0.00	0.00	0.00	0.00	21.28	CTY-CRYSTAL LAKE P
PAY	-34.27	-8.91	0.00	0.00	0.43	0.21	-42.54	
TOT	-21.90	0.00	0.00	0.00	0.43	0.21	-21.26	
ADJ	12.37	8.91	0.00	0.00	0.00	0.00	21.28	<b>AUTH TOTAL</b>
PAY	-34.27	-8.91	0.00	0.00	0.43	0.21	-42.54	
TOT	-21.90	0.00	0.00	0.00	0.43	0.21	-21.26	

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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	309.77	0.00	0.00	0.00	0.00	309.77	CTY-ELLISVILLE
PAY	-1,285.74	-309.77	0.00	0.00	15.96	7.98	-1,571.57	
<b>TOT</b>	<b>-1,285.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.96</b>	<b>7.98</b>	<b>-1,261.80</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-ELLISVILLE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	0.00	309.77	0.00	0.00	0.00	0.00	309.77	<b>AUTH TOTAL</b>
PAY	-1,285.74	-309.77	0.00	-28.00	16.24	7.98	-1,599.29	
<b>TOT</b>	<b>-1,285.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>16.24</b>	<b>7.98</b>	<b>-1,289.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.44	317.36	0.00	0.00	0.00	0.00	359.80	CTY-FERGUSON
PAY	-1,250.25	-317.36	0.00	0.00	15.67	7.84	-1,544.10	
<b>TOT</b>	<b>-1,207.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.67</b>	<b>7.84</b>	<b>-1,184.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.76	229.36	0.00	0.00	0.00	0.00	191.60	CTY-FERGUSON
PAY	-777.20	-229.36	0.00	0.00	10.06	5.04	-991.46	
<b>TOT</b>	<b>-814.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.06</b>	<b>5.04</b>	<b>-799.86</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-285.67	72.11	0.00	0.00	0.00	0.00	-213.56	CTY-FERGUSON
PAY	-546.34	-72.11	0.00	0.00	6.18	0.00	-612.27	
<b>TOT</b>	<b>-832.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>0.00</b>	<b>-825.83</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-444.08</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-295.00	2.95	0.00	-292.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-305.00</b>	<b>2.95</b>	<b>0.00</b>	<b>-302.05</b>	
<hr/>								
ADJ	-280.99	618.83	0.00	-66.00	0.00	0.00	271.84	<b>AUTH TOTAL</b>
PAY	-2,573.79	-618.83	0.00	-687.00	38.78	12.88	-3,827.96	
<b>TOT</b>	<b>-2,854.78</b>	<b>0.00</b>	<b>0.00</b>	<b>-753.00</b>	<b>38.78</b>	<b>12.88</b>	<b>-3,556.12</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	CTY-FLORISSANT
PAY	-650.00	-52.00	0.00	0.00	7.02	0.00	-694.98	
<b>TOT</b>	<b>-650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>0.00</b>	<b>-642.98</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>7.50</b>	<b>0.00</b>	<b>-742.50</b>	
ADJ	0.00	52.00	0.00	0.00	0.00	0.00	52.00	<b>AUTH TOTAL</b>
PAY	-650.00	-52.00	0.00	-750.00	14.52	0.00	-1,437.48	
<b>TOT</b>	<b>-650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-750.00</b>	<b>14.52</b>	<b>0.00</b>	<b>-1,385.48</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	167.06	87.27	0.00	0.00	0.00	0.00	254.33	CTY-FRONTENAC
PAY	-315.49	-87.27	0.00	0.00	4.02	2.02	-396.72	
<b>TOT</b>	<b>-148.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>2.02</b>	<b>-142.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.11	0.00	0.00	0.00	0.00	139.11	CTY-FRONTENAC
PAY	-535.06	-139.11	0.00	0.00	6.74	3.38	-664.05	
<b>TOT</b>	<b>-535.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.74</b>	<b>3.38</b>	<b>-524.94</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	167.06	226.38	0.00	0.00	0.00	0.00	393.44	<b>AUTH TOTAL</b>
PAY	-850.55	-226.38	0.00	-28.00	11.04	5.40	-1,088.49	
<b>TOT</b>	<b>-683.49</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>11.04</b>	<b>5.40</b>	<b>-695.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.49	14.12	0.00	0.00	0.00	0.00	86.61	CTY-GLENDALE
PAY	-123.06	-14.12	0.00	0.00	1.37	0.69	-135.12	
TOT	-50.57	0.00	0.00	0.00	1.37	0.69	-48.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
ADJ	72.49	14.12	0.00	6.50	0.00	0.00	93.11	AUTH TOTAL
PAY	-123.06	-14.12	0.00	-32.50	1.70	0.69	-167.29	
TOT	-50.57	0.00	0.00	-26.00	1.70	0.69	-74.18	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.64	487.76	0.00	0.00	0.00	0.00	547.40	CTY-JENNINGS
PAY	-2,003.93	-487.76	0.00	0.00	24.92	12.46	-2,454.31	
TOT	-1,944.29	0.00	0.00	0.00	24.92	12.46	-1,906.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	782.94	0.00	0.00	0.00	0.00	782.94	CTY-JENNINGS
PAY	-3,041.68	-782.94	0.00	0.00	38.25	19.12	-3,767.25	
TOT	-3,041.68	0.00	0.00	0.00	38.25	19.12	-2,984.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	62.45	0.00	0.00	0.00	0.00	62.45	CTY-JENNINGS
PAY	-840.00	-62.45	0.00	0.00	9.02	0.00	-893.43	
TOT	-840.00	0.00	0.00	0.00	9.02	0.00	-830.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-337.50	3.38	0.00	-334.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-337.50	3.38	0.00	-334.12	
ADJ	59.64	1,333.15	0.00	0.00	0.00	0.00	1,392.79	AUTH TOTAL
PAY	-5,885.61	-1,333.15	0.00	-841.50	80.61	31.58	-7,948.07	
TOT	-5,825.97	0.00	0.00	-841.50	80.61	31.58	-6,555.28	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.61	131.02	0.00	0.00	0.00	0.00	335.63	CTY-KIRKWOOD
PAY	-634.56	-131.02	0.00	0.00	7.66	3.83	-754.09	
<b>TOT</b>	<b>-429.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.66</b>	<b>3.83</b>	<b>-418.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	384.07	0.00	0.00	0.00	0.00	384.07	CTY-KIRKWOOD
PAY	-1,613.15	-384.07	0.00	0.00	19.97	9.99	-1,967.26	
<b>TOT</b>	<b>-1,613.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.97</b>	<b>9.99</b>	<b>-1,583.19</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-332.00	3.32	0.00	-328.68	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-296.00</b>	<b>3.32</b>	<b>0.00</b>	<b>-292.68</b>	
ADJ	204.61	515.09	0.00	36.00	0.00	0.00	755.70	<b>AUTH TOTAL</b>
PAY	-2,247.71	-515.09	0.00	-556.00	33.19	13.82	-3,271.79	
<b>TOT</b>	<b>-2,043.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-520.00</b>	<b>33.19</b>	<b>13.82</b>	<b>-2,516.09</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.71	43.59	0.00	0.00	0.00	0.00	169.30	CTY-LADUE
PAY	-203.74	-43.59	0.00	0.00	2.48	1.24	-243.61	
TOT	-78.03	0.00	0.00	0.00	2.48	1.24	-74.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.90	0.00	0.00	0.00	0.00	162.90	CTY-LADUE
PAY	-626.52	-162.90	0.00	0.00	7.90	3.94	-777.58	
TOT	-626.52	0.00	0.00	0.00	7.90	3.94	-614.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	15.42	0.00	0.00	0.00	0.00	14.26	CTY-LADUE
PAY	-42.27	-15.42	0.00	0.00	0.57	0.29	-56.83	
TOT	-43.43	0.00	0.00	0.00	0.57	0.29	-42.57	
<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	
TOT	0.00	0.00	0.00	-20.00	0.35	0.00	-19.65	
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ADJ	124.55	221.91	0.00	15.00	0.00	0.00	361.46	AUTH TOTAL
PAY	-872.53	-221.91	0.00	-35.00	11.30	5.47	-1,112.67	
TOT	-747.98	0.00	0.00	-20.00	11.30	5.47	-751.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.13	148.56	0.00	0.00	0.00	0.00	209.69	CTY-MAPLEWOOD
PAY	-612.12	-148.56	0.00	0.00	7.61	3.80	-749.27	
<b>TOT</b>	<b>-550.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.61</b>	<b>3.80</b>	<b>-539.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.71	0.00	0.00	0.00	0.00	327.71	CTY-MAPLEWOOD
PAY	-1,253.41	-327.71	0.00	0.00	15.81	7.91	-1,557.40	
<b>TOT</b>	<b>-1,253.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.81</b>	<b>7.91</b>	<b>-1,229.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.45	165.83	0.00	0.00	0.00	0.00	153.38	CTY-MAPLEWOOD
PAY	-454.52	-165.83	0.00	0.00	6.21	3.10	-611.04	
<b>TOT</b>	<b>-466.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-457.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	19.52	0.00	0.00	0.00	0.00	19.52	CTY-MAPLEWOOD
PAY	-243.97	-19.52	0.00	0.00	2.64	0.00	-260.85	
<b>TOT</b>	<b>-243.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>0.00</b>	<b>-241.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-MAPLEWOOD
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>-186.00</b>	<b>2.06</b>	<b>0.00</b>	<b>-183.94</b>	
ADJ	48.68	661.62	0.00	20.00	0.00	0.00	730.30	<b>AUTH TOTAL</b>
PAY	-2,564.02	-661.62	0.00	-318.00	35.45	14.81	-3,493.38	
<b>TOT</b>	<b>-2,515.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-298.00</b>	<b>35.45</b>	<b>14.81</b>	<b>-2,763.08</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	2.46	0.00	0.00	0.00	0.00	-4.12	CTY-MARLBOROUGH
PAY	-14.12	-2.46	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-20.46</b>	
ADJ	-6.58	2.46	0.00	0.00	0.00	0.00	-4.12	<b>AUTH TOTAL</b>
PAY	-14.12	-2.46	0.00	0.00	0.16	0.08	-16.34	
<b>TOT</b>	<b>-20.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-20.46</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	22.20	0.00	0.00	0.00	0.00	40.44	CTY-NORMANDY
PAY	-103.56	-22.20	0.00	0.00	1.26	0.63	-123.87	
<b>TOT</b>	<b>-85.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-83.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.07	0.00	0.00	0.00	0.00	33.07	CTY-NORMANDY
PAY	-131.75	-33.07	0.00	0.00	1.65	0.83	-162.34	
<b>TOT</b>	<b>-131.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.83</b>	<b>-129.27</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-NORMANDY
<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	18.24	55.27	0.00	0.00	0.00	0.00	73.51	<b>AUTH TOTAL</b>
PAY	-235.31	-55.27	0.00	-56.00	3.47	1.46	-341.65	
<b>TOT</b>	<b>-217.07</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.47</b>	<b>1.46</b>	<b>-268.14</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.99	87.83	0.00	0.00	0.00	0.00	54.84	CTY-NORTHWOODS
PAY	-345.54	-87.83	0.00	0.00	4.34	2.17	-426.86	
<b>TOT</b>	<b>-378.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.34</b>	<b>2.17</b>	<b>-372.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	360.43	0.00	0.00	0.00	0.00	360.43	CTY-NORTHWOODS
PAY	-1,149.27	-360.43	0.00	0.00	15.09	7.55	-1,487.06	
<b>TOT</b>	<b>-1,149.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.09</b>	<b>7.55</b>	<b>-1,126.63</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-224.00</b>	<b>2.24</b>	<b>0.00</b>	<b>-221.76</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-75.00	0.75	0.00	-74.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.00</b>	<b>0.75</b>	<b>0.00</b>	<b>-84.25</b>	
ADJ	-32.99	448.26	0.00	-10.00	0.00	0.00	405.27	<b>AUTH TOTAL</b>
PAY	-1,494.81	-448.26	0.00	-299.00	22.42	9.72	-2,209.93	
<b>TOT</b>	<b>-1,527.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-309.00</b>	<b>22.42</b>	<b>9.72</b>	<b>-1,804.66</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.06	0.00	0.00	0.00	0.00	0.30	CTY-OAKLAND
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
<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>	
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ADJ	0.24	0.06	0.00	0.00	0.00	0.00	0.30	<b>AUTH TOTAL</b>
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	92.19	99.60	0.00	0.00	0.00	0.00	191.79	CTY-OLIVETTE
PAY	-365.54	-99.60	0.00	0.00	4.66	2.33	-458.15	
<b>TOT</b>	<b>-273.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-266.36</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.46	0.00	0.00	0.00	0.00	111.46	CTY-OLIVETTE
PAY	-217.42	-111.46	0.00	0.00	3.28	1.65	-323.95	
<b>TOT</b>	<b>-217.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.65</b>	<b>-212.49</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-82.50	0.83	0.00	-81.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-71.50</b>	<b>0.83</b>	<b>0.00</b>	<b>-70.67</b>	
<hr/>								
ADJ	92.19	211.06	0.00	11.00	0.00	0.00	314.25	<b>AUTH TOTAL</b>
PAY	-582.96	-211.06	0.00	-182.50	9.77	3.98	-962.77	
<b>TOT</b>	<b>-490.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-171.50</b>	<b>9.77</b>	<b>3.98</b>	<b>-648.52</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	19.37	63.90	0.00	0.00	0.00	0.00	83.27	CTY-OVERLAND
PAY	-278.15	-63.90	0.00	0.00	3.42	1.71	-336.92	
TOT	-258.78	0.00	0.00	0.00	3.42	1.71	-253.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.01	0.00	0.00	0.00	0.00	43.01	CTY-OVERLAND
PAY	-163.67	-43.01	0.00	0.00	2.07	1.04	-203.57	
TOT	-163.67	0.00	0.00	0.00	2.07	1.04	-160.56	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	19.37	106.91	0.00	0.00	0.00	0.00	126.28	AUTH TOTAL
PAY	-441.82	-106.91	0.00	-168.00	7.17	2.75	-706.81	
TOT	-422.45	0.00	0.00	-168.00	7.17	2.75	-580.53	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-PACIFIC
PAY	-0.73	-0.17	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	3.43	0.00	0.00	0.00	0.00	3.17	CTY-PACIFIC
PAY	-9.41	-3.43	0.00	0.00	0.12	0.07	-12.65	
TOT	-9.67	0.00	0.00	0.00	0.12	0.07	-9.48	
<hr/>								
ADJ	-0.26	3.60	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-10.14	-3.60	0.00	0.00	0.13	0.07	-13.54	
TOT	-10.40	0.00	0.00	0.00	0.13	0.07	-10.20	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.81	26.56	0.00	0.00	0.00	0.00	91.37	CTY-PASADENA HILLS
PAY	-102.15	-26.56	0.00	0.00	1.29	0.64	-126.78	
TOT	-37.34	0.00	0.00	0.00	1.29	0.64	-35.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.66	0.00	0.00	0.00	0.00	232.66	CTY-PASADENA HILLS
PAY	-920.61	-232.66	0.00	0.00	11.54	5.76	-1,135.97	
TOT	-920.61	0.00	0.00	0.00	11.54	5.76	-903.31	
<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	64.81	259.22	0.00	0.00	0.00	0.00	324.03	AUTH TOTAL
PAY	-1,022.76	-259.22	0.00	-56.00	13.39	6.40	-1,318.19	
TOT	-957.95	0.00	0.00	-56.00	13.39	6.40	-994.16	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	CTY-PASADENA PARK
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	
<hr/>								
PAY	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	AUTH TOTAL
TOT	-6.27	0.00	0.00	0.00	0.06	0.03	-6.18	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.63	11.59	0.00	0.00	0.00	0.00	18.22	CTY-PINE LAWN
PAY	-47.89	-11.59	0.00	0.00	0.60	0.30	-58.58	
TOT	-41.26	0.00	0.00	0.00	0.60	0.30	-40.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.02	15.44	0.00	0.00	0.00	0.00	6.42	CTY-PINE LAWN
PAY	-67.52	-15.44	0.00	0.00	0.83	0.42	-81.71	
TOT	-76.54	0.00	0.00	0.00	0.83	0.42	-75.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-112.00	0.00	0.00	-112.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-168.00	0.56	0.00	-167.44	
<hr/>								
ADJ	-2.39	27.03	0.00	-112.00	0.00	0.00	-87.36	AUTH TOTAL
PAY	-115.41	-27.03	0.00	-56.00	1.99	0.72	-195.73	
TOT	-117.80	0.00	0.00	-168.00	1.99	0.72	-283.09	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.37	72.89	0.00	0.00	0.00	0.00	69.52	CTY-RICHMOND HTS
PAY	-618.74	-72.89	0.00	0.00	6.92	3.45	-681.26	
TOT	-622.11	0.00	0.00	0.00	6.92	3.45	-611.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	263.51	0.00	0.00	0.00	0.00	263.51	CTY-RICHMOND HTS
PAY	-1,013.50	-263.51	0.00	0.00	12.78	6.39	-1,257.84	
TOT	-1,013.50	0.00	0.00	0.00	12.78	6.39	-994.33	
<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
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	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
TOT	0.00	0.00	0.00	-149.50	1.43	0.00	-148.07	
<hr/>								
ADJ	-3.37	336.40	0.00	-6.50	0.00	0.00	326.53	AUTH TOTAL
PAY	-1,632.24	-336.40	0.00	-171.00	21.41	9.84	-2,108.39	
TOT	-1,635.61	0.00	0.00	-177.50	21.41	9.84	-1,781.86	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.18	52.68	0.00	0.00	0.00	0.00	75.86	CTY-ROCK HILL
PAY	-209.52	-52.68	0.00	0.00	2.63	1.31	-258.26	
TOT	-186.34	0.00	0.00	0.00	2.63	1.31	-182.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	135.98	0.00	0.00	0.00	0.00	135.98	CTY-ROCK HILL
PAY	-522.99	-135.98	0.00	0.00	6.59	3.29	-649.09	
TOT	-522.99	0.00	0.00	0.00	6.59	3.29	-513.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.50	0.00	0.00	12.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-58.00	0.58	0.00	-57.42	
TOT	0.00	0.00	0.00	-45.50	0.58	0.00	-44.92	
ADJ	23.18	188.66	0.00	12.50	0.00	0.00	224.34	<b>AUTH TOTAL</b>
PAY	-732.51	-188.66	0.00	-142.00	10.64	4.60	-1,047.93	
TOT	-709.33	0.00	0.00	-129.50	10.64	4.60	-823.59	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.04	54.22	0.00	0.00	0.00	0.00	104.26	CTY-ST JOHN
PAY	-256.79	-54.22	0.00	0.00	3.11	1.55	-306.35	
TOT	-206.75	0.00	0.00	0.00	3.11	1.55	-202.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.12	79.10	0.00	0.00	0.00	0.00	11.98	CTY-ST JOHN
PAY	-304.23	-79.10	0.00	0.00	3.83	1.92	-377.58	
TOT	-371.35	0.00	0.00	0.00	3.83	1.92	-365.60	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	26.88	0.00	0.00	0.00	0.00	26.88	CTY-ST JOHN
PAY	-224.00	-26.88	0.00	0.00	2.51	0.00	-248.37	
TOT	-224.00	0.00	0.00	0.00	2.51	0.00	-221.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-17.08	160.20	0.00	0.00	0.00	0.00	143.12	AUTH TOTAL
PAY	-785.02	-160.20	0.00	-224.00	11.69	3.47	-1,154.06	
TOT	-802.10	0.00	0.00	-224.00	11.69	3.47	-1,010.94	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.11	27.50	0.00	0.00	0.00	0.00	49.61	CTY-SHREWSBURY
PAY	-146.23	-27.50	0.00	0.00	1.74	0.87	-171.12	
TOT	-124.12	0.00	0.00	0.00	1.74	0.87	-121.51	
ADJ	22.11	27.50	0.00	0.00	0.00	0.00	49.61	AUTH TOTAL
PAY	-146.23	-27.50	0.00	0.00	1.74	0.87	-171.12	
TOT	-124.12	0.00	0.00	0.00	1.74	0.87	-121.51	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	7.87	0.00	0.00	0.00	0.00	7.65	CTY-SYCAMORE HILLS
PAY	-30.09	-7.87	0.00	0.00	0.38	0.19	-37.39	
TOT	-30.31	0.00	0.00	0.00	0.38	0.19	-29.74	
ADJ	-0.22	7.87	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-30.09	-7.87	0.00	0.00	0.38	0.19	-37.39	
TOT	-30.31	0.00	0.00	0.00	0.38	0.19	-29.74	

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<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
<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/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
<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/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	316.30	582.40	0.00	0.00	0.00	0.00	898.70	CTY-UNIVERSITY CTY
PAY	-2,393.47	-582.40	0.00	0.00	29.75	14.88	-2,931.24	
<b>TOT</b>	<b>-2,077.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.75</b>	<b>14.88</b>	<b>-2,032.54</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.55	851.72	0.00	0.00	0.00	0.00	772.17	CTY-UNIVERSITY CTY
PAY	-2,638.98	-851.72	0.00	0.00	34.91	17.45	-3,438.34	
<b>TOT</b>	<b>-2,718.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.91</b>	<b>17.45</b>	<b>-2,666.17</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	1.11	0.00	0.00	0.00	0.00	1.03	CTY-UNIVERSITY CTY
PAY	-3.05	-1.11	0.00	0.00	0.04	0.03	-4.09	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.06</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>7.00</b>	<b>0.00</b>	<b>-693.00</b>	
<hr/>								
<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	-741.00	7.41	0.00	-733.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-702.00</b>	<b>7.41</b>	<b>0.00</b>	<b>-694.59</b>	
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ADJ	236.67	1,435.23	0.00	39.00	0.00	0.00	1,710.90	AUTH TOTAL
PAY	-5,035.50	-1,435.23	0.00	-1,441.00	79.11	32.36	-7,800.26	
<b>TOT</b>	<b>-4,798.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,402.00</b>	<b>79.11</b>	<b>32.36</b>	<b>-6,089.36</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.70	39.69	0.00	0.00	0.00	0.00	20.99	CTY-VALLEY PARK
PAY	-144.15	-39.69	0.00	0.00	1.84	0.92	-181.08	
<b>TOT</b>	<b>-162.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-160.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-2.18	0.00	0.00	0.00	0.00	-2.18	CTY-VALLEY PARK
PAY	95.98	2.18	0.00	0.00	-0.98	-0.49	96.69	
<b>TOT</b>	<b>95.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>94.51</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-VALLEY PARK
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>0.76</b>	<b>0.00</b>	<b>-90.24</b>	
<hr/>								
ADJ	-18.70	37.51	0.00	-15.00	0.00	0.00	3.81	<b>AUTH TOTAL</b>
PAY	-48.17	-37.51	0.00	-76.00	1.62	0.43	-159.63	
<b>TOT</b>	<b>-66.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>1.62</b>	<b>0.43</b>	<b>-155.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.04	6.60	0.00	0.00	0.00	0.00	-60.44	CTY-VELDA CITY
PAY	-25.40	-6.60	0.00	0.00	0.32	0.16	-31.52	
<b>TOT</b>	<b>-92.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-91.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.28	0.00	0.00	0.00	0.00	145.28	CTY-VELDA CITY
PAY	-567.59	-145.28	0.00	0.00	7.13	3.57	-702.17	
<b>TOT</b>	<b>-567.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-556.89</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	-67.04	151.88	0.00	0.00	0.00	0.00	84.84	<b>AUTH TOTAL</b>
PAY	-592.99	-151.88	0.00	-112.00	8.57	3.73	-844.57	
<b>TOT</b>	<b>-660.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>8.57</b>	<b>3.73</b>	<b>-759.73</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	CTY-VELDA VILLAGE
PAY	-15.42	-4.01	0.00	0.00	0.19	0.10	-19.14	
<b>TOT</b>	<b>-15.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-15.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-VELDA VILLAGE
PAY	-31.84	-16.68	0.00	0.00	0.49	0.24	-47.79	
<b>TOT</b>	<b>-31.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-31.11</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-VELDA VILLAGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	AUTH TOTAL
PAY	-47.26	-20.69	0.00	-56.00	1.24	0.34	-122.37	
<b>TOT</b>	<b>-47.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.24</b>	<b>0.34</b>	<b>-101.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.29	13.44	0.00	0.00	0.00	0.00	13.15	CTY-VINITA PARK
PAY	-51.67	-13.44	0.00	0.00	0.65	0.33	-64.13	
<b>TOT</b>	<b>-51.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-50.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.38	0.00	0.00	0.00	0.00	38.38	CTY-VINITA PARK
PAY	-167.43	-38.38	0.00	0.00	2.05	1.03	-202.73	
<b>TOT</b>	<b>-167.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-164.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.68	22.42	0.00	0.00	0.00	0.00	20.74	CTY-VINITA PARK
PAY	-61.45	-22.42	0.00	0.00	0.83	0.42	-82.62	
<b>TOT</b>	<b>-63.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-61.88</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<hr/>								
ADJ	-1.97	74.24	0.00	0.00	0.00	0.00	72.27	AUTH TOTAL
PAY	-280.55	-74.24	0.00	-100.00	4.53	1.78	-448.48	
<b>TOT</b>	<b>-282.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>4.53</b>	<b>1.78</b>	<b>-376.21</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-4.95</b>	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	279.76	193.11	0.00	0.00	0.00	0.00	472.87	CTY-WEBSTER GROVES
PAY	-779.77	-193.11	0.00	0.00	9.73	4.87	-958.28	
<b>TOT</b>	<b>-500.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.87</b>	<b>-485.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.96	0.00	0.00	0.00	0.00	367.96	CTY-WEBSTER GROVES
PAY	-1,419.86	-367.96	0.00	0.00	17.88	8.94	-1,761.00	
<b>TOT</b>	<b>-1,419.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.88</b>	<b>8.94</b>	<b>-1,393.04</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-WEBSTER GROVES
<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	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-269.50	2.70	0.00	-266.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-211.00</b>	<b>2.70</b>	<b>0.00</b>	<b>-208.30</b>	
ADJ	279.76	561.07	0.00	58.50	0.00	0.00	899.33	<b>AUTH TOTAL</b>
PAY	-2,199.63	-561.07	0.00	-381.50	31.43	13.81	-3,096.96	
<b>TOT</b>	<b>-1,919.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-323.00</b>	<b>31.43</b>	<b>13.81</b>	<b>-2,197.63</b>	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-WINCHESTER
PAY	-29.44	-7.65	0.00	0.00	0.37	0.19	-36.53	
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.88</b>	
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	<b>AUTH TOTAL</b>
PAY	-29.44	-7.65	0.00	0.00	0.37	0.19	-36.53	
<b>TOT</b>	<b>-29.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-28.88</b>	



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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.39	31.65	0.00	0.00	0.00	0.00	67.04	CTY-WOODSON TERRAC
PAY	-131.83	-31.65	0.00	0.00	1.64	0.82	-161.02	
<b>TOT</b>	<b>-96.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-93.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.77	0.00	0.00	0.00	0.00	23.77	CTY-WOODSON TERRAC
PAY	-67.66	-23.77	0.00	0.00	0.92	0.46	-90.05	
<b>TOT</b>	<b>-67.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-66.28</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-131.00</b>	<b>1.49</b>	<b>0.00</b>	<b>-129.51</b>	
ADJ	35.39	55.42	0.00	17.50	0.00	0.00	108.31	<b>AUTH TOTAL</b>
PAY	-199.49	-55.42	0.00	-232.50	4.89	1.28	-481.24	
<b>TOT</b>	<b>-164.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-215.00</b>	<b>4.89</b>	<b>1.28</b>	<b>-372.93</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	0.39	0.00	0.00	0.00	0.00	-0.11	CTY-HILLSDALE
PAY	-1.50	-0.39	0.00	0.00	0.02	0.01	-1.86	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	CTY-HILLSDALE
PAY	-39.47	-10.26	0.00	0.00	0.49	0.25	-48.99	
<b>TOT</b>	<b>-39.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-38.73</b>	
ADJ	-0.50	10.65	0.00	0.00	0.00	0.00	10.15	<b>AUTH TOTAL</b>
PAY	-40.97	-10.65	0.00	0.00	0.51	0.26	-50.85	
<b>TOT</b>	<b>-41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-40.70</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.34	44.23	0.00	0.00	0.00	0.00	70.57	CTY-CRESTWOOD
PAY	-187.83	-44.23	0.00	0.00	2.32	1.16	-228.58	
TOT	-161.49	0.00	0.00	0.00	2.32	1.16	-158.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.98	0.00	0.00	0.00	0.00	33.98	CTY-CRESTWOOD
PAY	-130.68	-33.98	0.00	0.00	1.65	0.82	-162.19	
TOT	-130.68	0.00	0.00	0.00	1.65	0.82	-128.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.16	28.72	0.00	0.00	0.00	0.00	26.56	CTY-CRESTWOOD
PAY	-78.71	-28.72	0.00	0.00	1.08	0.53	-105.82	
TOT	-80.87	0.00	0.00	0.00	1.08	0.53	-79.26	
<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	24.18	106.93	0.00	0.00	0.00	0.00	131.11	<b>AUTH TOTAL</b>
PAY	-397.22	-106.93	0.00	-28.00	5.33	2.51	-524.31	
TOT	-373.04	0.00	0.00	-28.00	5.33	2.51	-393.20	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	CTY-ST ANN
PAY	-345.45	-89.65	0.00	0.00	4.35	2.18	-428.57	
TOT	-345.45	0.00	0.00	0.00	4.35	2.18	-338.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-ST ANN
PAY	-500.00	-40.00	0.00	0.00	5.40	0.00	-534.60	
TOT	-500.00	0.00	0.00	0.00	5.40	0.00	-494.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	129.65	0.00	0.00	0.00	0.00	129.65	<b>AUTH TOTAL</b>
PAY	-845.45	-129.65	0.00	-112.00	10.87	2.18	-1,074.05	
TOT	-845.45	0.00	0.00	-112.00	10.87	2.18	-944.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.00	8.68	0.00	0.00	0.00	0.00	10.68	CTY-KINLOCH
PAY	-48.01	-8.68	0.00	0.00	0.57	0.28	-55.84	
TOT	-46.01	0.00	0.00	0.00	0.57	0.28	-45.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.73	0.00	0.00	0.00	0.00	37.73	CTY-KINLOCH
PAY	-112.18	-37.73	0.00	0.00	1.50	0.75	-147.66	
TOT	-112.18	0.00	0.00	0.00	1.50	0.75	-109.93	
<hr/>								
ADJ	2.00	46.41	0.00	0.00	0.00	0.00	48.41	AUTH TOTAL
PAY	-160.19	-46.41	0.00	0.00	2.07	1.03	-203.50	
TOT	-158.19	0.00	0.00	0.00	2.07	1.03	-155.09	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.24	0.40	0.00	0.00	0.00	0.00	0.64	CTY-ST GEORGE
PAY	-1.55	-0.40	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CTY-ST GEORGE
PAY	-9.55	-2.48	0.00	0.00	0.12	0.06	-11.85	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
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ADJ	0.24	2.88	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-11.10	-2.88	0.00	0.00	0.14	0.07	-13.77	
TOT	-10.86	0.00	0.00	0.00	0.14	0.07	-10.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	6.15	0.00	0.00	0.00	0.00	6.60	CTY-HANLEY HILLS
PAY	-23.67	-6.15	0.00	0.00	0.30	0.15	-29.37	
TOT	-23.22	0.00	0.00	0.00	0.30	0.15	-22.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.97	0.00	0.00	0.00	0.00	12.97	CTY-HANLEY HILLS
PAY	-49.38	-12.97	0.00	0.00	0.62	0.31	-61.42	
TOT	-49.38	0.00	0.00	0.00	0.62	0.31	-48.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.45	19.12	0.00	0.00	0.00	0.00	19.57	AUTH TOTAL
PAY	-73.05	-19.12	0.00	-28.00	1.20	0.46	-118.51	
TOT	-72.60	0.00	0.00	-28.00	1.20	0.46	-98.94	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-24.50	0.28	0.00	-24.22	

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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	-10.92	15.46	0.00	0.00	0.00	0.00	4.54	CTY-WELLSTON
PAY	-66.79	-15.46	0.00	0.00	0.82	0.41	-81.02	
<b>TOT</b>	<b>-77.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-76.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.74	0.00	0.00	0.00	0.00	44.74	CTY-WELLSTON
PAY	-172.12	-44.74	0.00	0.00	2.17	1.08	-213.61	
<b>TOT</b>	<b>-172.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.08</b>	<b>-168.87</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-WELLSTON
<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	-10.92	60.20	0.00	0.00	0.00	0.00	49.28	<b>AUTH TOTAL</b>
PAY	-238.91	-60.20	0.00	-28.00	3.27	1.49	-322.35	
<b>TOT</b>	<b>-249.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.27</b>	<b>1.49</b>	<b>-273.07</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.09	406.75	0.00	0.00	0.00	0.00	481.84	CTY-HAZELWOOD
PAY	-1,640.90	-406.75	0.00	0.00	20.48	10.23	-2,016.94	
<b>TOT</b>	<b>-1,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.23</b>	<b>-1,535.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	498.79	0.00	0.00	0.00	0.00	498.79	CTY-HAZELWOOD
PAY	-2,014.60	-498.79	0.00	0.00	25.14	12.56	-2,475.69	
<b>TOT</b>	<b>-2,014.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>12.56</b>	<b>-1,976.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.70	142.54	0.00	0.00	0.00	0.00	131.84	CTY-HAZELWOOD
PAY	-390.68	-142.54	0.00	0.00	5.34	2.66	-525.22	
<b>TOT</b>	<b>-401.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.34</b>	<b>2.66</b>	<b>-393.38</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>0.45</b>	<b>0.00</b>	<b>-44.55</b>	
ADJ	64.39	1,048.08	0.00	0.00	0.00	0.00	1,112.47	<b>AUTH TOTAL</b>
PAY	-4,046.18	-1,048.08	0.00	-45.00	51.41	25.45	-5,062.40	
<b>TOT</b>	<b>-3,981.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-45.00</b>	<b>51.41</b>	<b>25.45</b>	<b>-3,949.93</b>	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-MOLINE ACRES
PAY	-750.00	-180.00	0.00	0.00	9.30	0.00	-920.70	
<b>TOT</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>0.00</b>	<b>-740.70</b>	
<hr/>								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	<b>AUTH TOTAL</b>
PAY	-750.00	-180.00	0.00	0.00	9.30	0.00	-920.70	
<b>TOT</b>	<b>-750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>0.00</b>	<b>-740.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.84	58.03	0.00	0.00	0.00	0.00	54.19	CTY-BRECKENRIDGE H
PAY	-230.05	-58.03	0.00	0.00	2.88	1.44	-283.76	
<b>TOT</b>	<b>-233.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.44</b>	<b>-229.57</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-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	-3.84	58.03	0.00	0.00	0.00	0.00	54.19	<b>AUTH TOTAL</b>
PAY	-230.05	-58.03	0.00	-168.00	4.56	1.44	-450.08	
<b>TOT</b>	<b>-233.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>4.56</b>	<b>1.44</b>	<b>-395.89</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.23	27.66	0.00	0.00	0.00	0.00	28.89	CTY-PAGEDALE
PAY	-112.78	-27.66	0.00	0.00	1.41	0.70	-138.33	
TOT	-111.55	0.00	0.00	0.00	1.41	0.70	-109.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.48	95.63	0.00	0.00	0.00	0.00	82.15	CTY-PAGEDALE
PAY	-320.55	-95.63	0.00	0.00	4.17	2.08	-409.93	
TOT	-334.03	0.00	0.00	0.00	4.17	2.08	-327.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
TOT	0.00	0.00	0.00	-280.00	2.52	0.00	-277.48	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	4.00	0.00	0.00	4.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
TOT	0.00	0.00	0.00	-67.50	0.72	0.00	-66.78	
ADJ	-12.25	123.29	0.00	-24.00	0.00	0.00	87.04	AUTH TOTAL
PAY	-433.33	-123.29	0.00	-323.50	8.82	2.78	-868.52	
TOT	-445.58	0.00	0.00	-347.50	8.82	2.78	-781.48	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	CTY-GREENDALE
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	2.23	0.00	0.00	0.00	0.00	2.38	CTY-CLARKSON VALLY
PAY	-9.26	-2.23	0.00	0.00	0.11	0.06	-11.32	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	
ADJ	0.15	2.23	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-9.26	-2.23	0.00	0.00	0.11	0.06	-11.32	
TOT	-9.11	0.00	0.00	0.00	0.11	0.06	-8.94	

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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	106.72	172.01	0.00	0.00	0.00	0.00	278.73	CTY-BELLEFONTAINE
PAY	-703.89	-172.01	0.00	0.00	8.76	4.38	-862.76	
TOT	-597.17	0.00	0.00	0.00	8.76	4.38	-584.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-58.61	131.01	0.00	0.00	0.00	0.00	72.40	CTY-BELLEFONTAINE
PAY	-515.18	-131.01	0.00	0.00	6.46	3.24	-636.49	
TOT	-573.79	0.00	0.00	0.00	6.46	3.24	-564.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	48.11	303.02	0.00	0.00	0.00	0.00	351.13	AUTH TOTAL
PAY	-1,219.07	-303.02	0.00	-140.00	16.62	7.62	-1,637.85	
TOT	-1,170.96	0.00	0.00	-140.00	16.62	7.62	-1,286.72	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	17.57	0.00	0.00	0.00	0.00	20.75	CTY-RIVERVIEW
PAY	-72.19	-17.57	0.00	0.00	0.90	0.45	-88.41	
TOT	-69.01	0.00	0.00	0.00	0.90	0.45	-67.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-RIVERVIEW
PAY	-65.93	-15.35	0.00	0.00	0.81	0.41	-80.06	
TOT	-65.93	0.00	0.00	0.00	0.81	0.41	-64.71	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	CTY-RIVERVIEW
PAY	-200.00	-20.00	0.00	0.00	2.20	0.00	-217.80	
TOT	-200.00	0.00	0.00	0.00	2.20	0.00	-197.80	
<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	3.18	52.92	0.00	0.00	0.00	0.00	56.10	AUTH TOTAL
PAY	-338.12	-52.92	0.00	-56.00	4.47	0.86	-441.71	
TOT	-334.94	0.00	0.00	-56.00	4.47	0.86	-385.61	



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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.98	36.45	0.00	0.00	0.00	0.00	37.43	CTY-MANCHESTER
PAY	-163.15	-36.45	0.00	0.00	1.99	1.00	-196.61	
TOT	-162.17	0.00	0.00	0.00	1.99	1.00	-159.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.15	0.00	0.00	0.00	0.00	16.15	CTY-MANCHESTER
PAY	-62.11	-16.15	0.00	0.00	0.78	0.39	-77.09	
TOT	-62.11	0.00	0.00	0.00	0.78	0.39	-60.94	
<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-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.98	52.60	0.00	0.00	0.00	0.00	53.58	AUTH TOTAL
PAY	-225.26	-52.60	0.00	-28.00	3.05	1.39	-301.42	
TOT	-224.28	0.00	0.00	-28.00	3.05	1.39	-247.84	

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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	-4.30	13.59	0.00	0.00	0.00	0.00	9.29	CTY-DELLWOOD
PAY	-58.48	-13.59	0.00	0.00	0.72	0.36	-70.99	
<b>TOT</b>	<b>-62.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-61.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	CTY-DELLWOOD
PAY	-95.06	-23.75	0.00	0.00	1.19	0.60	-117.02	
<b>TOT</b>	<b>-95.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.60</b>	<b>-93.27</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-DELLWOOD
PAY	-100.00	-12.00	0.00	0.00	1.12	0.00	-110.88	
<b>TOT</b>	<b>-100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-98.88</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-DELLWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-4.30	49.34	0.00	0.00	0.00	0.00	45.04	<b>AUTH TOTAL</b>
PAY	-253.54	-49.34	0.00	-84.00	3.87	0.96	-382.05	
<b>TOT</b>	<b>-257.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>3.87</b>	<b>0.96</b>	<b>-337.01</b>	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	CTY-COOL VALLEY
PAY	-14.24	-3.70	0.00	0.00	0.18	0.09	-17.67	
<b>TOT</b>	<b>-14.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	CTY-COOL VALLEY
PAY	-34.31	-8.92	0.00	0.00	0.43	0.21	-42.59	
<b>TOT</b>	<b>-34.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-33.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	<b>AUTH TOTAL</b>
PAY	-48.55	-12.62	0.00	-50.00	1.11	0.30	-109.76	
<b>TOT</b>	<b>-48.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.11</b>	<b>0.30</b>	<b>-97.14</b>	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.67	39.98	0.00	0.00	0.00	0.00	57.65	CTY-EUREKA
PAY	-160.56	-39.98	0.00	0.00	2.01	1.00	-197.53	
TOT	-142.89	0.00	0.00	0.00	2.01	1.00	-139.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.45	0.00	0.00	0.00	0.00	26.45	CTY-EUREKA
PAY	-96.90	-26.45	0.00	0.00	1.23	0.61	-121.51	
TOT	-96.90	0.00	0.00	0.00	1.23	0.61	-95.06	
<hr/>								
ADJ	17.67	66.43	0.00	0.00	0.00	0.00	84.10	AUTH TOTAL
PAY	-257.46	-66.43	0.00	0.00	3.24	1.61	-319.04	
TOT	-239.79	0.00	0.00	0.00	3.24	1.61	-234.94	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.28	2.85	0.00	0.00	0.00	0.00	4.13	CTY-SUNSET HILLS
PAY	-11.36	-2.85	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.08	0.00	0.00	0.00	0.14	0.07	-9.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	CTY-SUNSET HILLS
PAY	-15.03	-4.10	0.00	0.00	0.19	0.10	-18.84	
TOT	-15.03	0.00	0.00	0.00	0.19	0.10	-14.74	
<hr/>								
ADJ	1.28	6.95	0.00	0.00	0.00	0.00	8.23	AUTH TOTAL
PAY	-26.39	-6.95	0.00	0.00	0.33	0.17	-32.84	
TOT	-25.11	0.00	0.00	0.00	0.33	0.17	-24.61	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.41	123.41	0.00	0.00	0.00	0.00	119.00	CTY-BLACK JACK
PAY	-486.58	-123.41	0.00	0.00	6.10	3.05	-600.84	
TOT	-490.99	0.00	0.00	0.00	6.10	3.05	-481.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.25	0.00	0.00	0.00	0.00	31.25	CTY-BLACK JACK
PAY	-107.47	-31.25	0.00	0.00	1.38	0.70	-136.64	
TOT	-107.47	0.00	0.00	0.00	1.38	0.70	-105.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-4.41	154.66	0.00	0.00	0.00	0.00	150.25	AUTH TOTAL
PAY	-594.05	-154.66	0.00	-28.00	7.76	3.75	-765.20	
TOT	-598.46	0.00	0.00	-28.00	7.76	3.75	-614.95	
<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	13.66	10.57	0.00	0.00	0.00	0.00	24.23	CTY-CHESTERFIELD
PAY	-51.34	-10.57	0.00	0.00	0.62	0.31	-60.98	
TOT	-37.68	0.00	0.00	0.00	0.62	0.31	-36.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.30	0.00	0.00	0.00	0.00	151.30	CTY-CHESTERFIELD
PAY	-165.95	-151.30	0.00	0.00	3.17	1.59	-312.49	
TOT	-165.95	0.00	0.00	0.00	3.17	1.59	-161.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	13.66	161.87	0.00	0.00	0.00	0.00	175.53	AUTH TOTAL
PAY	-217.29	-161.87	0.00	-84.00	4.63	1.90	-456.63	
TOT	-203.63	0.00	0.00	-84.00	4.63	1.90	-281.10	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	573.06	1,163.05	0.00	0.00	0.00	0.00	1,736.11	SHELTERED WORKSHOP
PAY	-4,881.92	-1,163.05	0.00	0.00	60.45	30.23	-5,954.29	
TOT	-4,308.86	0.00	0.00	0.00	60.45	30.23	-4,218.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-138.82	2,376.00	0.00	0.00	0.00	0.00	2,237.18	SHELTERED WORKSHOP
PAY	-7,532.47	-2,376.00	0.00	0.00	99.08	49.54	-9,759.85	
TOT	-7,671.29	0.00	0.00	0.00	99.08	49.54	-7,522.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.03	186.95	0.00	0.00	0.00	0.00	172.92	SHELTERED WORKSHOP
PAY	-512.43	-186.95	0.00	0.00	6.99	3.49	-688.90	
TOT	-526.46	0.00	0.00	0.00	6.99	3.49	-515.98	
<hr/>								
ADJ	420.21	3,726.00	0.00	0.00	0.00	0.00	4,146.21	AUTH TOTAL
PAY	-12,926.82	-3,726.00	0.00	0.00	166.52	83.26	-16,403.04	
TOT	-12,506.61	0.00	0.00	0.00	166.52	83.26	-12,256.83	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	BUS.DIST-MAPLEWOOD
PAY	-140.74	-37.09	0.00	0.00	1.78	0.89	-175.16	
TOT	-140.74	0.00	0.00	0.00	1.78	0.89	-138.07	
<hr/>								
ADJ	0.00	37.09	0.00	0.00	0.00	0.00	37.09	AUTH TOTAL
PAY	-140.74	-37.09	0.00	0.00	1.78	0.89	-175.16	
TOT	-140.74	0.00	0.00	0.00	1.78	0.89	-138.07	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	BUS.DIST-OLD WEBST
PAY	-227.23	-54.53	0.00	0.00	2.82	1.41	-277.53	
TOT	-227.23	0.00	0.00	0.00	2.82	1.41	-223.00	
<hr/>								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	AUTH TOTAL
PAY	-227.23	-54.53	0.00	0.00	2.82	1.41	-277.53	
TOT	-227.23	0.00	0.00	0.00	2.82	1.41	-223.00	
<hr/>								
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	TIF DIST-ST JOHN 3
TOT	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	
<hr/>								
ADJ	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	AUTH TOTAL
TOT	-168.41	0.00	0.00	0.00	0.00	0.00	-168.41	
<hr/>								
<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,438.08	0.00	0.00	0.00	0.00	3,438.08	TIF DIST-OLDWEBSTR
PAY	-14,325.31	-3,438.08	0.00	0.00	177.63	88.82	-17,496.94	
TOT	-14,325.31	0.00	0.00	0.00	177.63	88.82	-14,058.86	
<hr/>								
ADJ	0.00	3,438.08	0.00	0.00	0.00	0.00	3,438.08	AUTH TOTAL
PAY	-14,325.31	-3,438.08	0.00	0.00	177.63	88.82	-17,496.94	
TOT	-14,325.31	0.00	0.00	0.00	177.63	88.82	-14,058.86	

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<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	108.55	0.00	0.00	0.00	0.00	108.55	TIF DIST-LAMBERT AI
PAY	-161.41	-108.55	0.00	0.00	2.70	1.35	-265.91	
<b>TOT</b>	<b>-161.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-157.36</b>	
ADJ	0.00	108.55	0.00	0.00	0.00	0.00	108.55	AUTH TOTAL
PAY	-161.41	-108.55	0.00	0.00	2.70	1.35	-265.91	
<b>TOT</b>	<b>-161.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-157.36</b>	
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	TIF DIST-BEL RIDGE
PAY	-172.75	-44.91	0.00	0.00	2.18	1.08	-214.40	
<b>TOT</b>	<b>-172.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-169.49</b>	
ADJ	0.00	44.91	0.00	0.00	0.00	0.00	44.91	AUTH TOTAL
PAY	-172.75	-44.91	0.00	0.00	2.18	1.08	-214.40	
<b>TOT</b>	<b>-172.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-169.49</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34,985.23	0.00	0.00	0.00	34,985.23	PENALTIES
PAY	0.00	0.00	-34,985.23	0.00	0.00	0.00	-34,985.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	34,985.23	0.00	0.00	0.00	34,985.23	AUTH TOTAL
PAY	0.00	0.00	-34,985.23	0.00	0.00	0.00	-34,985.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	ATTORNEY FEES
PAY	0.00	0.00	0.00	-702.83	0.00	0.00	-702.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.24</b>	
ADJ	0.00	0.00	0.00	-39.41	0.00	0.00	-39.41	AUTH TOTAL
PAY	0.00	0.00	0.00	-702.83	0.00	0.00	-702.83	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-742.24</b>	

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<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-135.00	0.00	0.00	-135.00	
<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	-540.00	0.00	0.00	-540.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-20,130.00	0.00	0.00	-20,130.00	
TOT	0.00	0.00	0.00	-20,670.00	0.00	0.00	-20,670.00	
<hr/>								
ADJ	0.00	0.00	0.00	-540.00	0.00	0.00	-540.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20,130.00	0.00	0.00	-20,130.00	
TOT	0.00	0.00	0.00	-20,670.00	0.00	0.00	-20,670.00	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<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	-80.00	0.00	0.00	-80.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-8,754.00	0.00	0.00	-8,754.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,754.00	0.00	0.00	-8,754.00	
<hr/>								
PAY	0.00	0.00	0.00	-8,754.00	0.00	0.00	-8,754.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,754.00	0.00	0.00	-8,754.00	



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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	-17,791.19	0.00	0.00	-17,791.19	COMMISSION
TOT	0.00	0.00	0.00	-17,791.19	0.00	0.00	-17,791.19	
<hr/>								
PAY	0.00	0.00	0.00	-17,791.19	0.00	0.00	-17,791.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,791.19	0.00	0.00	-17,791.19	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
PAY	0.00	0.00	0.00	-860.03	0.00	0.00	-860.03	
TOT	0.00	0.00	0.00	-1,052.03	0.00	0.00	-1,052.03	
<hr/>								
ADJ	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-860.03	0.00	0.00	-860.03	
TOT	0.00	0.00	0.00	-1,052.03	0.00	0.00	-1,052.03	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	321.29	0.00	0.00	0.00	0.00	321.29	
PAY	0.00	-321.29	0.00	0.00	0.00	0.00	-321.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<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	
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<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	33.20	0.00	0.00	0.00	33.20	
PAY	0.00	0.00	-33.20	0.00	0.00	0.00	-33.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-1,400.07	0.00	0.00	0.00	0.00	0.00	-1,400.07	
TOT	-1,400.07	0.00	0.00	0.00	0.00	0.00	-1,400.07	
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TOT	-1,400.07	0.00	0.00	-100.00	0.00	0.00	-1,500.07	AUTH TOTAL

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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	855.86	741.11	0.00	0.00	0.00	0.00	1,596.97	ST. OF MISSOURI
PAY	-10,123.85	-741.11	0.00	0.00	108.65	0.00	-10,756.31	
TOT	-9,267.99	0.00	0.00	0.00	108.65	0.00	-9,159.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-413.67	1,591.58	0.00	0.00	0.00	0.00	1,177.91	ST. OF MISSOURI
PAY	-19,870.11	-1,591.58	0.00	0.00	214.62	0.00	-21,247.07	
TOT	-20,283.78	0.00	0.00	0.00	214.62	0.00	-20,069.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.45	76.84	0.00	0.00	0.00	0.00	52.39	ST. OF MISSOURI
PAY	-1,006.96	-76.84	0.00	0.00	10.84	0.00	-1,072.96	
TOT	-1,031.41	0.00	0.00	0.00	10.84	0.00	-1,020.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ST. OF MISSOURI
PAY	-219.80	-6.30	0.00	0.00	2.26	0.00	-223.84	
TOT	-219.80	0.00	0.00	0.00	2.26	0.00	-217.54	
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ADJ	417.74	2,415.83	0.00	0.00	0.00	0.00	2,833.57	AUTH TOTAL
PAY	-31,220.72	-2,415.83	0.00	0.00	336.37	0.00	-33,300.18	
TOT	-30,802.98	0.00	0.00	0.00	336.37	0.00	-30,466.61	
<hr/>								

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,704.68	4,940.87	0.00	0.00	0.00	0.00	10,645.55	COUNTY GENERAL
PAY	-67,491.37	-4,940.87	0.00	0.00	724.32	362.16	-71,345.76	
<b>TOT</b>	<b>-61,786.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>724.32</b>	<b>362.16</b>	<b>-60,700.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,757.99	10,610.32	0.00	0.00	0.00	0.00	7,852.33	COUNTY GENERAL
PAY	-132,466.73	-10,610.32	0.00	0.00	1,430.77	715.38	-140,930.90	
<b>TOT</b>	<b>-135,224.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,430.77</b>	<b>715.38</b>	<b>-133,078.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-285.17	896.34	0.00	0.00	0.00	0.00	611.17	COUNTY GENERAL
PAY	-11,746.20	-896.34	0.00	0.00	126.42	63.21	-12,452.91	
<b>TOT</b>	<b>-12,031.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.42</b>	<b>63.21</b>	<b>-11,841.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	41.96	0.00	0.00	0.00	0.00	41.96	COUNTY GENERAL
PAY	-1,465.24	-41.96	0.00	0.00	15.07	7.54	-1,484.59	
<b>TOT</b>	<b>-1,465.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.07</b>	<b>7.54</b>	<b>-1,442.63</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,980.00	0.00	0.00	1,980.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-1,059.00	0.00	0.00	-1,059.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>	
<b>AUTH TOTAL</b>								
ADJ	2,661.52	16,489.49	0.00	1,980.00	0.00	0.00	21,131.01	AUTH TOTAL
PAY	-213,169.54	-16,489.49	0.00	-1,059.00	2,296.58	1,148.29	-227,273.16	
<b>TOT</b>	<b>-210,508.02</b>	<b>0.00</b>	<b>0.00</b>	<b>921.00</b>	<b>2,296.58</b>	<b>1,148.29</b>	<b>-206,142.15</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	3,993.73	3,458.68	0.00	0.00	0.00	0.00	7,452.41	COUNTY HEALTH FUND
PAY	-47,244.35	-3,458.68	0.00	0.00	507.03	253.51	-49,942.49	
TOT	-43,250.62	0.00	0.00	0.00	507.03	253.51	-42,490.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,930.58	7,427.19	0.00	0.00	0.00	0.00	5,496.61	COUNTY HEALTH FUND
PAY	-92,726.86	-7,427.19	0.00	0.00	1,001.54	500.77	-98,651.74	
TOT	-94,657.44	0.00	0.00	0.00	1,001.54	500.77	-93,155.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-244.43	768.34	0.00	0.00	0.00	0.00	523.91	COUNTY HEALTH FUND
PAY	-10,068.92	-768.34	0.00	0.00	108.37	54.18	-10,674.71	
TOT	-10,313.35	0.00	0.00	0.00	108.37	54.18	-10,150.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.41	0.00	0.00	0.00	0.00	29.41	COUNTY HEALTH FUND
PAY	-1,025.69	-29.41	0.00	0.00	10.55	5.28	-1,039.27	
TOT	-1,025.69	0.00	0.00	0.00	10.55	5.28	-1,009.86	
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ADJ	1,818.72	11,683.62	0.00	0.00	0.00	0.00	13,502.34	<b>AUTH TOTAL</b>
PAY	-151,065.82	-11,683.62	0.00	0.00	1,627.49	813.74	-160,308.21	
TOT	-149,247.10	0.00	0.00	0.00	1,627.49	813.74	-146,805.87	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,426.59	1,235.31	0.00	0.00	0.00	0.00	2,661.90	CO. PARK MAINT.
PAY	-16,873.47	-1,235.31	0.00	0.00	181.08	90.55	-17,837.15	
TOT	-15,446.88	0.00	0.00	0.00	181.08	90.55	-15,175.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-689.54	2,652.53	0.00	0.00	0.00	0.00	1,962.99	CO. PARK MAINT.
PAY	-33,116.86	-2,652.53	0.00	0.00	357.70	178.84	-35,232.85	
TOT	-33,806.40	0.00	0.00	0.00	357.70	178.84	-33,269.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.74	128.05	0.00	0.00	0.00	0.00	87.31	CO. PARK MAINT.
PAY	-1,678.11	-128.05	0.00	0.00	18.06	9.03	-1,779.07	
TOT	-1,718.85	0.00	0.00	0.00	18.06	9.03	-1,691.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.50	0.00	0.00	0.00	0.00	10.50	CO. PARK MAINT.
PAY	-366.34	-10.50	0.00	0.00	3.77	1.88	-371.19	
TOT	-366.34	0.00	0.00	0.00	3.77	1.88	-360.69	
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ADJ	696.31	4,026.39	0.00	0.00	0.00	0.00	4,722.70	<b>AUTH TOTAL</b>
PAY	-52,034.78	-4,026.39	0.00	0.00	560.61	280.30	-55,220.26	
TOT	-51,338.47	0.00	0.00	0.00	560.61	280.30	-50,497.56	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	798.79	691.73	0.00	0.00	0.00	0.00	1,490.52	COUNTY BOND RETIRE
PAY	-9,448.86	-691.73	0.00	0.00	101.41	50.70	-9,988.48	
TOT	-8,650.07	0.00	0.00	0.00	101.41	50.70	-8,497.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-386.12	1,485.45	0.00	0.00	0.00	0.00	1,099.33	COUNTY BOND RETIRE
PAY	-18,545.28	-1,485.45	0.00	0.00	200.30	100.16	-19,730.27	
TOT	-18,931.40	0.00	0.00	0.00	200.30	100.16	-18,630.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.58	661.94	0.00	0.00	0.00	0.00	451.36	COUNTY BOND RETIRE
PAY	-8,674.58	-661.94	0.00	0.00	93.37	46.68	-9,196.47	
TOT	-8,885.16	0.00	0.00	0.00	93.37	46.68	-8,745.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	COUNTY BOND RETIRE
PAY	-205.15	-5.89	0.00	0.00	2.11	1.06	-207.87	
TOT	-205.15	0.00	0.00	0.00	2.11	1.06	-201.98	
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ADJ	202.09	2,845.01	0.00	0.00	0.00	0.00	3,047.10	<b>AUTH TOTAL</b>
PAY	-36,873.87	-2,845.01	0.00	0.00	397.19	198.60	-39,123.09	
TOT	-36,671.78	0.00	0.00	0.00	397.19	198.60	-36,075.99	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	905.50	737.63	0.00	0.00	0.00	0.00	1,643.13	ROAD & BRIDGE
PAY	-10,272.55	-737.63	0.00	0.00	110.11	55.05	-10,845.02	
TOT	-9,367.05	0.00	0.00	0.00	110.11	55.05	-9,201.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-719.68	1,389.00	0.00	0.00	0.00	0.00	669.32	ROAD & BRIDGE
PAY	-17,577.98	-1,389.00	0.00	0.00	189.67	94.84	-18,682.47	
TOT	-18,297.66	0.00	0.00	0.00	189.67	94.84	-18,013.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.65	460.97	0.00	0.00	0.00	0.00	314.32	ROAD & BRIDGE
PAY	-6,040.96	-460.97	0.00	0.00	65.02	32.50	-6,404.41	
TOT	-6,187.61	0.00	0.00	0.00	65.02	32.50	-6,090.09	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-5.44	-0.17	0.00	0.00	0.05	0.03	-5.53	
TOT	-5.44	0.00	0.00	0.00	0.05	0.03	-5.36	
ADJ	39.17	2,587.77	0.00	0.00	0.00	0.00	2,626.94	<b>AUTH TOTAL</b>
PAY	-33,896.93	-2,587.77	0.00	0.00	364.85	182.42	-35,937.43	
TOT	-33,857.76	0.00	0.00	0.00	364.85	182.42	-33,310.49	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.33	1.70	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-32.77	-1.70	0.00	0.00	0.35	0.17	-33.95	
TOT	-23.44	0.00	0.00	0.00	0.35	0.17	-22.92	
<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	-133.57	-9.98	0.00	0.00	1.44	0.72	-141.39	
TOT	-133.57	0.00	0.00	0.00	1.44	0.72	-131.41	
ADJ	9.33	11.68	0.00	0.00	0.00	0.00	21.01	<b>AUTH TOTAL</b>
PAY	-166.34	-11.68	0.00	0.00	1.79	0.89	-175.34	
TOT	-157.01	0.00	0.00	0.00	1.79	0.89	-154.33	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.17	2.48	0.00	0.00	0.00	0.00	3.65	ROAD & BRIDGE
PAY	-30.90	-2.48	0.00	0.00	0.33	0.16	-32.89	
TOT	-29.73	0.00	0.00	0.00	0.33	0.16	-29.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-3.15	-0.25	0.00	0.00	0.03	0.02	-3.35	
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
ADJ	1.17	2.73	0.00	0.00	0.00	0.00	3.90	AUTH TOTAL
PAY	-34.05	-2.73	0.00	0.00	0.36	0.18	-36.24	
TOT	-32.88	0.00	0.00	0.00	0.36	0.18	-32.34	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.60	4.20	0.00	0.00	0.00	0.00	13.80	ROAD & BRIDGE
PAY	-52.51	-4.20	0.00	0.00	0.57	0.28	-55.86	
TOT	-42.91	0.00	0.00	0.00	0.57	0.28	-42.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	ROAD & BRIDGE
PAY	-125.92	-9.89	0.00	0.00	1.36	0.68	-133.77	
TOT	-125.92	0.00	0.00	0.00	1.36	0.68	-123.88	
ADJ	9.60	14.09	0.00	0.00	0.00	0.00	23.69	AUTH TOTAL
PAY	-178.43	-14.09	0.00	0.00	1.93	0.96	-189.63	
TOT	-168.83	0.00	0.00	0.00	1.93	0.96	-165.94	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.32	3.94	0.00	0.00	0.00	0.00	9.26	ROAD & BRIDGE
PAY	-57.98	-3.94	0.00	0.00	0.62	0.31	-60.99	
<b>TOT</b>	<b>-52.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-51.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	ROAD & BRIDGE
PAY	-179.78	-13.97	0.00	0.00	1.94	0.97	-190.84	
<b>TOT</b>	<b>-179.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.94</b>	<b>0.97</b>	<b>-176.87</b>	
ADJ	5.32	17.91	0.00	0.00	0.00	0.00	23.23	<b>AUTH TOTAL</b>
PAY	-237.76	-17.91	0.00	0.00	2.56	1.28	-251.83	
<b>TOT</b>	<b>-232.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.28</b>	<b>-228.60</b>	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.57	44.10	0.00	0.00	0.00	0.00	67.67	ROAD & BRIDGE
PAY	-549.99	-44.10	0.00	0.00	5.94	2.97	-585.18	
<b>TOT</b>	<b>-526.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-517.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.59	0.00	0.00	0.00	0.00	125.59	ROAD & BRIDGE
PAY	-1,015.62	-125.59	0.00	0.00	11.42	5.71	-1,124.08	
<b>TOT</b>	<b>-1,015.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.42</b>	<b>5.71</b>	<b>-998.49</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	-335.28	-11.18	0.00	0.00	3.46	1.74	-341.26	
<b>TOT</b>	<b>-335.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.74</b>	<b>-330.08</b>	
ADJ	23.57	180.87	0.00	0.00	0.00	0.00	204.44	<b>AUTH TOTAL</b>
PAY	-1,900.89	-180.87	0.00	0.00	20.82	10.42	-2,050.52	
<b>TOT</b>	<b>-1,877.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.42</b>	<b>-1,846.08</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-8.29	-0.66	0.00	0.00	0.09	0.04	-8.82	
TOT	-8.29	0.00	0.00	0.00	0.09	0.04	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	ROAD & BRIDGE
PAY	-54.01	-4.74	0.00	0.00	0.59	0.29	-57.87	
TOT	-54.01	0.00	0.00	0.00	0.59	0.29	-53.13	
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-62.30	-5.40	0.00	0.00	0.68	0.33	-66.69	
TOT	-62.30	0.00	0.00	0.00	0.68	0.33	-61.29	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.16	16.69	0.00	0.00	0.00	0.00	76.85	ROAD & BRIDGE
PAY	-292.06	-16.69	0.00	0.00	3.09	1.54	-304.12	
TOT	-231.90	0.00	0.00	0.00	3.09	1.54	-227.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	ROAD & BRIDGE
PAY	-588.41	-44.43	0.00	0.00	6.32	3.16	-623.36	
TOT	-588.41	0.00	0.00	0.00	6.32	3.16	-578.93	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.68	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-267.25	-6.68	0.00	0.00	2.74	1.37	-269.82	
TOT	-267.25	0.00	0.00	0.00	2.74	1.37	-263.14	
ADJ	60.16	67.80	0.00	0.00	0.00	0.00	127.96	AUTH TOTAL
PAY	-1,147.72	-67.80	0.00	0.00	12.15	6.07	-1,197.30	
TOT	-1,087.56	0.00	0.00	0.00	12.15	6.07	-1,069.34	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-132.99	334.88	0.00	0.00	0.00	0.00	201.89	ROAD & BRIDGE
PAY	-4,012.00	-334.88	0.00	0.00	43.47	21.73	-4,281.68	
TOT	-4,144.99	0.00	0.00	0.00	43.47	21.73	-4,079.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.33	0.00	0.00	0.00	0.00	88.33	ROAD & BRIDGE
PAY	-1,234.99	-88.33	0.00	0.00	13.23	6.61	-1,303.48	
TOT	-1,234.99	0.00	0.00	0.00	13.23	6.61	-1,215.15	
<hr/>								
ADJ	-132.99	423.21	0.00	0.00	0.00	0.00	290.22	AUTH TOTAL
PAY	-5,246.99	-423.21	0.00	0.00	56.70	28.34	-5,585.16	
TOT	-5,379.98	0.00	0.00	0.00	56.70	28.34	-5,294.94	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	3.59	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-46.98	-3.59	0.00	0.00	0.51	0.25	-49.81	
TOT	-42.38	0.00	0.00	0.00	0.51	0.25	-41.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-104.56	-8.36	0.00	0.00	1.13	0.56	-111.23	
TOT	-104.56	0.00	0.00	0.00	1.13	0.56	-102.87	
<hr/>								
ADJ	4.60	11.95	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-151.54	-11.95	0.00	0.00	1.64	0.81	-161.04	
TOT	-146.94	0.00	0.00	0.00	1.64	0.81	-144.49	

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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.20	3.48	0.00	0.00	0.00	0.00	10.68	ROAD & BRIDGE
PAY	-46.12	-3.48	0.00	0.00	0.49	0.25	-48.86	
TOT	-38.92	0.00	0.00	0.00	0.49	0.25	-38.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-32.94	-2.64	0.00	0.00	0.36	0.17	-35.05	
TOT	-32.94	0.00	0.00	0.00	0.36	0.17	-32.41	
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ADJ	7.20	6.12	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-79.06	-6.12	0.00	0.00	0.85	0.42	-83.91	
TOT	-71.86	0.00	0.00	0.00	0.85	0.42	-70.59	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.38	40.69	0.00	0.00	0.00	0.00	90.07	ROAD & BRIDGE
PAY	-563.63	-40.69	0.00	0.00	6.05	3.02	-595.25	
TOT	-514.25	0.00	0.00	0.00	6.05	3.02	-505.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.49	90.56	0.00	0.00	0.00	0.00	83.07	ROAD & BRIDGE
PAY	-1,136.76	-90.56	0.00	0.00	12.28	6.13	-1,208.91	
TOT	-1,144.25	0.00	0.00	0.00	12.28	6.13	-1,125.84	
<hr/>								
ADJ	41.89	131.25	0.00	0.00	0.00	0.00	173.14	AUTH TOTAL
PAY	-1,700.39	-131.25	0.00	0.00	18.33	9.15	-1,804.16	
TOT	-1,658.50	0.00	0.00	0.00	18.33	9.15	-1,631.02	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.70	3.13	0.00	0.00	0.00	0.00	2.43	ROAD & BRIDGE
PAY	-40.48	-3.13	0.00	0.00	0.43	0.22	-42.96	
TOT	-41.18	0.00	0.00	0.00	0.43	0.22	-40.53	
<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	-81.69	-5.84	0.00	0.00	0.88	0.44	-86.21	
TOT	-81.69	0.00	0.00	0.00	0.88	0.44	-80.37	
<hr/>								
ADJ	-0.70	8.97	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-122.17	-8.97	0.00	0.00	1.31	0.66	-129.17	
TOT	-122.87	0.00	0.00	0.00	1.31	0.66	-120.90	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.99	0.82	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.31	-0.82	0.00	0.00	0.11	0.05	-10.97	
TOT	-9.32	0.00	0.00	0.00	0.11	0.05	-9.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-36.59	-2.93	0.00	0.00	0.40	0.19	-38.93	
TOT	-36.59	0.00	0.00	0.00	0.40	0.19	-36.00	
<hr/>								
ADJ	0.99	3.75	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-46.90	-3.75	0.00	0.00	0.51	0.24	-49.90	
TOT	-45.91	0.00	0.00	0.00	0.51	0.24	-45.16	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.45	11.02	0.00	0.00	0.00	0.00	69.47	ROAD & BRIDGE
PAY	-199.60	-11.02	0.00	0.00	2.11	1.06	-207.45	
TOT	-141.15	0.00	0.00	0.00	2.11	1.06	-137.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.09	0.00	0.00	0.00	0.00	128.09	ROAD & BRIDGE
PAY	-1,676.24	-128.09	0.00	0.00	18.04	9.02	-1,777.27	
TOT	-1,676.24	0.00	0.00	0.00	18.04	9.02	-1,649.18	
<hr/>								
ADJ	58.45	139.11	0.00	0.00	0.00	0.00	197.56	AUTH TOTAL
PAY	-1,875.84	-139.11	0.00	0.00	20.15	10.08	-1,984.72	
TOT	-1,817.39	0.00	0.00	0.00	20.15	10.08	-1,787.16	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.64	15.94	0.00	0.00	0.00	0.00	41.58	ROAD & BRIDGE
PAY	-222.69	-15.94	0.00	0.00	2.39	1.19	-235.05	
TOT	-197.05	0.00	0.00	0.00	2.39	1.19	-193.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.25	0.00	0.00	0.00	0.00	79.25	ROAD & BRIDGE
PAY	-1,211.75	-79.25	0.00	0.00	12.91	6.46	-1,271.63	
TOT	-1,211.75	0.00	0.00	0.00	12.91	6.46	-1,192.38	
<hr/>								
ADJ	25.64	95.19	0.00	0.00	0.00	0.00	120.83	AUTH TOTAL
PAY	-1,434.44	-95.19	0.00	0.00	15.30	7.65	-1,506.68	
TOT	-1,408.80	0.00	0.00	0.00	15.30	7.65	-1,385.85	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.43	8.24	0.00	0.00	0.00	0.00	14.67	ROAD & BRIDGE
PAY	-114.99	-8.24	0.00	0.00	1.23	0.61	-121.39	
TOT	-108.56	0.00	0.00	0.00	1.23	0.61	-106.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.80	0.00	0.00	0.00	0.00	49.80	ROAD & BRIDGE
PAY	-612.71	-49.80	0.00	0.00	6.63	3.31	-652.57	
TOT	-612.71	0.00	0.00	0.00	6.63	3.31	-602.77	
ADJ	6.43	58.04	0.00	0.00	0.00	0.00	64.47	AUTH TOTAL
PAY	-727.70	-58.04	0.00	0.00	7.86	3.92	-773.96	
TOT	-721.27	0.00	0.00	0.00	7.86	3.92	-709.49	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.31	58.03	0.00	0.00	0.00	0.00	96.34	ROAD & BRIDGE
PAY	-767.11	-58.03	0.00	0.00	8.25	4.13	-812.76	
TOT	-728.80	0.00	0.00	0.00	8.25	4.13	-716.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.68	129.25	0.00	0.00	0.00	0.00	59.57	ROAD & BRIDGE
PAY	-1,603.67	-129.25	0.00	0.00	17.33	8.67	-1,706.92	
TOT	-1,673.35	0.00	0.00	0.00	17.33	8.67	-1,647.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-161.31	-4.03	0.00	0.00	1.65	0.83	-162.86	
TOT	-161.31	0.00	0.00	0.00	1.65	0.83	-158.83	
ADJ	-31.37	191.31	0.00	0.00	0.00	0.00	159.94	AUTH TOTAL
PAY	-2,532.09	-191.31	0.00	0.00	27.23	13.63	-2,682.54	
TOT	-2,563.46	0.00	0.00	0.00	27.23	13.63	-2,522.60	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.40	2.04	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-26.46	-2.04	0.00	0.00	0.28	0.14	-28.08	
TOT	-24.06	0.00	0.00	0.00	0.28	0.14	-23.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.24	0.00	0.00	0.00	0.00	6.24	ROAD & BRIDGE
PAY	-82.57	-6.24	0.00	0.00	0.89	0.44	-87.48	
TOT	-82.57	0.00	0.00	0.00	0.89	0.44	-81.24	
<hr/>								
ADJ	2.40	8.28	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-109.03	-8.28	0.00	0.00	1.17	0.58	-115.56	
TOT	-106.63	0.00	0.00	0.00	1.17	0.58	-104.88	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.35	137.92	0.00	0.00	0.00	0.00	277.27	ROAD & BRIDGE
PAY	-1,861.01	-137.92	0.00	0.00	19.99	10.00	-1,968.94	
TOT	-1,721.66	0.00	0.00	0.00	19.99	10.00	-1,691.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	269.59	0.00	0.00	0.00	0.00	269.59	ROAD & BRIDGE
PAY	-3,548.09	-269.59	0.00	0.00	38.18	19.09	-3,760.41	
TOT	-3,548.09	0.00	0.00	0.00	38.18	19.09	-3,490.82	
<hr/>								
ADJ	139.35	407.51	0.00	0.00	0.00	0.00	546.86	AUTH TOTAL
PAY	-5,409.10	-407.51	0.00	0.00	58.17	29.09	-5,729.35	
TOT	-5,269.75	0.00	0.00	0.00	58.17	29.09	-5,182.49	



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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	53.86	9.24	0.00	0.00	0.00	0.00	63.10	ROAD & BRIDGE
PAY	-128.68	-9.24	0.00	0.00	1.38	0.69	-135.85	
TOT	-74.82	0.00	0.00	0.00	1.38	0.69	-72.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.64	0.00	0.00	0.00	0.00	45.64	ROAD & BRIDGE
PAY	-635.29	-45.64	0.00	0.00	6.81	3.41	-670.71	
TOT	-635.29	0.00	0.00	0.00	6.81	3.41	-625.07	
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ADJ	53.86	54.88	0.00	0.00	0.00	0.00	108.74	AUTH TOTAL
PAY	-763.97	-54.88	0.00	0.00	8.19	4.10	-806.56	
TOT	-710.11	0.00	0.00	0.00	8.19	4.10	-697.82	
<hr/>								
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.17	9.32	0.00	0.00	0.00	0.00	40.49	ROAD & BRIDGE
PAY	-153.76	-9.32	0.00	0.00	1.63	0.82	-160.63	
TOT	-122.59	0.00	0.00	0.00	1.63	0.82	-120.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.59	0.00	0.00	0.00	0.00	28.59	ROAD & BRIDGE
PAY	-380.99	-28.59	0.00	0.00	4.10	2.04	-403.44	
TOT	-380.99	0.00	0.00	0.00	4.10	2.04	-374.85	
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ADJ	31.17	37.91	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-534.75	-37.91	0.00	0.00	5.73	2.86	-564.07	
TOT	-503.58	0.00	0.00	0.00	5.73	2.86	-494.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.02	1.32	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-17.02	-1.32	0.00	0.00	0.18	0.10	-18.06	
TOT	-10.00	0.00	0.00	0.00	0.18	0.10	-9.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-20.13	-1.61	0.00	0.00	0.22	0.11	-21.41	
TOT	-20.13	0.00	0.00	0.00	0.22	0.11	-19.80	
ADJ	7.02	2.93	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-37.15	-2.93	0.00	0.00	0.40	0.21	-39.47	
TOT	-30.13	0.00	0.00	0.00	0.40	0.21	-29.52	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.07	0.00	0.00	0.00	0.00	-3.07	ROAD & BRIDGE
PAY	53.35	3.07	0.00	0.00	-0.56	-0.29	55.57	
TOT	53.35	0.00	0.00	0.00	-0.56	-0.29	52.50	
ADJ	0.00	-3.07	0.00	0.00	0.00	0.00	-3.07	AUTH TOTAL
PAY	53.35	3.07	0.00	0.00	-0.56	-0.29	55.57	
TOT	53.35	0.00	0.00	0.00	-0.56	-0.29	52.50	
<b>AUTH CODE/NAME: 07C030 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-1.20	-0.10	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1.20	-0.10	0.00	0.00	0.01	0.01	-1.28	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	34.27	41.01	0.00	0.00	0.00	0.00	75.28	ROAD & BRIDGE
PAY	-546.49	-41.01	0.00	0.00	5.87	2.94	-578.69	
TOT	-512.22	0.00	0.00	0.00	5.87	2.94	-503.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.35	64.04	0.00	0.00	0.00	0.00	-9.31	ROAD & BRIDGE
PAY	-818.99	-64.04	0.00	0.00	8.83	4.41	-869.79	
TOT	-892.34	0.00	0.00	0.00	8.83	4.41	-879.10	
ADJ	-39.08	105.05	0.00	0.00	0.00	0.00	65.97	AUTH TOTAL
PAY	-1,365.48	-105.05	0.00	0.00	14.70	7.35	-1,448.48	
TOT	-1,404.56	0.00	0.00	0.00	14.70	7.35	-1,382.51	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	97.53	59.55	0.00	0.00	0.00	0.00	157.08	ROAD & BRIDGE
PAY	-861.65	-59.55	0.00	0.00	9.22	4.61	-907.37	
TOT	-764.12	0.00	0.00	0.00	9.22	4.61	-750.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	176.88	0.00	0.00	0.00	0.00	176.88	ROAD & BRIDGE
PAY	-2,388.75	-176.88	0.00	0.00	25.66	12.82	-2,527.15	
TOT	-2,388.75	0.00	0.00	0.00	25.66	12.82	-2,350.27	
ADJ	97.53	236.43	0.00	0.00	0.00	0.00	333.96	AUTH TOTAL
PAY	-3,250.40	-236.43	0.00	0.00	34.88	17.43	-3,434.52	
TOT	-3,152.87	0.00	0.00	0.00	34.88	17.43	-3,100.56	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.29	23.37	0.00	0.00	0.00	0.00	87.66	ROAD & BRIDGE
PAY	-313.34	-23.37	0.00	0.00	3.36	1.69	-331.66	
<b>TOT</b>	<b>-249.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.69</b>	<b>-244.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.79	142.21	0.00	0.00	0.00	0.00	131.42	ROAD & BRIDGE
PAY	-1,840.43	-142.21	0.00	0.00	19.82	9.91	-1,952.91	
<b>TOT</b>	<b>-1,851.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.82</b>	<b>9.91</b>	<b>-1,821.49</b>	
<hr/>								
ADJ	53.50	165.58	0.00	0.00	0.00	0.00	219.08	AUTH TOTAL
PAY	-2,153.77	-165.58	0.00	0.00	23.18	11.60	-2,284.57	
<b>TOT</b>	<b>-2,100.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.18</b>	<b>11.60</b>	<b>-2,065.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.66	-0.05	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.66	-0.05	0.00	0.00	0.01	0.00	-0.70	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.64	19.36	0.00	0.00	0.00	0.00	53.00	ROAD & BRIDGE
PAY	-268.25	-19.36	0.00	0.00	2.87	1.44	-283.30	
<b>TOT</b>	<b>-234.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.87</b>	<b>1.44</b>	<b>-230.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.05	0.00	0.00	0.00	0.00	59.05	ROAD & BRIDGE
PAY	-744.76	-59.05	0.00	0.00	8.04	4.02	-791.75	
<b>TOT</b>	<b>-744.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.04</b>	<b>4.02</b>	<b>-732.70</b>	
<hr/>								
ADJ	33.64	78.41	0.00	0.00	0.00	0.00	112.05	AUTH TOTAL
PAY	-1,013.01	-78.41	0.00	0.00	10.91	5.46	-1,075.05	
<b>TOT</b>	<b>-979.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-963.00</b>	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.28	3.64	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-58.19	-3.64	0.00	0.00	0.62	0.31	-60.90	
<b>TOT</b>	<b>-46.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.98</b>	
<hr/>								
ADJ	11.28	3.64	0.00	0.00	0.00	0.00	14.92	AUTH TOTAL
PAY	-58.19	-3.64	0.00	0.00	0.62	0.31	-60.90	
<b>TOT</b>	<b>-46.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.78	7.30	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-105.96	-7.30	0.00	0.00	1.13	0.57	-111.56	
<b>TOT</b>	<b>-86.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.13</b>	<b>0.57</b>	<b>-84.48</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	ROAD & BRIDGE
PAY	-247.78	-18.54	0.00	0.00	2.67	1.33	-262.32	
<b>TOT</b>	<b>-247.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.33</b>	<b>-243.78</b>	
<hr/>								
ADJ	19.78	25.84	0.00	0.00	0.00	0.00	45.62	AUTH TOTAL
PAY	-353.74	-25.84	0.00	0.00	3.80	1.90	-373.88	
<b>TOT</b>	<b>-333.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.90</b>	<b>-328.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.76	8.72	0.00	0.00	0.00	0.00	12.48	ROAD & BRIDGE
PAY	-112.56	-8.72	0.00	0.00	1.22	0.60	-119.46	
<b>TOT</b>	<b>-108.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-106.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.77	0.00	0.00	0.00	0.00	27.77	ROAD & BRIDGE
PAY	-372.12	-27.77	0.00	0.00	4.00	2.00	-393.89	
<b>TOT</b>	<b>-372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.00</b>	<b>2.00</b>	<b>-366.12</b>	
<hr/>								
ADJ	3.76	36.49	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-484.68	-36.49	0.00	0.00	5.22	2.60	-513.35	
<b>TOT</b>	<b>-480.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.60</b>	<b>-473.10</b>	

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<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.04	2.22	0.00	0.00	0.00	0.00	12.26	ROAD & BRIDGE
PAY	-25.82	-2.22	0.00	0.00	0.28	0.14	-27.62	
TOT	-15.78	0.00	0.00	0.00	0.28	0.14	-15.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-58.58	-4.35	0.00	0.00	0.63	0.31	-61.99	
TOT	-58.58	0.00	0.00	0.00	0.63	0.31	-57.64	
<hr/>								
ADJ	10.04	6.57	0.00	0.00	0.00	0.00	16.61	AUTH TOTAL
PAY	-84.40	-6.57	0.00	0.00	0.91	0.45	-89.61	
TOT	-74.36	0.00	0.00	0.00	0.91	0.45	-73.00	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.27	18.42	0.00	0.00	0.00	0.00	44.69	ROAD & BRIDGE
PAY	-245.16	-18.42	0.00	0.00	2.63	1.32	-259.63	
TOT	-218.89	0.00	0.00	0.00	2.63	1.32	-214.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.87	53.76	0.00	0.00	0.00	0.00	50.89	ROAD & BRIDGE
PAY	-540.14	-53.76	0.00	0.00	5.94	2.97	-584.99	
TOT	-543.01	0.00	0.00	0.00	5.94	2.97	-534.10	
<hr/>								
ADJ	23.40	72.18	0.00	0.00	0.00	0.00	95.58	AUTH TOTAL
PAY	-785.30	-72.18	0.00	0.00	8.57	4.29	-844.62	
TOT	-761.90	0.00	0.00	0.00	8.57	4.29	-749.04	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.49	45.81	0.00	0.00	0.00	0.00	92.30	ROAD & BRIDGE
PAY	-643.01	-45.81	0.00	0.00	6.89	3.45	-678.48	
<b>TOT</b>	<b>-596.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.89</b>	<b>3.45</b>	<b>-586.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.63	53.51	0.00	0.00	0.00	0.00	39.88	ROAD & BRIDGE
PAY	-687.74	-53.51	0.00	0.00	7.42	3.71	-730.12	
<b>TOT</b>	<b>-701.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.42</b>	<b>3.71</b>	<b>-690.24</b>	
ADJ	32.86	99.32	0.00	0.00	0.00	0.00	132.18	AUTH TOTAL
PAY	-1,330.75	-99.32	0.00	0.00	14.31	7.16	-1,408.60	
<b>TOT</b>	<b>-1,297.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.31</b>	<b>7.16</b>	<b>-1,276.42</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-7.94	-0.63	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.81</b>	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-7.94	-0.63	0.00	0.00	0.09	0.04	-8.44	
<b>TOT</b>	<b>-7.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.81</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	2.17	0.00	0.00	0.00	0.00	5.83	ROAD & BRIDGE
PAY	-46.20	-2.17	0.00	0.00	0.48	0.24	-47.65	
<b>TOT</b>	<b>-42.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-41.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.79	0.00	0.00	0.00	0.00	18.79	ROAD & BRIDGE
PAY	-234.80	-18.79	0.00	0.00	2.54	1.26	-249.79	
<b>TOT</b>	<b>-234.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.26</b>	<b>-231.00</b>	
ADJ	3.66	20.96	0.00	0.00	0.00	0.00	24.62	AUTH TOTAL
PAY	-281.00	-20.96	0.00	0.00	3.02	1.50	-297.44	
<b>TOT</b>	<b>-277.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.50</b>	<b>-272.82</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-11.37	-0.75	0.00	0.00	0.12	0.06	-11.94	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.19</b>	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-11.37	-0.75	0.00	0.00	0.12	0.06	-11.94	
<b>TOT</b>	<b>-11.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.53	5.76	0.00	0.00	0.00	0.00	12.29	ROAD & BRIDGE
PAY	-69.04	-5.76	0.00	0.00	0.75	0.38	-73.67	
<b>TOT</b>	<b>-62.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-61.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.58	36.52	0.00	0.00	0.00	0.00	30.94	ROAD & BRIDGE
PAY	-505.82	-36.52	0.00	0.00	5.43	2.71	-534.20	
<b>TOT</b>	<b>-511.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-503.26</b>	
<hr/>								
ADJ	0.95	42.28	0.00	0.00	0.00	0.00	43.23	AUTH TOTAL
PAY	-574.86	-42.28	0.00	0.00	6.18	3.09	-607.87	
<b>TOT</b>	<b>-573.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.09</b>	<b>-564.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.75	15.11	0.00	0.00	0.00	0.00	35.86	ROAD & BRIDGE
PAY	-203.07	-15.11	0.00	0.00	2.18	1.10	-214.90	
<b>TOT</b>	<b>-182.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.10</b>	<b>-179.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.80	33.80	0.00	0.00	0.00	0.00	28.00	ROAD & BRIDGE
PAY	-413.73	-33.80	0.00	0.00	4.48	2.24	-440.81	
<b>TOT</b>	<b>-419.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.48</b>	<b>2.24</b>	<b>-412.81</b>	
<hr/>								
ADJ	14.95	48.91	0.00	0.00	0.00	0.00	63.86	AUTH TOTAL
PAY	-616.80	-48.91	0.00	0.00	6.66	3.34	-655.71	
<b>TOT</b>	<b>-601.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.66</b>	<b>3.34</b>	<b>-591.85</b>	



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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.33	12.07	0.00	0.00	0.00	0.00	32.40	ROAD & BRIDGE
PAY	-189.80	-12.07	0.00	0.00	2.02	1.01	-198.84	
TOT	-169.47	0.00	0.00	0.00	2.02	1.01	-166.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.56	0.00	0.00	0.00	0.00	49.56	ROAD & BRIDGE
PAY	-578.63	-49.56	0.00	0.00	6.29	3.14	-618.76	
TOT	-578.63	0.00	0.00	0.00	6.29	3.14	-569.20	
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ADJ	20.33	61.63	0.00	0.00	0.00	0.00	81.96	AUTH TOTAL
PAY	-768.43	-61.63	0.00	0.00	8.31	4.15	-817.60	
TOT	-748.10	0.00	0.00	0.00	8.31	4.15	-735.64	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.15	18.31	0.00	0.00	0.00	0.00	35.46	ROAD & BRIDGE
PAY	-255.45	-18.31	0.00	0.00	2.73	1.37	-269.66	
TOT	-238.30	0.00	0.00	0.00	2.73	1.37	-234.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.29	43.22	0.00	0.00	0.00	0.00	24.93	ROAD & BRIDGE
PAY	-543.98	-43.22	0.00	0.00	5.87	2.94	-578.39	
TOT	-562.27	0.00	0.00	0.00	5.87	2.94	-553.46	
<hr/>								
ADJ	-1.14	61.53	0.00	0.00	0.00	0.00	60.39	AUTH TOTAL
PAY	-799.43	-61.53	0.00	0.00	8.60	4.31	-848.05	
TOT	-800.57	0.00	0.00	0.00	8.60	4.31	-787.66	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.36	6.76	0.00	0.00	0.00	0.00	26.12	ROAD & BRIDGE
PAY	-118.11	-6.76	0.00	0.00	1.25	0.62	-123.00	
TOT	-98.75	0.00	0.00	0.00	1.25	0.62	-96.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-89.01	-6.87	0.00	0.00	0.96	0.48	-94.44	
TOT	-89.01	0.00	0.00	0.00	0.96	0.48	-87.57	
<hr/>								
ADJ	19.36	13.63	0.00	0.00	0.00	0.00	32.99	AUTH TOTAL
PAY	-207.12	-13.63	0.00	0.00	2.21	1.10	-217.44	
TOT	-187.76	0.00	0.00	0.00	2.21	1.10	-184.45	
<hr/>								
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.33	1.67	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-23.60	-1.67	0.00	0.00	0.26	0.13	-24.88	
TOT	-20.27	0.00	0.00	0.00	0.26	0.13	-19.88	
<hr/>								
ADJ	3.33	1.67	0.00	0.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-23.60	-1.67	0.00	0.00	0.26	0.13	-24.88	
TOT	-20.27	0.00	0.00	0.00	0.26	0.13	-19.88	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.23	4.94	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
PAY	-59.48	-4.94	0.00	0.00	0.64	0.32	-63.46	
TOT	-66.71	0.00	0.00	0.00	0.64	0.32	-65.75	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-38.52	-3.08	0.00	0.00	0.42	0.21	-40.97	
TOT	-38.52	0.00	0.00	0.00	0.42	0.21	-37.89	
<hr/>								
ADJ	-7.23	8.02	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-98.00	-8.02	0.00	0.00	1.06	0.53	-104.43	
TOT	-105.23	0.00	0.00	0.00	1.06	0.53	-103.64	

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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	2.53	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-31.26	-2.53	0.00	0.00	0.34	0.17	-33.28	
TOT	-31.15	0.00	0.00	0.00	0.34	0.17	-30.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-61.24	-5.65	0.00	0.00	0.67	0.34	-65.88	
TOT	-61.24	0.00	0.00	0.00	0.67	0.34	-60.23	
<hr/>								
ADJ	0.11	8.18	0.00	0.00	0.00	0.00	8.29	AUTH TOTAL
PAY	-92.50	-8.18	0.00	0.00	1.01	0.51	-99.16	
TOT	-92.39	0.00	0.00	0.00	1.01	0.51	-90.87	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	120.18	77.52	0.00	0.00	0.00	0.00	197.70	ROAD & BRIDGE
PAY	-1,038.85	-77.52	0.00	0.00	11.17	5.58	-1,099.62	
TOT	-918.67	0.00	0.00	0.00	11.17	5.58	-901.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.01	211.48	0.00	0.00	0.00	0.00	190.47	ROAD & BRIDGE
PAY	-2,693.83	-211.48	0.00	0.00	29.05	14.53	-2,861.73	
TOT	-2,714.84	0.00	0.00	0.00	29.05	14.53	-2,671.26	
<hr/>								
ADJ	99.17	289.00	0.00	0.00	0.00	0.00	388.17	AUTH TOTAL
PAY	-3,732.68	-289.00	0.00	0.00	40.22	20.11	-3,961.35	
TOT	-3,633.51	0.00	0.00	0.00	40.22	20.11	-3,573.18	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.56	14.39	0.00	0.00	0.00	0.00	25.95	ROAD & BRIDGE
PAY	-199.65	-14.39	0.00	0.00	2.14	1.07	-210.83	
TOT	-188.09	0.00	0.00	0.00	2.14	1.07	-184.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.86	23.66	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
PAY	-295.96	-23.66	0.00	0.00	3.20	1.60	-314.82	
TOT	-319.82	0.00	0.00	0.00	3.20	1.60	-315.02	
<hr/>								
ADJ	-12.30	38.05	0.00	0.00	0.00	0.00	25.75	AUTH TOTAL
PAY	-495.61	-38.05	0.00	0.00	5.34	2.67	-525.65	
TOT	-507.91	0.00	0.00	0.00	5.34	2.67	-499.90	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.79	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-22.50	-1.79	0.00	0.00	0.25	0.12	-23.92	
TOT	-22.61	0.00	0.00	0.00	0.25	0.12	-22.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.11	15.61	0.00	0.00	0.00	0.00	-40.50	ROAD & BRIDGE
PAY	-202.05	-15.61	0.00	0.00	2.18	1.09	-214.39	
TOT	-258.16	0.00	0.00	0.00	2.18	1.09	-254.89	
<hr/>								
ADJ	-56.22	17.40	0.00	0.00	0.00	0.00	-38.82	AUTH TOTAL
PAY	-224.55	-17.40	0.00	0.00	2.43	1.21	-238.31	
TOT	-280.77	0.00	0.00	0.00	2.43	1.21	-277.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.70	1.01	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-13.00	-1.01	0.00	0.00	0.14	0.08	-13.79	
TOT	-10.30	0.00	0.00	0.00	0.14	0.08	-10.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-134.86	-10.39	0.00	0.00	1.45	0.72	-143.08	
TOT	-134.86	0.00	0.00	0.00	1.45	0.72	-132.69	
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ADJ	2.70	11.40	0.00	0.00	0.00	0.00	14.10	AUTH TOTAL
PAY	-147.86	-11.40	0.00	0.00	1.59	0.80	-156.87	
TOT	-145.16	0.00	0.00	0.00	1.59	0.80	-142.77	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.05	36.24	0.00	0.00	0.00	0.00	44.29	ROAD & BRIDGE
PAY	-451.21	-36.24	0.00	0.00	4.87	2.44	-480.14	
TOT	-443.16	0.00	0.00	0.00	4.87	2.44	-435.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-80.44	-5.81	0.00	0.00	0.86	0.43	-84.96	
TOT	-80.44	0.00	0.00	0.00	0.86	0.43	-79.15	
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ADJ	8.05	42.05	0.00	0.00	0.00	0.00	50.10	AUTH TOTAL
PAY	-531.65	-42.05	0.00	0.00	5.73	2.87	-565.10	
TOT	-523.60	0.00	0.00	0.00	5.73	2.87	-515.00	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	1.05	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-14.47	-1.05	0.00	0.00	0.15	0.08	-15.29	
TOT	-14.02	0.00	0.00	0.00	0.15	0.08	-13.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-10.69	-0.86	0.00	0.00	0.12	0.05	-11.38	
TOT	-10.69	0.00	0.00	0.00	0.12	0.05	-10.52	
<hr/>								
ADJ	0.45	1.91	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-25.16	-1.91	0.00	0.00	0.27	0.13	-26.67	
TOT	-24.71	0.00	0.00	0.00	0.27	0.13	-24.31	
<hr/>								
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.08	2.60	0.00	0.00	0.00	0.00	11.68	ROAD & BRIDGE
PAY	-35.71	-2.60	0.00	0.00	0.39	0.19	-37.73	
TOT	-26.63	0.00	0.00	0.00	0.39	0.19	-26.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-53.19	-4.26	0.00	0.00	0.57	0.29	-56.59	
TOT	-53.19	0.00	0.00	0.00	0.57	0.29	-52.33	
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ADJ	9.08	6.86	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-88.90	-6.86	0.00	0.00	0.96	0.48	-94.32	
TOT	-79.82	0.00	0.00	0.00	0.96	0.48	-78.38	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.60	33.01	0.00	0.00	0.00	0.00	93.61	ROAD & BRIDGE
PAY	-456.05	-33.01	0.00	0.00	4.89	2.45	-481.72	
TOT	-395.45	0.00	0.00	0.00	4.89	2.45	-388.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.12	120.41	0.00	0.00	0.00	0.00	113.29	ROAD & BRIDGE
PAY	-1,464.85	-120.41	0.00	0.00	15.85	7.92	-1,561.49	
TOT	-1,471.97	0.00	0.00	0.00	15.85	7.92	-1,448.20	
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ADJ	53.48	153.42	0.00	0.00	0.00	0.00	206.90	AUTH TOTAL
PAY	-1,920.90	-153.42	0.00	0.00	20.74	10.37	-2,043.21	
TOT	-1,867.42	0.00	0.00	0.00	20.74	10.37	-1,836.31	
<hr/>								
<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-7.71	-0.61	0.00	0.00	0.09	0.04	-8.19	
TOT	-7.71	0.00	0.00	0.00	0.09	0.04	-7.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-25.62	-1.54	0.00	0.00	0.28	0.14	-26.74	
TOT	-25.62	0.00	0.00	0.00	0.28	0.14	-25.20	
<hr/>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	AUTH TOTAL
PAY	-33.33	-2.15	0.00	0.00	0.37	0.18	-34.93	
TOT	-33.33	0.00	0.00	0.00	0.37	0.18	-32.78	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	5.26	0.00	0.00	0.00	0.00	6.59	ROAD & BRIDGE
PAY	-69.66	-5.26	0.00	0.00	0.75	0.38	-73.79	
TOT	-68.33	0.00	0.00	0.00	0.75	0.38	-67.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-25.94	-2.01	0.00	0.00	0.28	0.14	-27.53	
TOT	-25.94	0.00	0.00	0.00	0.28	0.14	-25.52	
ADJ	1.33	7.27	0.00	0.00	0.00	0.00	8.60	AUTH TOTAL
PAY	-95.60	-7.27	0.00	0.00	1.03	0.52	-101.32	
TOT	-94.27	0.00	0.00	0.00	1.03	0.52	-92.72	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.44	9.16	0.00	0.00	0.00	0.00	18.60	ROAD & BRIDGE
PAY	-124.38	-9.16	0.00	0.00	1.33	0.67	-131.54	
TOT	-114.94	0.00	0.00	0.00	1.33	0.67	-112.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-21.15	13.09	0.00	0.00	0.00	0.00	-8.06	ROAD & BRIDGE
PAY	-159.33	-13.09	0.00	0.00	1.72	0.87	-169.83	
TOT	-180.48	0.00	0.00	0.00	1.72	0.87	-177.89	
ADJ	-11.71	22.25	0.00	0.00	0.00	0.00	10.54	AUTH TOTAL
PAY	-283.71	-22.25	0.00	0.00	3.05	1.54	-301.37	
TOT	-295.42	0.00	0.00	0.00	3.05	1.54	-290.83	



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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.51	1.73	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-22.81	-1.73	0.00	0.00	0.25	0.12	-24.17	
TOT	-24.32	0.00	0.00	0.00	0.25	0.12	-23.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.99	8.93	0.00	0.00	0.00	0.00	3.94	ROAD & BRIDGE
PAY	-110.47	-8.93	0.00	0.00	1.19	0.59	-117.62	
TOT	-115.46	0.00	0.00	0.00	1.19	0.59	-113.68	
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ADJ	-6.50	10.66	0.00	0.00	0.00	0.00	4.16	AUTH TOTAL
PAY	-133.28	-10.66	0.00	0.00	1.44	0.71	-141.79	
TOT	-139.78	0.00	0.00	0.00	1.44	0.71	-137.63	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.32	24.16	0.00	0.00	0.00	0.00	64.48	ROAD & BRIDGE
PAY	-328.18	-24.16	0.00	0.00	3.52	1.76	-347.06	
TOT	-287.86	0.00	0.00	0.00	3.52	1.76	-282.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.43	0.00	0.00	0.00	0.00	48.43	ROAD & BRIDGE
PAY	-610.34	-48.43	0.00	0.00	6.58	3.29	-648.90	
TOT	-610.34	0.00	0.00	0.00	6.58	3.29	-600.47	
<hr/>								
ADJ	40.32	72.59	0.00	0.00	0.00	0.00	112.91	AUTH TOTAL
PAY	-938.52	-72.59	0.00	0.00	10.10	5.05	-995.96	
TOT	-898.20	0.00	0.00	0.00	10.10	5.05	-883.05	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.03	3.33	0.00	0.00	0.00	0.00	13.36	ROAD & BRIDGE
PAY	-53.47	-3.33	0.00	0.00	0.56	0.29	-55.95	
TOT	-43.44	0.00	0.00	0.00	0.56	0.29	-42.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-60.06	-4.85	0.00	0.00	0.65	0.32	-63.94	
TOT	-60.06	0.00	0.00	0.00	0.65	0.32	-59.09	
<hr/>								
ADJ	10.03	8.18	0.00	0.00	0.00	0.00	18.21	AUTH TOTAL
PAY	-113.53	-8.18	0.00	0.00	1.21	0.61	-119.89	
TOT	-103.50	0.00	0.00	0.00	1.21	0.61	-101.68	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.47	27.81	0.00	0.00	0.00	0.00	46.28	ROAD & BRIDGE
PAY	-391.62	-27.81	0.00	0.00	4.20	2.10	-413.13	
TOT	-373.15	0.00	0.00	0.00	4.20	2.10	-366.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.66	0.00	0.00	0.00	0.00	102.66	ROAD & BRIDGE
PAY	-1,140.77	-102.66	0.00	0.00	12.44	6.21	-1,224.78	
TOT	-1,140.77	0.00	0.00	0.00	12.44	6.21	-1,122.12	
<hr/>								
ADJ	18.47	130.47	0.00	0.00	0.00	0.00	148.94	AUTH TOTAL
PAY	-1,532.39	-130.47	0.00	0.00	16.64	8.31	-1,637.91	
TOT	-1,513.92	0.00	0.00	0.00	16.64	8.31	-1,488.97	

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<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.66	3.34	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-47.24	-3.34	0.00	0.00	0.50	0.26	-49.82	
TOT	-41.58	0.00	0.00	0.00	0.50	0.26	-40.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-19.77	-1.53	0.00	0.00	0.22	0.11	-20.97	
TOT	-19.77	0.00	0.00	0.00	0.22	0.11	-19.44	
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ADJ	5.66	4.87	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-67.01	-4.87	0.00	0.00	0.72	0.37	-70.79	
TOT	-61.35	0.00	0.00	0.00	0.72	0.37	-60.26	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.25	0.25	0.00	0.00	0.00	0.00	-1.00	ROAD & BRIDGE
PAY	-3.34	-0.25	0.00	0.00	0.03	0.02	-3.54	
TOT	-4.59	0.00	0.00	0.00	0.03	0.02	-4.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.22	0.00	0.00	0.00	0.00	29.22	ROAD & BRIDGE
PAY	-353.25	-29.22	0.00	0.00	3.82	1.92	-376.73	
TOT	-353.25	0.00	0.00	0.00	3.82	1.92	-347.51	
<hr/>								
ADJ	-1.25	29.47	0.00	0.00	0.00	0.00	28.22	AUTH TOTAL
PAY	-356.59	-29.47	0.00	0.00	3.85	1.94	-380.27	
TOT	-357.84	0.00	0.00	0.00	3.85	1.94	-352.05	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.73	2.28	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-33.32	-2.28	0.00	0.00	0.35	0.18	-35.07	
TOT	-28.59	0.00	0.00	0.00	0.35	0.18	-28.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-86.64	-6.98	0.00	0.00	0.94	0.46	-92.22	
TOT	-86.64	0.00	0.00	0.00	0.94	0.46	-85.24	
<hr/>								
ADJ	4.73	9.26	0.00	0.00	0.00	0.00	13.99	AUTH TOTAL
PAY	-119.96	-9.26	0.00	0.00	1.29	0.64	-127.29	
TOT	-115.23	0.00	0.00	0.00	1.29	0.64	-113.30	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.74	3.86	0.00	0.00	0.00	0.00	8.60	ROAD & BRIDGE
PAY	-49.25	-3.86	0.00	0.00	0.53	0.27	-52.31	
TOT	-44.51	0.00	0.00	0.00	0.53	0.27	-43.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-161.87	-12.99	0.00	0.00	1.75	0.87	-172.24	
TOT	-161.87	0.00	0.00	0.00	1.75	0.87	-159.25	
<hr/>								
ADJ	4.74	16.85	0.00	0.00	0.00	0.00	21.59	AUTH TOTAL
PAY	-211.12	-16.85	0.00	0.00	2.28	1.14	-224.55	
TOT	-206.38	0.00	0.00	0.00	2.28	1.14	-202.96	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.67	3.15	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-42.11	-3.15	0.00	0.00	0.45	0.23	-44.58	
TOT	-36.44	0.00	0.00	0.00	0.45	0.23	-35.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-15.94	-1.28	0.00	0.00	0.17	0.09	-16.96	
TOT	-15.94	0.00	0.00	0.00	0.17	0.09	-15.68	
ADJ	5.67	4.43	0.00	0.00	0.00	0.00	10.10	AUTH TOTAL
PAY	-58.05	-4.43	0.00	0.00	0.62	0.32	-61.54	
TOT	-52.38	0.00	0.00	0.00	0.62	0.32	-51.44	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.61	2.42	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-31.06	-2.42	0.00	0.00	0.33	0.17	-32.98	
TOT	-28.45	0.00	0.00	0.00	0.33	0.17	-27.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	ROAD & BRIDGE
PAY	-121.81	-9.69	0.00	0.00	1.32	0.66	-129.52	
TOT	-121.81	0.00	0.00	0.00	1.32	0.66	-119.83	
ADJ	2.61	12.11	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-152.87	-12.11	0.00	0.00	1.65	0.83	-162.50	
TOT	-150.26	0.00	0.00	0.00	1.65	0.83	-147.78	
<b>AUTH CODE/NAME: 07C079 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.11	-0.01	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.82	64.91	0.00	0.00	0.00	0.00	114.73	ROAD & BRIDGE
PAY	-883.10	-64.91	0.00	0.00	9.48	4.74	-933.79	
TOT	-833.28	0.00	0.00	0.00	9.48	4.74	-819.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.09	0.00	0.00	0.00	0.00	173.09	ROAD & BRIDGE
PAY	-964.36	-173.09	0.00	0.00	11.37	5.69	-1,120.39	
TOT	-964.36	0.00	0.00	0.00	11.37	5.69	-947.30	
ADJ	49.82	238.00	0.00	0.00	0.00	0.00	287.82	AUTH TOTAL
PAY	-1,847.46	-238.00	0.00	0.00	20.85	10.43	-2,054.18	
TOT	-1,797.64	0.00	0.00	0.00	20.85	10.43	-1,766.36	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.63	6.35	0.00	0.00	0.00	0.00	13.98	ROAD & BRIDGE
PAY	-86.16	-6.35	0.00	0.00	0.92	0.46	-91.13	
TOT	-78.53	0.00	0.00	0.00	0.92	0.46	-77.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.51	0.00	0.00	0.00	0.00	6.51	ROAD & BRIDGE
PAY	-94.47	-6.51	0.00	0.00	1.01	0.50	-99.47	
TOT	-94.47	0.00	0.00	0.00	1.01	0.50	-92.96	
ADJ	7.63	12.86	0.00	0.00	0.00	0.00	20.49	AUTH TOTAL
PAY	-180.63	-12.86	0.00	0.00	1.93	0.96	-190.60	
TOT	-173.00	0.00	0.00	0.00	1.93	0.96	-170.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.59	44.33	0.00	0.00	0.00	0.00	95.92	ROAD & BRIDGE
PAY	-639.12	-44.33	0.00	0.00	6.83	3.42	-673.20	
TOT	-587.53	0.00	0.00	0.00	6.83	3.42	-577.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.19	128.15	0.00	0.00	0.00	0.00	124.96	ROAD & BRIDGE
PAY	-1,611.33	-128.15	0.00	0.00	17.39	8.70	-1,713.39	
TOT	-1,614.52	0.00	0.00	0.00	17.39	8.70	-1,588.43	
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ADJ	48.40	172.48	0.00	0.00	0.00	0.00	220.88	AUTH TOTAL
PAY	-2,250.45	-172.48	0.00	0.00	24.22	12.12	-2,386.59	
TOT	-2,202.05	0.00	0.00	0.00	24.22	12.12	-2,165.71	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.05	14.21	0.00	0.00	0.00	0.00	82.26	ROAD & BRIDGE
PAY	-259.42	-14.21	0.00	0.00	2.73	1.37	-269.53	
TOT	-191.37	0.00	0.00	0.00	2.73	1.37	-187.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.46	0.00	0.00	0.00	0.00	104.46	ROAD & BRIDGE
PAY	-1,493.56	-104.46	0.00	0.00	15.98	7.99	-1,574.05	
TOT	-1,493.56	0.00	0.00	0.00	15.98	7.99	-1,469.59	
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ADJ	68.05	118.67	0.00	0.00	0.00	0.00	186.72	AUTH TOTAL
PAY	-1,752.98	-118.67	0.00	0.00	18.71	9.36	-1,843.58	
TOT	-1,684.93	0.00	0.00	0.00	18.71	9.36	-1,656.86	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.29	10.03	0.00	0.00	0.00	0.00	17.32	ROAD & BRIDGE
PAY	-141.95	-10.03	0.00	0.00	1.52	0.76	-149.70	
TOT	-134.66	0.00	0.00	0.00	1.52	0.76	-132.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.02	22.05	0.00	0.00	0.00	0.00	20.03	ROAD & BRIDGE
PAY	-277.25	-22.05	0.00	0.00	2.99	1.50	-294.81	
TOT	-279.27	0.00	0.00	0.00	2.99	1.50	-274.78	
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ADJ	5.27	32.08	0.00	0.00	0.00	0.00	37.35	AUTH TOTAL
PAY	-419.20	-32.08	0.00	0.00	4.51	2.26	-444.51	
TOT	-413.93	0.00	0.00	0.00	4.51	2.26	-407.16	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.49	7.33	0.00	0.00	0.00	0.00	14.82	ROAD & BRIDGE
PAY	-99.80	-7.33	0.00	0.00	1.07	0.54	-105.52	
TOT	-92.31	0.00	0.00	0.00	1.07	0.54	-90.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.43	37.17	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-424.33	-37.17	0.00	0.00	4.61	2.31	-454.58	
TOT	-460.76	0.00	0.00	0.00	4.61	2.31	-453.84	
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ADJ	-28.94	44.50	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-524.13	-44.50	0.00	0.00	5.68	2.85	-560.10	
TOT	-553.07	0.00	0.00	0.00	5.68	2.85	-544.54	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	1.99	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-24.71	-1.99	0.00	0.00	0.27	0.13	-26.30	
TOT	-22.98	0.00	0.00	0.00	0.27	0.13	-22.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.63	5.11	0.00	0.00	0.00	0.00	-11.52	ROAD & BRIDGE
PAY	-69.64	-5.11	0.00	0.00	0.75	0.38	-73.62	
TOT	-86.27	0.00	0.00	0.00	0.75	0.38	-85.14	
<hr/>								
ADJ	-14.90	7.10	0.00	0.00	0.00	0.00	-7.80	AUTH TOTAL
PAY	-94.35	-7.10	0.00	0.00	1.02	0.51	-99.92	
TOT	-109.25	0.00	0.00	0.00	1.02	0.51	-107.72	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.09	7.32	0.00	0.00	0.00	0.00	28.41	ROAD & BRIDGE
PAY	-95.12	-7.32	0.00	0.00	1.02	0.52	-100.90	
TOT	-74.03	0.00	0.00	0.00	1.02	0.52	-72.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.46	35.47	0.00	0.00	0.00	0.00	12.01	ROAD & BRIDGE
PAY	-447.25	-35.47	0.00	0.00	4.82	2.42	-475.48	
TOT	-470.71	0.00	0.00	0.00	4.82	2.42	-463.47	
<hr/>								
ADJ	-2.37	42.79	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-542.37	-42.79	0.00	0.00	5.84	2.94	-576.38	
TOT	-544.74	0.00	0.00	0.00	5.84	2.94	-535.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.58	35.79	0.00	0.00	0.00	0.00	86.37	ROAD & BRIDGE
PAY	-477.99	-35.79	0.00	0.00	5.14	2.57	-506.07	
TOT	-427.41	0.00	0.00	0.00	5.14	2.57	-419.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.23	0.00	0.00	0.00	0.00	36.23	ROAD & BRIDGE
PAY	-422.80	-36.23	0.00	0.00	4.59	2.29	-452.15	
TOT	-422.80	0.00	0.00	0.00	4.59	2.29	-415.92	
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ADJ	50.58	72.02	0.00	0.00	0.00	0.00	122.60	AUTH TOTAL
PAY	-900.79	-72.02	0.00	0.00	9.73	4.86	-958.22	
TOT	-850.21	0.00	0.00	0.00	9.73	4.86	-835.62	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.04	4.59	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-58.85	-4.59	0.00	0.00	0.64	0.31	-62.49	
TOT	-53.81	0.00	0.00	0.00	0.64	0.31	-52.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	ROAD & BRIDGE
PAY	-98.27	-8.32	0.00	0.00	1.06	0.53	-105.00	
TOT	-98.27	0.00	0.00	0.00	1.06	0.53	-96.68	
<hr/>								
ADJ	5.04	12.91	0.00	0.00	0.00	0.00	17.95	AUTH TOTAL
PAY	-157.12	-12.91	0.00	0.00	1.70	0.84	-167.49	
TOT	-152.08	0.00	0.00	0.00	1.70	0.84	-149.54	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.54	53.20	0.00	0.00	0.00	0.00	152.74	ROAD & BRIDGE
PAY	-727.07	-53.20	0.00	0.00	7.80	3.91	-768.56	
TOT	-627.53	0.00	0.00	0.00	7.80	3.91	-615.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.94	0.00	0.00	0.00	0.00	105.94	ROAD & BRIDGE
PAY	-1,290.06	-105.94	0.00	0.00	13.96	6.98	-1,375.06	
TOT	-1,290.06	0.00	0.00	0.00	13.96	6.98	-1,269.12	
<hr/>								
ADJ	99.54	159.14	0.00	0.00	0.00	0.00	258.68	AUTH TOTAL
PAY	-2,017.13	-159.14	0.00	0.00	21.76	10.89	-2,143.62	
TOT	-1,917.59	0.00	0.00	0.00	21.76	10.89	-1,884.94	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	44.84	41.47	0.00	0.00	0.00	0.00	86.31	ROAD & BRIDGE
PAY	-579.57	-41.47	0.00	0.00	6.21	3.11	-611.72	
TOT	-534.73	0.00	0.00	0.00	6.21	3.11	-525.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.75	104.47	0.00	0.00	0.00	0.00	77.72	ROAD & BRIDGE
PAY	-1,383.70	-104.47	0.00	0.00	14.88	7.44	-1,465.85	
TOT	-1,410.45	0.00	0.00	0.00	14.88	7.44	-1,388.13	
<hr/>								
ADJ	18.09	145.94	0.00	0.00	0.00	0.00	164.03	AUTH TOTAL
PAY	-1,963.27	-145.94	0.00	0.00	21.09	10.55	-2,077.57	
TOT	-1,945.18	0.00	0.00	0.00	21.09	10.55	-1,913.54	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.95	12.86	0.00	0.00	0.00	0.00	18.81	ROAD & BRIDGE
PAY	-163.71	-12.86	0.00	0.00	1.77	0.88	-173.92	
TOT	-157.76	0.00	0.00	0.00	1.77	0.88	-155.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.16	45.37	0.00	0.00	0.00	0.00	16.21	ROAD & BRIDGE
PAY	-571.51	-45.37	0.00	0.00	6.17	3.09	-607.62	
TOT	-600.67	0.00	0.00	0.00	6.17	3.09	-591.41	
<hr/>								
ADJ	-23.21	58.23	0.00	0.00	0.00	0.00	35.02	AUTH TOTAL
PAY	-735.22	-58.23	0.00	0.00	7.94	3.97	-781.54	
TOT	-758.43	0.00	0.00	0.00	7.94	3.97	-746.52	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	1.84	0.00	0.00	0.00	0.00	2.50	ROAD & BRIDGE
PAY	-25.70	-1.84	0.00	0.00	0.28	0.14	-27.12	
TOT	-25.04	0.00	0.00	0.00	0.28	0.14	-24.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.24	3.54	0.00	0.00	0.00	0.00	-12.70	ROAD & BRIDGE
PAY	-44.31	-3.54	0.00	0.00	0.48	0.24	-47.13	
TOT	-60.55	0.00	0.00	0.00	0.48	0.24	-59.83	
<hr/>								
ADJ	-15.58	5.38	0.00	0.00	0.00	0.00	-10.20	AUTH TOTAL
PAY	-70.01	-5.38	0.00	0.00	0.76	0.38	-74.25	
TOT	-85.59	0.00	0.00	0.00	0.76	0.38	-84.45	

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<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	0.34	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-6.20	-0.34	0.00	0.00	0.06	0.03	-6.45	
TOT	-5.71	0.00	0.00	0.00	0.06	0.03	-5.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-101.61	-8.13	0.00	0.00	1.10	0.55	-108.09	
TOT	-101.61	0.00	0.00	0.00	1.10	0.55	-99.96	
<hr/>								
ADJ	0.49	8.47	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-107.81	-8.47	0.00	0.00	1.16	0.58	-114.54	
TOT	-107.32	0.00	0.00	0.00	1.16	0.58	-105.58	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.94	20.36	0.00	0.00	0.00	0.00	66.30	ROAD & BRIDGE
PAY	-290.79	-20.36	0.00	0.00	3.11	1.55	-306.49	
TOT	-244.85	0.00	0.00	0.00	3.11	1.55	-240.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.43	0.00	0.00	0.00	0.00	37.43	ROAD & BRIDGE
PAY	-498.22	-37.43	0.00	0.00	5.35	2.68	-527.62	
TOT	-498.22	0.00	0.00	0.00	5.35	2.68	-490.19	
<hr/>								
ADJ	45.94	57.79	0.00	0.00	0.00	0.00	103.73	AUTH TOTAL
PAY	-789.01	-57.79	0.00	0.00	8.46	4.23	-834.11	
TOT	-743.07	0.00	0.00	0.00	8.46	4.23	-730.38	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.06	11.51	0.00	0.00	0.00	0.00	41.57	ROAD & BRIDGE
PAY	-159.76	-11.51	0.00	0.00	1.72	0.86	-168.69	
TOT	-129.70	0.00	0.00	0.00	1.72	0.86	-127.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.08	0.00	0.00	0.00	0.00	57.08	ROAD & BRIDGE
PAY	-702.72	-57.08	0.00	0.00	7.60	3.80	-748.40	
TOT	-702.72	0.00	0.00	0.00	7.60	3.80	-691.32	
<hr/>								
ADJ	30.06	68.59	0.00	0.00	0.00	0.00	98.65	AUTH TOTAL
PAY	-862.48	-68.59	0.00	0.00	9.32	4.66	-917.09	
TOT	-832.42	0.00	0.00	0.00	9.32	4.66	-818.44	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.35	37.01	0.00	0.00	0.00	0.00	31.66	ROAD & BRIDGE
PAY	-485.86	-37.01	0.00	0.00	5.23	2.62	-515.02	
TOT	-491.21	0.00	0.00	0.00	5.23	2.62	-483.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	ROAD & BRIDGE
PAY	-312.41	-21.23	0.00	0.00	3.33	1.67	-328.64	
TOT	-312.41	0.00	0.00	0.00	3.33	1.67	-307.41	
<hr/>								
ADJ	-5.35	58.24	0.00	0.00	0.00	0.00	52.89	AUTH TOTAL
PAY	-798.27	-58.24	0.00	0.00	8.56	4.29	-843.66	
TOT	-803.62	0.00	0.00	0.00	8.56	4.29	-790.77	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.50	60.44	0.00	0.00	0.00	0.00	142.94	ROAD & BRIDGE
PAY	-864.71	-60.44	0.00	0.00	9.25	4.62	-911.28	
TOT	-782.21	0.00	0.00	0.00	9.25	4.62	-768.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.26	74.06	0.00	0.00	0.00	0.00	-93.20	ROAD & BRIDGE
PAY	-891.41	-74.06	0.00	0.00	9.65	4.83	-950.99	
TOT	-1,058.67	0.00	0.00	0.00	9.65	4.83	-1,044.19	
<hr/>								
ADJ	-84.76	134.50	0.00	0.00	0.00	0.00	49.74	AUTH TOTAL
PAY	-1,756.12	-134.50	0.00	0.00	18.90	9.45	-1,862.27	
TOT	-1,840.88	0.00	0.00	0.00	18.90	9.45	-1,812.53	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	212.76	85.05	0.00	0.00	0.00	0.00	297.81	ROAD & BRIDGE
PAY	-1,252.54	-85.05	0.00	0.00	13.38	6.69	-1,317.52	
TOT	-1,039.78	0.00	0.00	0.00	13.38	6.69	-1,019.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	271.18	0.00	0.00	0.00	0.00	271.18	ROAD & BRIDGE
PAY	-3,590.79	-271.18	0.00	0.00	38.62	19.31	-3,804.04	
TOT	-3,590.79	0.00	0.00	0.00	38.62	19.31	-3,532.86	
<hr/>								
ADJ	212.76	356.23	0.00	0.00	0.00	0.00	568.99	AUTH TOTAL
PAY	-4,843.33	-356.23	0.00	0.00	52.00	26.00	-5,121.56	
TOT	-4,630.57	0.00	0.00	0.00	52.00	26.00	-4,552.57	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.79	8.77	0.00	0.00	0.00	0.00	17.56	ROAD & BRIDGE
PAY	-124.16	-8.77	0.00	0.00	1.33	0.66	-130.94	
<b>TOT</b>	<b>-115.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-113.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.87	0.00	0.00	0.00	0.00	16.87	ROAD & BRIDGE
PAY	-207.93	-16.87	0.00	0.00	2.25	1.12	-221.43	
<b>TOT</b>	<b>-207.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-204.56</b>	
ADJ	8.79	25.64	0.00	0.00	0.00	0.00	34.43	<b>AUTH TOTAL</b>
PAY	-332.09	-25.64	0.00	0.00	3.58	1.78	-352.37	
<b>TOT</b>	<b>-323.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.58</b>	<b>1.78</b>	<b>-317.94</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.92	57.98	0.00	0.00	0.00	0.00	206.90	ROAD & BRIDGE
PAY	-845.89	-57.98	0.00	0.00	9.04	4.52	-890.31	
<b>TOT</b>	<b>-696.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-683.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.39	303.81	0.00	0.00	0.00	0.00	238.42	ROAD & BRIDGE
PAY	-4,030.45	-303.81	0.00	0.00	43.34	21.67	-4,269.25	
<b>TOT</b>	<b>-4,095.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.34</b>	<b>21.67</b>	<b>-4,030.83</b>	
ADJ	83.53	361.79	0.00	0.00	0.00	0.00	445.32	<b>AUTH TOTAL</b>
PAY	-4,876.34	-361.79	0.00	0.00	52.38	26.19	-5,159.56	
<b>TOT</b>	<b>-4,792.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.38</b>	<b>26.19</b>	<b>-4,714.24</b>	



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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,216.00	5,383.03	0.00	0.00	0.00	0.00	11,599.03	ST L COMM COLL
PAY	-73,532.75	-5,383.03	0.00	0.00	789.16	394.58	-77,732.04	
TOT	-67,316.75	0.00	0.00	0.00	789.16	394.58	-66,133.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,004.81	11,559.80	0.00	0.00	0.00	0.00	8,554.99	ST L COMM COLL
PAY	-144,322.70	-11,559.80	0.00	0.00	1,558.83	779.41	-153,544.26	
TOT	-147,327.51	0.00	0.00	0.00	1,558.83	779.41	-144,989.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.25	563.43	0.00	0.00	0.00	0.00	384.18	ST L COMM COLL
PAY	-7,383.71	-563.43	0.00	0.00	79.47	39.74	-7,827.93	
TOT	-7,562.96	0.00	0.00	0.00	79.47	39.74	-7,443.75	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	45.77	0.00	0.00	0.00	0.00	45.77	ST L COMM COLL
PAY	-1,596.43	-45.77	0.00	0.00	16.42	8.21	-1,617.57	
TOT	-1,596.43	0.00	0.00	0.00	16.42	8.21	-1,571.80	
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ADJ	3,031.94	17,552.03	0.00	0.00	0.00	0.00	20,583.97	AUTH TOTAL
PAY	-226,835.59	-17,552.03	0.00	0.00	2,443.88	1,221.94	-240,721.80	
TOT	-223,803.65	0.00	0.00	0.00	2,443.88	1,221.94	-220,137.83	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28,384.16	24,580.82	0.00	0.00	0.00	0.00	52,964.98	SPEC SCH DIST
PAY	-335,773.38	-24,580.82	0.00	0.00	3,603.54	1,801.77	-354,948.89	
<b>TOT</b>	<b>-307,389.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,603.54</b>	<b>1,801.77</b>	<b>-301,983.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,720.88	52,785.91	0.00	0.00	0.00	0.00	39,065.03	SPEC SCH DIST
PAY	-659,023.10	-52,785.91	0.00	0.00	7,118.09	3,559.05	-701,131.87	
<b>TOT</b>	<b>-672,743.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,118.09</b>	<b>3,559.05</b>	<b>-662,066.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-435.91	1,370.21	0.00	0.00	0.00	0.00	934.30	SPEC SCH DIST
PAY	-17,956.32	-1,370.21	0.00	0.00	193.26	96.63	-19,036.64	
<b>TOT</b>	<b>-18,392.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.26</b>	<b>96.63</b>	<b>-18,102.34</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	208.97	0.00	0.00	0.00	0.00	208.97	SPEC SCH DIST
PAY	-7,289.76	-208.97	0.00	0.00	74.99	37.49	-7,386.25	
<b>TOT</b>	<b>-7,289.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.99</b>	<b>37.49</b>	<b>-7,177.28</b>	
ADJ	14,227.37	78,945.91	0.00	0.00	0.00	0.00	93,173.28	<b>AUTH TOTAL</b>
PAY	-1,020,042.56	-78,945.91	0.00	0.00	10,989.88	5,494.94	-1,082,503.65	
<b>TOT</b>	<b>-1,005,815.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,989.88</b>	<b>5,494.94</b>	<b>-989,330.37</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,262.90	6,289.88	0.00	0.00	0.00	0.00	13,552.78	MET ZOO MUS DIST
PAY	-85,917.56	-6,289.88	0.00	0.00	922.08	461.04	-90,824.32	
<b>TOT</b>	<b>-78,654.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>922.08</b>	<b>461.04</b>	<b>-77,271.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,510.88	13,506.75	0.00	0.00	0.00	0.00	9,995.87	MET ZOO MUS DIST
PAY	-168,630.54	-13,506.75	0.00	0.00	1,821.38	910.68	-179,405.23	
<b>TOT</b>	<b>-172,141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,821.38</b>	<b>910.68</b>	<b>-169,409.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-193.23	607.39	0.00	0.00	0.00	0.00	414.16	MET ZOO MUS DIST
PAY	-7,959.71	-607.39	0.00	0.00	85.67	42.84	-8,438.59	
<b>TOT</b>	<b>-8,152.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.67</b>	<b>42.84</b>	<b>-8,024.43</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	53.48	0.00	0.00	0.00	0.00	53.48	MET ZOO MUS DIST
PAY	-1,865.29	-53.48	0.00	0.00	19.18	9.60	-1,889.99	
<b>TOT</b>	<b>-1,865.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.18</b>	<b>9.60</b>	<b>-1,836.51</b>	
ADJ	3,558.79	20,457.50	0.00	0.00	0.00	0.00	24,016.29	<b>AUTH TOTAL</b>
PAY	-264,373.10	-20,457.50	0.00	0.00	2,848.31	1,424.16	-280,558.13	
<b>TOT</b>	<b>-260,814.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,848.31</b>	<b>1,424.16</b>	<b>-256,541.84</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,634.61	3,280.64	0.00	0.00	0.00	0.00	6,915.25	COUNTY LIBRARY
PAY	-44,671.72	-3,280.64	0.00	0.00	479.53	239.76	-47,233.07	
TOT	-41,037.11	0.00	0.00	0.00	479.53	239.76	-40,317.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,077.69	7,403.26	0.00	0.00	0.00	0.00	5,325.57	COUNTY LIBRARY
PAY	-92,004.11	-7,403.26	0.00	0.00	994.07	497.04	-97,916.26	
TOT	-94,081.80	0.00	0.00	0.00	994.07	497.04	-92,590.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.44	463.45	0.00	0.00	0.00	0.00	316.01	COUNTY LIBRARY
PAY	-6,073.37	-463.45	0.00	0.00	65.36	32.69	-6,438.77	
TOT	-6,220.81	0.00	0.00	0.00	65.36	32.69	-6,122.76	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	COUNTY LIBRARY
PAY	-486.75	-16.20	0.00	0.00	5.03	2.51	-495.41	
TOT	-486.75	0.00	0.00	0.00	5.03	2.51	-479.21	
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ADJ	1,409.48	11,163.55	0.00	0.00	0.00	0.00	12,573.03	<b>AUTH TOTAL</b>
PAY	-143,235.95	-11,163.55	0.00	0.00	1,543.99	772.00	-152,083.51	
TOT	-141,826.47	0.00	0.00	0.00	1,543.99	772.00	-139,510.48	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.23	121.60	0.00	0.00	0.00	0.00	201.83	FERGUSON LIBRARY
PAY	-1,607.28	-121.60	0.00	0.00	17.29	8.65	-1,702.94	
TOT	-1,527.05	0.00	0.00	0.00	17.29	8.65	-1,501.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-132.72	250.51	0.00	0.00	0.00	0.00	117.79	FERGUSON LIBRARY
PAY	-3,099.39	-250.51	0.00	0.00	33.50	16.75	-3,299.65	
TOT	-3,232.11	0.00	0.00	0.00	33.50	16.75	-3,181.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.26	3.95	0.00	0.00	0.00	0.00	2.69	FERGUSON LIBRARY
PAY	-51.75	-3.95	0.00	0.00	0.56	0.28	-54.86	
TOT	-53.01	0.00	0.00	0.00	0.56	0.28	-52.17	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.45	0.00	0.00	0.00	0.00	8.45	FERGUSON LIBRARY
PAY	-337.99	-8.45	0.00	0.00	3.46	1.73	-341.25	
TOT	-337.99	0.00	0.00	0.00	3.46	1.73	-332.80	
ADJ	-53.75	384.51	0.00	0.00	0.00	0.00	330.76	AUTH TOTAL
PAY	-5,096.41	-384.51	0.00	0.00	54.81	27.41	-5,398.70	
TOT	-5,150.16	0.00	0.00	0.00	54.81	27.41	-5,067.94	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.02	85.22	0.00	0.00	0.00	0.00	233.24	MAPLEWOOD LIBRARY
PAY	-1,180.28	-85.22	0.00	0.00	12.65	6.33	-1,246.52	
TOT	-1,032.26	0.00	0.00	0.00	12.65	6.33	-1,013.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.09	0.00	0.00	0.00	0.00	230.09	MAPLEWOOD LIBRARY
PAY	-2,901.22	-230.09	0.00	0.00	31.31	15.66	-3,084.34	
TOT	-2,901.22	0.00	0.00	0.00	31.31	15.66	-2,854.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.38	10.61	0.00	0.00	0.00	0.00	7.23	MAPLEWOOD LIBRARY
PAY	-139.04	-10.61	0.00	0.00	1.50	0.75	-147.40	
TOT	-142.42	0.00	0.00	0.00	1.50	0.75	-140.17	
ADJ	144.64	325.92	0.00	0.00	0.00	0.00	470.56	AUTH TOTAL
PAY	-4,220.54	-325.92	0.00	0.00	45.46	22.74	-4,478.26	
TOT	-4,075.90	0.00	0.00	0.00	45.46	22.74	-4,007.70	

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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	299.13	185.53	0.00	0.00	0.00	0.00	484.66	KIRKWOOD LIBRARY
PAY	-2,684.97	-185.53	0.00	0.00	28.71	14.35	-2,827.44	
TOT	-2,385.84	0.00	0.00	0.00	28.71	14.35	-2,342.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	522.68	0.00	0.00	0.00	0.00	522.68	KIRKWOOD LIBRARY
PAY	-7,044.40	-522.68	0.00	0.00	75.67	37.83	-7,453.58	
TOT	-7,044.40	0.00	0.00	0.00	75.67	37.83	-6,930.90	
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ADJ	299.13	708.21	0.00	0.00	0.00	0.00	1,007.34	AUTH TOTAL
PAY	-9,729.37	-708.21	0.00	0.00	104.38	52.18	-10,281.02	
TOT	-9,430.24	0.00	0.00	0.00	104.38	52.18	-9,273.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.28	17.57	0.00	0.00	0.00	0.00	31.85	VALLEY PARK LIBRAR
PAY	-249.48	-17.57	0.00	0.00	2.67	1.34	-263.04	
TOT	-235.20	0.00	0.00	0.00	2.67	1.34	-231.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.21	29.58	0.00	0.00	0.00	0.00	-7.63	VALLEY PARK LIBRAR
PAY	-370.07	-29.58	0.00	0.00	4.00	2.00	-393.65	
TOT	-407.28	0.00	0.00	0.00	4.00	2.00	-401.28	
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ADJ	-22.93	47.15	0.00	0.00	0.00	0.00	24.22	AUTH TOTAL
PAY	-619.55	-47.15	0.00	0.00	6.67	3.34	-656.69	
TOT	-642.48	0.00	0.00	0.00	6.67	3.34	-632.47	

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<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.73	40.82	0.00	0.00	0.00	0.00	109.55	ROCK HILL LIBRARY
PAY	-641.71	-40.82	0.00	0.00	6.83	3.41	-672.29	
TOT	-572.98	0.00	0.00	0.00	6.83	3.41	-562.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.13	0.00	0.00	0.00	0.00	126.13	ROCK HILL LIBRARY
PAY	-1,472.38	-126.13	0.00	0.00	15.98	7.99	-1,574.54	
TOT	-1,472.38	0.00	0.00	0.00	15.98	7.99	-1,448.41	
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ADJ	68.73	166.95	0.00	0.00	0.00	0.00	235.68	AUTH TOTAL
PAY	-2,114.09	-166.95	0.00	0.00	22.81	11.40	-2,246.83	
TOT	-2,045.36	0.00	0.00	0.00	22.81	11.40	-2,011.15	
<hr/>								
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.79	99.03	0.00	0.00	0.00	0.00	280.82	WEBSTER LIBRARY
PAY	-1,368.12	-99.03	0.00	0.00	14.67	7.34	-1,445.14	
TOT	-1,186.33	0.00	0.00	0.00	14.67	7.34	-1,164.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.12	320.90	0.00	0.00	0.00	0.00	301.78	WEBSTER LIBRARY
PAY	-3,903.87	-320.90	0.00	0.00	42.25	21.12	-4,161.40	
TOT	-3,922.99	0.00	0.00	0.00	42.25	21.12	-3,859.62	
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ADJ	162.67	419.93	0.00	0.00	0.00	0.00	582.60	AUTH TOTAL
PAY	-5,271.99	-419.93	0.00	0.00	56.92	28.46	-5,606.54	
TOT	-5,109.32	0.00	0.00	0.00	56.92	28.46	-5,023.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	320.47	206.71	0.00	0.00	0.00	0.00	527.18	UNIVERSITY CITY LIB
PAY	-2,770.24	-206.71	0.00	0.00	29.77	14.88	-2,932.30	
<b>TOT</b>	<b>-2,449.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.77</b>	<b>14.88</b>	<b>-2,405.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.62	479.36	0.00	0.00	0.00	0.00	431.74	UNIVERSITY CITY LIB
PAY	-6,106.02	-479.36	0.00	0.00	65.85	32.93	-6,486.60	
<b>TOT</b>	<b>-6,153.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.85</b>	<b>32.93</b>	<b>-6,054.86</b>	
ADJ	272.85	686.07	0.00	0.00	0.00	0.00	958.92	<b>AUTH TOTAL</b>
PAY	-8,876.26	-686.07	0.00	0.00	95.62	47.81	-9,418.90	
<b>TOT</b>	<b>-8,603.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.62</b>	<b>47.81</b>	<b>-8,459.98</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,421.11	3,609.23	0.00	0.00	0.00	0.00	9,030.34	SCH-AFFTON
PAY	-55,897.04	-3,609.23	0.00	0.00	595.06	297.54	-58,613.67	
<b>TOT</b>	<b>-50,475.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.06</b>	<b>297.54</b>	<b>-49,583.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,499.79	2,455.59	0.00	0.00	0.00	0.00	-8,044.20	SCH-AFFTON
PAY	-29,314.94	-2,455.59	0.00	0.00	317.71	158.85	-31,293.97	
<b>TOT</b>	<b>-39,814.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.71</b>	<b>158.85</b>	<b>-39,338.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.38	98.65	0.00	0.00	0.00	0.00	67.27	SCH-AFFTON
PAY	-1,292.78	-98.65	0.00	0.00	13.92	6.95	-1,370.56	
<b>TOT</b>	<b>-1,324.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.92</b>	<b>6.95</b>	<b>-1,303.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	SCH-AFFTON
PAY	-167.05	-5.57	0.00	0.00	1.73	0.87	-170.02	
<b>TOT</b>	<b>-167.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-164.45</b>	
ADJ	-5,110.06	6,169.04	0.00	0.00	0.00	0.00	1,058.98	<b>AUTH TOTAL</b>
PAY	-86,671.81	-6,169.04	0.00	0.00	928.42	464.21	-91,448.22	
<b>TOT</b>	<b>-91,781.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.42</b>	<b>464.21</b>	<b>-90,389.24</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,278.61	992.86	0.00	0.00	0.00	0.00	3,271.47	SCH-BAYLESS
PAY	-14,624.56	-992.86	0.00	0.00	156.18	78.08	-15,383.16	
<b>TOT</b>	<b>-12,345.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.18</b>	<b>78.08</b>	<b>-12,111.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,391.98	0.00	0.00	0.00	0.00	1,391.98	SCH-BAYLESS
PAY	-18,001.21	-1,391.98	0.00	0.00	193.93	96.97	-19,102.29	
<b>TOT</b>	<b>-18,001.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.93</b>	<b>96.97</b>	<b>-17,710.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.69	11.59	0.00	0.00	0.00	0.00	7.90	SCH-BAYLESS
PAY	-151.89	-11.59	0.00	0.00	1.64	0.82	-161.02	
<b>TOT</b>	<b>-155.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-153.12</b>	
<hr/>								
ADJ	2,274.92	2,396.43	0.00	0.00	0.00	0.00	4,671.35	<b>AUTH TOTAL</b>
PAY	-32,777.66	-2,396.43	0.00	0.00	351.75	175.87	-34,646.47	
<b>TOT</b>	<b>-30,502.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351.75</b>	<b>175.87</b>	<b>-29,975.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,294.65	582.02	0.00	0.00	0.00	0.00	2,876.67	SCH-BRENTWOOD
PAY	-10,079.84	-582.02	0.00	0.00	106.62	53.31	-10,501.93	
<b>TOT</b>	<b>-7,785.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.62</b>	<b>53.31</b>	<b>-7,625.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,452.92	0.00	0.00	0.00	0.00	1,452.92	SCH-BRENTWOOD
PAY	-19,245.19	-1,452.92	0.00	0.00	206.98	103.49	-20,387.64	
<b>TOT</b>	<b>-19,245.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>206.98</b>	<b>103.49</b>	<b>-18,934.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.99	254.59	0.00	0.00	0.00	0.00	173.60	SCH-BRENTWOOD
PAY	-3,336.34	-254.59	0.00	0.00	35.91	17.95	-3,537.07	
<b>TOT</b>	<b>-3,417.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.91</b>	<b>17.95</b>	<b>-3,363.47</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	224.32	0.00	0.00	0.00	0.00	224.32	SCH-BRENTWOOD
PAY	-8,972.60	-224.32	0.00	0.00	91.97	45.98	-9,058.97	
<b>TOT</b>	<b>-8,972.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.97</b>	<b>45.98</b>	<b>-8,834.65</b>	
<hr/>								
ADJ	2,213.66	2,513.85	0.00	0.00	0.00	0.00	4,727.51	<b>AUTH TOTAL</b>
PAY	-41,633.97	-2,513.85	0.00	0.00	441.48	220.73	-43,485.61	
<b>TOT</b>	<b>-39,420.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.48</b>	<b>220.73</b>	<b>-38,758.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,837.05	1,751.17	0.00	0.00	0.00	0.00	3,588.22	SCH-CLAYTON
PAY	-24,127.95	-1,751.17	0.00	0.00	258.79	129.40	-25,490.93	
<b>TOT</b>	<b>-22,290.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.79</b>	<b>129.40</b>	<b>-21,902.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-266.83	3,412.73	0.00	0.00	0.00	0.00	3,145.90	SCH-CLAYTON
PAY	-42,879.00	-3,412.73	0.00	0.00	462.92	231.46	-45,597.35	
<b>TOT</b>	<b>-43,145.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.92</b>	<b>231.46</b>	<b>-42,451.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.71	203.41	0.00	0.00	0.00	0.00	138.70	SCH-CLAYTON
PAY	-2,665.63	-203.41	0.00	0.00	28.69	14.35	-2,826.00	
<b>TOT</b>	<b>-2,730.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.69</b>	<b>14.35</b>	<b>-2,687.30</b>	
<hr/>								
ADJ	1,505.51	5,367.31	0.00	0.00	0.00	0.00	6,872.82	<b>AUTH TOTAL</b>
PAY	-69,672.58	-5,367.31	0.00	0.00	750.40	375.21	-73,914.28	
<b>TOT</b>	<b>-68,167.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.40</b>	<b>375.21</b>	<b>-67,041.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17,804.77	9,727.36	0.00	0.00	0.00	0.00	27,532.13	SCH-PARKWAY
PAY	-139,753.99	-9,727.36	0.00	0.00	1,494.81	747.41	-147,239.13	
<b>TOT</b>	<b>-121,949.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,494.81</b>	<b>747.41</b>	<b>-119,707.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,675.40	25,864.36	0.00	0.00	0.00	0.00	24,188.96	SCH-PARKWAY
PAY	-333,799.05	-25,864.36	0.00	0.00	3,596.63	1,798.32	-354,268.46	
<b>TOT</b>	<b>-335,474.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,596.63</b>	<b>1,798.32</b>	<b>-330,079.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-331.81	1,042.98	0.00	0.00	0.00	0.00	711.17	SCH-PARKWAY
PAY	-13,668.02	-1,042.98	0.00	0.00	147.11	73.55	-14,490.34	
<b>TOT</b>	<b>-13,999.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.11</b>	<b>73.55</b>	<b>-13,779.17</b>	
<hr/>								
ADJ	15,797.56	36,634.70	0.00	0.00	0.00	0.00	52,432.26	<b>AUTH TOTAL</b>
PAY	-487,221.06	-36,634.70	0.00	0.00	5,238.55	2,619.28	-515,997.93	
<b>TOT</b>	<b>-471,423.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,238.55</b>	<b>2,619.28</b>	<b>-463,565.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19,890.55	9,387.85	0.00	0.00	0.00	0.00	29,278.40	SCH-ROCKWOOD
PAY	-133,755.43	-9,387.85	0.00	0.00	1,431.43	715.72	-140,996.13	
<b>TOT</b>	<b>-113,864.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,431.43</b>	<b>715.72</b>	<b>-111,717.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,617.75	39,158.60	0.00	0.00	0.00	0.00	35,540.85	SCH-ROCKWOOD
PAY	-513,937.85	-39,158.60	0.00	0.00	5,530.97	2,765.48	-544,800.00	
<b>TOT</b>	<b>-517,555.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,530.97</b>	<b>2,765.48</b>	<b>-509,259.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-761.68	2,394.20	0.00	0.00	0.00	0.00	1,632.52	SCH-ROCKWOOD
PAY	-31,375.61	-2,394.20	0.00	0.00	337.70	168.85	-33,263.26	
<b>TOT</b>	<b>-32,137.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.70</b>	<b>168.85</b>	<b>-31,630.74</b>	
<hr/>								
ADJ	15,511.12	50,940.65	0.00	0.00	0.00	0.00	66,451.77	<b>AUTH TOTAL</b>
PAY	-679,068.89	-50,940.65	0.00	0.00	7,300.10	3,650.05	-719,059.39	
<b>TOT</b>	<b>-663,557.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,300.10</b>	<b>3,650.05</b>	<b>-652,607.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,897.03	8,949.11	0.00	0.00	0.00	0.00	16,846.14	SCH-FERG-FLOR
PAY	-120,040.06	-8,949.11	0.00	0.00	1,289.89	644.95	-127,054.33	
<b>TOT</b>	<b>-112,143.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,289.89</b>	<b>644.95</b>	<b>-110,208.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,797.33	20,316.30	0.00	0.00	0.00	0.00	16,518.97	SCH-FERG-FLOR
PAY	-234,406.30	-20,316.30	0.00	0.00	2,547.22	1,273.61	-250,901.77	
<b>TOT</b>	<b>-238,203.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,547.22</b>	<b>1,273.61</b>	<b>-234,382.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-638.66	2,007.52	0.00	0.00	0.00	0.00	1,368.86	SCH-FERG-FLOR
PAY	-26,308.21	-2,007.52	0.00	0.00	283.16	141.58	-27,890.99	
<b>TOT</b>	<b>-26,946.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>283.16</b>	<b>141.58</b>	<b>-26,522.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	192.81	0.00	0.00	0.00	0.00	192.81	SCH-FERG-FLOR
PAY	-7,712.24	-192.81	0.00	0.00	79.05	39.52	-7,786.48	
<b>TOT</b>	<b>-7,712.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.05</b>	<b>39.52</b>	<b>-7,593.67</b>	
<hr/>								
ADJ	3,461.04	31,465.74	0.00	0.00	0.00	0.00	34,926.78	<b>AUTH TOTAL</b>
PAY	-388,466.81	-31,465.74	0.00	0.00	4,199.32	2,099.66	-413,633.57	
<b>TOT</b>	<b>-385,005.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,199.32</b>	<b>2,099.66</b>	<b>-378,706.79</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	SCH-MERAMEC VALLEY
PAY	-460.20	-36.09	0.00	0.00	4.96	2.48	-488.85	
<b>TOT</b>	<b>-460.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.48</b>	<b>-452.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.58	0.00	0.00	0.00	0.00	0.39	SCH-MERAMEC VALLEY
PAY	-7.64	-0.58	0.00	0.00	0.09	0.04	-8.09	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.70</b>	
<hr/>								
ADJ	-0.19	36.67	0.00	0.00	0.00	0.00	36.48	<b>AUTH TOTAL</b>
PAY	-467.84	-36.67	0.00	0.00	5.05	2.52	-496.94	
<b>TOT</b>	<b>-468.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-460.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,582.98	699.94	0.00	0.00	0.00	0.00	2,282.92	SCH-HANCOCK
PAY	-9,861.92	-699.94	0.00	0.00	105.62	52.81	-10,403.43	
<b>TOT</b>	<b>-8,278.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.62</b>	<b>52.81</b>	<b>-8,120.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,125.63	0.00	0.00	0.00	0.00	1,125.63	SCH-HANCOCK
PAY	-14,391.39	-1,125.63	0.00	0.00	155.17	77.59	-15,284.26	
<b>TOT</b>	<b>-14,391.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.17</b>	<b>77.59</b>	<b>-14,158.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.55	114.89	0.00	0.00	0.00	0.00	78.34	SCH-HANCOCK
PAY	-1,505.57	-114.89	0.00	0.00	16.21	8.10	-1,596.15	
<b>TOT</b>	<b>-1,542.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.21</b>	<b>8.10</b>	<b>-1,517.81</b>	
<hr/>								
ADJ	1,546.43	1,940.46	0.00	0.00	0.00	0.00	3,486.89	<b>AUTH TOTAL</b>
PAY	-25,758.88	-1,940.46	0.00	0.00	277.00	138.50	-27,283.84	
<b>TOT</b>	<b>-24,212.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>277.00</b>	<b>138.50</b>	<b>-23,796.95</b>	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,591.69	2,289.40	0.00	0.00	0.00	0.00	3,881.09	SCH-JENNINGS
PAY	-30,464.10	-2,289.40	0.00	0.00	327.53	163.77	-32,262.20	
<b>TOT</b>	<b>-28,872.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.53</b>	<b>163.77</b>	<b>-28,381.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,842.49	3,911.84	0.00	0.00	0.00	0.00	69.35	SCH-JENNINGS
PAY	-50,602.29	-3,911.84	0.00	0.00	545.14	272.57	-53,696.42	
<b>TOT</b>	<b>-54,444.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.14</b>	<b>272.57</b>	<b>-53,627.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.12	69.54	0.00	0.00	0.00	0.00	47.42	SCH-JENNINGS
PAY	-911.37	-69.54	0.00	0.00	9.81	4.91	-966.19	
<b>TOT</b>	<b>-933.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-918.77</b>	
<hr/>								
ADJ	-2,272.92	6,270.78	0.00	0.00	0.00	0.00	3,997.86	<b>AUTH TOTAL</b>
PAY	-81,977.76	-6,270.78	0.00	0.00	882.48	441.25	-86,924.81	
<b>TOT</b>	<b>-84,250.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>882.48</b>	<b>441.25</b>	<b>-82,926.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8,372.49	3,578.87	0.00	0.00	0.00	0.00	11,951.36	SCH-KIRKWOOD
PAY	-54,271.63	-3,578.87	0.00	0.00	578.51	289.25	-56,982.74	
<b>TOT</b>	<b>-45,899.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578.51</b>	<b>289.25</b>	<b>-45,031.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,592.68	0.00	0.00	0.00	0.00	10,592.68	SCH-KIRKWOOD
PAY	-145,219.10	-10,592.68	0.00	0.00	1,558.12	779.06	-153,474.60	
<b>TOT</b>	<b>-145,219.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,558.12</b>	<b>779.06</b>	<b>-142,881.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.75	404.70	0.00	0.00	0.00	0.00	275.95	SCH-KIRKWOOD
PAY	-5,303.47	-404.70	0.00	0.00	57.08	28.54	-5,622.55	
<b>TOT</b>	<b>-5,432.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.08</b>	<b>28.54</b>	<b>-5,346.60</b>	
<hr/>								
ADJ	8,243.74	14,576.25	0.00	0.00	0.00	0.00	22,819.99	<b>AUTH TOTAL</b>
PAY	-204,794.20	-14,576.25	0.00	0.00	2,193.71	1,096.85	-216,079.89	
<b>TOT</b>	<b>-196,550.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193.71</b>	<b>1,096.85</b>	<b>-193,259.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,837.05	1,859.96	0.00	0.00	0.00	0.00	6,697.01	SCH-LADUE
PAY	-25,035.26	-1,859.96	0.00	0.00	268.95	134.48	-26,491.79	
<b>TOT</b>	<b>-20,198.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.95</b>	<b>134.48</b>	<b>-19,794.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-403.30	8,103.68	0.00	0.00	0.00	0.00	7,700.38	SCH-LADUE
PAY	-101,878.85	-8,103.68	0.00	0.00	1,099.83	549.91	-108,332.79	
<b>TOT</b>	<b>-102,282.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099.83</b>	<b>549.91</b>	<b>-100,632.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.96	320.50	0.00	0.00	0.00	0.00	218.54	SCH-LADUE
PAY	-4,200.11	-320.50	0.00	0.00	45.21	22.60	-4,452.80	
<b>TOT</b>	<b>-4,302.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.21</b>	<b>22.60</b>	<b>-4,234.26</b>	
<hr/>								
ADJ	4,331.79	10,284.14	0.00	0.00	0.00	0.00	14,615.93	<b>AUTH TOTAL</b>
PAY	-131,114.22	-10,284.14	0.00	0.00	1,413.99	706.99	-139,277.38	
<b>TOT</b>	<b>-126,782.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,413.99</b>	<b>706.99</b>	<b>-124,661.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,345.17	1,628.22	0.00	0.00	0.00	0.00	3,973.39	SCH-MAPLEWOOD
PAY	-22,394.09	-1,628.22	0.00	0.00	240.22	120.11	-23,661.98	
<b>TOT</b>	<b>-20,048.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240.22</b>	<b>120.11</b>	<b>-19,688.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-275.47	4,320.98	0.00	0.00	0.00	0.00	4,045.51	SCH-MAPLEWOOD
PAY	-53,845.65	-4,320.98	0.00	0.00	581.67	290.83	-57,294.13	
<b>TOT</b>	<b>-54,121.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.67</b>	<b>290.83</b>	<b>-53,248.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.21	245.85	0.00	0.00	0.00	0.00	167.64	SCH-MAPLEWOOD
PAY	-3,221.76	-245.85	0.00	0.00	34.68	17.34	-3,415.59	
<b>TOT</b>	<b>-3,299.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.68</b>	<b>17.34</b>	<b>-3,247.95</b>	
<hr/>								
ADJ	1,991.49	6,195.05	0.00	0.00	0.00	0.00	8,186.54	<b>AUTH TOTAL</b>
PAY	-79,461.50	-6,195.05	0.00	0.00	856.57	428.28	-84,371.70	
<b>TOT</b>	<b>-77,470.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.57</b>	<b>428.28</b>	<b>-76,185.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,268.12	5,878.65	0.00	0.00	0.00	0.00	13,146.77	SCH-MEHLVILLE
PAY	-84,353.80	-5,878.65	0.00	0.00	902.33	451.16	-88,878.96	
<b>TOT</b>	<b>-77,085.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902.33</b>	<b>451.16</b>	<b>-75,732.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,448.34	10,437.36	0.00	0.00	0.00	0.00	-1,010.98	SCH-MEHLVILLE
PAY	-131,147.38	-10,437.36	0.00	0.00	1,415.84	707.93	-139,460.97	
<b>TOT</b>	<b>-142,595.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.84</b>	<b>707.93</b>	<b>-140,471.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-111.11	349.26	0.00	0.00	0.00	0.00	238.15	SCH-MEHLVILLE
PAY	-4,577.01	-349.26	0.00	0.00	49.26	24.64	-4,852.37	
<b>TOT</b>	<b>-4,688.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.26</b>	<b>24.64</b>	<b>-4,614.22</b>	
<hr/>								
ADJ	-4,291.33	16,665.27	0.00	0.00	0.00	0.00	12,373.94	<b>AUTH TOTAL</b>
PAY	-220,078.19	-16,665.27	0.00	0.00	2,367.43	1,183.73	-233,192.30	
<b>TOT</b>	<b>-224,369.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,367.43</b>	<b>1,183.73</b>	<b>-220,818.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,024.80	4,328.45	0.00	0.00	0.00	0.00	9,353.25	SCH-NORMANDY
PAY	-57,943.45	-4,328.45	0.00	0.00	622.71	311.36	-61,337.83	
<b>TOT</b>	<b>-52,918.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>622.71</b>	<b>311.36</b>	<b>-51,984.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,777.26	14,706.79	0.00	0.00	0.00	0.00	6,929.53	SCH-NORMANDY
PAY	-187,113.41	-14,706.79	0.00	0.00	2,018.20	1,009.10	-198,792.90	
<b>TOT</b>	<b>-194,890.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,018.20</b>	<b>1,009.10</b>	<b>-191,863.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.16	107.38	0.00	0.00	0.00	0.00	73.22	SCH-NORMANDY
PAY	-1,407.25	-107.38	0.00	0.00	15.14	7.58	-1,491.91	
<b>TOT</b>	<b>-1,441.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.14</b>	<b>7.58</b>	<b>-1,418.69</b>	
<hr/>								
ADJ	-2,786.62	19,142.62	0.00	0.00	0.00	0.00	16,356.00	<b>AUTH TOTAL</b>
PAY	-246,464.11	-19,142.62	0.00	0.00	2,656.05	1,328.04	-261,622.64	
<b>TOT</b>	<b>-249,250.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,656.05</b>	<b>1,328.04</b>	<b>-245,266.64</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,185.32	7,804.33	0.00	0.00	0.00	0.00	11,989.65	SCH-PATTONVILLE
PAY	-105,130.99	-7,804.33	0.00	0.00	1,129.35	564.67	-111,241.30	
<b>TOT</b>	<b>-100,945.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129.35</b>	<b>564.67</b>	<b>-99,251.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,573.11	10,538.37	0.00	0.00	0.00	0.00	3,965.26	SCH-PATTONVILLE
PAY	-132,226.17	-10,538.37	0.00	0.00	1,427.64	713.82	-140,623.08	
<b>TOT</b>	<b>-138,799.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,427.64</b>	<b>713.82</b>	<b>-136,657.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-536.18	1,685.40	0.00	0.00	0.00	0.00	1,149.22	SCH-PATTONVILLE
PAY	-22,086.86	-1,685.40	0.00	0.00	237.72	118.86	-23,415.68	
<b>TOT</b>	<b>-22,623.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237.72</b>	<b>118.86</b>	<b>-22,266.46</b>	
<hr/>								
ADJ	-2,923.97	20,028.10	0.00	0.00	0.00	0.00	17,104.13	<b>AUTH TOTAL</b>
PAY	-259,444.02	-20,028.10	0.00	0.00	2,794.71	1,397.35	-275,280.06	
<b>TOT</b>	<b>-262,367.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,794.71</b>	<b>1,397.35</b>	<b>-258,175.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,444.50	6,638.99	0.00	0.00	0.00	0.00	12,083.49	SCH-RITENOUR
PAY	-90,139.19	-6,638.99	0.00	0.00	967.78	483.89	-95,326.51	
<b>TOT</b>	<b>-84,694.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>967.78</b>	<b>483.89</b>	<b>-83,243.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,463.61	8,818.80	0.00	0.00	0.00	0.00	6,355.19	SCH-RITENOUR
PAY	-112,313.87	-8,818.80	0.00	0.00	1,211.33	605.66	-119,315.68	
<b>TOT</b>	<b>-114,777.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.33</b>	<b>605.66</b>	<b>-112,960.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.33	343.66	0.00	0.00	0.00	0.00	234.33	SCH-RITENOUR
PAY	-4,503.56	-343.66	0.00	0.00	48.48	24.24	-4,774.50	
<b>TOT</b>	<b>-4,612.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.48</b>	<b>24.24</b>	<b>-4,540.17</b>	
<hr/>								
ADJ	2,871.56	15,801.45	0.00	0.00	0.00	0.00	18,673.01	<b>AUTH TOTAL</b>
PAY	-206,956.62	-15,801.45	0.00	0.00	2,227.59	1,113.79	-219,416.69	
<b>TOT</b>	<b>-204,085.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,227.59</b>	<b>1,113.79</b>	<b>-200,743.68</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,702.19	4,849.05	0.00	0.00	0.00	0.00	9,551.24	SCH-RIVERVIEW GRNS
PAY	-64,785.57	-4,849.05	0.00	0.00	696.35	348.18	-68,590.09	
<b>TOT</b>	<b>-60,083.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.35</b>	<b>348.18</b>	<b>-59,038.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,052.30	7,987.98	0.00	0.00	0.00	0.00	5,935.68	SCH-RIVERVIEW GRNS
PAY	-91,853.56	-7,987.98	0.00	0.00	998.42	499.21	-98,343.91	
<b>TOT</b>	<b>-93,905.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>998.42</b>	<b>499.21</b>	<b>-92,408.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.47	26.62	0.00	0.00	0.00	0.00	18.15	SCH-RIVERVIEW GRNS
PAY	-348.84	-26.62	0.00	0.00	3.76	1.87	-369.83	
<b>TOT</b>	<b>-357.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.76</b>	<b>1.87</b>	<b>-351.68</b>	
<hr/>								
ADJ	2,641.42	12,863.65	0.00	0.00	0.00	0.00	15,505.07	<b>AUTH TOTAL</b>
PAY	-156,987.97	-12,863.65	0.00	0.00	1,698.53	849.26	-167,303.83	
<b>TOT</b>	<b>-154,346.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,698.53</b>	<b>849.26</b>	<b>-151,798.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,592.26	4,261.39	0.00	0.00	0.00	0.00	10,853.65	SCH-UNIVERSITY CTY
PAY	-57,062.97	-4,261.39	0.00	0.00	613.24	306.62	-60,404.50	
<b>TOT</b>	<b>-50,470.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>613.24</b>	<b>306.62</b>	<b>-49,550.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-932.84	9,412.23	0.00	0.00	0.00	0.00	8,479.39	SCH-UNIVERSITY CTY
PAY	-119,981.55	-9,412.23	0.00	0.00	1,293.94	646.97	-127,452.87	
<b>TOT</b>	<b>-120,914.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,293.94</b>	<b>646.97</b>	<b>-118,973.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.73	121.73	0.00	0.00	0.00	0.00	83.00	SCH-UNIVERSITY CTY
PAY	-1,595.25	-121.73	0.00	0.00	17.17	8.59	-1,691.22	
<b>TOT</b>	<b>-1,633.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.17</b>	<b>8.59</b>	<b>-1,608.22</b>	
<hr/>								
ADJ	5,620.69	13,795.35	0.00	0.00	0.00	0.00	19,416.04	<b>AUTH TOTAL</b>
PAY	-178,639.77	-13,795.35	0.00	0.00	1,924.35	962.18	-189,548.59	
<b>TOT</b>	<b>-173,019.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.35</b>	<b>962.18</b>	<b>-170,132.55</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.78	1,080.61	0.00	0.00	0.00	0.00	1,585.39	SCH-VALLEY PARK
PAY	-15,049.51	-1,080.61	0.00	0.00	161.31	80.65	-15,888.16	
<b>TOT</b>	<b>-14,544.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.31</b>	<b>80.65</b>	<b>-14,302.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,347.06	1,887.94	0.00	0.00	0.00	0.00	540.88	SCH-VALLEY PARK
PAY	-23,610.53	-1,887.94	0.00	0.00	254.99	127.49	-25,115.99	
<b>TOT</b>	<b>-24,957.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>254.99</b>	<b>127.49</b>	<b>-24,575.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.50	158.75	0.00	0.00	0.00	0.00	108.25	SCH-VALLEY PARK
PAY	-2,080.37	-158.75	0.00	0.00	22.39	11.19	-2,205.54	
<b>TOT</b>	<b>-2,130.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.39</b>	<b>11.19</b>	<b>-2,097.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	SCH-VALLEY PARK
PAY	-113.87	-2.85	0.00	0.00	1.17	0.58	-114.97	
<b>TOT</b>	<b>-113.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-112.12</b>	
ADJ	-892.78	3,130.15	0.00	0.00	0.00	0.00	2,237.37	<b>AUTH TOTAL</b>
PAY	-40,854.28	-3,130.15	0.00	0.00	439.86	219.91	-43,324.66	
<b>TOT</b>	<b>-41,747.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.86</b>	<b>219.91</b>	<b>-41,087.29</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,651.13	3,182.16	0.00	0.00	0.00	0.00	8,833.29	SCH-WEBSTER GROVES
PAY	-45,982.36	-3,182.16	0.00	0.00	491.64	245.82	-48,427.06	
<b>TOT</b>	<b>-40,331.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>491.64</b>	<b>245.82</b>	<b>-39,593.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-378.17	9,639.47	0.00	0.00	0.00	0.00	9,261.30	SCH-WEBSTER GROVES
PAY	-116,153.59	-9,639.47	0.00	0.00	1,257.93	628.97	-123,906.16	
<b>TOT</b>	<b>-116,531.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,257.93</b>	<b>628.97</b>	<b>-114,644.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.35	261.99	0.00	0.00	0.00	0.00	178.64	SCH-WEBSTER GROVES
PAY	-3,433.35	-261.99	0.00	0.00	36.95	18.48	-3,639.91	
<b>TOT</b>	<b>-3,516.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.95</b>	<b>18.48</b>	<b>-3,461.27</b>	
ADJ	5,189.61	13,083.62	0.00	0.00	0.00	0.00	18,273.23	<b>AUTH TOTAL</b>
PAY	-165,569.30	-13,083.62	0.00	0.00	1,786.52	893.27	-175,973.13	
<b>TOT</b>	<b>-160,379.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,786.52</b>	<b>893.27</b>	<b>-157,699.90</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,114.32	2,676.04	0.00	0.00	0.00	0.00	8,790.36	SCH-LINDBERGH
PAY	-38,761.82	-2,676.04	0.00	0.00	414.38	207.19	-40,816.29	
<b>TOT</b>	<b>-32,647.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.38</b>	<b>207.19</b>	<b>-32,025.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,661.68	0.00	0.00	0.00	0.00	5,661.68	SCH-LINDBERGH
PAY	-73,515.78	-5,661.68	0.00	0.00	791.78	395.89	-77,989.79	
<b>TOT</b>	<b>-73,515.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>791.78</b>	<b>395.89</b>	<b>-72,328.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.50	422.79	0.00	0.00	0.00	0.00	288.29	SCH-LINDBERGH
PAY	-5,540.56	-422.79	0.00	0.00	59.64	29.81	-5,873.90	
<b>TOT</b>	<b>-5,675.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.64</b>	<b>29.81</b>	<b>-5,585.61</b>	
<hr/>								
ADJ	5,979.82	8,760.51	0.00	0.00	0.00	0.00	14,740.33	<b>AUTH TOTAL</b>
PAY	-117,818.16	-8,760.51	0.00	0.00	1,265.80	632.89	-124,679.98	
<b>TOT</b>	<b>-111,838.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.80</b>	<b>632.89</b>	<b>-109,939.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9,243.21	38,980.16	0.00	0.00	0.00	0.00	48,223.37	SCH-HAZELWOOD
PAY	-490,883.18	-38,980.16	0.00	0.00	5,298.63	2,649.32	-521,915.39	
<b>TOT</b>	<b>-481,639.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,298.63</b>	<b>2,649.32</b>	<b>-473,692.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,710.44	40,135.88	0.00	0.00	0.00	0.00	31,425.44	SCH-HAZELWOOD
PAY	-442,244.77	-40,135.88	0.00	0.00	4,823.81	2,411.90	-475,144.94	
<b>TOT</b>	<b>-450,955.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,823.81</b>	<b>2,411.90</b>	<b>-443,719.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-439.79	1,382.42	0.00	0.00	0.00	0.00	942.63	SCH-HAZELWOOD
PAY	-18,116.35	-1,382.42	0.00	0.00	194.98	97.49	-19,206.30	
<b>TOT</b>	<b>-18,556.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>194.98</b>	<b>97.49</b>	<b>-18,263.67</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	675.34	0.00	0.00	0.00	0.00	675.34	SCH-HAZELWOOD
PAY	-20,260.22	-675.34	0.00	0.00	209.35	104.68	-20,621.53	
<b>TOT</b>	<b>-20,260.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.35</b>	<b>104.68</b>	<b>-19,946.19</b>	
<hr/>								
ADJ	92.98	81,173.80	0.00	0.00	0.00	0.00	81,266.78	<b>AUTH TOTAL</b>
PAY	-971,504.52	-81,173.80	0.00	0.00	10,526.77	5,263.39	-1,036,888.16	
<b>TOT</b>	<b>-971,411.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,526.77</b>	<b>5,263.39</b>	<b>-955,621.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,386.31	1,113.41	0.00	0.00	0.00	0.00	2,499.72	METRO SEWER DIST
PAY	-15,334.04	-1,113.41	0.00	0.00	164.47	82.24	-16,200.74	
<b>TOT</b>	<b>-13,947.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.47</b>	<b>82.24</b>	<b>-13,701.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-851.96	2,475.40	0.00	0.00	0.00	0.00	1,623.44	METRO SEWER DIST
PAY	-30,004.44	-2,475.40	0.00	0.00	324.79	162.40	-31,992.65	
<b>TOT</b>	<b>-30,856.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324.79</b>	<b>162.40</b>	<b>-30,369.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.53	121.12	0.00	0.00	0.00	0.00	82.59	METRO SEWER DIST
PAY	-1,587.21	-121.12	0.00	0.00	17.08	8.55	-1,682.70	
<b>TOT</b>	<b>-1,625.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.08</b>	<b>8.55</b>	<b>-1,600.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	METRO SEWER DIST
PAY	-578.78	-16.59	0.00	0.00	5.96	2.97	-586.44	
<b>TOT</b>	<b>-578.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.96</b>	<b>2.97</b>	<b>-569.85</b>	
ADJ	495.82	3,726.52	0.00	0.00	0.00	0.00	4,222.34	<b>AUTH TOTAL</b>
PAY	-47,504.47	-3,726.52	0.00	0.00	512.30	256.16	-50,462.53	
<b>TOT</b>	<b>-47,008.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>512.30</b>	<b>256.16</b>	<b>-46,240.19</b>	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.68	183.79	0.00	0.00	0.00	0.00	370.47	MSD EXTENSION
PAY	-2,482.34	-183.79	0.00	0.00	26.66	13.33	-2,626.14	
<b>TOT</b>	<b>-2,295.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.66</b>	<b>13.33</b>	<b>-2,255.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.22	356.30	0.00	0.00	0.00	0.00	309.08	MSD EXTENSION
PAY	-4,638.12	-356.30	0.00	0.00	49.94	24.97	-4,919.51	
<b>TOT</b>	<b>-4,685.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.94</b>	<b>24.97</b>	<b>-4,610.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.39	26.36	0.00	0.00	0.00	0.00	17.97	MSD EXTENSION
PAY	-345.43	-26.36	0.00	0.00	3.71	1.86	-366.22	
<b>TOT</b>	<b>-353.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.71</b>	<b>1.86</b>	<b>-348.25</b>	
ADJ	131.07	566.45	0.00	0.00	0.00	0.00	697.52	<b>AUTH TOTAL</b>
PAY	-7,465.89	-566.45	0.00	0.00	80.31	40.16	-7,911.87	
<b>TOT</b>	<b>-7,334.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.31</b>	<b>40.16</b>	<b>-7,214.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	141.35	183.32	0.00	0.00	0.00	0.00	324.67	SEWR-MALINE CR
PAY	-2,444.41	-183.32	0.00	0.00	26.27	13.14	-2,588.32	
<b>TOT</b>	<b>-2,303.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.27</b>	<b>13.14</b>	<b>-2,263.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.43	431.31	0.00	0.00	0.00	0.00	263.88	SEWR-MALINE CR
PAY	-4,814.33	-431.31	0.00	0.00	52.45	26.23	-5,166.96	
<b>TOT</b>	<b>-4,981.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.45</b>	<b>26.23</b>	<b>-4,903.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	6.00	0.00	0.00	0.00	0.00	4.09	SEWR-MALINE CR
PAY	-78.59	-6.00	0.00	0.00	0.85	0.42	-83.32	
<b>TOT</b>	<b>-80.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-79.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SEWR-MALINE CR
PAY	-153.63	-3.84	0.00	0.00	1.58	0.79	-155.10	
<b>TOT</b>	<b>-153.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-151.26</b>	
ADJ	-27.99	624.47	0.00	0.00	0.00	0.00	596.48	<b>AUTH TOTAL</b>
PAY	-7,490.96	-624.47	0.00	0.00	81.15	40.58	-7,993.70	
<b>TOT</b>	<b>-7,518.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.15</b>	<b>40.58</b>	<b>-7,397.22</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.59	14.20	0.00	0.00	0.00	0.00	46.79	SEWR-CREVE COEUR
PAY	-185.54	-14.20	0.00	0.00	2.00	1.00	-196.74	
<b>TOT</b>	<b>-152.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>	<b>1.00</b>	<b>-149.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.20	58.32	0.00	0.00	0.00	0.00	51.12	SEWR-CREVE COEUR
PAY	-778.22	-58.32	0.00	0.00	8.36	4.18	-824.00	
<b>TOT</b>	<b>-785.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.36</b>	<b>4.18</b>	<b>-772.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.79	0.00	0.00	0.00	0.00	1.22	SEWR-CREVE COEUR
PAY	-23.49	-1.79	0.00	0.00	0.25	0.13	-24.90	
<b>TOT</b>	<b>-24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.68</b>	
ADJ	24.82	74.31	0.00	0.00	0.00	0.00	99.13	<b>AUTH TOTAL</b>
PAY	-987.25	-74.31	0.00	0.00	10.61	5.31	-1,045.64	
<b>TOT</b>	<b>-962.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.61</b>	<b>5.31</b>	<b>-946.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	7.42	0.00	0.00	0.00	0.00	22.06	SEWR-NO. AFFTON
PAY	-108.08	-7.42	0.00	0.00	1.15	0.58	-113.77	
<b>TOT</b>	<b>-93.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-91.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.78	0.00	0.00	0.00	0.00	13.78	SEWR-NO. AFFTON
PAY	-181.70	-13.78	0.00	0.00	1.96	0.98	-192.54	
<b>TOT</b>	<b>-181.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-178.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	SEWR-NO. AFFTON
PAY	-1.90	-0.15	0.00	0.00	0.02	0.01	-2.02	
<b>TOT</b>	<b>-1.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.92</b>	
<hr/>								
ADJ	14.59	21.35	0.00	0.00	0.00	0.00	35.94	<b>AUTH TOTAL</b>
PAY	-291.68	-21.35	0.00	0.00	3.13	1.57	-308.33	
<b>TOT</b>	<b>-277.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.57</b>	<b>-272.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.46	31.51	0.00	0.00	0.00	0.00	52.97	SEWR-FOUNTAIN CR
PAY	-424.83	-31.51	0.00	0.00	4.57	2.28	-449.49	
<b>TOT</b>	<b>-403.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.57</b>	<b>2.28</b>	<b>-396.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.75	0.00	0.00	0.00	0.00	37.75	SEWR-FOUNTAIN CR
PAY	-469.06	-37.75	0.00	0.00	5.07	2.54	-499.20	
<b>TOT</b>	<b>-469.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-461.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.61	0.00	0.00	0.00	0.00	0.42	SEWR-FOUNTAIN CR
PAY	-8.01	-0.61	0.00	0.00	0.09	0.04	-8.49	
<b>TOT</b>	<b>-8.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-8.07</b>	
<hr/>								
ADJ	21.27	69.87	0.00	0.00	0.00	0.00	91.14	<b>AUTH TOTAL</b>
PAY	-901.90	-69.87	0.00	0.00	9.73	4.86	-957.18	
<b>TOT</b>	<b>-880.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.73</b>	<b>4.86</b>	<b>-866.04</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.07	3.38	0.00	0.00	0.00	0.00	16.45	SEWR-MARLBOROUGH
PAY	-52.09	-3.38	0.00	0.00	0.55	0.28	-54.64	
<b>TOT</b>	<b>-39.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-38.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.25	14.93	0.00	0.00	0.00	0.00	-0.32	SEWR-MARLBOROUGH
PAY	-147.35	-14.93	0.00	0.00	1.62	0.81	-159.85	
<b>TOT</b>	<b>-162.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-160.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.27	0.00	0.00	0.00	0.00	0.18	SEWR-MARLBOROUGH
PAY	-3.52	-0.27	0.00	0.00	0.04	0.02	-3.73	
<b>TOT</b>	<b>-3.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.55</b>	
<hr/>								
ADJ	-2.27	18.58	0.00	0.00	0.00	0.00	16.31	<b>AUTH TOTAL</b>
PAY	-202.96	-18.58	0.00	0.00	2.21	1.11	-218.22	
<b>TOT</b>	<b>-205.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-201.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.44	127.99	0.00	0.00	0.00	0.00	369.43	SEWR-GRAVOIS CR.
PAY	-1,839.74	-127.99	0.00	0.00	19.68	9.84	-1,938.21	
<b>TOT</b>	<b>-1,598.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.84</b>	<b>-1,568.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-371.70	204.81	0.00	0.00	0.00	0.00	-166.89	SEWR-GRAVOIS CR.
PAY	-2,598.68	-204.81	0.00	0.00	28.04	14.01	-2,761.44	
<b>TOT</b>	<b>-2,970.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.04</b>	<b>14.01</b>	<b>-2,928.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.01	15.75	0.00	0.00	0.00	0.00	10.74	SEWR-GRAVOIS CR.
PAY	-206.44	-15.75	0.00	0.00	2.22	1.11	-218.86	
<b>TOT</b>	<b>-211.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-208.12</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-GRAVOIS CR.
PAY	-2.61	-0.09	0.00	0.00	0.03	0.01	-2.66	
<b>TOT</b>	<b>-2.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.57</b>	
<hr/>								
ADJ	-135.27	348.64	0.00	0.00	0.00	0.00	213.37	<b>AUTH TOTAL</b>
PAY	-4,647.47	-348.64	0.00	0.00	49.97	24.97	-4,921.17	
<b>TOT</b>	<b>-4,782.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.97</b>	<b>24.97</b>	<b>-4,707.80</b>	

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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	16.15	7.67	0.00	0.00	0.00	0.00	23.82	SEWR-WELLSTON
PAY	-109.26	-7.67	0.00	0.00	1.17	0.59	-115.17	
<b>TOT</b>	<b>-93.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.59</b>	<b>-91.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.42	18.94	0.00	0.00	0.00	0.00	-1.48	SEWR-WELLSTON
PAY	-248.62	-18.94	0.00	0.00	2.68	1.33	-263.55	
<b>TOT</b>	<b>-269.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.33</b>	<b>-265.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.56	1.77	0.00	0.00	0.00	0.00	1.21	SEWR-WELLSTON
PAY	-23.18	-1.77	0.00	0.00	0.25	0.13	-24.57	
<b>TOT</b>	<b>-23.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-23.36</b>	
<hr/>								
ADJ	-4.83	28.38	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-381.06	-28.38	0.00	0.00	4.10	2.05	-403.29	
<b>TOT</b>	<b>-385.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-379.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.08	50.62	0.00	0.00	0.00	0.00	113.70	SEWR-WATKINS CR
PAY	-661.75	-50.62	0.00	0.00	7.13	3.56	-701.68	
<b>TOT</b>	<b>-598.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.56</b>	<b>-587.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.68	66.41	0.00	0.00	0.00	0.00	-31.27	SEWR-WATKINS CR
PAY	-867.06	-66.41	0.00	0.00	9.33	4.67	-919.47	
<b>TOT</b>	<b>-964.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-950.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.26	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-3.41	-0.26	0.00	0.00	0.03	0.02	-3.62	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.44</b>	
<hr/>								
ADJ	-34.68	117.29	0.00	0.00	0.00	0.00	82.61	AUTH TOTAL
PAY	-1,532.22	-117.29	0.00	0.00	16.49	8.25	-1,624.77	
<b>TOT</b>	<b>-1,566.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.25</b>	<b>-1,542.16</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.24	5.58	0.00	0.00	0.00	0.00	17.82	SEWR-LORETTA-JOP
PAY	-80.07	-5.58	0.00	0.00	0.86	0.43	-84.36	
<b>TOT</b>	<b>-67.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-66.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	SEWR-LORETTA-JOP
PAY	-70.18	-5.75	0.00	0.00	0.76	0.38	-74.79	
<b>TOT</b>	<b>-70.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-69.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.06	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.85	-0.06	0.00	0.00	0.01	0.00	-0.90	
<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>	
<hr/>								
ADJ	12.22	11.39	0.00	0.00	0.00	0.00	23.61	<b>AUTH TOTAL</b>
PAY	-151.10	-11.39	0.00	0.00	1.63	0.81	-160.05	
<b>TOT</b>	<b>-138.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-136.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.48	9.91	0.00	0.00	0.00	0.00	26.39	SEWR-WEDGEWD. CR
PAY	-133.60	-9.91	0.00	0.00	1.44	0.72	-141.35	
<b>TOT</b>	<b>-117.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-114.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SEWR-WEDGEWD. CR
PAY	-164.50	-12.68	0.00	0.00	1.78	0.88	-174.52	
<b>TOT</b>	<b>-164.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.88</b>	<b>-161.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.58	0.00	0.00	0.00	0.00	0.40	SEWR-WEDGEWD. CR
PAY	-7.61	-0.58	0.00	0.00	0.09	0.04	-8.06	
<b>TOT</b>	<b>-7.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.66</b>	
<hr/>								
ADJ	16.30	23.17	0.00	0.00	0.00	0.00	39.47	<b>AUTH TOTAL</b>
PAY	-305.71	-23.17	0.00	0.00	3.31	1.64	-323.93	
<b>TOT</b>	<b>-289.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.31</b>	<b>1.64</b>	<b>-284.46</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	172.47	151.89	0.00	0.00	0.00	0.00	324.36	SEWR-U.CTY STORM
PAY	-2,043.11	-151.89	0.00	0.00	21.95	10.98	-2,162.07	
<b>TOT</b>	<b>-1,870.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.95</b>	<b>10.98</b>	<b>-1,837.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-56.32	250.23	0.00	0.00	0.00	0.00	193.91	SEWR-U.CTY STORM
PAY	-3,094.55	-250.23	0.00	0.00	33.45	16.72	-3,294.61	
<b>TOT</b>	<b>-3,150.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.72</b>	<b>-3,100.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.02	15.77	0.00	0.00	0.00	0.00	10.75	SEWR-U.CTY STORM
PAY	-206.65	-15.77	0.00	0.00	2.23	1.11	-219.08	
<b>TOT</b>	<b>-211.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.23</b>	<b>1.11</b>	<b>-208.33</b>	
<hr/>								
ADJ	111.13	417.89	0.00	0.00	0.00	0.00	529.02	<b>AUTH TOTAL</b>
PAY	-5,344.31	-417.89	0.00	0.00	57.63	28.81	-5,675.76	
<b>TOT</b>	<b>-5,233.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.63</b>	<b>28.81</b>	<b>-5,146.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	3.70	0.00	0.00	0.00	0.00	-5.94	SEWR-CLAYTON CENTR
PAY	-49.20	-3.70	0.00	0.00	0.53	0.27	-52.10	
<b>TOT</b>	<b>-58.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-58.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SEWR-CLAYTON CENTR
PAY	-77.18	-6.17	0.00	0.00	0.83	0.42	-82.10	
<b>TOT</b>	<b>-77.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-75.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	2.56	0.00	0.00	0.00	0.00	1.74	SEWR-CLAYTON CENTR
PAY	-33.58	-2.56	0.00	0.00	0.37	0.18	-35.59	
<b>TOT</b>	<b>-34.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-33.85</b>	
<hr/>								
ADJ	-10.46	12.43	0.00	0.00	0.00	0.00	1.97	<b>AUTH TOTAL</b>
PAY	-159.96	-12.43	0.00	0.00	1.73	0.87	-169.79	
<b>TOT</b>	<b>-170.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-167.82</b>	

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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	39.22	73.09	0.00	0.00	0.00	0.00	112.31	SEWR-DELLWOOD CR
PAY	-967.61	-73.09	0.00	0.00	10.41	5.21	-1,025.08	
<b>TOT</b>	<b>-928.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.21</b>	<b>-912.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.74	153.84	0.00	0.00	0.00	0.00	92.10	SEWR-DELLWOOD CR
PAY	-1,777.79	-153.84	0.00	0.00	19.32	9.66	-1,902.65	
<b>TOT</b>	<b>-1,839.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.32</b>	<b>9.66</b>	<b>-1,810.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	1.65	0.00	0.00	0.00	0.00	1.12	SEWR-DELLWOOD CR
PAY	-21.68	-1.65	0.00	0.00	0.24	0.12	-22.97	
<b>TOT</b>	<b>-22.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.85</b>	
<hr/>								
ADJ	-23.05	228.58	0.00	0.00	0.00	0.00	205.53	<b>AUTH TOTAL</b>
PAY	-2,767.08	-228.58	0.00	0.00	29.97	14.99	-2,950.70	
<b>TOT</b>	<b>-2,790.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.97</b>	<b>14.99</b>	<b>-2,745.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	7.94	0.00	0.00	0.00	0.00	14.94	SEWR-UPR.PADDOCK
PAY	-104.29	-7.94	0.00	0.00	1.12	0.56	-110.55	
<b>TOT</b>	<b>-97.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-95.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	SEWR-UPR.PADDOCK
PAY	-213.51	-16.65	0.00	0.00	2.31	1.15	-226.70	
<b>TOT</b>	<b>-213.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.15</b>	<b>-210.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.14	0.00	0.00	0.00	0.00	0.09	SEWR-UPR.PADDOCK
PAY	-1.86	-0.14	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>-1.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.88</b>	
<hr/>								
ADJ	6.95	24.73	0.00	0.00	0.00	0.00	31.68	<b>AUTH TOTAL</b>
PAY	-319.66	-24.73	0.00	0.00	3.45	1.72	-339.22	
<b>TOT</b>	<b>-312.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.45</b>	<b>1.72</b>	<b>-307.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	337.43	422.00	0.00	0.00	0.00	0.00	759.43	SEWR-COLD WATER
PAY	-5,655.15	-422.00	0.00	0.00	60.77	30.39	-5,985.99	
<b>TOT</b>	<b>-5,317.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.77</b>	<b>30.39</b>	<b>-5,226.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.15	764.37	0.00	0.00	0.00	0.00	728.22	SEWR-COLD WATER
PAY	-8,581.10	-764.37	0.00	0.00	93.45	46.73	-9,205.29	
<b>TOT</b>	<b>-8,617.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.45</b>	<b>46.73</b>	<b>-8,477.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.86	43.56	0.00	0.00	0.00	0.00	29.70	SEWR-COLD WATER
PAY	-570.89	-43.56	0.00	0.00	6.15	3.07	-605.23	
<b>TOT</b>	<b>-584.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.15</b>	<b>3.07</b>	<b>-575.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	SEWR-COLD WATER
PAY	-319.31	-10.64	0.00	0.00	3.30	1.65	-325.00	
<b>TOT</b>	<b>-319.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-314.36</b>	
ADJ	287.42	1,240.57	0.00	0.00	0.00	0.00	1,527.99	<b>AUTH TOTAL</b>
PAY	-15,126.45	-1,240.57	0.00	0.00	163.67	81.84	-16,121.51	
<b>TOT</b>	<b>-14,839.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>163.67</b>	<b>81.84</b>	<b>-14,593.52</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.53	17.23	0.00	0.00	0.00	0.00	50.76	SEWR-SUGAR CREEK
PAY	-267.43	-17.23	0.00	0.00	2.84	1.43	-280.39	
<b>TOT</b>	<b>-233.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.43</b>	<b>-229.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.50	0.00	0.00	0.00	0.00	44.50	SEWR-SUGAR CREEK
PAY	-606.98	-44.50	0.00	0.00	6.52	3.25	-641.71	
<b>TOT</b>	<b>-606.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.25</b>	<b>-597.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.79	2.48	0.00	0.00	0.00	0.00	1.69	SEWR-SUGAR CREEK
PAY	-32.55	-2.48	0.00	0.00	0.35	0.17	-34.51	
<b>TOT</b>	<b>-33.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-32.82</b>	
ADJ	32.74	64.21	0.00	0.00	0.00	0.00	96.95	<b>AUTH TOTAL</b>
PAY	-906.96	-64.21	0.00	0.00	9.71	4.85	-956.61	
<b>TOT</b>	<b>-874.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.71</b>	<b>4.85</b>	<b>-859.66</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	377.81	154.63	0.00	0.00	0.00	0.00	532.44	SEWR-DEER CREEK
PAY	-2,239.22	-154.63	0.00	0.00	23.94	11.97	-2,357.94	
TOT	-1,861.41	0.00	0.00	0.00	23.94	11.97	-1,825.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.07	556.68	0.00	0.00	0.00	0.00	532.61	SEWR-DEER CREEK
PAY	-7,146.28	-556.68	0.00	0.00	77.03	38.51	-7,587.42	
TOT	-7,170.35	0.00	0.00	0.00	77.03	38.51	-7,054.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.85	24.69	0.00	0.00	0.00	0.00	16.84	SEWR-DEER CREEK
PAY	-323.54	-24.69	0.00	0.00	3.49	1.74	-343.00	
TOT	-331.39	0.00	0.00	0.00	3.49	1.74	-326.16	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	SEWR-DEER CREEK
PAY	-236.70	-5.92	0.00	0.00	2.43	1.21	-238.98	
TOT	-236.70	0.00	0.00	0.00	2.43	1.21	-233.06	
ADJ	345.89	741.92	0.00	0.00	0.00	0.00	1,087.81	AUTH TOTAL
PAY	-9,945.74	-741.92	0.00	0.00	106.89	53.43	-10,527.34	
TOT	-9,599.85	0.00	0.00	0.00	106.89	53.43	-9,439.53	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.74	39.84	0.00	0.00	0.00	0.00	79.58	SEWR-PADDOCK CR.
PAY	-530.46	-39.84	0.00	0.00	5.70	2.85	-561.75	
TOT	-490.72	0.00	0.00	0.00	5.70	2.85	-482.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.64	0.00	0.00	0.00	0.00	63.64	SEWR-PADDOCK CR.
PAY	-910.44	-63.64	0.00	0.00	9.74	4.87	-959.47	
TOT	-910.44	0.00	0.00	0.00	9.74	4.87	-895.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.58	0.00	0.00	0.00	0.00	0.40	SEWR-PADDOCK CR.
PAY	-7.58	-0.58	0.00	0.00	0.09	0.04	-8.03	
TOT	-7.76	0.00	0.00	0.00	0.09	0.04	-7.63	
ADJ	39.56	104.06	0.00	0.00	0.00	0.00	143.62	AUTH TOTAL
PAY	-1,448.48	-104.06	0.00	0.00	15.53	7.76	-1,529.25	
TOT	-1,408.92	0.00	0.00	0.00	15.53	7.76	-1,385.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	1.39	0.00	0.00	0.00	0.00	3.24	SEWR-SHREWSBURY
PAY	-23.57	-1.39	0.00	0.00	0.25	0.13	-24.58	
<b>TOT</b>	<b>-21.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-21.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-SHREWSBURY
PAY	-19.56	-1.42	0.00	0.00	0.21	0.11	-20.66	
<b>TOT</b>	<b>-19.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-19.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.26	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-3.47	-0.26	0.00	0.00	0.03	0.02	-3.68	
<b>TOT</b>	<b>-3.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-3.50</b>	
<hr/>								
ADJ	1.77	3.07	0.00	0.00	0.00	0.00	4.84	<b>AUTH TOTAL</b>
PAY	-46.60	-3.07	0.00	0.00	0.49	0.26	-48.92	
<b>TOT</b>	<b>-44.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.26</b>	<b>-44.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.92	38.42	0.00	0.00	0.00	0.00	85.34	SEWR-SEMINARY
PAY	-619.93	-38.42	0.00	0.00	6.58	3.29	-648.48	
<b>TOT</b>	<b>-573.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.58</b>	<b>3.29</b>	<b>-563.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.99	27.71	0.00	0.00	0.00	0.00	8.72	SEWR-SEMINARY
PAY	-312.99	-27.71	0.00	0.00	3.41	1.70	-335.59	
<b>TOT</b>	<b>-331.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.70</b>	<b>-326.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	1.51	0.00	0.00	0.00	0.00	1.03	SEWR-SEMINARY
PAY	-19.76	-1.51	0.00	0.00	0.22	0.11	-20.94	
<b>TOT</b>	<b>-20.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.91</b>	
<hr/>								
ADJ	27.45	67.64	0.00	0.00	0.00	0.00	95.09	<b>AUTH TOTAL</b>
PAY	-952.68	-67.64	0.00	0.00	10.21	5.10	-1,005.01	
<b>TOT</b>	<b>-925.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.21</b>	<b>5.10</b>	<b>-909.92</b>	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.08	45.88	0.00	0.00	0.00	0.00	139.96	SEWR-BLACK CREEK
PAY	-655.73	-45.88	0.00	0.00	7.02	3.51	-691.08	
<b>TOT</b>	<b>-561.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.02</b>	<b>3.51</b>	<b>-551.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.92	163.07	0.00	0.00	0.00	0.00	157.15	SEWR-BLACK CREEK
PAY	-2,132.55	-163.07	0.00	0.00	22.96	11.48	-2,261.18	
<b>TOT</b>	<b>-2,138.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.96</b>	<b>11.48</b>	<b>-2,104.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.88	12.21	0.00	0.00	0.00	0.00	8.33	SEWR-BLACK CREEK
PAY	-160.03	-12.21	0.00	0.00	1.72	0.86	-169.66	
<b>TOT</b>	<b>-163.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-161.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SEWR-BLACK CREEK
PAY	-241.79	-6.04	0.00	0.00	2.48	1.24	-244.11	
<b>TOT</b>	<b>-241.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.48</b>	<b>1.24</b>	<b>-238.07</b>	
ADJ	84.28	227.20	0.00	0.00	0.00	0.00	311.48	<b>AUTH TOTAL</b>
PAY	-3,190.10	-227.20	0.00	0.00	34.18	17.09	-3,366.03	
<b>TOT</b>	<b>-3,105.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.09</b>	<b>-3,054.55</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,554.56	823.74	0.00	0.00	0.00	0.00	2,378.30	FIRE-AFFTON
PAY	-12,628.68	-823.74	0.00	0.00	134.53	67.26	-13,250.63	
<b>TOT</b>	<b>-11,074.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.53</b>	<b>67.26</b>	<b>-10,872.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,885.54	666.23	0.00	0.00	0.00	0.00	-1,219.31	FIRE-AFFTON
PAY	-8,161.90	-666.23	0.00	0.00	88.28	44.14	-8,695.71	
<b>TOT</b>	<b>-10,047.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.28</b>	<b>44.14</b>	<b>-9,915.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.82	18.30	0.00	0.00	0.00	0.00	12.48	FIRE-AFFTON
PAY	-239.88	-18.30	0.00	0.00	2.58	1.29	-254.31	
<b>TOT</b>	<b>-245.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.58</b>	<b>1.29</b>	<b>-241.83</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	FIRE-AFFTON
PAY	-31.06	-1.03	0.00	0.00	0.32	0.17	-31.60	
<b>TOT</b>	<b>-31.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.17</b>	<b>-30.57</b>	
ADJ	-336.80	1,509.30	0.00	0.00	0.00	0.00	1,172.50	<b>AUTH TOTAL</b>
PAY	-21,061.52	-1,509.30	0.00	0.00	225.71	112.86	-22,232.25	
<b>TOT</b>	<b>-21,398.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.71</b>	<b>112.86</b>	<b>-21,059.75</b>	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.80	2.11	0.00	0.00	0.00	0.00	-8.69	FIRE-KINLOCH
PAY	-28.53	-2.11	0.00	0.00	0.31	0.15	-30.18	
<b>TOT</b>	<b>-39.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-38.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.68	0.00	0.00	0.00	0.00	183.68	FIRE-KINLOCH
PAY	-2,220.43	-183.68	0.00	0.00	24.04	12.02	-2,368.05	
<b>TOT</b>	<b>-2,220.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>	<b>12.02</b>	<b>-2,184.37</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	-0.42	-0.03	0.00	0.00	0.00	0.00	-0.45	
<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>	
ADJ	-10.81	185.82	0.00	0.00	0.00	0.00	175.01	<b>AUTH TOTAL</b>
PAY	-2,249.38	-185.82	0.00	0.00	24.35	12.17	-2,398.68	
<b>TOT</b>	<b>-2,260.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.35</b>	<b>12.17</b>	<b>-2,223.67</b>	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	733.54	417.19	0.00	0.00	0.00	0.00	1,150.73	FIRE-LEMAY
PAY	-6,043.03	-417.19	0.00	0.00	64.60	32.31	-6,363.31	
<b>TOT</b>	<b>-5,309.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.60</b>	<b>32.31</b>	<b>-5,212.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	514.07	0.00	0.00	0.00	0.00	514.07	FIRE-LEMAY
PAY	-6,497.17	-514.07	0.00	0.00	70.11	35.06	-6,906.07	
<b>TOT</b>	<b>-6,497.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.11</b>	<b>35.06</b>	<b>-6,392.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.48	32.95	0.00	0.00	0.00	0.00	22.47	FIRE-LEMAY
PAY	-431.86	-32.95	0.00	0.00	4.65	2.32	-457.84	
<b>TOT</b>	<b>-442.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-435.37</b>	
<hr/>								
ADJ	723.06	964.21	0.00	0.00	0.00	0.00	1,687.27	<b>AUTH TOTAL</b>
PAY	-12,972.06	-964.21	0.00	0.00	139.36	69.69	-13,727.22	
<b>TOT</b>	<b>-12,249.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.36</b>	<b>69.69</b>	<b>-12,039.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	497.10	1,040.09	0.00	0.00	0.00	0.00	1,537.19	FIRE-METRO NORTH
PAY	-13,603.89	-1,040.09	0.00	0.00	146.44	73.22	-14,424.32	
<b>TOT</b>	<b>-13,106.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.44</b>	<b>73.22</b>	<b>-12,887.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-647.27	2,648.94	0.00	0.00	0.00	0.00	2,001.67	FIRE-METRO NORTH
PAY	-30,434.39	-2,648.94	0.00	0.00	330.83	165.41	-32,587.09	
<b>TOT</b>	<b>-31,081.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330.83</b>	<b>165.41</b>	<b>-30,585.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.86	2.71	0.00	0.00	0.00	0.00	1.85	FIRE-METRO NORTH
PAY	-35.54	-2.71	0.00	0.00	0.39	0.19	-37.67	
<b>TOT</b>	<b>-36.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-35.82</b>	
<hr/>								
ADJ	-151.03	3,691.74	0.00	0.00	0.00	0.00	3,540.71	<b>AUTH TOTAL</b>
PAY	-44,073.82	-3,691.74	0.00	0.00	477.66	238.82	-47,049.08	
<b>TOT</b>	<b>-44,224.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>477.66</b>	<b>238.82</b>	<b>-43,508.37</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	1,419.95	927.00	0.00	0.00	0.00	0.00	2,346.95	FIRE-RIVERVIEW
PAY	-12,653.81	-927.00	0.00	0.00	135.81	67.91	-13,377.09	
TOT	-11,233.86	0.00	0.00	0.00	135.81	67.91	-11,030.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-221.06	1,106.46	0.00	0.00	0.00	0.00	885.40	FIRE-RIVERVIEW
PAY	-13,453.41	-1,106.46	0.00	0.00	145.59	72.80	-14,341.48	
TOT	-13,674.47	0.00	0.00	0.00	145.59	72.80	-13,456.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.32	4.14	0.00	0.00	0.00	0.00	2.82	FIRE-RIVERVIEW
PAY	-54.30	-4.14	0.00	0.00	0.58	0.29	-57.57	
TOT	-55.62	0.00	0.00	0.00	0.58	0.29	-54.75	
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ADJ	1,197.57	2,037.60	0.00	0.00	0.00	0.00	3,235.17	AUTH TOTAL
PAY	-26,161.52	-2,037.60	0.00	0.00	281.98	141.00	-27,776.14	
TOT	-24,963.95	0.00	0.00	0.00	281.98	141.00	-24,540.97	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,216.33	1,015.14	0.00	0.00	0.00	0.00	2,231.47	FIRE-NORTHEAST AMBU
PAY	-13,645.79	-1,015.14	0.00	0.00	146.61	73.31	-14,441.01	
TOT	-12,429.46	0.00	0.00	0.00	146.61	73.31	-12,209.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,639.77	3,289.68	0.00	0.00	0.00	0.00	1,649.91	FIRE-NORTHEAST AMBU
PAY	-43,088.45	-3,289.68	0.00	0.00	463.78	231.89	-45,682.46	
TOT	-44,728.22	0.00	0.00	0.00	463.78	231.89	-44,032.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	3.67	0.00	0.00	0.00	0.00	2.50	FIRE-NORTHEAST AMBU
PAY	-48.08	-3.67	0.00	0.00	0.52	0.26	-50.97	
TOT	-49.25	0.00	0.00	0.00	0.52	0.26	-48.47	
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ADJ	-424.61	4,308.49	0.00	0.00	0.00	0.00	3,883.88	AUTH TOTAL
PAY	-56,782.32	-4,308.49	0.00	0.00	610.91	305.46	-60,174.44	
TOT	-57,206.93	0.00	0.00	0.00	610.91	305.46	-56,290.56	

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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	2,492.63	2,683.84	0.00	0.00	0.00	0.00	5,176.47	FIRE-FLORISSANT V
PAY	-36,092.41	-2,683.84	0.00	0.00	387.76	193.88	-38,194.61	
TOT	-33,599.78	0.00	0.00	0.00	387.76	193.88	-33,018.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,284.78	0.00	0.00	0.00	0.00	4,284.78	FIRE-FLORISSANT V
PAY	-56,796.62	-4,284.78	0.00	0.00	610.82	305.40	-60,165.18	
TOT	-56,796.62	0.00	0.00	0.00	610.82	305.40	-55,880.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.53	26.81	0.00	0.00	0.00	0.00	18.28	FIRE-FLORISSANT V
PAY	-351.32	-26.81	0.00	0.00	3.78	1.89	-372.46	
TOT	-359.85	0.00	0.00	0.00	3.78	1.89	-354.18	
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ADJ	2,484.10	6,995.43	0.00	0.00	0.00	0.00	9,479.53	AUTH TOTAL
PAY	-93,240.35	-6,995.43	0.00	0.00	1,002.36	501.17	-98,732.25	
TOT	-90,756.25	0.00	0.00	0.00	1,002.36	501.17	-89,252.72	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.63	48.31	0.00	0.00	0.00	0.00	48.94	FIRE-ROBERTSON
PAY	-1,054.09	-48.31	0.00	0.00	11.02	5.51	-1,085.87	
TOT	-1,053.46	0.00	0.00	0.00	11.02	5.51	-1,036.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	800.41	0.00	0.00	0.00	0.00	800.41	FIRE-ROBERTSON
PAY	-10,005.12	-800.41	0.00	0.00	108.05	54.03	-10,643.45	
TOT	-10,005.12	0.00	0.00	0.00	108.05	54.03	-9,843.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.46	139.74	0.00	0.00	0.00	0.00	95.28	FIRE-ROBERTSON
PAY	-1,831.32	-139.74	0.00	0.00	19.71	9.86	-1,941.49	
TOT	-1,875.78	0.00	0.00	0.00	19.71	9.86	-1,846.21	
<hr/>								
ADJ	-43.83	988.46	0.00	0.00	0.00	0.00	944.63	AUTH TOTAL
PAY	-12,890.53	-988.46	0.00	0.00	138.78	69.40	-13,670.81	
TOT	-12,934.36	0.00	0.00	0.00	138.78	69.40	-12,726.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	588.21	1,373.22	0.00	0.00	0.00	0.00	1,961.43	FIRE-MID COUNTY
PAY	-17,439.05	-1,373.22	0.00	0.00	188.12	94.07	-18,530.08	
<b>TOT</b>	<b>-16,850.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.12</b>	<b>94.07</b>	<b>-16,568.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,386.27	2,007.70	0.00	0.00	0.00	0.00	621.43	FIRE-MID COUNTY
PAY	-24,431.84	-2,007.70	0.00	0.00	264.40	132.20	-26,042.94	
<b>TOT</b>	<b>-25,818.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.40</b>	<b>132.20</b>	<b>-25,421.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.60	74.18	0.00	0.00	0.00	0.00	50.58	FIRE-MID COUNTY
PAY	-972.08	-74.18	0.00	0.00	10.46	5.23	-1,030.57	
<b>TOT</b>	<b>-995.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.46</b>	<b>5.23</b>	<b>-979.99</b>	
<hr/>								
ADJ	-821.66	3,455.10	0.00	0.00	0.00	0.00	2,633.44	<b>AUTH TOTAL</b>
PAY	-42,842.97	-3,455.10	0.00	0.00	462.98	231.50	-45,603.59	
<b>TOT</b>	<b>-43,664.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.98</b>	<b>231.50</b>	<b>-42,970.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,935.07	5,089.54	0.00	0.00	0.00	0.00	3,154.47	FIRE-PATTONVILLE
PAY	-61,066.33	-5,089.54	0.00	0.00	661.56	330.78	-65,163.53	
<b>TOT</b>	<b>-63,001.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.56</b>	<b>330.78</b>	<b>-62,009.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	958.31	0.00	0.00	0.00	0.00	958.31	FIRE-PATTONVILLE
PAY	-14,076.85	-958.31	0.00	0.00	150.35	75.17	-14,809.64	
<b>TOT</b>	<b>-14,076.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.35</b>	<b>75.17</b>	<b>-13,851.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.93	163.22	0.00	0.00	0.00	0.00	111.29	FIRE-PATTONVILLE
PAY	-2,138.93	-163.22	0.00	0.00	23.02	11.51	-2,267.62	
<b>TOT</b>	<b>-2,190.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.02</b>	<b>11.51</b>	<b>-2,156.33</b>	
<hr/>								
ADJ	-1,987.00	6,211.07	0.00	0.00	0.00	0.00	4,224.07	<b>AUTH TOTAL</b>
PAY	-77,282.11	-6,211.07	0.00	0.00	834.93	417.46	-82,240.79	
<b>TOT</b>	<b>-79,269.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>834.93</b>	<b>417.46</b>	<b>-78,016.72</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	858.05	596.75	0.00	0.00	0.00	0.00	1,454.80	FIRE-MARYLAND HTS
PAY	-8,324.41	-596.75	0.00	0.00	89.21	44.60	-8,787.35	
<b>TOT</b>	<b>-7,466.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.21</b>	<b>44.60</b>	<b>-7,332.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	671.73	0.00	0.00	0.00	0.00	671.73	FIRE-MARYLAND HTS
PAY	-9,730.14	-671.73	0.00	0.00	104.02	52.01	-10,245.84	
<b>TOT</b>	<b>-9,730.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.02</b>	<b>52.01</b>	<b>-9,574.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.79	112.49	0.00	0.00	0.00	0.00	76.70	FIRE-MARYLAND HTS
PAY	-1,474.14	-112.49	0.00	0.00	15.86	7.93	-1,562.84	
<b>TOT</b>	<b>-1,509.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.86</b>	<b>7.93</b>	<b>-1,486.14</b>	
<hr/>								
ADJ	822.26	1,380.97	0.00	0.00	0.00	0.00	2,203.23	<b>AUTH TOTAL</b>
PAY	-19,528.69	-1,380.97	0.00	0.00	209.09	104.54	-20,596.03	
<b>TOT</b>	<b>-18,706.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.09</b>	<b>104.54</b>	<b>-18,392.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,010.82	2,197.14	0.00	0.00	0.00	0.00	4,207.96	FIRE-COMMUNITY
PAY	-30,558.95	-2,197.14	0.00	0.00	327.56	163.78	-32,264.75	
<b>TOT</b>	<b>-28,548.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.56</b>	<b>163.78</b>	<b>-28,056.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-988.85	3,986.21	0.00	0.00	0.00	0.00	2,997.36	FIRE-COMMUNITY
PAY	-47,951.89	-3,986.21	0.00	0.00	519.38	259.69	-51,159.03	
<b>TOT</b>	<b>-48,940.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.38</b>	<b>259.69</b>	<b>-48,161.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.88	49.93	0.00	0.00	0.00	0.00	34.05	FIRE-COMMUNITY
PAY	-654.27	-49.93	0.00	0.00	7.04	3.52	-693.64	
<b>TOT</b>	<b>-670.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.04</b>	<b>3.52</b>	<b>-659.59</b>	
<hr/>								
ADJ	1,006.09	6,233.28	0.00	0.00	0.00	0.00	7,239.37	<b>AUTH TOTAL</b>
PAY	-79,165.11	-6,233.28	0.00	0.00	853.98	426.99	-84,117.42	
<b>TOT</b>	<b>-78,159.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.98</b>	<b>426.99</b>	<b>-76,878.05</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	829.22	1,033.68	0.00	0.00	0.00	0.00	1,862.90	FIRE-SPANISH LAKE
PAY	-13,436.03	-1,033.68	0.00	0.00	144.70	72.35	-14,252.66	
<b>TOT</b>	<b>-12,606.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.70</b>	<b>72.35</b>	<b>-12,389.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,796.19	1,402.27	0.00	0.00	0.00	0.00	-393.92	FIRE-SPANISH LAKE
PAY	-18,828.37	-1,402.27	0.00	0.00	202.30	101.15	-19,927.19	
<b>TOT</b>	<b>-20,624.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.30</b>	<b>101.15</b>	<b>-20,321.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.98	3.08	0.00	0.00	0.00	0.00	2.10	FIRE-SPANISH LAKE
PAY	-40.37	-3.08	0.00	0.00	0.43	0.22	-42.80	
<b>TOT</b>	<b>-41.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-40.70</b>	
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ADJ	-967.95	2,439.03	0.00	0.00	0.00	0.00	1,471.08	<b>AUTH TOTAL</b>
PAY	-32,304.77	-2,439.03	0.00	0.00	347.43	173.72	-34,222.65	
<b>TOT</b>	<b>-33,272.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.43</b>	<b>173.72</b>	<b>-32,751.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,721.12	2,356.67	0.00	0.00	0.00	0.00	4,077.79	FIRE-BLACK JACK
PAY	-30,968.56	-2,356.67	0.00	0.00	333.26	166.62	-32,825.35	
<b>TOT</b>	<b>-29,247.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.26</b>	<b>166.62</b>	<b>-28,747.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-497.13	2,719.38	0.00	0.00	0.00	0.00	2,222.25	FIRE-BLACK JACK
PAY	-34,531.12	-2,719.38	0.00	0.00	372.50	186.26	-36,691.74	
<b>TOT</b>	<b>-35,028.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.50</b>	<b>186.26</b>	<b>-34,469.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.06	15.92	0.00	0.00	0.00	0.00	10.86	FIRE-BLACK JACK
PAY	-208.59	-15.92	0.00	0.00	2.25	1.12	-221.14	
<b>TOT</b>	<b>-213.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.12</b>	<b>-210.28</b>	
<hr/>								
ADJ	1,218.93	5,091.97	0.00	0.00	0.00	0.00	6,310.90	<b>AUTH TOTAL</b>
PAY	-65,708.27	-5,091.97	0.00	0.00	708.01	354.00	-69,738.23	
<b>TOT</b>	<b>-64,489.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.01</b>	<b>354.00</b>	<b>-63,427.33</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	2,183.22	1,512.79	0.00	0.00	0.00	0.00	3,696.01	FIRE-MEHLVILLE
PAY	-21,755.99	-1,512.79	0.00	0.00	232.69	116.34	-22,919.75	
<b>TOT</b>	<b>-19,572.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.69</b>	<b>116.34</b>	<b>-19,223.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,017.31	2,409.75	0.00	0.00	0.00	0.00	392.44	FIRE-MEHLVILLE
PAY	-30,343.55	-2,409.75	0.00	0.00	327.54	163.77	-32,261.99	
<b>TOT</b>	<b>-32,360.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327.54</b>	<b>163.77</b>	<b>-31,869.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.93	119.24	0.00	0.00	0.00	0.00	81.31	FIRE-MEHLVILLE
PAY	-1,562.64	-119.24	0.00	0.00	16.82	8.41	-1,656.65	
<b>TOT</b>	<b>-1,600.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.82</b>	<b>8.41</b>	<b>-1,575.34</b>	
<hr/>								
ADJ	127.98	4,041.78	0.00	0.00	0.00	0.00	4,169.76	<b>AUTH TOTAL</b>
PAY	-53,662.18	-4,041.78	0.00	0.00	577.05	288.52	-56,838.39	
<b>TOT</b>	<b>-53,534.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.05</b>	<b>288.52</b>	<b>-52,668.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	650.28	334.51	0.00	0.00	0.00	0.00	984.79	FIRE-WEST OVERLAND
PAY	-4,822.42	-334.51	0.00	0.00	51.57	25.78	-5,079.58	
<b>TOT</b>	<b>-4,172.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.57</b>	<b>25.78</b>	<b>-4,094.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,193.68	0.00	0.00	0.00	0.00	1,193.68	FIRE-WEST OVERLAND
PAY	-15,806.78	-1,193.68	0.00	0.00	170.01	85.00	-16,745.45	
<b>TOT</b>	<b>-15,806.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>170.01</b>	<b>85.00</b>	<b>-15,551.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.41	42.16	0.00	0.00	0.00	0.00	28.75	FIRE-WEST OVERLAND
PAY	-552.47	-42.16	0.00	0.00	5.94	2.97	-585.72	
<b>TOT</b>	<b>-565.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-556.97</b>	
<hr/>								
ADJ	636.87	1,570.35	0.00	0.00	0.00	0.00	2,207.22	<b>AUTH TOTAL</b>
PAY	-21,181.67	-1,570.35	0.00	0.00	227.52	113.75	-22,410.75	
<b>TOT</b>	<b>-20,544.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227.52</b>	<b>113.75</b>	<b>-20,203.53</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	3,058.44	1,461.21	0.00	0.00	0.00	0.00	4,519.65	FIRE-METRO WEST
PAY	-20,452.21	-1,461.21	0.00	0.00	219.13	109.57	-21,584.72	
<b>TOT</b>	<b>-17,393.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.13</b>	<b>109.57</b>	<b>-17,065.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-856.37	4,100.13	0.00	0.00	0.00	0.00	3,243.76	FIRE-METRO WEST
PAY	-55,478.99	-4,100.13	0.00	0.00	595.79	297.89	-58,685.44	
<b>TOT</b>	<b>-56,335.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>595.79</b>	<b>297.89</b>	<b>-55,441.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.40	79.83	0.00	0.00	0.00	0.00	54.43	FIRE-METRO WEST
PAY	-1,046.21	-79.83	0.00	0.00	11.26	5.63	-1,109.15	
<b>TOT</b>	<b>-1,071.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-1,054.72</b>	
<hr/>								
ADJ	2,176.67	5,641.17	0.00	0.00	0.00	0.00	7,817.84	<b>AUTH TOTAL</b>
PAY	-76,977.41	-5,641.17	0.00	0.00	826.18	413.09	-81,379.31	
<b>TOT</b>	<b>-74,800.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>826.18</b>	<b>413.09</b>	<b>-73,561.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,724.67	1,046.15	0.00	0.00	0.00	0.00	3,770.82	FIRE-MONARCH
PAY	-15,365.95	-1,046.15	0.00	0.00	164.12	82.06	-16,165.92	
<b>TOT</b>	<b>-12,641.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.12</b>	<b>82.06</b>	<b>-12,395.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-186.05	3,271.38	0.00	0.00	0.00	0.00	3,085.33	FIRE-MONARCH
PAY	-42,993.80	-3,271.38	0.00	0.00	462.65	231.33	-45,571.20	
<b>TOT</b>	<b>-43,179.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.65</b>	<b>231.33</b>	<b>-42,485.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.15	79.05	0.00	0.00	0.00	0.00	53.90	FIRE-MONARCH
PAY	-1,035.97	-79.05	0.00	0.00	11.15	5.58	-1,098.29	
<b>TOT</b>	<b>-1,061.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.15</b>	<b>5.58</b>	<b>-1,044.39</b>	
<hr/>								
ADJ	2,513.47	4,396.58	0.00	0.00	0.00	0.00	6,910.05	<b>AUTH TOTAL</b>
PAY	-59,395.72	-4,396.58	0.00	0.00	637.92	318.97	-62,835.41	
<b>TOT</b>	<b>-56,882.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>637.92</b>	<b>318.97</b>	<b>-55,925.36</b>	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.02	659.97	0.00	0.00	0.00	0.00	1,387.99	FIRE-CREVE COEUR
PAY	-9,398.45	-659.97	0.00	0.00	100.58	50.29	-9,907.55	
<b>TOT</b>	<b>-8,670.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.58</b>	<b>50.29</b>	<b>-8,519.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,254.53	1,426.94	0.00	0.00	0.00	0.00	172.41	FIRE-CREVE COEUR
PAY	-16,578.12	-1,426.94	0.00	0.00	180.05	90.02	-17,734.99	
<b>TOT</b>	<b>-17,832.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.05</b>	<b>90.02</b>	<b>-17,562.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.63	71.14	0.00	0.00	0.00	0.00	48.51	FIRE-CREVE COEUR
PAY	-932.31	-71.14	0.00	0.00	10.03	5.02	-988.40	
<b>TOT</b>	<b>-954.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.03</b>	<b>5.02</b>	<b>-939.89</b>	
<hr/>								
ADJ	-549.14	2,158.05	0.00	0.00	0.00	0.00	1,608.91	<b>AUTH TOTAL</b>
PAY	-26,908.88	-2,158.05	0.00	0.00	290.66	145.33	-28,630.94	
<b>TOT</b>	<b>-27,458.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.66</b>	<b>145.33</b>	<b>-27,022.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	888.04	699.24	0.00	0.00	0.00	0.00	1,587.28	FIRE-FENTON
PAY	-9,832.70	-699.24	0.00	0.00	105.32	52.66	-10,373.96	
<b>TOT</b>	<b>-8,944.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.32</b>	<b>52.66</b>	<b>-8,786.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	30.23	2,537.44	0.00	0.00	0.00	0.00	2,567.67	FIRE-FENTON
PAY	-32,086.86	-2,537.44	0.00	0.00	346.24	173.12	-34,104.94	
<b>TOT</b>	<b>-32,056.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.24</b>	<b>173.12</b>	<b>-31,537.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.57	224.97	0.00	0.00	0.00	0.00	153.40	FIRE-FENTON
PAY	-2,948.21	-224.97	0.00	0.00	31.73	15.86	-3,125.59	
<b>TOT</b>	<b>-3,019.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.73</b>	<b>15.86</b>	<b>-2,972.19</b>	
<hr/>								
ADJ	846.70	3,461.65	0.00	0.00	0.00	0.00	4,308.35	<b>AUTH TOTAL</b>
PAY	-44,867.77	-3,461.65	0.00	0.00	483.29	241.64	-47,604.49	
<b>TOT</b>	<b>-44,021.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.29</b>	<b>241.64</b>	<b>-43,296.14</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	808.83	656.75	0.00	0.00	0.00	0.00	1,465.58	FIRE-WEST CO EMS
PAY	-9,133.57	-656.75	0.00	0.00	97.91	48.95	-9,643.46	
<b>TOT</b>	<b>-8,324.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.91</b>	<b>48.95</b>	<b>-8,177.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-232.63	1,717.48	0.00	0.00	0.00	0.00	1,484.85	FIRE-WEST CO EMS
PAY	-21,348.78	-1,717.48	0.00	0.00	230.66	115.33	-22,720.27	
<b>TOT</b>	<b>-21,581.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.66</b>	<b>115.33</b>	<b>-21,235.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.89	24.81	0.00	0.00	0.00	0.00	16.92	FIRE-WEST CO EMS
PAY	-325.17	-24.81	0.00	0.00	3.50	1.75	-344.73	
<b>TOT</b>	<b>-333.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-327.81</b>	
<hr/>								
ADJ	568.31	2,399.04	0.00	0.00	0.00	0.00	2,967.35	<b>AUTH TOTAL</b>
PAY	-30,807.52	-2,399.04	0.00	0.00	332.07	166.03	-32,708.46	
<b>TOT</b>	<b>-30,239.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.07</b>	<b>166.03</b>	<b>-29,741.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.18	341.96	0.00	0.00	0.00	0.00	482.14	FIRE-VALLEY PARK
PAY	-4,760.23	-341.96	0.00	0.00	51.02	25.51	-5,025.66	
<b>TOT</b>	<b>-4,620.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.02</b>	<b>25.51</b>	<b>-4,543.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-321.60	519.02	0.00	0.00	0.00	0.00	197.42	FIRE-VALLEY PARK
PAY	-6,549.72	-519.02	0.00	0.00	70.69	35.35	-6,962.70	
<b>TOT</b>	<b>-6,871.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.69</b>	<b>35.35</b>	<b>-6,765.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.85	27.82	0.00	0.00	0.00	0.00	18.97	FIRE-VALLEY PARK
PAY	-364.61	-27.82	0.00	0.00	3.93	1.96	-386.54	
<b>TOT</b>	<b>-373.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-367.57</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	FIRE-VALLEY PARK
PAY	-28.17	-0.70	0.00	0.00	0.29	0.14	-28.44	
<b>TOT</b>	<b>-28.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.14</b>	<b>-27.74</b>	
<hr/>								
ADJ	-190.27	889.50	0.00	0.00	0.00	0.00	699.23	<b>AUTH TOTAL</b>
PAY	-11,702.73	-889.50	0.00	0.00	125.93	62.96	-12,403.34	
<b>TOT</b>	<b>-11,893.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.93</b>	<b>62.96</b>	<b>-11,704.11</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	553.61	280.18	0.00	0.00	0.00	0.00	833.79	<b>FIRE-EUREKA</b>
PAY	-3,996.45	-280.18	0.00	0.00	42.76	21.38	-4,212.49	
<b>TOT</b>	<b>-3,442.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.76</b>	<b>21.38</b>	<b>-3,378.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,037.39	0.00	0.00	0.00	0.00	1,037.39	<b>FIRE-EUREKA</b>
PAY	-13,664.05	-1,037.39	0.00	0.00	147.01	73.51	-14,480.92	
<b>TOT</b>	<b>-13,664.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.01</b>	<b>73.51</b>	<b>-13,443.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	6.37	0.00	0.00	0.00	0.00	4.34	<b>FIRE-EUREKA</b>
PAY	-83.44	-6.37	0.00	0.00	0.89	0.45	-88.47	
<b>TOT</b>	<b>-85.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-84.13</b>	
<hr/>								
ADJ	551.58	1,323.94	0.00	0.00	0.00	0.00	1,875.52	<b>AUTH TOTAL</b>
PAY	-17,743.94	-1,323.94	0.00	0.00	190.66	95.34	-18,781.88	
<b>TOT</b>	<b>-17,192.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190.66</b>	<b>95.34</b>	<b>-16,906.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	<b>FIRE-PACIFIC</b>
PAY	-58.73	-4.67	0.00	0.00	0.64	0.31	-62.45	
<b>TOT</b>	<b>-58.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-57.78</b>	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	<b>AUTH TOTAL</b>
PAY	-58.73	-4.67	0.00	0.00	0.64	0.31	-62.45	
<b>TOT</b>	<b>-58.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.31</b>	<b>-57.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.85	5.98	0.00	0.00	0.00	0.00	9.83	LIGHT-CASTLE POINT
PAY	-77.00	-5.98	0.00	0.00	0.83	0.42	-81.73	
TOT	-73.15	0.00	0.00	0.00	0.83	0.42	-71.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	LIGHT-CASTLE POINT
PAY	-243.09	-20.69	0.00	0.00	2.64	1.32	-259.82	
TOT	-243.09	0.00	0.00	0.00	2.64	1.32	-239.13	
<hr/>								
ADJ	3.85	26.67	0.00	0.00	0.00	0.00	30.52	AUTH TOTAL
PAY	-320.09	-26.67	0.00	0.00	3.47	1.74	-341.55	
TOT	-316.24	0.00	0.00	0.00	3.47	1.74	-311.03	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.58	11.59	0.00	0.00	0.00	0.00	35.17	LIGHT-GLASGOW
PAY	-173.75	-11.59	0.00	0.00	1.86	0.93	-182.55	
TOT	-150.17	0.00	0.00	0.00	1.86	0.93	-147.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.52	22.27	0.00	0.00	0.00	0.00	3.75	LIGHT-GLASGOW
PAY	-283.39	-22.27	0.00	0.00	3.05	1.53	-301.08	
TOT	-301.91	0.00	0.00	0.00	3.05	1.53	-297.33	
<hr/>								
ADJ	5.06	33.86	0.00	0.00	0.00	0.00	38.92	AUTH TOTAL
PAY	-457.14	-33.86	0.00	0.00	4.91	2.46	-483.63	
TOT	-452.08	0.00	0.00	0.00	4.91	2.46	-444.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.68	22.58	0.00	0.00	0.00	0.00	73.26	LIGHT-HANCOCK
PAY	-318.19	-22.58	0.00	0.00	3.41	1.70	-335.66	
TOT	-267.51	0.00	0.00	0.00	3.41	1.70	-262.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	LIGHT-HANCOCK
PAY	-515.59	-40.19	0.00	0.00	5.56	2.78	-547.44	
TOT	-515.59	0.00	0.00	0.00	5.56	2.78	-507.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	6.13	0.00	0.00	0.00	0.00	4.18	LIGHT-HANCOCK
PAY	-80.29	-6.13	0.00	0.00	0.86	0.43	-85.13	
TOT	-82.24	0.00	0.00	0.00	0.86	0.43	-80.95	
<hr/>								
ADJ	48.73	68.90	0.00	0.00	0.00	0.00	117.63	AUTH TOTAL
PAY	-914.07	-68.90	0.00	0.00	9.83	4.91	-968.23	
TOT	-865.34	0.00	0.00	0.00	9.83	4.91	-850.60	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	LIGHT-MERAMEC AMBL
PAY	-17.31	-1.38	0.00	0.00	0.18	0.10	-18.41	
TOT	-17.31	0.00	0.00	0.00	0.18	0.10	-17.03	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-17.31	-1.38	0.00	0.00	0.18	0.10	-18.41	
TOT	-17.31	0.00	0.00	0.00	0.18	0.10	-17.03	

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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	2.50	7.03	0.00	0.00	0.00	0.00	9.53	LIGHT-WHEATON-COOK
PAY	-91.28	-7.03	0.00	0.00	0.98	0.50	-96.83	
<b>TOT</b>	<b>-88.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.50</b>	<b>-87.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	LIGHT-WHEATON-COOK
PAY	-99.22	-7.97	0.00	0.00	1.07	0.54	-105.58	
<b>TOT</b>	<b>-99.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-97.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	LIGHT-WHEATON-COOK
PAY	-2.03	-0.15	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-2.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.05</b>	
<hr/>								
ADJ	2.45	15.15	0.00	0.00	0.00	0.00	17.60	<b>AUTH TOTAL</b>
PAY	-192.53	-15.15	0.00	0.00	2.07	1.05	-204.56	
<b>TOT</b>	<b>-190.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.05</b>	<b>-186.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,554.82	384.60	0.00	0.00	0.00	0.00	7,939.42	CTY-UNINCORPORATED
PAY	-7,161.40	-384.60	0.00	0.00	75.45	0.00	-7,470.55	
<b>TOT</b>	<b>393.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.45</b>	<b>0.00</b>	<b>468.87</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-308.00	0.00	0.00	-308.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-13,659.77	136.60	0.00	-13,523.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,967.77</b>	<b>136.60</b>	<b>0.00</b>	<b>-13,831.17</b>	
<hr/>								
ADJ	7,554.82	384.60	0.00	-308.00	0.00	0.00	7,631.42	<b>AUTH TOTAL</b>
PAY	-7,161.40	-384.60	0.00	-13,659.77	212.05	0.00	-20,993.72	
<b>TOT</b>	<b>393.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-13,967.77</b>	<b>212.05</b>	<b>0.00</b>	<b>-13,362.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-BELLA VILLA
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
<hr/>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.51	18.14	0.00	0.00	0.00	0.00	26.65	CTY-BELLERIVE
PAY	-225.75	-18.14	0.00	0.00	2.44	1.22	-240.23	
<b>TOT</b>	<b>-217.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.22</b>	<b>-213.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-BELLERIVE
PAY	-23.70	-1.90	0.00	0.00	0.26	0.13	-25.21	
<b>TOT</b>	<b>-23.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-23.31</b>	
ADJ	8.51	20.04	0.00	0.00	0.00	0.00	28.55	<b>AUTH TOTAL</b>
PAY	-249.45	-20.04	0.00	0.00	2.70	1.35	-265.44	
<b>TOT</b>	<b>-240.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.70</b>	<b>1.35</b>	<b>-236.89</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.60	22.14	0.00	0.00	0.00	0.00	72.74	CTY-BEL NOR
PAY	-276.51	-22.14	0.00	0.00	2.99	1.49	-294.17	
<b>TOT</b>	<b>-225.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.49</b>	<b>-221.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.61	0.00	0.00	0.00	0.00	46.61	CTY-BEL NOR
PAY	-593.63	-46.61	0.00	0.00	6.41	3.20	-630.63	
<b>TOT</b>	<b>-593.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-584.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-192.50	1.93	0.00	-190.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.50</b>	<b>1.93</b>	<b>0.00</b>	<b>-170.57</b>	
ADJ	50.60	68.75	0.00	20.00	0.00	0.00	139.35	<b>AUTH TOTAL</b>
PAY	-870.14	-68.75	0.00	-360.50	13.01	4.69	-1,281.69	
<b>TOT</b>	<b>-819.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.50</b>	<b>13.01</b>	<b>4.69</b>	<b>-1,142.34</b>	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.06	0.00	0.00	0.00	0.00	67.06	CTY-BEL RIDGE
PAY	-862.91	-67.06	0.00	0.00	9.30	4.65	-916.02	
TOT	-862.91	0.00	0.00	0.00	9.30	4.65	-848.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<hr/>								
ADJ	0.00	67.06	0.00	0.00	0.00	0.00	67.06	AUTH TOTAL
PAY	-862.91	-67.06	0.00	-588.00	15.18	4.65	-1,498.14	
TOT	-862.91	0.00	0.00	-588.00	15.18	4.65	-1,431.08	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.55	509.91	0.00	0.00	0.00	0.00	782.46	CTY-BERKELEY
PAY	-6,358.88	-509.91	0.00	0.00	68.69	34.34	-6,765.76	
TOT	-6,086.33	0.00	0.00	0.00	68.69	34.34	-5,983.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,101.23	0.00	0.00	0.00	0.00	1,101.23	CTY-BERKELEY
PAY	-9,059.43	-1,101.23	0.00	0.00	101.60	50.81	-10,008.25	
TOT	-9,059.43	0.00	0.00	0.00	101.60	50.81	-8,907.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	7.48	0.00	0.00	0.00	0.00	5.10	CTY-BERKELEY
PAY	-98.05	-7.48	0.00	0.00	1.05	0.53	-103.95	
TOT	-100.43	0.00	0.00	0.00	1.05	0.53	-98.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,054.30	20.54	0.00	-2,033.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,054.30	20.54	0.00	-2,033.76	
<hr/>								
ADJ	270.17	1,618.62	0.00	0.00	0.00	0.00	1,888.79	AUTH TOTAL
PAY	-15,516.36	-1,618.62	0.00	-2,054.30	191.88	85.68	-18,911.72	
TOT	-15,246.19	0.00	0.00	-2,054.30	191.88	85.68	-17,022.93	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-BEVERLY HILLS
PAY	-18.31	-1.46	0.00	0.00	0.19	0.10	-19.48	
TOT	-18.31	0.00	0.00	0.00	0.19	0.10	-18.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.70	0.00	0.00	0.00	0.00	9.70	CTY-BEVERLY HILLS
PAY	-110.59	-9.70	0.00	0.00	1.21	0.60	-118.48	
TOT	-110.59	0.00	0.00	0.00	1.21	0.60	-108.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	11.16	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-128.90	-11.16	0.00	-224.00	3.64	0.70	-359.72	
TOT	-128.90	0.00	0.00	-224.00	3.64	0.70	-348.56	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	504.82	139.97	0.00	0.00	0.00	0.00	644.79	CTY-BRENTWOOD
PAY	-2,450.40	-139.97	0.00	0.00	25.90	12.95	-2,551.52	
TOT	-1,945.58	0.00	0.00	0.00	25.90	12.95	-1,906.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	259.10	0.00	0.00	0.00	0.00	259.10	CTY-BRENTWOOD
PAY	-3,432.03	-259.10	0.00	0.00	36.91	18.46	-3,635.76	
TOT	-3,432.03	0.00	0.00	0.00	36.91	18.46	-3,376.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-524.00	5.24	0.00	-518.76	
TOT	0.00	0.00	0.00	-458.00	5.24	0.00	-452.76	
<hr/>								
ADJ	504.82	399.07	0.00	66.00	0.00	0.00	969.89	AUTH TOTAL
PAY	-5,882.43	-399.07	0.00	-1,084.00	73.65	31.41	-7,260.44	
TOT	-5,377.61	0.00	0.00	-1,018.00	73.65	31.41	-6,290.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	188.83	0.00	0.00	0.00	0.00	188.83	CTY-BRIDGETON
PAY	-2,653.31	-188.83	0.00	0.00	28.42	14.21	-2,799.51	
<b>TOT</b>	<b>-2,653.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.42</b>	<b>14.21</b>	<b>-2,610.68</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<hr/>								
ADJ	0.00	188.83	0.00	0.00	0.00	0.00	188.83	<b>AUTH TOTAL</b>
PAY	-2,653.31	-188.83	0.00	-252.00	30.94	14.21	-3,048.99	
<b>TOT</b>	<b>-2,653.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>30.94</b>	<b>14.21</b>	<b>-2,860.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.42	7.35	0.00	0.00	0.00	0.00	16.77	CTY-CALVERTON PARK
PAY	-96.22	-7.35	0.00	0.00	1.03	0.52	-102.02	
<b>TOT</b>	<b>-86.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-85.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	CTY-CALVERTON PARK
PAY	-214.10	-17.12	0.00	0.00	2.31	1.16	-227.75	
<b>TOT</b>	<b>-214.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.31</b>	<b>1.16</b>	<b>-210.63</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	9.42	24.47	0.00	0.00	0.00	0.00	33.89	<b>AUTH TOTAL</b>
PAY	-310.32	-24.47	0.00	-112.00	4.46	1.68	-440.65	
<b>TOT</b>	<b>-300.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>4.46</b>	<b>1.68</b>	<b>-406.76</b>	

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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	17.63	8.50	0.00	0.00	0.00	0.00	26.13	CTY-CHARLACK
PAY	-112.89	-8.50	0.00	0.00	1.22	0.60	-119.57	
<b>TOT</b>	<b>-95.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.60</b>	<b>-93.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	CTY-CHARLACK
PAY	-63.99	-5.12	0.00	0.00	0.69	0.35	-68.07	
<b>TOT</b>	<b>-63.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-62.95</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-CHARLACK
<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	17.63	13.62	0.00	0.00	0.00	0.00	31.25	<b>AUTH TOTAL</b>
PAY	-176.88	-13.62	0.00	-84.00	2.75	0.95	-270.80	
<b>TOT</b>	<b>-159.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.75</b>	<b>0.95</b>	<b>-239.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	375.31	309.29	0.00	0.00	0.00	0.00	684.60	CTY-CLAYTON
PAY	-4,283.59	-309.29	0.00	0.00	45.93	22.97	-4,523.98	
<b>TOT</b>	<b>-3,908.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.93</b>	<b>22.97</b>	<b>-3,839.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49.34	596.80	0.00	0.00	0.00	0.00	547.46	CTY-CLAYTON
PAY	-7,491.74	-596.80	0.00	0.00	80.89	40.44	-7,967.21	
<b>TOT</b>	<b>-7,541.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.89</b>	<b>40.44</b>	<b>-7,419.75</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CLAYTON
<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	325.97	906.09	0.00	0.00	0.00	0.00	1,232.06	<b>AUTH TOTAL</b>
PAY	-11,775.33	-906.09	0.00	-168.00	128.50	63.41	-12,657.51	
<b>TOT</b>	<b>-11,449.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>128.50</b>	<b>63.41</b>	<b>-11,425.45</b>	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.44	37.59	0.00	0.00	0.00	0.00	29.15	CTY-COUNTRY CLUB H
PAY	-485.75	-37.59	0.00	0.00	5.24	2.62	-515.48	
<b>TOT</b>	<b>-494.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.24</b>	<b>2.62</b>	<b>-486.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	CTY-COUNTRY CLUB H
PAY	-993.71	-70.98	0.00	0.00	10.65	5.32	-1,048.72	
<b>TOT</b>	<b>-993.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.65</b>	<b>5.32</b>	<b>-977.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	1.21	0.00	0.00	0.00	0.00	0.83	CTY-COUNTRY CLUB H
PAY	-15.85	-1.21	0.00	0.00	0.17	0.09	-16.80	
<b>TOT</b>	<b>-16.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-15.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-142.60</b>	
ADJ	-8.82	109.78	0.00	-4.00	0.00	0.00	96.96	<b>AUTH TOTAL</b>
PAY	-1,495.31	-109.78	0.00	-280.00	18.86	8.03	-1,858.20	
<b>TOT</b>	<b>-1,504.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-284.00</b>	<b>18.86</b>	<b>8.03</b>	<b>-1,761.24</b>	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.60	6.35	0.00	0.00	0.00	0.00	13.95	CTY-CRYSTAL LAKE P
PAY	-79.35	-6.35	0.00	0.00	0.85	0.43	-84.42	
TOT	-71.75	0.00	0.00	0.00	0.85	0.43	-70.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	CTY-CRYSTAL LAKE P
PAY	-223.39	-17.87	0.00	0.00	2.41	1.21	-237.64	
TOT	-223.39	0.00	0.00	0.00	2.41	1.21	-219.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	7.60	24.22	0.00	0.00	0.00	0.00	31.82	AUTH TOTAL
PAY	-302.74	-24.22	0.00	-50.00	3.76	1.64	-371.56	
TOT	-295.14	0.00	0.00	-50.00	3.76	1.64	-339.74	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-DES PERES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	CTY-ELLISVILLE
PAY	-1,731.09	-113.23	0.00	0.00	18.44	9.23	-1,816.65	
TOT	-1,731.09	0.00	0.00	0.00	18.44	9.23	-1,703.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	113.23	0.00	0.00	0.00	0.00	113.23	AUTH TOTAL
PAY	-1,731.09	-113.23	0.00	-252.00	20.96	9.23	-2,066.13	
TOT	-1,731.09	0.00	0.00	-252.00	20.96	9.23	-1,952.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	236.32	358.19	0.00	0.00	0.00	0.00	594.51	CTY-FERGUSON
PAY	-4,734.15	-358.19	0.00	0.00	50.92	25.46	-5,015.96	
TOT	-4,497.83	0.00	0.00	0.00	50.92	25.46	-4,421.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.34	671.20	0.00	0.00	0.00	0.00	312.86	CTY-FERGUSON
PAY	-8,314.60	-671.20	0.00	0.00	89.86	44.93	-8,851.01	
TOT	-8,672.94	0.00	0.00	0.00	89.86	44.93	-8,538.15	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-425.68	0.00	0.00	0.00	0.00	0.00	-425.68	CTY-FERGUSON
PAY	-1,807.36	0.00	0.00	0.00	18.07	0.00	-1,789.29	
TOT	-2,233.04	0.00	0.00	0.00	18.07	0.00	-2,214.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,688.00	26.88	0.00	-2,661.12	
TOT	0.00	0.00	0.00	-2,912.00	26.88	0.00	-2,885.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,350.00	13.50	0.00	-1,336.50	
TOT	0.00	0.00	0.00	-1,305.00	13.50	0.00	-1,291.50	
ADJ	-547.70	1,029.39	0.00	-179.00	0.00	0.00	302.69	AUTH TOTAL
PAY	-14,856.11	-1,029.39	0.00	-4,038.00	199.23	70.39	-19,653.88	
TOT	-15,403.81	0.00	0.00	-4,217.00	199.23	70.39	-19,351.19	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	CTY-FLOREDELL HIL
PAY	-584.50	-45.06	0.00	0.00	6.30	3.15	-620.11	
TOT	-584.50	0.00	0.00	0.00	6.30	3.15	-575.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	45.06	0.00	0.00	0.00	0.00	45.06	AUTH TOTAL
PAY	-584.50	-45.06	0.00	-112.00	7.42	3.15	-730.99	
TOT	-584.50	0.00	0.00	-112.00	7.42	3.15	-685.93	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,671.30	0.00	0.00	0.00	0.00	0.00	19,671.30	CTY-FLORISSANT
PAY	-860.00	0.00	0.00	0.00	8.60	0.00	-851.40	
<b>TOT</b>	<b>18,811.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.60</b>	<b>0.00</b>	<b>18,819.90</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,356.99	43.57	0.00	-4,313.42	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,356.99</b>	<b>43.57</b>	<b>0.00</b>	<b>-4,313.42</b>	
ADJ	19,671.30	0.00	0.00	0.00	0.00	0.00	19,671.30	<b>AUTH TOTAL</b>
PAY	-860.00	0.00	0.00	-4,356.99	52.17	0.00	-5,164.82	
<b>TOT</b>	<b>18,811.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,356.99</b>	<b>52.17</b>	<b>0.00</b>	<b>14,506.48</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.64	48.66	0.00	0.00	0.00	0.00	332.30	CTY-FRONTENAC
PAY	-677.72	-48.66	0.00	0.00	7.27	3.63	-715.48	
<b>TOT</b>	<b>-394.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.27</b>	<b>3.63</b>	<b>-383.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.01	0.00	0.00	0.00	0.00	206.01	CTY-FRONTENAC
PAY	-2,867.90	-206.01	0.00	0.00	30.74	15.37	-3,027.80	
<b>TOT</b>	<b>-2,867.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.74</b>	<b>15.37</b>	<b>-2,821.79</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-FRONTENAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
ADJ	283.64	254.67	0.00	0.00	0.00	0.00	538.31	<b>AUTH TOTAL</b>
PAY	-3,545.62	-254.67	0.00	-112.00	39.13	19.00	-3,854.16	
<b>TOT</b>	<b>-3,261.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>39.13</b>	<b>19.00</b>	<b>-3,315.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.72	54.94	0.00	0.00	0.00	0.00	238.66	CTY-GLENDALE
PAY	-906.42	-54.94	0.00	0.00	9.61	4.80	-946.95	
TOT	-722.70	0.00	0.00	0.00	9.61	4.80	-708.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.67	0.00	0.00	0.00	0.00	136.67	CTY-GLENDALE
PAY	-1,821.48	-136.67	0.00	0.00	19.58	9.79	-1,928.78	
TOT	-1,821.48	0.00	0.00	0.00	19.58	9.79	-1,792.11	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	52.00	0.00	0.00	52.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-422.50	4.23	0.00	-418.27	
TOT	0.00	0.00	0.00	-370.50	4.23	0.00	-366.27	
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ADJ	183.72	191.61	0.00	52.00	0.00	0.00	427.33	AUTH TOTAL
PAY	-2,727.90	-191.61	0.00	-422.50	33.42	14.59	-3,294.00	
TOT	-2,544.18	0.00	0.00	-370.50	33.42	14.59	-2,866.67	
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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.45	6.27	0.00	0.00	0.00	0.00	39.72	CTY-GLEN ECHO PK
PAY	-81.05	-6.27	0.00	0.00	0.87	0.44	-86.01	
TOT	-47.60	0.00	0.00	0.00	0.87	0.44	-46.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	CTY-GLEN ECHO PK
PAY	-79.75	-6.38	0.00	0.00	0.86	0.43	-84.84	
TOT	-79.75	0.00	0.00	0.00	0.86	0.43	-78.46	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	24.60	0.00	0.00	0.00	0.00	24.60	CTY-GLEN ECHO PK
PAY	-307.50	-24.60	0.00	0.00	3.33	0.00	-328.77	
TOT	-307.50	0.00	0.00	0.00	3.33	0.00	-304.17	
<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
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	33.45	37.25	0.00	0.00	0.00	0.00	70.70	AUTH TOTAL
PAY	-468.30	-37.25	0.00	-50.00	5.56	0.87	-549.12	
TOT	-434.85	0.00	0.00	-50.00	5.56	0.87	-478.42	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	-6.58	0.00	0.00	0.00	0.00	-6.58	CTY-GRANTWOOD
PAY	114.32	6.58	0.00	0.00	-1.21	-0.60	119.09	
TOT	114.32	0.00	0.00	0.00	-1.21	-0.60	112.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	-6.58	0.00	0.00	0.00	0.00	-6.58	AUTH TOTAL
PAY	114.32	6.58	0.00	-5.00	-1.16	-0.60	114.14	
TOT	114.32	0.00	0.00	-5.00	-1.16	-0.60	107.56	
<b>AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-HUNTLEIGH
PAY	-2.50	-0.20	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-2.50	-0.20	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.50	0.00	0.00	0.00	0.03	0.01	-2.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	406.25	486.37	0.00	0.00	0.00	0.00	892.62	CTY-JENNINGS
PAY	-6,479.67	-486.37	0.00	0.00	69.66	34.83	-6,861.55	
TOT	-6,073.42	0.00	0.00	0.00	69.66	34.83	-5,968.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-869.77	759.39	0.00	0.00	0.00	0.00	-110.38	CTY-JENNINGS
PAY	-9,710.80	-759.39	0.00	0.00	104.70	52.35	-10,313.14	
TOT	-10,580.57	0.00	0.00	0.00	104.70	52.35	-10,423.52	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	7,062.50	5.85	0.00	0.00	0.00	0.00	7,068.35	CTY-JENNINGS
PAY	-722.50	-5.85	0.00	0.00	7.29	0.00	-721.06	
TOT	6,340.00	0.00	0.00	0.00	7.29	0.00	6,347.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,422.00	14.22	0.00	-1,407.78	
TOT	0.00	0.00	0.00	-1,566.00	14.22	0.00	-1,551.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	73.00	0.00	0.00	73.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,421.50	14.22	0.00	-1,407.28	
TOT	0.00	0.00	0.00	-1,348.50	14.22	0.00	-1,334.28	
<hr/>								
ADJ	6,598.98	1,251.61	0.00	-71.00	0.00	0.00	7,779.59	AUTH TOTAL
PAY	-16,912.97	-1,251.61	0.00	-2,843.50	210.09	87.18	-20,710.81	
TOT	-10,313.99	0.00	0.00	-2,914.50	210.09	87.18	-12,931.22	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	620.44	378.93	0.00	0.00	0.00	0.00	999.37	CTY-KIRKWOOD
PAY	-5,481.75	-378.93	0.00	0.00	58.61	29.30	-5,772.77	
TOT	-4,861.31	0.00	0.00	0.00	58.61	29.30	-4,773.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,040.48	0.00	0.00	0.00	0.00	1,040.48	CTY-KIRKWOOD
PAY	-14,047.25	-1,040.48	0.00	0.00	150.87	75.44	-14,861.42	
TOT	-14,047.25	0.00	0.00	0.00	150.87	75.44	-13,820.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	212.00	0.00	0.00	212.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-2,160.00	21.60	0.00	-2,138.40	
TOT	0.00	0.00	0.00	-1,948.00	21.60	0.00	-1,926.40	
<b>AUTH TOTAL</b>								
ADJ	620.44	1,419.41	0.00	212.00	0.00	0.00	2,251.85	AUTH TOTAL
PAY	-19,529.00	-1,419.41	0.00	-3,336.00	242.84	104.74	-23,936.83	
TOT	-18,908.56	0.00	0.00	-3,124.00	242.84	104.74	-21,684.98	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	462.92	168.23	0.00	0.00	0.00	0.00	631.15	CTY-LADUE
PAY	-2,256.07	-168.23	0.00	0.00	24.24	12.12	-2,387.94	
TOT	-1,793.15	0.00	0.00	0.00	24.24	12.12	-1,756.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-70.00	922.32	0.00	0.00	0.00	0.00	852.32	CTY-LADUE
PAY	-11,936.44	-922.32	0.00	0.00	128.58	64.29	-12,665.89	
TOT	-12,006.44	0.00	0.00	0.00	128.58	64.29	-11,813.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.31	10.41	0.00	0.00	0.00	0.00	7.10	CTY-LADUE
PAY	-136.43	-10.41	0.00	0.00	1.46	0.73	-144.65	
TOT	-139.74	0.00	0.00	0.00	1.46	0.73	-137.55	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	56.00	0.00	0.00	56.00	CTY-LADUE
PAY	0.00	0.00	0.00	-279.00	2.79	0.00	-276.21	
TOT	0.00	0.00	0.00	-223.00	2.79	0.00	-220.21	
ADJ	389.61	1,100.96	0.00	56.00	0.00	0.00	1,546.57	<b>AUTH TOTAL</b>
PAY	-14,328.94	-1,100.96	0.00	-279.00	157.07	77.14	-15,474.69	
TOT	-13,939.33	0.00	0.00	-223.00	157.07	77.14	-13,928.12	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.10	226.89	0.00	0.00	0.00	0.00	620.99	CTY-MAPLEWOOD
PAY	-3,142.31	-226.89	0.00	0.00	33.69	16.84	-3,318.67	
TOT	-2,748.21	0.00	0.00	0.00	33.69	16.84	-2,697.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	519.80	0.00	0.00	0.00	0.00	519.80	CTY-MAPLEWOOD
PAY	-6,547.85	-519.80	0.00	0.00	70.68	35.34	-6,961.63	
TOT	-6,547.85	0.00	0.00	0.00	70.68	35.34	-6,441.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.45	111.44	0.00	0.00	0.00	0.00	75.99	CTY-MAPLEWOOD
PAY	-1,460.43	-111.44	0.00	0.00	15.71	7.86	-1,548.30	
TOT	-1,495.88	0.00	0.00	0.00	15.71	7.86	-1,472.31	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	14,860.72	53.27	0.00	0.00	0.00	0.00	14,913.99	CTY-MAPLEWOOD
PAY	-987.92	-53.27	0.00	0.00	10.41	0.00	-1,030.78	
TOT	13,872.80	0.00	0.00	0.00	10.41	0.00	13,883.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-MAPLEWOOD
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	118.00	0.00	0.00	118.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,162.00	11.62	0.00	-1,150.38	
TOT	0.00	0.00	0.00	-1,044.00	11.62	0.00	-1,032.38	
ADJ	15,219.37	911.40	0.00	118.00	0.00	0.00	16,248.77	AUTH TOTAL
PAY	-12,138.51	-911.40	0.00	-1,582.00	146.31	60.04	-14,425.56	
TOT	3,080.86	0.00	0.00	-1,464.00	146.31	60.04	1,823.21	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.92	3.85	0.00	0.00	0.00	0.00	15.77	CTY-MARLBOROUGH
PAY	-61.51	-3.85	0.00	0.00	0.66	0.33	-64.37	
TOT	-49.59	0.00	0.00	0.00	0.66	0.33	-48.60	
ADJ	11.92	3.85	0.00	0.00	0.00	0.00	15.77	AUTH TOTAL
PAY	-61.51	-3.85	0.00	0.00	0.66	0.33	-64.37	
TOT	-49.59	0.00	0.00	0.00	0.66	0.33	-48.60	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.36	27.84	0.00	0.00	0.00	0.00	103.20	CTY-NORMANDY
PAY	-403.65	-27.84	0.00	0.00	4.32	2.16	-425.01	
<b>TOT</b>	<b>-328.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.32</b>	<b>2.16</b>	<b>-321.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.54	0.00	0.00	0.00	0.00	69.54	CTY-NORMANDY
PAY	-926.62	-69.54	0.00	0.00	9.97	4.98	-981.21	
<b>TOT</b>	<b>-926.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.97</b>	<b>4.98</b>	<b>-911.67</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-NORMANDY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	75.36	97.38	0.00	0.00	0.00	0.00	172.74	<b>AUTH TOTAL</b>
PAY	-1,330.27	-97.38	0.00	-392.00	18.21	7.14	-1,794.30	
<b>TOT</b>	<b>-1,254.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>18.21</b>	<b>7.14</b>	<b>-1,621.56</b>	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.08	155.52	0.00	0.00	0.00	0.00	222.60	CTY-NORTHWOODS
PAY	-2,008.38	-155.52	0.00	0.00	21.64	10.82	-2,131.44	
<b>TOT</b>	<b>-1,941.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.64</b>	<b>10.82</b>	<b>-1,908.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	501.54	0.00	0.00	0.00	0.00	501.54	CTY-NORTHWOODS
PAY	-6,721.21	-501.54	0.00	0.00	72.23	36.12	-7,114.40	
<b>TOT</b>	<b>-6,721.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.23</b>	<b>36.12</b>	<b>-6,612.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-980.00</b>	<b>9.80</b>	<b>0.00</b>	<b>-970.20</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	-430.00	4.30	0.00	-425.70	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-425.00</b>	<b>4.30</b>	<b>0.00</b>	<b>-420.70</b>	
ADJ	67.08	657.06	0.00	5.00	0.00	0.00	729.14	<b>AUTH TOTAL</b>
PAY	-8,729.59	-657.06	0.00	-1,410.00	107.97	46.94	-10,641.74	
<b>TOT</b>	<b>-8,662.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,405.00</b>	<b>107.97</b>	<b>46.94</b>	<b>-9,912.60</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.66	5.01	0.00	0.00	0.00	0.00	27.67	CTY-OAKLAND
PAY	-58.27	-5.01	0.00	0.00	0.63	0.32	-62.33	
TOT	-35.61	0.00	0.00	0.00	0.63	0.32	-34.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-OAKLAND
PAY	-104.88	-7.78	0.00	0.00	1.13	0.56	-110.97	
TOT	-104.88	0.00	0.00	0.00	1.13	0.56	-103.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	22.66	12.79	0.00	0.00	0.00	0.00	35.45	AUTH TOTAL
PAY	-163.15	-12.79	0.00	-28.00	2.04	0.88	-201.02	
TOT	-140.49	0.00	0.00	-28.00	2.04	0.88	-165.57	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.45	179.16	0.00	0.00	0.00	0.00	434.61	CTY-OLIVETTE
PAY	-2,383.82	-179.16	0.00	0.00	25.63	12.82	-2,524.53	
TOT	-2,128.37	0.00	0.00	0.00	25.63	12.82	-2,089.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.30	418.26	0.00	0.00	0.00	0.00	395.96	CTY-OLIVETTE
PAY	-4,202.85	-418.26	0.00	0.00	46.21	23.10	-4,551.80	
TOT	-4,225.15	0.00	0.00	0.00	46.21	23.10	-4,155.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-650.00	6.50	0.00	-643.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-643.50	6.44	0.00	-637.06	
TOT	0.00	0.00	0.00	-610.50	6.44	0.00	-604.06	
ADJ	233.15	597.42	0.00	33.00	0.00	0.00	863.57	AUTH TOTAL
PAY	-6,586.67	-597.42	0.00	-1,293.50	84.78	35.92	-8,356.89	
TOT	-6,353.52	0.00	0.00	-1,260.50	84.78	35.92	-7,493.32	

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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	96.10	94.64	0.00	0.00	0.00	0.00	190.74	CTY-OVERLAND
PAY	-1,328.86	-94.64	0.00	0.00	14.24	7.11	-1,402.15	
TOT	-1,232.76	0.00	0.00	0.00	14.24	7.11	-1,211.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.40	97.19	0.00	0.00	0.00	0.00	72.79	CTY-OVERLAND
PAY	-1,248.81	-97.19	0.00	0.00	13.46	6.73	-1,325.81	
TOT	-1,273.21	0.00	0.00	0.00	13.46	6.73	-1,253.02	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	104.44	32.00	0.00	0.00	0.00	0.00	136.44	CTY-OVERLAND
PAY	-400.00	-32.00	0.00	0.00	4.32	0.00	-427.68	
TOT	-295.56	0.00	0.00	0.00	4.32	0.00	-291.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
TOT	0.00	0.00	0.00	-980.00	9.52	0.00	-970.48	
ADJ	176.14	223.83	0.00	-28.00	0.00	0.00	371.97	AUTH TOTAL
PAY	-2,977.67	-223.83	0.00	-952.00	41.54	13.84	-4,098.12	
TOT	-2,801.53	0.00	0.00	-980.00	41.54	13.84	-3,726.15	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-PACIFIC
PAY	-28.05	-2.23	0.00	0.00	0.30	0.15	-29.83	
TOT	-28.05	0.00	0.00	0.00	0.30	0.15	-27.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	2.38	0.00	0.00	0.00	0.00	1.62	CTY-PACIFIC
PAY	-31.14	-2.38	0.00	0.00	0.33	0.17	-33.02	
TOT	-31.90	0.00	0.00	0.00	0.33	0.17	-31.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-PACIFIC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-0.76	4.61	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-59.19	-4.61	0.00	-10.00	0.73	0.32	-72.75	
TOT	-59.95	0.00	0.00	-10.00	0.73	0.32	-68.90	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.12	28.42	0.00	0.00	0.00	0.00	76.54	CTY-PASADENA HILLS
PAY	-606.64	-28.42	0.00	0.00	6.35	3.17	-625.54	
<b>TOT</b>	<b>-558.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>3.17</b>	<b>-549.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.45	0.00	0.00	0.00	0.00	236.45	CTY-PASADENA HILLS
PAY	-2,955.59	-236.45	0.00	0.00	31.92	15.96	-3,144.16	
<b>TOT</b>	<b>-2,955.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.96</b>	<b>-2,907.71</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	48.12	264.87	0.00	0.00	0.00	0.00	312.99	<b>AUTH TOTAL</b>
PAY	-3,562.23	-264.87	0.00	-140.00	39.67	19.13	-3,908.30	
<b>TOT</b>	<b>-3,514.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>39.67</b>	<b>19.13</b>	<b>-3,595.31</b>	
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-PASADENA PARK
PAY	-33.47	-2.21	0.00	0.00	0.35	0.18	-35.15	
<b>TOT</b>	<b>-33.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-32.94</b>	
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	<b>AUTH TOTAL</b>
PAY	-33.47	-2.21	0.00	0.00	0.35	0.18	-35.15	
<b>TOT</b>	<b>-33.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-32.94</b>	

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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	16.05	14.15	0.00	0.00	0.00	0.00	30.20	CTY-PINE LAWN
PAY	-169.63	-14.15	0.00	0.00	1.84	0.92	-181.02	
TOT	-153.58	0.00	0.00	0.00	1.84	0.92	-150.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.75	89.76	0.00	0.00	0.00	0.00	76.01	CTY-PINE LAWN
PAY	-1,243.42	-89.76	0.00	0.00	13.33	6.67	-1,313.18	
TOT	-1,257.17	0.00	0.00	0.00	13.33	6.67	-1,237.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-1,708.00	17.08	0.00	-1,690.92	
TOT	0.00	0.00	0.00	-1,848.00	17.08	0.00	-1,830.92	
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ADJ	2.30	103.91	0.00	-140.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	-1,413.05	-103.91	0.00	-1,708.00	32.25	7.59	-3,185.12	
TOT	-1,410.75	0.00	0.00	-1,848.00	32.25	7.59	-3,218.91	
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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	164.01	119.53	0.00	0.00	0.00	0.00	283.54	CTY-RICHMOND HTS
PAY	-1,605.22	-119.53	0.00	0.00	17.25	8.63	-1,698.87	
TOT	-1,441.21	0.00	0.00	0.00	17.25	8.63	-1,415.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.69	261.59	0.00	0.00	0.00	0.00	217.90	CTY-RICHMOND HTS
PAY	-3,204.08	-261.59	0.00	0.00	34.66	17.33	-3,413.68	
TOT	-3,247.77	0.00	0.00	0.00	34.66	17.33	-3,195.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-641.00	6.41	0.00	-634.59	
TOT	0.00	0.00	0.00	-602.00	6.41	0.00	-595.59	
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ADJ	120.32	381.12	0.00	39.00	0.00	0.00	540.44	AUTH TOTAL
PAY	-4,809.30	-381.12	0.00	-949.00	61.40	25.96	-6,052.06	
TOT	-4,688.98	0.00	0.00	-910.00	61.40	25.96	-5,511.62	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	139.20	82.68	0.00	0.00	0.00	0.00	221.88	CTY-ROCK HILL
PAY	-1,299.70	-82.68	0.00	0.00	13.83	6.91	-1,361.64	
TOT	-1,160.50	0.00	0.00	0.00	13.83	6.91	-1,139.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	303.57	0.00	0.00	0.00	0.00	303.57	CTY-ROCK HILL
PAY	-3,543.39	-303.57	0.00	0.00	38.47	19.24	-3,789.25	
TOT	-3,543.39	0.00	0.00	0.00	38.47	19.24	-3,485.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-345.00	3.45	0.00	-341.55	
TOT	0.00	0.00	0.00	-324.00	3.45	0.00	-320.55	
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ADJ	139.20	386.25	0.00	21.00	0.00	0.00	546.45	<b>AUTH TOTAL</b>
PAY	-4,843.09	-386.25	0.00	-877.00	61.07	26.15	-6,019.12	
TOT	-4,703.89	0.00	0.00	-856.00	61.07	26.15	-5,472.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.49	78.47	0.00	0.00	0.00	0.00	151.96	CTY-ST JOHN
PAY	-1,094.77	-78.47	0.00	0.00	11.73	5.86	-1,155.65	
TOT	-1,021.28	0.00	0.00	0.00	11.73	5.86	-1,003.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.11	135.54	0.00	0.00	0.00	0.00	58.43	CTY-ST JOHN
PAY	-1,705.26	-135.54	0.00	0.00	18.41	9.21	-1,813.18	
TOT	-1,782.37	0.00	0.00	0.00	18.41	9.21	-1,754.75	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	288.00	0.00	0.00	0.00	0.00	0.00	288.00	CTY-ST JOHN
TOT	288.00	0.00	0.00	0.00	0.00	0.00	288.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
ADJ	284.38	214.01	0.00	0.00	0.00	0.00	498.39	AUTH TOTAL
PAY	-2,800.03	-214.01	0.00	-896.00	39.10	15.07	-3,855.87	
TOT	-2,515.65	0.00	0.00	-896.00	39.10	15.07	-3,357.48	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	190.67	66.48	0.00	0.00	0.00	0.00	257.15	CTY-SHREWSBURY
PAY	-1,163.17	-66.48	0.00	0.00	12.29	6.15	-1,211.21	
TOT	-972.50	0.00	0.00	0.00	12.29	6.15	-954.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.71	0.00	0.00	0.00	0.00	61.71	CTY-SHREWSBURY
PAY	-799.36	-61.71	0.00	0.00	8.61	4.31	-848.15	
TOT	-799.36	0.00	0.00	0.00	8.61	4.31	-786.44	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	190.67	128.19	0.00	0.00	0.00	0.00	318.86	AUTH TOTAL
PAY	-1,962.53	-128.19	0.00	-84.00	21.74	10.46	-2,142.52	
TOT	-1,771.86	0.00	0.00	-84.00	21.74	10.46	-1,823.66	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.76	5.89	0.00	0.00	0.00	0.00	17.65	CTY-SYCAMORE HILLS
PAY	-83.40	-5.89	0.00	0.00	0.89	0.45	-87.95	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-70.30</b>	
<hr/>								
ADJ	11.76	5.89	0.00	0.00	0.00	0.00	17.65	<b>AUTH TOTAL</b>
PAY	-83.40	-5.89	0.00	0.00	0.89	0.45	-87.95	
<b>TOT</b>	<b>-71.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-70.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-153.15	1.53	0.00	-151.62	CTY-UPLANDS PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.15</b>	<b>1.53</b>	<b>0.00</b>	<b>-151.62</b>	
<hr/>								
PAY	0.00	0.00	0.00	-153.15	1.53	0.00	-151.62	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-153.15</b>	<b>1.53</b>	<b>0.00</b>	<b>-151.62</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,056.38	681.43	0.00	0.00	0.00	0.00	1,737.81	CTY-UNIVERSITY CTY
PAY	-9,131.90	-681.43	0.00	0.00	98.13	49.07	-9,666.13	
<b>TOT</b>	<b>-8,075.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.13</b>	<b>49.07</b>	<b>-7,928.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.28	1,532.74	0.00	0.00	0.00	0.00	1,380.46	CTY-UNIVERSITY CTY
PAY	-19,523.86	-1,532.74	0.00	0.00	210.57	105.28	-20,740.75	
<b>TOT</b>	<b>-19,676.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.57</b>	<b>105.28</b>	<b>-19,360.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.75	0.00	0.00	0.00	0.00	0.51	CTY-UNIVERSITY CTY
PAY	-9.85	-0.75	0.00	0.00	0.11	0.05	-10.44	
<b>TOT</b>	<b>-10.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-9.93</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-4,500.00	45.00	0.00	-4,455.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,550.00</b>	<b>45.00</b>	<b>0.00</b>	<b>-4,505.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	273.00	0.00	0.00	273.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,711.50	37.12	0.00	-3,674.38	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,438.50</b>	<b>37.12</b>	<b>0.00</b>	<b>-3,401.38</b>	
<hr/>								
ADJ	903.86	2,214.92	0.00	223.00	0.00	0.00	3,341.78	<b>AUTH TOTAL</b>
PAY	-28,665.61	-2,214.92	0.00	-8,211.50	390.93	154.40	-38,546.70	
<b>TOT</b>	<b>-27,761.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,988.50</b>	<b>390.93</b>	<b>154.40</b>	<b>-35,204.92</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	62.76	78.03	0.00	0.00	0.00	0.00	140.79	CTY-VALLEY PARK
PAY	-1,083.81	-78.03	0.00	0.00	11.62	5.81	-1,144.41	
TOT	-1,021.05	0.00	0.00	0.00	11.62	5.81	-1,003.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.01	105.89	0.00	0.00	0.00	0.00	2.88	CTY-VALLEY PARK
PAY	-1,324.78	-105.89	0.00	0.00	14.31	7.15	-1,409.21	
TOT	-1,427.79	0.00	0.00	0.00	14.31	7.15	-1,406.33	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-480.00	4.80	0.00	-475.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-651.00	6.51	0.00	-644.49	
TOT	0.00	0.00	0.00	-635.00	6.51	0.00	-628.49	
ADJ	-40.25	183.92	0.00	16.00	0.00	0.00	159.67	AUTH TOTAL
PAY	-2,408.59	-183.92	0.00	-1,131.00	37.24	12.96	-3,673.31	
TOT	-2,448.84	0.00	0.00	-1,115.00	37.24	12.96	-3,513.64	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.68	28.61	0.00	0.00	0.00	0.00	26.93	CTY-VELDA CITY
PAY	-360.26	-28.61	0.00	0.00	3.89	1.94	-383.04	
TOT	-361.94	0.00	0.00	0.00	3.89	1.94	-356.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-941.08	243.04	0.00	0.00	0.00	0.00	-698.04	CTY-VELDA CITY
PAY	-3,146.24	-243.04	0.00	0.00	33.89	16.95	-3,338.44	
TOT	-4,087.32	0.00	0.00	0.00	33.89	16.95	-4,036.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
ADJ	-942.76	271.65	0.00	0.00	0.00	0.00	-671.11	AUTH TOTAL
PAY	-3,506.50	-271.65	0.00	-560.00	43.38	18.89	-4,275.88	
TOT	-4,449.26	0.00	0.00	-560.00	43.38	18.89	-4,946.99	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.71	3.63	0.00	0.00	0.00	0.00	13.34	CTY-VELDA VILLAGE
PAY	-46.80	-3.63	0.00	0.00	0.51	0.25	-49.67	
TOT	-37.09	0.00	0.00	0.00	0.51	0.25	-36.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	CTY-VELDA VILLAGE
PAY	-402.01	-30.97	0.00	0.00	4.33	2.16	-426.49	
TOT	-402.01	0.00	0.00	0.00	4.33	2.16	-395.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	9.71	34.60	0.00	0.00	0.00	0.00	44.31	AUTH TOTAL
PAY	-448.81	-34.60	0.00	-336.00	8.20	2.41	-808.80	
TOT	-439.10	0.00	0.00	-336.00	8.20	2.41	-764.49	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.13	149.14	0.00	0.00	0.00	0.00	182.27	CTY-VINITA PARK
PAY	-1,856.42	-149.14	0.00	0.00	20.05	10.03	-1,975.48	
TOT	-1,823.29	0.00	0.00	0.00	20.05	10.03	-1,793.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.74	0.00	0.00	0.00	0.00	22.74	CTY-VINITA PARK
PAY	-314.08	-22.74	0.00	0.00	3.37	1.68	-331.77	
TOT	-314.08	0.00	0.00	0.00	3.37	1.68	-309.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.72	14.84	0.00	0.00	0.00	0.00	10.12	CTY-VINITA PARK
PAY	-194.51	-14.84	0.00	0.00	2.10	1.04	-206.21	
TOT	-199.23	0.00	0.00	0.00	2.10	1.04	-196.09	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	493.00	20.95	0.00	0.00	0.00	0.00	513.95	CTY-VINITA PARK
PAY	-261.82	-20.95	0.00	0.00	2.83	0.00	-279.94	
TOT	231.18	0.00	0.00	0.00	2.83	0.00	234.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
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ADJ	521.41	207.67	0.00	0.00	0.00	0.00	729.08	AUTH TOTAL
PAY	-2,626.83	-207.67	0.00	-500.00	33.35	12.75	-3,288.40	
TOT	-2,105.42	0.00	0.00	-500.00	33.35	12.75	-2,559.32	
<hr/>								
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-VINITA TERRACE
PAY	-14.25	-1.14	0.00	0.00	0.15	0.08	-15.16	
TOT	-14.25	0.00	0.00	0.00	0.15	0.08	-14.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-14.25	-1.14	0.00	-28.00	0.43	0.08	-42.88	
TOT	-14.25	0.00	0.00	-28.00	0.43	0.08	-41.74	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	CTY-WARSON WOODS
PAY	-179.84	-14.39	0.00	0.00	1.94	0.97	-191.32	
TOT	-179.84	0.00	0.00	0.00	1.94	0.97	-176.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
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	10.00	0.00	0.00	10.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-55.00	0.65	0.00	-54.35	
ADJ	0.00	14.39	0.00	10.00	0.00	0.00	24.39	AUTH TOTAL
PAY	-179.84	-14.39	0.00	-115.00	3.09	0.97	-305.17	
TOT	-179.84	0.00	0.00	-105.00	3.09	0.97	-280.78	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	567.85	309.38	0.00	0.00	0.00	0.00	877.23	CTY-WEBSTER GROVES
PAY	-4,273.74	-309.38	0.00	0.00	45.83	22.92	-4,514.37	
TOT	-3,705.89	0.00	0.00	0.00	45.83	22.92	-3,637.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-59.46	1,006.27	0.00	0.00	0.00	0.00	946.81	CTY-WEBSTER GROVES
PAY	-12,242.53	-1,006.27	0.00	0.00	132.49	66.24	-13,050.07	
TOT	-12,301.99	0.00	0.00	0.00	132.49	66.24	-12,103.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	182.00	0.00	0.00	182.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,658.00	16.58	0.00	-1,641.42	
TOT	0.00	0.00	0.00	-1,476.00	16.58	0.00	-1,459.42	
ADJ	508.39	1,315.65	0.00	182.00	0.00	0.00	2,006.04	AUTH TOTAL
PAY	-16,516.27	-1,315.65	0.00	-2,414.00	202.46	89.16	-19,954.30	
TOT	-16,007.88	0.00	0.00	-2,232.00	202.46	89.16	-17,948.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WILBUR PARK
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: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.31	13.06	0.00	0.00	0.00	0.00	16.37	CTY-WINCHESTER
PAY	-173.15	-13.06	0.00	0.00	1.86	0.94	-183.41	
TOT	-169.84	0.00	0.00	0.00	1.86	0.94	-167.04	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	CTY-WINCHESTER
PAY	-43.48	-3.37	0.00	0.00	0.46	0.24	-46.15	
TOT	-43.48	0.00	0.00	0.00	0.46	0.24	-42.78	
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ADJ	3.31	16.43	0.00	0.00	0.00	0.00	19.74	AUTH TOTAL
PAY	-216.63	-16.43	0.00	0.00	2.32	1.18	-229.56	
TOT	-213.32	0.00	0.00	0.00	2.32	1.18	-209.82	

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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	22.57	21.89	0.00	0.00	0.00	0.00	44.46	CTY-WOODSON TERRAC
PAY	-297.34	-21.89	0.00	0.00	3.19	1.60	-314.44	
<b>TOT</b>	<b>-274.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.19</b>	<b>1.60</b>	<b>-269.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.15	31.05	0.00	0.00	0.00	0.00	-19.10	CTY-WOODSON TERRAC
PAY	-377.83	-31.05	0.00	0.00	4.09	2.05	-402.74	
<b>TOT</b>	<b>-427.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-421.84</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-284.05	2.84	0.00	-281.21	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-312.05</b>	<b>2.84</b>	<b>0.00</b>	<b>-309.21</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	29.50	0.00	0.00	29.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-387.50	3.88	0.00	-383.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-358.00</b>	<b>3.88</b>	<b>0.00</b>	<b>-354.12</b>	
ADJ	-27.58	52.94	0.00	1.50	0.00	0.00	26.86	<b>AUTH TOTAL</b>
PAY	-675.17	-52.94	0.00	-671.55	14.00	3.65	-1,382.01	
<b>TOT</b>	<b>-702.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-670.05</b>	<b>14.00</b>	<b>3.65</b>	<b>-1,355.15</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.20	8.24	0.00	0.00	0.00	0.00	1.04	CTY-HILLSDALE
PAY	-108.65	-8.24	0.00	0.00	1.17	0.58	-115.14	
<b>TOT</b>	<b>-115.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.17</b>	<b>0.58</b>	<b>-114.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.75	42.55	0.00	0.00	0.00	0.00	18.80	CTY-HILLSDALE
PAY	-526.06	-42.55	0.00	0.00	5.69	2.84	-560.08	
<b>TOT</b>	<b>-549.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.84</b>	<b>-541.28</b>	
ADJ	-30.95	50.79	0.00	0.00	0.00	0.00	19.84	<b>AUTH TOTAL</b>
PAY	-634.71	-50.79	0.00	0.00	6.86	3.42	-675.22	
<b>TOT</b>	<b>-665.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.42</b>	<b>-655.38</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.93	110.22	0.00	0.00	0.00	0.00	294.15	CTY-CRESTWOOD
PAY	-1,497.10	-110.22	0.00	0.00	16.07	8.04	-1,583.21	
TOT	-1,313.17	0.00	0.00	0.00	16.07	8.04	-1,289.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	243.25	0.00	0.00	0.00	0.00	243.25	CTY-CRESTWOOD
PAY	-3,060.95	-243.25	0.00	0.00	33.04	16.52	-3,254.64	
TOT	-3,060.95	0.00	0.00	0.00	33.04	16.52	-3,011.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.13	19.26	0.00	0.00	0.00	0.00	13.13	CTY-CRESTWOOD
PAY	-252.46	-19.26	0.00	0.00	2.71	1.36	-267.65	
TOT	-258.59	0.00	0.00	0.00	2.71	1.36	-254.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	177.80	372.73	0.00	0.00	0.00	0.00	550.53	<b>AUTH TOTAL</b>
PAY	-4,810.51	-372.73	0.00	-252.00	54.34	25.92	-5,354.98	
TOT	-4,632.71	0.00	0.00	-252.00	54.34	25.92	-4,804.45	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	CTY-LAKESHIRE
PAY	-214.49	-17.31	0.00	0.00	2.31	1.16	-228.33	
TOT	-214.49	0.00	0.00	0.00	2.31	1.16	-211.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	17.31	0.00	0.00	0.00	0.00	17.31	<b>AUTH TOTAL</b>
PAY	-214.49	-17.31	0.00	-100.00	3.31	1.16	-327.33	
TOT	-214.49	0.00	0.00	-100.00	3.31	1.16	-310.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.79	0.00	0.00	0.00	0.00	171.79	CTY-ST ANN
PAY	-1,910.85	-171.79	0.00	0.00	20.83	10.41	-2,051.40	
TOT	-1,910.85	0.00	0.00	0.00	20.83	10.41	-1,879.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,229.32	12.29	0.00	-1,217.03	CTY-ST ANN
TOT	0.00	0.00	0.00	-1,229.32	12.29	0.00	-1,217.03	
ADJ	0.00	171.79	0.00	0.00	0.00	0.00	171.79	AUTH TOTAL
PAY	-1,910.85	-171.79	0.00	-1,229.32	33.12	10.41	-3,268.43	
TOT	-1,910.85	0.00	0.00	-1,229.32	33.12	10.41	-3,096.64	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	CTY-EDMUNDSON
PAY	-1,000.00	-40.00	0.00	0.00	10.40	0.00	-1,029.60	
TOT	-1,000.00	0.00	0.00	0.00	10.40	0.00	-989.60	
<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	
ADJ	0.00	40.00	0.00	0.00	0.00	0.00	40.00	AUTH TOTAL
PAY	-1,000.00	-40.00	0.00	-50.00	10.90	0.00	-1,079.10	
TOT	-1,000.00	0.00	0.00	-50.00	10.90	0.00	-1,039.10	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.00	2.34	0.00	0.00	0.00	0.00	-9.66	CTY-KINLOCH
PAY	-31.70	-2.34	0.00	0.00	0.34	0.17	-33.53	
TOT	-43.70	0.00	0.00	0.00	0.34	0.17	-43.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.32	0.00	0.00	0.00	0.00	256.32	CTY-KINLOCH
PAY	-3,098.49	-256.32	0.00	0.00	33.54	16.77	-3,304.50	
TOT	-3,098.49	0.00	0.00	0.00	33.54	16.77	-3,048.18	
ADJ	-12.00	258.66	0.00	0.00	0.00	0.00	246.66	AUTH TOTAL
PAY	-3,130.19	-258.66	0.00	0.00	33.88	16.94	-3,338.03	
TOT	-3,142.19	0.00	0.00	0.00	33.88	16.94	-3,091.37	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.26	3.01	0.00	0.00	0.00	0.00	9.27	CTY-ST GEORGE
PAY	-44.11	-3.01	0.00	0.00	0.47	0.24	-46.41	
TOT	-37.85	0.00	0.00	0.00	0.47	0.24	-37.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	CTY-ST GEORGE
PAY	-89.11	-7.17	0.00	0.00	0.96	0.49	-94.83	
TOT	-89.11	0.00	0.00	0.00	0.96	0.49	-87.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	6.26	10.18	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-133.22	-10.18	0.00	-150.00	2.93	0.73	-289.74	
TOT	-126.96	0.00	0.00	-150.00	2.93	0.73	-273.30	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.30	16.54	0.00	0.00	0.00	0.00	36.84	CTY-HANLEY HILLS
PAY	-211.06	-16.54	0.00	0.00	2.28	1.14	-224.18	
TOT	-190.76	0.00	0.00	0.00	2.28	1.14	-187.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.45	0.00	0.00	0.00	0.00	51.45	CTY-HANLEY HILLS
PAY	-641.30	-51.45	0.00	0.00	6.92	3.47	-682.36	
TOT	-641.30	0.00	0.00	0.00	6.92	3.47	-630.91	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	20.30	67.99	0.00	0.00	0.00	0.00	88.29	AUTH TOTAL
PAY	-852.36	-67.99	0.00	-392.00	13.12	4.61	-1,294.62	
TOT	-832.06	0.00	0.00	-392.00	13.12	4.61	-1,206.33	





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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	458.26	597.34	0.00	0.00	0.00	0.00	1,055.60	CTY-HAZELWOOD
PAY	-8,124.35	-597.34	0.00	0.00	87.21	43.61	-8,590.87	
<b>TOT</b>	<b>-7,666.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.21</b>	<b>43.61</b>	<b>-7,535.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,616.02	0.00	0.00	0.00	0.00	1,616.02	CTY-HAZELWOOD
PAY	-8,992.98	-1,616.02	0.00	0.00	106.09	53.04	-10,449.87	
<b>TOT</b>	<b>-8,992.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.09</b>	<b>53.04</b>	<b>-8,833.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.90	97.14	0.00	0.00	0.00	0.00	66.24	CTY-HAZELWOOD
PAY	-1,272.94	-97.14	0.00	0.00	13.70	6.85	-1,349.53	
<b>TOT</b>	<b>-1,303.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-1,283.29</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-170.00	1.70	0.00	-168.30	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>1.70</b>	<b>0.00</b>	<b>-168.30</b>	
ADJ	427.36	2,310.50	0.00	0.00	0.00	0.00	2,737.86	<b>AUTH TOTAL</b>
PAY	-18,390.27	-2,310.50	0.00	-170.00	208.70	103.50	-20,558.57	
<b>TOT</b>	<b>-17,962.91</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.00</b>	<b>208.70</b>	<b>103.50</b>	<b>-17,820.71</b>	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
<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>	
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	

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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.61	104.96	0.00	0.00	0.00	0.00	102.35	CTY-CREVE COEUR
PAY	-1,319.77	-104.96	0.00	0.00	14.25	7.12	-1,403.36	
TOT	-1,322.38	0.00	0.00	0.00	14.25	7.12	-1,301.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
ADJ	-2.61	104.96	0.00	0.00	0.00	0.00	102.35	AUTH TOTAL
PAY	-1,319.77	-104.96	0.00	-336.00	17.61	7.12	-1,736.00	
TOT	-1,322.38	0.00	0.00	-336.00	17.61	7.12	-1,633.65	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.84	42.00	0.00	0.00	0.00	0.00	38.16	CTY-BRECKENRIDGE H
PAY	-528.09	-42.00	0.00	0.00	5.70	2.85	-561.54	
TOT	-531.93	0.00	0.00	0.00	5.70	2.85	-523.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<hr/>								
ADJ	-3.84	42.00	0.00	0.00	0.00	0.00	38.16	AUTH TOTAL
PAY	-528.09	-42.00	0.00	-504.00	10.74	2.85	-1,060.50	
TOT	-531.93	0.00	0.00	-504.00	10.74	2.85	-1,022.34	

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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	25.00	24.43	0.00	0.00	0.00	0.00	49.43	CTY-PAGEDALE
PAY	-332.66	-24.43	0.00	0.00	3.57	1.78	-351.74	
TOT	-307.66	0.00	0.00	0.00	3.57	1.78	-302.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.50	94.70	0.00	0.00	0.00	0.00	5.20	CTY-PAGEDALE
PAY	-1,060.43	-94.70	0.00	0.00	11.55	5.77	-1,137.81	
TOT	-1,149.93	0.00	0.00	0.00	11.55	5.77	-1,132.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
TOT	0.00	0.00	0.00	-1,540.00	14.56	0.00	-1,525.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-270.00	2.70	0.00	-267.30	
TOT	0.00	0.00	0.00	-245.50	2.70	0.00	-242.80	
ADJ	-64.50	119.13	0.00	-59.50	0.00	0.00	-4.87	AUTH TOTAL
PAY	-1,393.09	-119.13	0.00	-1,726.00	32.38	7.55	-3,198.29	
TOT	-1,457.59	0.00	0.00	-1,785.50	32.38	7.55	-3,203.16	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.99	24.59	0.00	0.00	0.00	0.00	-55.40	CTY-GREENDALE
PAY	-334.92	-24.59	0.00	0.00	3.60	1.79	-354.12	
TOT	-414.91	0.00	0.00	0.00	3.60	1.79	-409.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-300.00	2.50	0.00	-297.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
ADJ	-79.99	24.59	0.00	-50.00	0.00	0.00	-105.40	AUTH TOTAL
PAY	-334.92	-24.59	0.00	-370.00	7.30	1.79	-720.42	
TOT	-414.91	0.00	0.00	-420.00	7.30	1.79	-825.82	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.74	10.67	0.00	0.00	0.00	0.00	41.41	CTY-CLARKSON VALLY
PAY	-138.60	-10.67	0.00	0.00	1.50	0.74	-147.03	
<b>TOT</b>	<b>-107.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.50</b>	<b>0.74</b>	<b>-105.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.91	39.19	0.00	0.00	0.00	0.00	13.28	CTY-CLARKSON VALLY
PAY	-494.10	-39.19	0.00	0.00	5.33	2.67	-525.29	
<b>TOT</b>	<b>-520.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-512.01</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	4.83	49.86	0.00	0.00	0.00	0.00	54.69	<b>AUTH TOTAL</b>
PAY	-632.70	-49.86	0.00	-28.00	7.11	3.41	-700.04	
<b>TOT</b>	<b>-627.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.11</b>	<b>3.41</b>	<b>-645.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	368.99	261.06	0.00	0.00	0.00	0.00	630.05	CTY-BELLEFONTAINE
PAY	-3,487.05	-261.06	0.00	0.00	37.48	18.75	-3,691.88	
<b>TOT</b>	<b>-3,118.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.48</b>	<b>18.75</b>	<b>-3,061.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.39	0.00	0.00	0.00	0.00	237.39	CTY-BELLEFONTAINE
PAY	-2,768.95	-237.39	0.00	0.00	30.06	15.03	-2,961.25	
<b>TOT</b>	<b>-2,768.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.06</b>	<b>15.03</b>	<b>-2,723.86</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>7.28</b>	<b>0.00</b>	<b>-720.72</b>	
<hr/>								
ADJ	368.99	498.45	0.00	0.00	0.00	0.00	867.44	<b>AUTH TOTAL</b>
PAY	-6,256.00	-498.45	0.00	-728.00	74.82	33.78	-7,373.85	
<b>TOT</b>	<b>-5,887.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-728.00</b>	<b>74.82</b>	<b>33.78</b>	<b>-6,506.41</b>	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.98	13.63	0.00	0.00	0.00	0.00	28.61	CTY-RIVERVIEW
PAY	-174.87	-13.63	0.00	0.00	1.89	0.94	-185.67	
TOT	-159.89	0.00	0.00	0.00	1.89	0.94	-157.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	CTY-RIVERVIEW
PAY	-282.66	-23.93	0.00	0.00	3.07	1.53	-301.99	
TOT	-282.66	0.00	0.00	0.00	3.07	1.53	-278.06	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	14.98	37.56	0.00	0.00	0.00	0.00	52.54	AUTH TOTAL
PAY	-457.53	-37.56	0.00	-280.00	7.76	2.47	-764.86	
TOT	-442.55	0.00	0.00	-280.00	7.76	2.47	-712.32	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.79	95.96	0.00	0.00	0.00	0.00	199.75	CTY-MANCHESTER
PAY	-1,341.29	-95.96	0.00	0.00	14.37	7.19	-1,415.69	
TOT	-1,237.50	0.00	0.00	0.00	14.37	7.19	-1,215.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.64	236.78	0.00	0.00	0.00	0.00	176.14	CTY-MANCHESTER
PAY	-3,136.37	-236.78	0.00	0.00	33.73	16.86	-3,322.56	
TOT	-3,197.01	0.00	0.00	0.00	33.73	16.86	-3,146.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
<hr/>								
ADJ	43.15	332.74	0.00	0.00	0.00	0.00	375.89	AUTH TOTAL
PAY	-4,477.66	-332.74	0.00	-728.00	55.38	24.05	-5,458.97	
TOT	-4,434.51	0.00	0.00	-728.00	55.38	24.05	-5,083.08	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.31	28.76	0.00	0.00	0.00	0.00	42.07	CTY-DELLWOOD
PAY	-366.43	-28.76	0.00	0.00	3.95	1.97	-389.27	
TOT	-353.12	0.00	0.00	0.00	3.95	1.97	-347.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-55.26	88.64	0.00	0.00	0.00	0.00	33.38	CTY-DELLWOOD
PAY	-1,116.14	-88.64	0.00	0.00	12.05	6.02	-1,186.71	
TOT	-1,171.40	0.00	0.00	0.00	12.05	6.02	-1,153.33	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	237.50	0.00	0.00	0.00	0.00	0.00	237.50	CTY-DELLWOOD
TOT	237.50	0.00	0.00	0.00	0.00	0.00	237.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-DELLWOOD
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
TOT	0.00	0.00	0.00	-560.00	5.04	0.00	-554.96	
<hr/>								
ADJ	195.55	117.40	0.00	-56.00	0.00	0.00	256.95	AUTH TOTAL
PAY	-1,482.57	-117.40	0.00	-504.00	21.04	7.99	-2,074.94	
TOT	-1,287.02	0.00	0.00	-560.00	21.04	7.99	-1,817.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.04	2.89	0.00	0.00	0.00	0.00	3.93	CTY-COOL VALLEY
PAY	-40.38	-2.89	0.00	0.00	0.43	0.21	-42.63	
<b>TOT</b>	<b>-39.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-38.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.61	5.81	0.00	0.00	0.00	0.00	-20.80	CTY-COOL VALLEY
PAY	-72.58	-5.81	0.00	0.00	0.79	0.39	-77.21	
<b>TOT</b>	<b>-99.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-98.01</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-COOL VALLEY
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-198.50</b>	
<hr/>								
ADJ	-25.57	8.70	0.00	-50.00	0.00	0.00	-66.87	<b>AUTH TOTAL</b>
PAY	-112.96	-8.70	0.00	-150.00	2.72	0.60	-268.34	
<b>TOT</b>	<b>-138.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.72</b>	<b>0.60</b>	<b>-335.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.63	75.65	0.00	0.00	0.00	0.00	246.28	CTY-EUREKA
PAY	-1,080.10	-75.65	0.00	0.00	11.56	5.78	-1,138.41	
<b>TOT</b>	<b>-909.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.56</b>	<b>5.78</b>	<b>-892.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.95	0.00	0.00	0.00	0.00	132.95	CTY-EUREKA
PAY	-1,769.86	-132.95	0.00	0.00	19.03	9.51	-1,874.27	
<b>TOT</b>	<b>-1,769.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>9.51</b>	<b>-1,741.32</b>	
<hr/>								
ADJ	170.63	208.60	0.00	0.00	0.00	0.00	379.23	<b>AUTH TOTAL</b>
PAY	-2,849.96	-208.60	0.00	0.00	30.59	15.29	-3,012.68	
<b>TOT</b>	<b>-2,679.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.59</b>	<b>15.29</b>	<b>-2,633.45</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.18	6.58	0.00	0.00	0.00	0.00	23.76	CTY-SUNSET HILLS
PAY	-91.28	-6.58	0.00	0.00	0.98	0.49	-96.39	
<b>TOT</b>	<b>-74.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-72.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.54	0.00	0.00	0.00	0.00	29.54	CTY-SUNSET HILLS
PAY	-363.86	-29.54	0.00	0.00	3.94	1.97	-387.49	
<b>TOT</b>	<b>-363.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-357.95</b>	
ADJ	17.18	36.12	0.00	0.00	0.00	0.00	53.30	<b>AUTH TOTAL</b>
PAY	-455.14	-36.12	0.00	0.00	4.92	2.46	-483.88	
<b>TOT</b>	<b>-437.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.92</b>	<b>2.46</b>	<b>-430.58</b>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.46	183.32	0.00	0.00	0.00	0.00	156.86	CTY-BLACK JACK
PAY	-2,406.18	-183.32	0.00	0.00	25.89	12.95	-2,550.66	
<b>TOT</b>	<b>-2,432.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.89</b>	<b>12.95</b>	<b>-2,393.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	105.10	0.00	0.00	0.00	0.00	105.10	CTY-BLACK JACK
PAY	-1,547.15	-105.10	0.00	0.00	16.52	8.27	-1,627.46	
<b>TOT</b>	<b>-1,547.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>8.27</b>	<b>-1,522.36</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	125.44	0.00	0.00	0.00	0.00	125.44	CTY-BLACK JACK
PAY	-1,568.00	-125.44	0.00	0.00	16.93	0.00	-1,676.51	
<b>TOT</b>	<b>-1,568.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.93</b>	<b>0.00</b>	<b>-1,551.07</b>	
ADJ	-26.46	413.86	0.00	0.00	0.00	0.00	387.40	<b>AUTH TOTAL</b>
PAY	-5,521.33	-413.86	0.00	0.00	59.34	21.22	-5,854.63	
<b>TOT</b>	<b>-5,547.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.34</b>	<b>21.22</b>	<b>-5,467.23</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-MARYLAND HTS
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-776.44</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-784.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-776.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.79	24.29	0.00	0.00	0.00	0.00	85.08	CTY-CHESTERFIELD
PAY	-357.87	-24.29	0.00	0.00	3.82	1.91	-376.43	
<b>TOT</b>	<b>-297.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.82</b>	<b>1.91</b>	<b>-291.35</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	CTY-CHESTERFIELD
PAY	-1,025.96	-77.47	0.00	0.00	11.03	5.52	-1,086.88	
<b>TOT</b>	<b>-1,025.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.03</b>	<b>5.52</b>	<b>-1,009.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>6.72</b>	<b>0.00</b>	<b>-665.28</b>	
<hr/>								
ADJ	60.79	101.76	0.00	0.00	0.00	0.00	162.55	AUTH TOTAL
PAY	-1,383.83	-101.76	0.00	-672.00	21.57	7.43	-2,128.59	
<b>TOT</b>	<b>-1,323.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-672.00</b>	<b>21.57</b>	<b>7.43</b>	<b>-1,966.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
<hr/>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,567.36	2,223.29	0.00	0.00	0.00	0.00	4,790.65	SHELTERED WORKSHOP
PAY	-30,371.54	-2,223.29	0.00	0.00	325.95	162.98	-32,105.90	
<b>TOT</b>	<b>-27,804.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325.95</b>	<b>162.98</b>	<b>-27,315.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,111.80	4,266.34	0.00	0.00	0.00	0.00	3,154.54	SHELTERED WORKSHOP
PAY	-53,232.86	-4,266.34	0.00	0.00	574.99	287.49	-56,636.72	
<b>TOT</b>	<b>-54,344.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>574.99</b>	<b>287.49</b>	<b>-53,482.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.74	128.05	0.00	0.00	0.00	0.00	87.31	SHELTERED WORKSHOP
PAY	-1,678.11	-128.05	0.00	0.00	18.06	9.03	-1,779.07	
<b>TOT</b>	<b>-1,718.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,691.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	18.91	0.00	0.00	0.00	0.00	18.91	SHELTERED WORKSHOP
PAY	-659.39	-18.91	0.00	0.00	6.78	3.39	-668.13	
<b>TOT</b>	<b>-659.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-649.22</b>	
ADJ	1,414.82	6,636.59	0.00	0.00	0.00	0.00	8,051.41	<b>AUTH TOTAL</b>
PAY	-85,941.90	-6,636.59	0.00	0.00	925.78	462.89	-91,189.82	
<b>TOT</b>	<b>-84,527.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>925.78</b>	<b>462.89</b>	<b>-83,138.41</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.39	0.00	0.00	0.00	0.00	68.39	BUS.DIST-KIRKWOOD
PAY	-745.03	-68.39	0.00	0.00	8.13	4.07	-801.22	
<b>TOT</b>	<b>-745.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-732.83</b>	
ADJ	0.00	68.39	0.00	0.00	0.00	0.00	68.39	<b>AUTH TOTAL</b>
PAY	-745.03	-68.39	0.00	0.00	8.13	4.07	-801.22	
<b>TOT</b>	<b>-745.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-732.83</b>	

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<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	BUS.DIST-JENNINGS
PAY	-242.31	-19.38	0.00	0.00	2.61	1.31	-257.77	
TOT	-242.31	0.00	0.00	0.00	2.61	1.31	-238.39	
<hr/>								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-242.31	-19.38	0.00	0.00	2.61	1.31	-257.77	
TOT	-242.31	0.00	0.00	0.00	2.61	1.31	-238.39	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	BUS.DIST-MAPLEWOOD
PAY	-664.37	-53.15	0.00	0.00	7.17	3.59	-706.76	
TOT	-664.37	0.00	0.00	0.00	7.17	3.59	-653.61	
<hr/>								
ADJ	0.00	53.15	0.00	0.00	0.00	0.00	53.15	AUTH TOTAL
PAY	-664.37	-53.15	0.00	0.00	7.17	3.59	-706.76	
TOT	-664.37	0.00	0.00	0.00	7.17	3.59	-653.61	
<hr/>								
<b>AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	BUS.DIST-OLD WEBST
PAY	-247.35	-14.84	0.00	0.00	2.62	1.31	-258.26	
TOT	-247.35	0.00	0.00	0.00	2.62	1.31	-243.42	
<hr/>								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-247.35	-14.84	0.00	0.00	2.62	1.31	-258.26	
TOT	-247.35	0.00	0.00	0.00	2.62	1.31	-243.42	
<hr/>								
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.08	0.00	0.00	0.00	0.00	93.08	TIF DIST-VALLEYPAR
PAY	-1,163.46	-93.08	0.00	0.00	12.56	6.29	-1,237.69	
TOT	-1,163.46	0.00	0.00	0.00	12.56	6.29	-1,144.61	
<hr/>								
ADJ	0.00	93.08	0.00	0.00	0.00	0.00	93.08	AUTH TOTAL
PAY	-1,163.46	-93.08	0.00	0.00	12.56	6.29	-1,237.69	
TOT	-1,163.46	0.00	0.00	0.00	12.56	6.29	-1,144.61	

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<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	TIF DIST-NATURALBR
PAY	-517.78	-41.42	0.00	0.00	5.59	2.80	-550.81	
<b>TOT</b>	<b>-517.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-509.39</b>	
ADJ	0.00	41.42	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-517.78	-41.42	0.00	0.00	5.59	2.80	-550.81	
<b>TOT</b>	<b>-517.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.59</b>	<b>2.80</b>	<b>-509.39</b>	
<b>AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3,184.04	0.00	0.00	0.00	31.84	15.92	-3,136.28	TIF DIST-ST JOHN 1
<b>TOT</b>	<b>-3,184.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>15.92</b>	<b>-3,136.28</b>	
PAY	-3,184.04	0.00	0.00	0.00	31.84	15.92	-3,136.28	AUTH TOTAL
<b>TOT</b>	<b>-3,184.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.84</b>	<b>15.92</b>	<b>-3,136.28</b>	
<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-187.97	55.75	0.00	0.00	0.00	0.00	-132.22	TIF DIST-ST JOHN 3
PAY	-696.84	-55.75	0.00	0.00	7.53	3.76	-741.30	
<b>TOT</b>	<b>-884.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.53</b>	<b>3.76</b>	<b>-873.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-190.83	0.00	0.00	0.00	1.91	0.95	-187.97	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>-190.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.95</b>	<b>-187.97</b>	
ADJ	-187.97	55.75	0.00	0.00	0.00	0.00	-132.22	AUTH TOTAL
PAY	-887.67	-55.75	0.00	0.00	9.44	4.71	-929.27	
<b>TOT</b>	<b>-1,075.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.44</b>	<b>4.71</b>	<b>-1,061.49</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	TIF DIST S HEIGHTS
PAY	-4,638.73	-92.77	0.00	0.00	47.32	23.65	-4,660.53	
<b>TOT</b>	<b>-4,638.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>23.65</b>	<b>-4,567.76</b>	
ADJ	0.00	92.77	0.00	0.00	0.00	0.00	92.77	AUTH TOTAL
PAY	-4,638.73	-92.77	0.00	0.00	47.32	23.65	-4,660.53	
<b>TOT</b>	<b>-4,638.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.32</b>	<b>23.65</b>	<b>-4,567.76</b>	

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<b>AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	989.69	0.00	0.00	0.00	0.00	989.69	TIF DIST-OLDWEBSTR
PAY	-16,494.77	-989.69	0.00	0.00	174.85	87.42	-17,222.19	
TOT	-16,494.77	0.00	0.00	0.00	174.85	87.42	-16,232.50	
<hr/>								
ADJ	0.00	989.69	0.00	0.00	0.00	0.00	989.69	AUTH TOTAL
PAY	-16,494.77	-989.69	0.00	0.00	174.85	87.42	-17,222.19	
TOT	-16,494.77	0.00	0.00	0.00	174.85	87.42	-16,232.50	
<hr/>								
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	TIF DIST-KENILWRTH
PAY	-146.86	-11.75	0.00	0.00	1.59	0.79	-156.23	
TOT	-146.86	0.00	0.00	0.00	1.59	0.79	-144.48	
<hr/>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	AUTH TOTAL
PAY	-146.86	-11.75	0.00	0.00	1.59	0.79	-156.23	
TOT	-146.86	0.00	0.00	0.00	1.59	0.79	-144.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	TIF DIST-NORTHWEST/
PAY	-1,986.71	-84.00	0.00	0.00	20.71	10.35	-2,039.65	
TOT	-1,986.71	0.00	0.00	0.00	20.71	10.35	-1,955.65	
<hr/>								
ADJ	0.00	84.00	0.00	0.00	0.00	0.00	84.00	AUTH TOTAL
PAY	-1,986.71	-84.00	0.00	0.00	20.71	10.35	-2,039.65	
TOT	-1,986.71	0.00	0.00	0.00	20.71	10.35	-1,955.65	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.41	0.00	0.00	0.00	0.00	87.41	TIF DIST-FERGUSON D
PAY	-1,092.59	-87.41	0.00	0.00	11.80	5.90	-1,162.30	
TOT	-1,092.59	0.00	0.00	0.00	11.80	5.90	-1,074.89	
<hr/>								
ADJ	0.00	87.41	0.00	0.00	0.00	0.00	87.41	AUTH TOTAL
PAY	-1,092.59	-87.41	0.00	0.00	11.80	5.90	-1,162.30	
TOT	-1,092.59	0.00	0.00	0.00	11.80	5.90	-1,074.89	

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<b>AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.90	0.00	0.00	0.00	0.00	338.90	TIF DIST-DORSETT R
PAY	-4,236.22	-338.90	0.00	0.00	45.75	22.87	-4,506.50	
TOT	-4,236.22	0.00	0.00	0.00	45.75	22.87	-4,167.60	
<hr/>								
ADJ	0.00	338.90	0.00	0.00	0.00	0.00	338.90	AUTH TOTAL
PAY	-4,236.22	-338.90	0.00	0.00	45.75	22.87	-4,506.50	
TOT	-4,236.22	0.00	0.00	0.00	45.75	22.87	-4,167.60	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	TIF DIST-LAMBERT AI
PAY	-59.40	-4.75	0.00	0.00	0.64	0.32	-63.19	
TOT	-59.40	0.00	0.00	0.00	0.64	0.32	-58.44	
<hr/>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-59.40	-4.75	0.00	0.00	0.64	0.32	-63.19	
TOT	-59.40	0.00	0.00	0.00	0.64	0.32	-58.44	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	TIF DIST-HANLEY/STR
PAY	-102.29	-6.14	0.00	0.00	1.08	0.54	-106.81	
TOT	-102.29	0.00	0.00	0.00	1.08	0.54	-100.67	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-102.29	-6.14	0.00	0.00	1.08	0.54	-106.81	
TOT	-102.29	0.00	0.00	0.00	1.08	0.54	-100.67	
<hr/>								
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-850.15	0.00	0.00	0.00	8.50	4.25	-837.40	TIF DIST-SO I44 NE
TOT	-850.15	0.00	0.00	0.00	8.50	4.25	-837.40	
<hr/>								
PAY	-850.15	0.00	0.00	0.00	8.50	4.25	-837.40	AUTH TOTAL
TOT	-850.15	0.00	0.00	0.00	8.50	4.25	-837.40	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<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	205.00	0.00	0.00	205.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-965.00	0.00	0.00	-965.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<hr/>								
ADJ	0.00	0.00	0.00	205.00	0.00	0.00	205.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-965.00	0.00	0.00	-965.00	
TOT	0.00	0.00	0.00	-760.00	0.00	0.00	-760.00	
<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	4,340.00	0.00	0.00	4,340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-91,396.33	0.00	0.00	-91,396.33	
TOT	0.00	0.00	0.00	-87,056.33	0.00	0.00	-87,056.33	
<hr/>								
ADJ	0.00	0.00	0.00	4,340.00	0.00	0.00	4,340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-91,396.33	0.00	0.00	-91,396.33	
TOT	0.00	0.00	0.00	-87,056.33	0.00	0.00	-87,056.33	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-46,175.04	0.00	0.00	-46,175.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-46,175.04	0.00	0.00	-46,175.04	
<hr/>								
PAY	0.00	0.00	0.00	-46,175.04	0.00	0.00	-46,175.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,175.04	0.00	0.00	-46,175.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-93,549.84	0.00	0.00	-93,549.84	COMMISSION
TOT	0.00	0.00	0.00	-93,549.84	0.00	0.00	-93,549.84	
<hr/>								
PAY	0.00	0.00	0.00	-93,549.84	0.00	0.00	-93,549.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-93,549.84	0.00	0.00	-93,549.84	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	25,620.49	0.00	0.00	0.00	0.00	25,620.49	
PAY	0.00	-25,620.49	0.00	0.00	0.00	0.00	-25,620.49	
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	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	8,964.39	0.00	0.00	0.00	8,964.39	
PAY	0.00	0.00	-8,964.39	0.00	0.00	0.00	-8,964.39	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
TOT	0.00	0.00	0.00	96.00	0.00	0.00	96.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-68,855.10	0.00	0.00	0.00	0.00	0.00	-68,855.10	
TOT	-68,855.10	0.00	0.00	0.00	0.00	0.00	-68,855.10	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-308,102.00	0.00	0.00	0.00	0.00	0.00	-308,102.00	
TOT	-308,102.00	0.00	0.00	0.00	0.00	0.00	-308,102.00	
								<b>AUTH TOTAL</b>
TOT	-376,957.10	0.00	0.00	-54.00	0.00	0.00	-377,011.10	