

Jun. 02, 2011  
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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2001  
BUSINESS DATE RANGE FROM 01-MAY-11 TO 31-MAY-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	-1.75	2.41	0.00	0.00	0.00	0.00	0.66	ST. OF MISSOURI
PAY	-0.17	-2.41	0.00	0.00	0.02	0.00	-2.56	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
<hr/>								
ADJ	-1.75	2.41	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.17	-2.41	0.00	0.00	0.02	0.00	-2.56	
TOT	-1.92	0.00	0.00	0.00	0.02	0.00	-1.90	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.07	15.24	0.00	0.00	0.00	0.00	4.17	COUNTY GENERAL
PAY	-1.03	-15.24	0.00	0.00	0.16	0.09	-16.02	
TOT	-12.10	0.00	0.00	0.00	0.16	0.09	-11.85	
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ADJ	-11.07	15.24	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-1.03	-15.24	0.00	0.00	0.16	0.09	-16.02	
TOT	-12.10	0.00	0.00	0.00	0.16	0.09	-11.85	
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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.62	13.24	0.00	0.00	0.00	0.00	3.62	COUNTY HEALTH FUND
PAY	-0.91	-13.24	0.00	0.00	0.14	0.07	-13.94	
TOT	-10.53	0.00	0.00	0.00	0.14	0.07	-10.32	
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ADJ	-9.62	13.24	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-0.91	-13.24	0.00	0.00	0.14	0.07	-13.94	
TOT	-10.53	0.00	0.00	0.00	0.14	0.07	-10.32	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.04	2.81	0.00	0.00	0.00	0.00	0.77	CO. PARK MAINT.
PAY	-0.19	-2.81	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	
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ADJ	-2.04	2.81	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-0.19	-2.81	0.00	0.00	0.03	0.01	-2.96	
TOT	-2.23	0.00	0.00	0.00	0.03	0.01	-2.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.96	6.82	0.00	0.00	0.00	0.00	1.86	COUNTY BOND RETIRE
PAY	-0.47	-6.82	0.00	0.00	0.07	0.03	-7.19	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	
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ADJ	-4.96	6.82	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.47	-6.82	0.00	0.00	0.07	0.03	-7.19	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.12	8.43	0.00	0.00	0.00	0.00	2.31	ROAD & BRIDGE
PAY	-0.58	-8.43	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
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ADJ	-6.12	8.43	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-0.58	-8.43	0.00	0.00	0.09	0.04	-8.88	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.41	18.45	0.00	0.00	0.00	0.00	5.04	ST L COMM COLL
PAY	-1.27	-18.45	0.00	0.00	0.19	0.10	-19.43	
TOT	-14.68	0.00	0.00	0.00	0.19	0.10	-14.39	
<hr/>								
ADJ	-13.41	18.45	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-1.27	-18.45	0.00	0.00	0.19	0.10	-19.43	
TOT	-14.68	0.00	0.00	0.00	0.19	0.10	-14.39	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.68	66.99	0.00	0.00	0.00	0.00	18.31	SPEC SCH DIST
PAY	-4.59	-66.99	0.00	0.00	0.72	0.35	-70.51	
TOT	-53.27	0.00	0.00	0.00	0.72	0.35	-52.20	
<hr/>								
ADJ	-48.68	66.99	0.00	0.00	0.00	0.00	18.31	AUTH TOTAL
PAY	-4.59	-66.99	0.00	0.00	0.72	0.35	-70.51	
TOT	-53.27	0.00	0.00	0.00	0.72	0.35	-52.20	

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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	-12.94	17.81	0.00	0.00	0.00	0.00	4.87	MET ZOO MUS DIST
PAY	-1.22	-17.81	0.00	0.00	0.19	0.10	-18.74	
TOT	-14.16	0.00	0.00	0.00	0.19	0.10	-13.87	
<hr/>								
ADJ	-12.94	17.81	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-1.22	-17.81	0.00	0.00	0.19	0.10	-18.74	
TOT	-14.16	0.00	0.00	0.00	0.19	0.10	-13.87	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.16	11.23	0.00	0.00	0.00	0.00	3.07	COUNTY LIBRARY
PAY	-0.77	-11.23	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
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ADJ	-8.16	11.23	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-0.77	-11.23	0.00	0.00	0.12	0.06	-11.82	
TOT	-8.93	0.00	0.00	0.00	0.12	0.06	-8.75	
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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.71	272.44	0.00	0.00	0.00	0.00	49.73	SCH-HANCOCK
PAY	0.00	-272.44	0.00	0.00	2.72	1.36	-268.36	
TOT	-222.71	0.00	0.00	0.00	2.72	1.36	-218.63	
<hr/>								
ADJ	-222.71	272.44	0.00	0.00	0.00	0.00	49.73	AUTH TOTAL
PAY	0.00	-272.44	0.00	0.00	2.72	1.36	-268.36	
TOT	-222.71	0.00	0.00	0.00	2.72	1.36	-218.63	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	SCH-PATTONVILLE
PAY	-21.69	-35.13	0.00	0.00	0.57	0.29	-55.96	
TOT	-21.69	0.00	0.00	0.00	0.57	0.29	-20.83	
<hr/>								
ADJ	0.00	35.13	0.00	0.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-21.69	-35.13	0.00	0.00	0.57	0.29	-55.96	
TOT	-21.69	0.00	0.00	0.00	0.57	0.29	-20.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 13 / MISS RIV ANTI POLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.17	1.43	0.00	0.00	0.00	0.00	0.26	MISS RIV ANTI POLL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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ADJ	-1.17	1.43	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-1.43	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	
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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.02	4.92	0.00	0.00	0.00	0.00	0.90	METRO SEWER DIST
PAY	0.00	-4.92	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
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ADJ	-4.02	4.92	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	0.00	-4.92	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.02	0.00	0.00	0.00	0.05	0.02	-3.95	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	MSD EXTENSION
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.50	4.28	0.00	0.00	0.00	0.00	0.78	SEWR-LORETTA-JOP
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	
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ADJ	-3.50	4.28	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	0.00	-4.28	0.00	0.00	0.04	0.02	-4.22	
TOT	-3.50	0.00	0.00	0.00	0.04	0.02	-3.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-81.62	99.85	0.00	0.00	0.00	0.00	18.23	FIRE-LEMAY
PAY	0.00	-99.85	0.00	0.00	1.00	0.50	-98.35	
TOT	-81.62	0.00	0.00	0.00	1.00	0.50	-80.12	
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ADJ	-81.62	99.85	0.00	0.00	0.00	0.00	18.23	AUTH TOTAL
PAY	0.00	-99.85	0.00	0.00	1.00	0.50	-98.35	
TOT	-81.62	0.00	0.00	0.00	1.00	0.50	-80.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</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-WEST OVERLAND
PAY	-6.35	-10.28	0.00	0.00	0.16	0.08	-16.39	
TOT	-6.35	0.00	0.00	0.00	0.16	0.08	-6.11	
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ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-6.35	-10.28	0.00	0.00	0.16	0.08	-16.39	
TOT	-6.35	0.00	0.00	0.00	0.16	0.08	-6.11	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.91	12.12	0.00	0.00	0.00	0.00	2.21	LIGHT-HANCOCK
PAY	0.00	-12.12	0.00	0.00	0.12	0.06	-11.94	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	
<hr/>								
ADJ	-9.91	12.12	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	0.00	-12.12	0.00	0.00	0.12	0.06	-11.94	
TOT	-9.91	0.00	0.00	0.00	0.12	0.06	-9.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3,418.90	5,538.62	0.00	0.00	0.00	0.00	2,119.72	CTY-UNINCORPORATED
PAY	0.00	-5,538.62	0.00	0.00	55.39	0.00	-5,483.23	
TOT	-3,418.90	0.00	0.00	0.00	55.39	0.00	-3,363.51	
<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
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
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ADJ	-3,418.90	5,538.62	0.00	-28.00	0.00	0.00	2,091.72	AUTH TOTAL
PAY	0.00	-5,538.62	0.00	0.00	55.39	0.00	-5,483.23	
TOT	-3,418.90	0.00	0.00	-28.00	55.39	0.00	-3,391.51	
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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-ST ANN
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-0.88	-1.43	0.00	0.00	0.02	0.01	-2.28	
TOT	-0.88	0.00	0.00	0.00	0.02	0.01	-0.85	
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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.96	6.82	0.00	0.00	0.00	0.00	1.86	SHELTERED WORKSHOP
PAY	-0.47	-6.82	0.00	0.00	0.07	0.03	-7.19	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	
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ADJ	-4.96	6.82	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-0.47	-6.82	0.00	0.00	0.07	0.03	-7.19	
TOT	-5.43	0.00	0.00	0.00	0.07	0.03	-5.33	

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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	2.13	0.00	0.00	0.00	2.13	PENALTIES
PAY	0.00	0.00	-2.13	0.00	0.00	0.00	-2.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	2.13	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	0.00	0.00	-2.13	0.00	0.00	0.00	-2.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-3.23	0.00	0.00	-3.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
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PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-61.88	0.00	0.00	-61.88	COMMISSION
TOT	0.00	0.00	0.00	-61.88	0.00	0.00	-61.88	
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PAY	0.00	0.00	0.00	-61.88	0.00	0.00	-61.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.88	0.00	0.00	-61.88	
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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	-1.90	0.25	0.00	0.00	0.00	0.00	-1.65	ST. OF MISSOURI
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	
<hr/>								
ADJ	-1.90	0.25	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	-0.02	-0.25	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.99	1.59	0.00	0.00	0.00	0.00	-10.40	COUNTY GENERAL
PAY	-0.12	-1.59	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.08</b>	
<hr/>								
ADJ	-11.99	1.59	0.00	0.00	0.00	0.00	-10.40	AUTH TOTAL
PAY	-0.12	-1.59	0.00	0.00	0.02	0.01	-1.68	
<b>TOT</b>	<b>-12.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.43	1.40	0.00	0.00	0.00	0.00	-9.03	COUNTY HEALTH FUND
PAY	-0.10	-1.40	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.51</b>	
<hr/>								
ADJ	-10.43	1.40	0.00	0.00	0.00	0.00	-9.03	AUTH TOTAL
PAY	-0.10	-1.40	0.00	0.00	0.01	0.01	-1.48	
<b>TOT</b>	<b>-10.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-10.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	0.30	0.00	0.00	0.00	0.00	-1.91	CO. PARK MAINT.
PAY	-0.02	-0.30	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	
<hr/>								
ADJ	-2.21	0.30	0.00	0.00	0.00	0.00	-1.91	AUTH TOTAL
PAY	-0.02	-0.30	0.00	0.00	0.00	0.00	-0.32	
<b>TOT</b>	<b>-2.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.23</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.38	0.72	0.00	0.00	0.00	0.00	-4.66	COUNTY BOND RETIRE
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-5.43	0.00	0.00	0.00	0.01	0.00	-5.42	
<hr/>								
ADJ	-5.38	0.72	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-5.43	0.00	0.00	0.00	0.01	0.00	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.64	0.89	0.00	0.00	0.00	0.00	-5.75	ROAD & BRIDGE
PAY	-0.06	-0.89	0.00	0.00	0.01	0.00	-0.94	
TOT	-6.70	0.00	0.00	0.00	0.01	0.00	-6.69	
<hr/>								
ADJ	-6.64	0.89	0.00	0.00	0.00	0.00	-5.75	AUTH TOTAL
PAY	-0.06	-0.89	0.00	0.00	0.01	0.00	-0.94	
TOT	-6.70	0.00	0.00	0.00	0.01	0.00	-6.69	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.67	1.97	0.00	0.00	0.00	0.00	-12.70	ST L COMM COLL
PAY	-0.14	-1.97	0.00	0.00	0.02	0.01	-2.08	
TOT	-14.81	0.00	0.00	0.00	0.02	0.01	-14.78	
<hr/>								
ADJ	-14.67	1.97	0.00	0.00	0.00	0.00	-12.70	AUTH TOTAL
PAY	-0.14	-1.97	0.00	0.00	0.02	0.01	-2.08	
TOT	-14.81	0.00	0.00	0.00	0.02	0.01	-14.78	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.67	7.19	0.00	0.00	0.00	0.00	-46.48	SPEC SCH DIST
PAY	-0.50	-7.19	0.00	0.00	0.08	0.04	-7.57	
TOT	-54.17	0.00	0.00	0.00	0.08	0.04	-54.05	
<hr/>								
ADJ	-53.67	7.19	0.00	0.00	0.00	0.00	-46.48	AUTH TOTAL
PAY	-0.50	-7.19	0.00	0.00	0.08	0.04	-7.57	
TOT	-54.17	0.00	0.00	0.00	0.08	0.04	-54.05	

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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	-14.03	1.88	0.00	0.00	0.00	0.00	-12.15	MET ZOO MUS DIST
PAY	-0.13	-1.88	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.13</b>	
ADJ	-14.03	1.88	0.00	0.00	0.00	0.00	-12.15	AUTH TOTAL
PAY	-0.13	-1.88	0.00	0.00	0.02	0.01	-1.98	
<b>TOT</b>	<b>-14.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-14.13</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.85	1.19	0.00	0.00	0.00	0.00	-7.66	COUNTY LIBRARY
PAY	-0.08	-1.19	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.91</b>	
ADJ	-8.85	1.19	0.00	0.00	0.00	0.00	-7.66	AUTH TOTAL
PAY	-0.08	-1.19	0.00	0.00	0.01	0.01	-1.25	
<b>TOT</b>	<b>-8.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-8.91</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-292.72	0.00	0.00	0.00	0.00	0.00	-292.72	SCH-HANCOCK
<b>TOT</b>	<b>-292.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.72</b>	
ADJ	-292.72	0.00	0.00	0.00	0.00	0.00	-292.72	AUTH TOTAL
<b>TOT</b>	<b>-292.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-292.72</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.87	34.28	0.00	0.00	0.00	0.00	14.41	SCH-PATTONVILLE
PAY	-2.38	-34.28	0.00	0.00	0.36	0.18	-36.12	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.71</b>	
ADJ	-19.87	34.28	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-2.38	-34.28	0.00	0.00	0.36	0.18	-36.12	
<b>TOT</b>	<b>-22.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-21.71</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: 02 / REAL ESTATE</b>								
ADJ	-5.70	9.83	0.00	0.00	0.00	0.00	4.13	FIRE-WEST OVERLAND
PAY	-0.68	-9.83	0.00	0.00	0.11	0.05	-10.35	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.22</b>	
ADJ	-5.70	9.83	0.00	0.00	0.00	0.00	4.13	AUTH TOTAL
PAY	-0.68	-9.83	0.00	0.00	0.11	0.05	-10.35	
<b>TOT</b>	<b>-6.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-6.22</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	LIGHT-HANCOCK
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	
ADJ	-9.91	0.00	0.00	0.00	0.00	0.00	-9.91	AUTH TOTAL
<b>TOT</b>	<b>-9.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.91</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-988.00	0.00	0.00	0.00	0.00	0.00	-988.00	CTY-UNINCORPORATED
<b>TOT</b>	<b>-988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-988.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
<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	-988.00	0.00	0.00	-28.00	0.00	0.00	-1,016.00	AUTH TOTAL
<b>TOT</b>	<b>-988.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,016.00</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.79	1.36	0.00	0.00	0.00	0.00	0.57	CTY-ST ANN
PAY	-0.09	-1.36	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.86</b>	
ADJ	-0.79	1.36	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.09	-1.36	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-0.86</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: 02 / REAL ESTATE</b>								
ADJ	-5.38	0.72	0.00	0.00	0.00	0.00	-4.66	SHELTERED WORKSHOP
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-5.43	0.00	0.00	0.00	0.01	0.00	-5.42	
<hr/>								
ADJ	-5.38	0.72	0.00	0.00	0.00	0.00	-4.66	AUTH TOTAL
PAY	-0.05	-0.72	0.00	0.00	0.01	0.00	-0.76	
TOT	-5.43	0.00	0.00	0.00	0.01	0.00	-5.42	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	2.10	0.00	0.00	0.00	2.10	PENALTIES
PAY	0.00	0.00	-2.10	0.00	0.00	0.00	-2.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	2.10	0.00	0.00	0.00	2.10	AUTH TOTAL
PAY	0.00	0.00	-2.10	0.00	0.00	0.00	-2.10	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	COMMISSION
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
<hr/>								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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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	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	ST. OF MISSOURI
PAY	28.01	0.00	0.00	0.00	-0.28	0.00	27.73	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>0.00</b>	<b>-2.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.10	0.00	0.00	0.00	0.00	0.00	-6.10	ST. OF MISSOURI
PAY	6.10	0.00	0.00	0.00	-0.06	0.00	6.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-36.17	0.00	0.00	0.00	0.00	0.00	-36.17	<b>AUTH TOTAL</b>
PAY	34.11	0.00	0.00	0.00	-0.34	0.00	33.77	
<b>TOT</b>	<b>-2.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>0.00</b>	<b>-2.40</b>	
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-190.39	0.00	0.00	0.00	0.00	0.00	-190.39	COUNTY GENERAL
PAY	177.34	0.00	0.00	0.00	-1.77	-0.89	174.68	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.77</b>	<b>-0.89</b>	<b>-15.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.16	0.00	0.00	0.00	0.00	0.00	-71.16	COUNTY GENERAL
PAY	71.16	0.00	0.00	0.00	-0.71	-0.36	70.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.71</b>	<b>-0.36</b>	<b>-1.07</b>	
ADJ	-261.55	0.00	0.00	0.00	0.00	0.00	-261.55	<b>AUTH TOTAL</b>
PAY	248.50	0.00	0.00	0.00	-2.48	-1.25	244.77	
<b>TOT</b>	<b>-13.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.48</b>	<b>-1.25</b>	<b>-16.78</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-165.37	0.00	0.00	0.00	0.00	0.00	-165.37	COUNTY HEALTH FUND
PAY	154.03	0.00	0.00	0.00	-1.54	-0.77	151.72	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.54</b>	<b>-0.77</b>	<b>-13.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.00	0.00	0.00	0.00	0.00	0.00	-61.00	COUNTY HEALTH FUND
PAY	61.00	0.00	0.00	0.00	-0.61	-0.31	60.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.61</b>	<b>-0.31</b>	<b>-0.92</b>	
ADJ	-226.37	0.00	0.00	0.00	0.00	0.00	-226.37	<b>AUTH TOTAL</b>
PAY	215.03	0.00	0.00	0.00	-2.15	-1.08	211.80	
<b>TOT</b>	<b>-11.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.15</b>	<b>-1.08</b>	<b>-14.57</b>	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-35.08	0.00	0.00	0.00	0.00	0.00	-35.08	CO. PARK MAINT.
PAY	32.67	0.00	0.00	0.00	-0.33	-0.16	32.18	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-2.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	CO. PARK MAINT.
PAY	10.17	0.00	0.00	0.00	-0.10	-0.05	10.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.15</b>	
ADJ	-45.25	0.00	0.00	0.00	0.00	0.00	-45.25	<b>AUTH TOTAL</b>
PAY	42.84	0.00	0.00	0.00	-0.43	-0.21	42.20	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	<b>-0.21</b>	<b>-3.05</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.19	0.00	0.00	0.00	0.00	0.00	-85.19	COUNTY BOND RETIRE
PAY	79.35	0.00	0.00	0.00	-0.79	-0.40	78.16	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.79</b>	<b>-0.40</b>	<b>-7.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.55	0.00	0.00	0.00	0.00	0.00	-52.55	COUNTY BOND RETIRE
PAY	52.55	0.00	0.00	0.00	-0.53	-0.26	51.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.26</b>	<b>-0.79</b>	
ADJ	-137.74	0.00	0.00	0.00	0.00	0.00	-137.74	<b>AUTH TOTAL</b>
PAY	131.90	0.00	0.00	0.00	-1.32	-0.66	129.92	
<b>TOT</b>	<b>-5.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.32</b>	<b>-0.66</b>	<b>-7.82</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.48	0.00	0.00	0.00	0.00	0.00	-6.48	ROAD & BRIDGE
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.60	0.00	0.00	0.00	0.00	0.00	-36.60	ROAD & BRIDGE
PAY	36.60	0.00	0.00	0.00	-0.37	-0.18	36.05	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-0.55</b>	
ADJ	-43.08	0.00	0.00	0.00	0.00	0.00	-43.08	<b>AUTH TOTAL</b>
PAY	36.60	0.00	0.00	0.00	-0.37	-0.18	36.05	
<b>TOT</b>	<b>-6.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.18</b>	<b>-7.03</b>	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	ROAD & BRIDGE
PAY	98.02	0.00	0.00	0.00	-0.98	-0.49	96.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	<b>AUTH TOTAL</b>
PAY	98.02	0.00	0.00	0.00	-0.98	-0.49	96.55	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.98</b>	<b>-0.49</b>	<b>-1.47</b>	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
ADJ	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.00	0.00	-0.74	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.71	0.00	0.00	0.00	0.00	0.00	-231.71	ST L COMM COLL
PAY	215.83	0.00	0.00	0.00	-2.16	-1.08	212.59	
TOT	-15.88	0.00	0.00	0.00	-2.16	-1.08	-19.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.73	0.00	0.00	0.00	0.00	0.00	-44.73	ST L COMM COLL
PAY	44.73	0.00	0.00	0.00	-0.45	-0.22	44.06	
TOT	0.00	0.00	0.00	0.00	-0.45	-0.22	-0.67	
ADJ	-276.44	0.00	0.00	0.00	0.00	0.00	-276.44	AUTH TOTAL
PAY	260.56	0.00	0.00	0.00	-2.61	-1.30	256.65	
TOT	-15.88	0.00	0.00	0.00	-2.61	-1.30	-19.79	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-853.51	0.00	0.00	0.00	0.00	0.00	-853.51	SPEC SCH DIST
PAY	796.28	0.00	0.00	0.00	-7.96	-3.98	784.34	
TOT	-57.23	0.00	0.00	0.00	-7.96	-3.98	-69.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.79	0.00	0.00	0.00	0.00	0.00	-108.79	SPEC SCH DIST
PAY	108.79	0.00	0.00	0.00	-1.09	-0.54	107.16	
TOT	0.00	0.00	0.00	0.00	-1.09	-0.54	-1.63	
ADJ	-962.30	0.00	0.00	0.00	0.00	0.00	-962.30	AUTH TOTAL
PAY	905.07	0.00	0.00	0.00	-9.05	-4.52	891.50	
TOT	-57.23	0.00	0.00	0.00	-9.05	-4.52	-70.80	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	MAPLEWOOD LIBRARY
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	SCH-AFFTON
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.84	0.00	0.00	0.00	0.00	0.00	-8.84	AUTH TOTAL
PAY	8.84	0.00	0.00	0.00	-0.09	-0.04	8.71	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	SCH-BAYLESS
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.97	0.00	0.00	0.00	0.00	0.00	-0.97	AUTH TOTAL
PAY	0.97	0.00	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	SCH-BRENTWOOD
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-18.01	0.00	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	18.01	0.00	0.00	0.00	-0.18	-0.09	17.74	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	SCH-CLAYTON
PAY	18.92	0.00	0.00	0.00	-0.19	-0.09	18.64	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
ADJ	-18.92	0.00	0.00	0.00	0.00	0.00	-18.92	AUTH TOTAL
PAY	18.92	0.00	0.00	0.00	-0.19	-0.09	18.64	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-81.64	0.00	0.00	0.00	0.00	0.00	-81.64	SCH-PARKWAY
PAY	81.64	0.00	0.00	0.00	-0.82	-0.41	80.41	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
ADJ	-81.64	0.00	0.00	0.00	0.00	0.00	-81.64	AUTH TOTAL
PAY	81.64	0.00	0.00	0.00	-0.82	-0.41	80.41	
TOT	0.00	0.00	0.00	0.00	-0.82	-0.41	-1.23	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.92	0.00	0.00	0.00	0.00	0.00	-157.92	SCH-ROCKWOOD
PAY	157.92	0.00	0.00	0.00	-1.58	-0.79	155.55	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
ADJ	-157.92	0.00	0.00	0.00	0.00	0.00	-157.92	AUTH TOTAL
PAY	157.92	0.00	0.00	0.00	-1.58	-0.79	155.55	
TOT	0.00	0.00	0.00	0.00	-1.58	-0.79	-2.37	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-179.42	0.00	0.00	0.00	0.00	0.00	-179.42	SCH-FERG-FLOR
PAY	179.42	0.00	0.00	0.00	-1.79	-0.90	176.73	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	
<hr/>								
ADJ	-179.42	0.00	0.00	0.00	0.00	0.00	-179.42	AUTH TOTAL
PAY	179.42	0.00	0.00	0.00	-1.79	-0.90	176.73	
TOT	0.00	0.00	0.00	0.00	-1.79	-0.90	-2.69	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SCH-MERAMEC VALLEY
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: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-315.78	0.00	0.00	0.00	0.00	0.00	-315.78	SCH-HANCOCK
TOT	-315.78	0.00	0.00	0.00	0.00	0.00	-315.78	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-317.27	0.00	0.00	0.00	0.00	0.00	-317.27	AUTH TOTAL
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	-315.78	0.00	0.00	0.00	-0.01	-0.01	-315.80	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	SCH-JENNINGS
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	AUTH TOTAL
PAY	4.98	0.00	0.00	0.00	-0.05	-0.02	4.91	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.85	0.00	0.00	0.00	0.00	0.00	-29.85	SCH-KIRKWOOD
PAY	29.85	0.00	0.00	0.00	-0.30	-0.15	29.40	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-29.85	0.00	0.00	0.00	0.00	0.00	-29.85	AUTH TOTAL
PAY	29.85	0.00	0.00	0.00	-0.30	-0.15	29.40	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.89	0.00	0.00	0.00	0.00	0.00	-25.89	SCH-LADUE
PAY	25.89	0.00	0.00	0.00	-0.26	-0.13	25.50	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-25.89	0.00	0.00	0.00	0.00	0.00	-25.89	AUTH TOTAL
PAY	25.89	0.00	0.00	0.00	-0.26	-0.13	25.50	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	SCH-MAPLEWOOD
PAY	13.32	0.00	0.00	0.00	-0.13	-0.07	13.12	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	13.32	0.00	0.00	0.00	-0.13	-0.07	13.12	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	SCH-MEHLVILLE
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.89	0.00	0.00	0.00	0.00	0.00	-23.89	AUTH TOTAL
PAY	23.89	0.00	0.00	0.00	-0.24	-0.12	23.53	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	SCH-NORMANDY
PAY	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	AUTH TOTAL
PAY	8.24	0.00	0.00	0.00	-0.08	-0.04	8.12	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,806.82	0.00	0.00	0.00	0.00	0.00	-3,806.82	SCH-PATTONVILLE
PAY	3,779.57	0.00	0.00	0.00	-37.80	-18.90	3,722.87	
TOT	-27.25	0.00	0.00	0.00	-37.80	-18.90	-83.95	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.58	0.00	0.00	0.00	0.00	0.00	-147.58	SCH-PATTONVILLE
PAY	147.58	0.00	0.00	0.00	-1.48	-0.74	145.36	
TOT	0.00	0.00	0.00	0.00	-1.48	-0.74	-2.22	
<hr/>								
ADJ	-3,954.40	0.00	0.00	0.00	0.00	0.00	-3,954.40	AUTH TOTAL
PAY	3,927.15	0.00	0.00	0.00	-39.28	-19.64	3,868.23	
TOT	-27.25	0.00	0.00	0.00	-39.28	-19.64	-86.17	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	SCH-RITENOUR
PAY	30.07	0.00	0.00	0.00	-0.30	-0.15	29.62	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
<hr/>								
ADJ	-30.07	0.00	0.00	0.00	0.00	0.00	-30.07	AUTH TOTAL
PAY	30.07	0.00	0.00	0.00	-0.30	-0.15	29.62	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	SCH-RIVERVIEW GRNS
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	AUTH TOTAL
PAY	2.37	0.00	0.00	0.00	-0.02	-0.01	2.34	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	SCH-UNIVERSITY CTY
PAY	9.53	0.00	0.00	0.00	-0.10	-0.05	9.38	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
PAY	9.53	0.00	0.00	0.00	-0.10	-0.05	9.38	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	SCH-VALLEY PARK
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.64	0.00	0.00	0.00	0.00	0.00	-11.64	AUTH TOTAL
PAY	11.64	0.00	0.00	0.00	-0.12	-0.06	11.46	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	SCH-WEBSTER GROVES
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.69	0.00	0.00	0.00	0.00	0.00	-17.69	AUTH TOTAL
PAY	17.69	0.00	0.00	0.00	-0.18	-0.09	17.42	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	



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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	SCH-WELLSTON
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SCH-LINDBERGH
PAY	34.35	0.00	0.00	0.00	-0.34	-0.17	33.84	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	AUTH TOTAL
PAY	34.35	0.00	0.00	0.00	-0.34	-0.17	33.84	
TOT	0.00	0.00	0.00	0.00	-0.34	-0.17	-0.51	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.32	0.00	0.00	0.00	0.00	0.00	-120.32	SCH-HAZELWOOD
PAY	120.32	0.00	0.00	0.00	-1.20	-0.60	118.52	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	
<hr/>								
ADJ	-120.32	0.00	0.00	0.00	0.00	0.00	-120.32	AUTH TOTAL
PAY	120.32	0.00	0.00	0.00	-1.20	-0.60	118.52	
TOT	0.00	0.00	0.00	0.00	-1.20	-0.60	-1.80	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.67	0.00	0.00	0.00	0.00	0.00	-68.67	METRO SEWER DIST
PAY	64.41	0.00	0.00	0.00	-0.64	-0.32	63.45	
TOT	-4.26	0.00	0.00	0.00	-0.64	-0.32	-5.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.10	0.00	0.00	0.00	0.00	0.00	-10.10	METRO SEWER DIST
PAY	10.10	0.00	0.00	0.00	-0.10	-0.05	9.95	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-78.77	0.00	0.00	0.00	0.00	0.00	-78.77	AUTH TOTAL
PAY	74.51	0.00	0.00	0.00	-0.74	-0.37	73.40	
TOT	-4.26	0.00	0.00	0.00	-0.74	-0.37	-5.37	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	MSD EXTENSION
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	MSD EXTENSION
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.13	0.00	0.00	0.00	0.00	0.00	-2.13	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	SEWR-MALINE CR
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	0.51	0.00	0.00	0.00	-0.01	0.00	0.50	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	





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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-LORETTA-JOP
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
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	
ADJ	-3.71	0.00	0.00	0.00	0.00	0.00	-3.71	<b>AUTH TOTAL</b>
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-WEDGEWD. CR
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	<b>AUTH TOTAL</b>
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	SEWR-U.CTY STORM
PAY	1.39	0.00	0.00	0.00	0.00	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	
ADJ	-1.39	0.00	0.00	0.00	0.00	0.00	-1.39	<b>AUTH TOTAL</b>
PAY	1.39	0.00	0.00	0.00	0.00	-0.01	1.37	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.35	0.00	0.00	0.00	0.00	0.00	-65.35	SEWR-COLD WATER
PAY	65.35	0.00	0.00	0.00	-0.65	-0.33	64.37	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.29	0.00	0.00	0.00	0.00	0.00	-4.29	SEWR-COLD WATER
PAY	4.29	0.00	0.00	0.00	-0.04	-0.02	4.23	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-69.64	0.00	0.00	0.00	0.00	0.00	-69.64	AUTH TOTAL
PAY	69.64	0.00	0.00	0.00	-0.69	-0.35	68.60	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SUGAR CREEK
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	SEWR-DEER CREEK
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.00	0.00	0.00	0.00	0.00	0.00	-2.00	AUTH TOTAL
PAY	2.00	0.00	0.00	0.00	-0.02	-0.01	1.97	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	





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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	SEWR-BLACK CREEK
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	
<hr/>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	AUTH TOTAL
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	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	FIRE-AFFTON
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.56	0.00	0.00	0.00	0.00	0.00	-1.56	AUTH TOTAL
PAY	1.56	0.00	0.00	0.00	-0.02	-0.01	1.53	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	FIRE-FLORISSANT V
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.38	0.00	0.00	0.00	0.00	0.00	-2.38	AUTH TOTAL
PAY	2.38	0.00	0.00	0.00	-0.02	-0.01	2.35	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	FIRE-ROBERTSON
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-10.36	0.00	0.00	0.00	0.00	0.00	-10.36	AUTH TOTAL
PAY	10.36	0.00	0.00	0.00	-0.10	-0.05	10.21	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	FIRE-MID COUNTY
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	AUTH TOTAL
PAY	1.82	0.00	0.00	0.00	-0.02	-0.01	1.79	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,327.44	0.00	0.00	0.00	0.00	0.00	-1,327.44	FIRE-PATTONVILLE
PAY	1,327.44	0.00	0.00	0.00	-13.27	-6.64	1,307.53	
TOT	0.00	0.00	0.00	0.00	-13.27	-6.64	-19.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	0.00	0.00	0.00	0.00	0.00	-14.17	FIRE-PATTONVILLE
PAY	14.17	0.00	0.00	0.00	-0.14	-0.07	13.96	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
<hr/>								
ADJ	-1,341.61	0.00	0.00	0.00	0.00	0.00	-1,341.61	AUTH TOTAL
PAY	1,341.61	0.00	0.00	0.00	-13.41	-6.71	1,321.49	
TOT	0.00	0.00	0.00	0.00	-13.41	-6.71	-20.12	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	FIRE-MARYLAND HTS
PAY	8.77	0.00	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	AUTH TOTAL
PAY	8.77	0.00	0.00	0.00	-0.09	-0.04	8.64	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	FIRE-COMMUNITY
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-4.45	0.00	0.00	0.00	0.00	0.00	-4.45	AUTH TOTAL
PAY	4.45	0.00	0.00	0.00	-0.04	-0.02	4.39	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
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/>								
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: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	FIRE-BLACK JACK
PAY	1.65	0.00	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	
<hr/>								
ADJ	-1.65	0.00	0.00	0.00	0.00	0.00	-1.65	AUTH TOTAL
PAY	1.65	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	FIRE-MEHLVILLE
PAY	8.44	0.00	0.00	0.00	-0.08	-0.04	8.32	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.44	0.00	0.00	0.00	0.00	0.00	-8.44	AUTH TOTAL
PAY	8.44	0.00	0.00	0.00	-0.08	-0.04	8.32	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	FIRE-WEST OVERLAND
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.66	0.00	0.00	0.00	0.00	0.00	-4.66	FIRE-WEST OVERLAND
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-14.67	0.00	0.00	0.00	0.00	0.00	-14.67	AUTH TOTAL
PAY	4.66	0.00	0.00	0.00	-0.05	-0.02	4.59	
TOT	-10.01	0.00	0.00	0.00	-0.05	-0.02	-10.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	FIRE-METRO WEST
PAY	5.68	0.00	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.68	0.00	0.00	0.00	0.00	0.00	-5.68	AUTH TOTAL
PAY	5.68	0.00	0.00	0.00	-0.06	-0.03	5.59	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	FIRE-MONARCH
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.14	0.00	0.00	0.00	0.00	0.00	-5.14	AUTH TOTAL
PAY	5.14	0.00	0.00	0.00	-0.05	-0.03	5.06	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	FIRE-CREVE COEUR
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	5.85	0.00	0.00	0.00	-0.06	-0.03	5.76	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.14	0.00	0.00	0.00	0.00	0.00	-17.14	FIRE-FENTON
PAY	17.14	0.00	0.00	0.00	-0.17	-0.09	16.88	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.14	0.00	0.00	0.00	0.00	0.00	-17.14	AUTH TOTAL
PAY	17.14	0.00	0.00	0.00	-0.17	-0.09	16.88	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	FIRE-WEST CO EMS
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	AUTH TOTAL
PAY	1.54	0.00	0.00	0.00	-0.02	-0.01	1.51	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	FIRE-VALLEY PARK
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	









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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	CTY-VINITA PARK
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.19	0.00	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	1.19	0.00	0.00	0.00	-0.01	-0.01	1.17	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	CTY-CRESTWOOD
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.24	0.00	0.00	0.00	0.00	0.00	-2.24	AUTH TOTAL
PAY	2.24	0.00	0.00	0.00	-0.02	-0.01	2.21	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CTY-ST ANN
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	CTY-HAZELWOOD
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	
<hr/>								
ADJ	-7.31	0.00	0.00	0.00	0.00	0.00	-7.31	AUTH TOTAL
PAY	7.31	0.00	0.00	0.00	-0.07	-0.04	7.20	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.04	-0.11	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.19	0.00	0.00	0.00	0.00	0.00	-85.19	SHELTERED WORKSHOP
PAY	79.35	0.00	0.00	0.00	-0.79	-0.40	78.16	
TOT	-5.84	0.00	0.00	0.00	-0.79	-0.40	-7.03	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.17	0.00	0.00	0.00	0.00	0.00	-10.17	SHELTERED WORKSHOP
PAY	10.17	0.00	0.00	0.00	-0.10	-0.05	10.02	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-95.36	0.00	0.00	0.00	0.00	0.00	-95.36	AUTH TOTAL
PAY	89.52	0.00	0.00	0.00	-0.89	-0.45	88.18	
TOT	-5.84	0.00	0.00	0.00	-0.89	-0.45	-7.18	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	45.03	0.00	0.00	45.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	45.03	0.00	0.00	45.03	
<hr/>								
PAY	0.00	0.00	0.00	45.03	0.00	0.00	45.03	AUTH TOTAL
TOT	0.00	0.00	0.00	45.03	0.00	0.00	45.03	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	90.40	0.00	0.00	90.40	COMMISSION
TOT	0.00	0.00	0.00	90.40	0.00	0.00	90.40	
<hr/>								
PAY	0.00	0.00	0.00	90.40	0.00	0.00	90.40	AUTH TOTAL
TOT	0.00	0.00	0.00	90.40	0.00	0.00	90.40	

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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-29.85	3.07	0.00	0.00	0.00	0.00	-26.78	ST. OF MISSOURI
PAY	25.40	-3.07	0.00	0.00	-0.22	0.00	22.11	
TOT	-4.45	0.00	0.00	0.00	-0.22	0.00	-4.67	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.29	0.00	0.00	0.00	0.00	0.00	-6.29	ST. OF MISSOURI
PAY	6.29	0.00	0.00	0.00	-0.06	0.00	6.23	
TOT	0.00	0.00	0.00	0.00	-0.06	0.00	-0.06	
<hr/>								
ADJ	-36.14	3.07	0.00	0.00	0.00	0.00	-33.07	AUTH TOTAL
PAY	31.69	-3.07	0.00	0.00	-0.28	0.00	28.34	
TOT	-4.45	0.00	0.00	0.00	-0.28	0.00	-4.73	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.81	26.13	0.00	0.00	0.00	0.00	-227.68	COUNTY GENERAL
PAY	215.93	-26.13	0.00	0.00	-1.90	-0.95	186.95	
TOT	-37.88	0.00	0.00	0.00	-1.90	-0.95	-40.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-73.43	0.00	0.00	0.00	0.00	0.00	-73.43	COUNTY GENERAL
PAY	73.43	0.00	0.00	0.00	-0.73	-0.37	72.33	
TOT	0.00	0.00	0.00	0.00	-0.73	-0.37	-1.10	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	-327.24	26.13	0.00	0.00	0.00	0.00	-301.11	AUTH TOTAL
PAY	289.36	-26.13	0.00	-15.00	-2.63	-1.32	244.28	
TOT	-37.88	0.00	0.00	-15.00	-2.63	-1.32	-56.83	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-174.16	17.92	0.00	0.00	0.00	0.00	-156.24	COUNTY HEALTH FUND
PAY	148.17	-17.92	0.00	0.00	-1.30	-0.65	128.30	
TOT	-25.99	0.00	0.00	0.00	-1.30	-0.65	-27.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.92	0.00	0.00	0.00	0.00	0.00	-62.92	COUNTY HEALTH FUND
PAY	62.92	0.00	0.00	0.00	-0.63	-0.31	61.98	
TOT	0.00	0.00	0.00	0.00	-0.63	-0.31	-0.94	
ADJ	-237.08	17.92	0.00	0.00	0.00	0.00	-219.16	AUTH TOTAL
PAY	211.09	-17.92	0.00	0.00	-1.93	-0.96	190.28	
TOT	-25.99	0.00	0.00	0.00	-1.93	-0.96	-28.88	
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.79	4.61	0.00	0.00	0.00	0.00	-40.18	CO. PARK MAINT.
PAY	38.10	-4.61	0.00	0.00	-0.33	-0.17	32.99	
TOT	-6.69	0.00	0.00	0.00	-0.33	-0.17	-7.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	CO. PARK MAINT.
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
ADJ	-55.28	4.61	0.00	0.00	0.00	0.00	-50.67	AUTH TOTAL
PAY	48.59	-4.61	0.00	0.00	-0.43	-0.22	43.33	
TOT	-6.69	0.00	0.00	0.00	-0.43	-0.22	-7.34	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.48	10.75	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-9.11	-10.75	0.00	0.00	0.20	0.10	-19.56	
TOT	-15.59	0.00	0.00	0.00	0.20	0.10	-15.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.75	0.00	0.00	0.00	0.00	0.00	-37.75	ROAD & BRIDGE
PAY	37.75	0.00	0.00	0.00	-0.38	-0.19	37.18	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
ADJ	-44.23	10.75	0.00	0.00	0.00	0.00	-33.48	AUTH TOTAL
PAY	28.64	-10.75	0.00	0.00	-0.18	-0.09	17.62	
TOT	-15.59	0.00	0.00	0.00	-0.18	-0.09	-15.86	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	ROAD & BRIDGE
PAY	98.02	0.00	0.00	0.00	-0.98	-0.49	96.55	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
ADJ	-98.02	0.00	0.00	0.00	0.00	0.00	-98.02	AUTH TOTAL
PAY	98.02	0.00	0.00	0.00	-0.98	-0.49	96.55	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.66	24.25	0.00	0.00	0.00	0.00	-211.41	ST L COMM COLL
PAY	200.50	-24.25	0.00	0.00	-1.77	-0.88	173.60	
TOT	-35.16	0.00	0.00	0.00	-1.77	-0.88	-37.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.14	0.00	0.00	0.00	0.00	0.00	-46.14	ST L COMM COLL
PAY	46.14	0.00	0.00	0.00	-0.46	-0.23	45.45	
TOT	0.00	0.00	0.00	0.00	-0.46	-0.23	-0.69	
ADJ	-281.80	24.25	0.00	0.00	0.00	0.00	-257.55	AUTH TOTAL
PAY	246.64	-24.25	0.00	0.00	-2.23	-1.11	219.05	
TOT	-35.16	0.00	0.00	0.00	-2.23	-1.11	-38.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-900.75	92.70	0.00	0.00	0.00	0.00	-808.05	SPEC SCH DIST
PAY	766.35	-92.70	0.00	0.00	-6.73	-3.37	663.55	
<b>TOT</b>	<b>-134.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.73</b>	<b>-3.37</b>	<b>-144.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.21	0.00	0.00	0.00	0.00	0.00	-112.21	SPEC SCH DIST
PAY	112.21	0.00	0.00	0.00	-1.12	-0.56	110.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-1.68</b>	
ADJ	-1,012.96	92.70	0.00	0.00	0.00	0.00	-920.26	<b>AUTH TOTAL</b>
PAY	878.56	-92.70	0.00	0.00	-7.85	-3.93	774.08	
<b>TOT</b>	<b>-134.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.85</b>	<b>-3.93</b>	<b>-146.18</b>	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-274.27	28.23	0.00	0.00	0.00	0.00	-246.04	MET ZOO MUS DIST
PAY	233.35	-28.23	0.00	0.00	-2.05	-1.03	202.04	
<b>TOT</b>	<b>-40.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.05</b>	<b>-1.03</b>	<b>-44.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.74	0.00	0.00	0.00	0.00	0.00	-49.74	MET ZOO MUS DIST
PAY	49.74	0.00	0.00	0.00	-0.50	-0.25	48.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.50</b>	<b>-0.25</b>	<b>-0.75</b>	
ADJ	-324.01	28.23	0.00	0.00	0.00	0.00	-295.78	<b>AUTH TOTAL</b>
PAY	283.09	-28.23	0.00	0.00	-2.55	-1.28	251.03	
<b>TOT</b>	<b>-40.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.55</b>	<b>-1.28</b>	<b>-44.75</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-149.27	15.36	0.00	0.00	0.00	0.00	-133.91	COUNTY LIBRARY
PAY	127.00	-15.36	0.00	0.00	-1.12	-0.56	109.96	
TOT	-22.27	0.00	0.00	0.00	-1.12	-0.56	-23.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.31	0.00	0.00	0.00	0.00	0.00	-38.31	COUNTY LIBRARY
PAY	38.31	0.00	0.00	0.00	-0.38	-0.19	37.74	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
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ADJ	-187.58	15.36	0.00	0.00	0.00	0.00	-172.22	AUTH TOTAL
PAY	165.31	-15.36	0.00	0.00	-1.50	-0.75	147.70	
TOT	-22.27	0.00	0.00	0.00	-1.50	-0.75	-24.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	FERGUSON LIBRARY
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	0.35	0.00	0.00	0.00	0.00	0.00	0.35	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	MAPLEWOOD LIBRARY
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	SCH-AFFTON
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.90	0.00	0.00	0.00	0.00	0.00	-8.90	AUTH TOTAL
PAY	8.90	0.00	0.00	0.00	-0.09	-0.04	8.77	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SCH-BAYLESS
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	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	SCH-BRENTWOOD
PAY	18.95	0.00	0.00	0.00	-0.19	-0.09	18.67	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
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ADJ	-18.95	0.00	0.00	0.00	0.00	0.00	-18.95	AUTH TOTAL
PAY	18.95	0.00	0.00	0.00	-0.19	-0.09	18.67	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.09	-0.28	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.25	0.00	0.00	0.00	0.00	0.00	-19.25	SCH-CLAYTON
PAY	19.25	0.00	0.00	0.00	-0.19	-0.10	18.96	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	
<hr/>								
ADJ	-19.25	0.00	0.00	0.00	0.00	0.00	-19.25	AUTH TOTAL
PAY	19.25	0.00	0.00	0.00	-0.19	-0.10	18.96	
TOT	0.00	0.00	0.00	0.00	-0.19	-0.10	-0.29	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-313.06	519.69	0.00	0.00	0.00	0.00	206.63	SCH-HANCOCK
PAY	-440.42	-519.69	0.00	0.00	9.60	4.80	-945.71	
TOT	-753.48	0.00	0.00	0.00	9.60	4.80	-739.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SCH-HANCOCK
PAY	1.49	0.00	0.00	0.00	-0.01	-0.01	1.47	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-314.55	519.69	0.00	0.00	0.00	0.00	205.14	AUTH TOTAL
PAY	-438.93	-519.69	0.00	0.00	9.59	4.79	-944.24	
TOT	-753.48	0.00	0.00	0.00	9.59	4.79	-739.10	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	SCH-JENNINGS
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.50	0.00	0.00	0.00	0.00	0.00	-4.50	AUTH TOTAL
PAY	4.50	0.00	0.00	0.00	-0.05	-0.02	4.43	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	SCH-KIRKWOOD
PAY	30.65	0.00	0.00	0.00	-0.31	-0.15	30.19	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.65	0.00	0.00	0.00	0.00	0.00	-30.65	AUTH TOTAL
PAY	30.65	0.00	0.00	0.00	-0.31	-0.15	30.19	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.39	0.00	0.00	0.00	0.00	0.00	-26.39	SCH-LADUE
PAY	26.39	0.00	0.00	0.00	-0.26	-0.13	26.00	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
ADJ	-26.39	0.00	0.00	0.00	0.00	0.00	-26.39	AUTH TOTAL
PAY	26.39	0.00	0.00	0.00	-0.26	-0.13	26.00	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	SCH-MAPLEWOOD
PAY	13.32	0.00	0.00	0.00	-0.13	-0.07	13.12	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
ADJ	-13.32	0.00	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	13.32	0.00	0.00	0.00	-0.13	-0.07	13.12	
TOT	0.00	0.00	0.00	0.00	-0.13	-0.07	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.15	0.00	0.00	0.00	0.00	0.00	-24.15	SCH-MEHLVILLE
PAY	24.15	0.00	0.00	0.00	-0.24	-0.12	23.79	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-24.15	0.00	0.00	0.00	0.00	0.00	-24.15	AUTH TOTAL
PAY	24.15	0.00	0.00	0.00	-0.24	-0.12	23.79	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	SCH-NORMANDY
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	
<hr/>								
ADJ	-8.07	0.00	0.00	0.00	0.00	0.00	-8.07	AUTH TOTAL
PAY	8.07	0.00	0.00	0.00	-0.08	-0.04	7.95	
TOT	0.00	0.00	0.00	0.00	-0.08	-0.04	-0.12	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,888.58	0.00	0.00	0.00	0.00	0.00	-3,888.58	SCH-PATTONVILLE
PAY	3,888.58	0.00	0.00	0.00	-38.89	-19.44	3,830.25	
TOT	0.00	0.00	0.00	0.00	-38.89	-19.44	-58.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.33	0.00	0.00	0.00	0.00	0.00	-151.33	SCH-PATTONVILLE
PAY	151.33	0.00	0.00	0.00	-1.51	-0.76	149.06	
TOT	0.00	0.00	0.00	0.00	-1.51	-0.76	-2.27	
<hr/>								
ADJ	-4,039.91	0.00	0.00	0.00	0.00	0.00	-4,039.91	AUTH TOTAL
PAY	4,039.91	0.00	0.00	0.00	-40.40	-20.20	3,979.31	
TOT	0.00	0.00	0.00	0.00	-40.40	-20.20	-60.60	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	SCH-RITENOUR
PAY	30.87	0.00	0.00	0.00	-0.31	-0.15	30.41	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
ADJ	-30.87	0.00	0.00	0.00	0.00	0.00	-30.87	AUTH TOTAL
PAY	30.87	0.00	0.00	0.00	-0.31	-0.15	30.41	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.15	-0.46	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	SCH-RIVERVIEW GRNS
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.26	0.00	0.00	0.00	0.00	0.00	-2.26	AUTH TOTAL
PAY	2.26	0.00	0.00	0.00	-0.02	-0.01	2.23	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	SCH-UNIVERSITY CTY
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
ADJ	-9.25	0.00	0.00	0.00	0.00	0.00	-9.25	AUTH TOTAL
PAY	9.25	0.00	0.00	0.00	-0.09	-0.05	9.11	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.05	-0.14	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	SCH-VALLEY PARK
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
ADJ	-11.59	0.00	0.00	0.00	0.00	0.00	-11.59	AUTH TOTAL
PAY	11.59	0.00	0.00	0.00	-0.12	-0.06	11.41	
TOT	0.00	0.00	0.00	0.00	-0.12	-0.06	-0.18	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	SCH-WEBSTER GROVES
PAY	17.29	0.00	0.00	0.00	-0.17	-0.09	17.03	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
ADJ	-17.29	0.00	0.00	0.00	0.00	0.00	-17.29	AUTH TOTAL
PAY	17.29	0.00	0.00	0.00	-0.17	-0.09	17.03	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.09	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	SCH-WELLSTON
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.02	0.00	0.00	0.00	0.00	0.00	-6.02	AUTH TOTAL
PAY	6.02	0.00	0.00	0.00	-0.06	-0.03	5.93	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	

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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: 03 / SURCHARGE</b>								
ADJ	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25	SCH-LINDBERGH
PAY	35.25	0.00	0.00	0.00	-0.35	-0.18	34.72	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
ADJ	-35.25	0.00	0.00	0.00	0.00	0.00	-35.25	AUTH TOTAL
PAY	35.25	0.00	0.00	0.00	-0.35	-0.18	34.72	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.18	-0.53	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.42	0.00	0.00	0.00	0.00	0.00	-130.42	SCH-HAZELWOOD
PAY	130.42	0.00	0.00	0.00	-1.30	-0.65	128.47	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
ADJ	-130.42	0.00	0.00	0.00	0.00	0.00	-130.42	AUTH TOTAL
PAY	130.42	0.00	0.00	0.00	-1.30	-0.65	128.47	
TOT	0.00	0.00	0.00	0.00	-1.30	-0.65	-1.95	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.67	7.07	0.00	0.00	0.00	0.00	-61.60	METRO SEWER DIST
PAY	58.42	-7.07	0.00	0.00	-0.51	-0.25	50.59	
TOT	-10.25	0.00	0.00	0.00	-0.51	-0.25	-11.01	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.31	0.00	0.00	0.00	0.00	0.00	-10.31	METRO SEWER DIST
PAY	10.31	0.00	0.00	0.00	-0.10	-0.05	10.16	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-78.98	7.07	0.00	0.00	0.00	0.00	-71.91	AUTH TOTAL
PAY	68.73	-7.07	0.00	0.00	-0.61	-0.30	60.75	
TOT	-10.25	0.00	0.00	0.00	-0.61	-0.30	-11.16	







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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS 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-WATKINS CR
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: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	SEWR-LORETTA-JOP
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
TOT	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	SEWR-WEDGEWD. CR
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: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-U.CTY STORM
PAY	1.41	0.00	0.00	0.00	0.00	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	
<hr/>								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	AUTH TOTAL
PAY	1.41	0.00	0.00	0.00	0.00	-0.01	1.39	
TOT	0.00	0.00	0.00	0.00	0.00	-0.01	-0.02	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.34	0.00	0.00	0.00	0.00	0.00	-65.34	SEWR-COLD WATER
PAY	65.34	0.00	0.00	0.00	-0.65	-0.33	64.36	
TOT	0.00	0.00	0.00	0.00	-0.65	-0.33	-0.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.32	0.00	0.00	0.00	0.00	0.00	-4.32	SEWR-COLD WATER
PAY	4.32	0.00	0.00	0.00	-0.04	-0.02	4.26	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	-69.66	0.00	0.00	0.00	0.00	0.00	-69.66	AUTH TOTAL
PAY	69.66	0.00	0.00	0.00	-0.69	-0.35	68.62	
TOT	0.00	0.00	0.00	0.00	-0.69	-0.35	-1.04	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-SUGAR CREEK
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	SEWR-DEER CREEK
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.06	0.00	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	2.06	0.00	0.00	0.00	-0.02	-0.01	2.03	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-SEMINARY
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SEWR-BLACK CREEK
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	1.08	0.00	0.00	0.00	-0.01	-0.01	1.06	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	FIRE-AFFTON
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.59	0.00	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.59	0.00	0.00	0.00	-0.02	-0.01	1.56	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	FIRE-NORTHEAST AMBU
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<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	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	<b>AUTH TOTAL</b>
PAY	0.31	0.00	0.00	0.00	0.00	0.00	0.31	
<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: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	FIRE-FLORISSANT V
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
ADJ	-2.42	0.00	0.00	0.00	0.00	0.00	-2.42	<b>AUTH TOTAL</b>
PAY	2.42	0.00	0.00	0.00	-0.02	-0.01	2.39	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	FIRE-ROBERTSON
PAY	12.64	0.00	0.00	0.00	-0.13	-0.06	12.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
<hr/>								
ADJ	-12.64	0.00	0.00	0.00	0.00	0.00	-12.64	<b>AUTH TOTAL</b>
PAY	12.64	0.00	0.00	0.00	-0.13	-0.06	12.45	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.06</b>	<b>-0.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	FIRE-MID COUNTY
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
<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	-6.04	0.00	0.00	0.00	0.00	0.00	-6.04	<b>AUTH TOTAL</b>
PAY	6.04	0.00	0.00	0.00	-0.06	-0.03	5.95	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.09</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,336.77	0.00	0.00	0.00	0.00	0.00	-1,336.77	FIRE-PATTONVILLE
PAY	1,336.77	0.00	0.00	0.00	-13.37	-6.68	1,316.72	
TOT	0.00	0.00	0.00	0.00	-13.37	-6.68	-20.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	FIRE-PATTONVILLE
PAY	14.58	0.00	0.00	0.00	-0.15	-0.07	14.36	
TOT	0.00	0.00	0.00	0.00	-0.15	-0.07	-0.22	
<hr/>								
ADJ	-1,351.35	0.00	0.00	0.00	0.00	0.00	-1,351.35	AUTH TOTAL
PAY	1,351.35	0.00	0.00	0.00	-13.52	-6.75	1,331.08	
TOT	0.00	0.00	0.00	0.00	-13.52	-6.75	-20.27	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	FIRE-MARYLAND HTS
PAY	8.97	0.00	0.00	0.00	-0.09	-0.04	8.84	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.97	0.00	0.00	0.00	0.00	0.00	-8.97	AUTH TOTAL
PAY	8.97	0.00	0.00	0.00	-0.09	-0.04	8.84	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	FIRE-COMMUNITY
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.57	0.00	0.00	0.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	4.57	0.00	0.00	0.00	-0.05	-0.02	4.50	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	FIRE-SPANISH LAKE
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/>								
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: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	FIRE-BLACK JACK
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	1.63	0.00	0.00	0.00	-0.02	-0.01	1.60	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	FIRE-MEHLVILLE
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
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ADJ	-8.62	0.00	0.00	0.00	0.00	0.00	-8.62	AUTH TOTAL
PAY	8.62	0.00	0.00	0.00	-0.09	-0.04	8.49	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	FIRE-WEST OVERLAND
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
<hr/>								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	AUTH TOTAL
PAY	4.77	0.00	0.00	0.00	-0.05	-0.02	4.70	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	FIRE-METRO WEST
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	AUTH TOTAL
PAY	5.95	0.00	0.00	0.00	-0.06	-0.03	5.86	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	FIRE-MONARCH
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
ADJ	-5.26	0.00	0.00	0.00	0.00	0.00	-5.26	AUTH TOTAL
PAY	5.26	0.00	0.00	0.00	-0.05	-0.03	5.18	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.03	-0.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	FIRE-CREVE COEUR
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	AUTH TOTAL
PAY	6.12	0.00	0.00	0.00	-0.06	-0.03	6.03	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	FIRE-FENTON
PAY	17.62	0.00	0.00	0.00	-0.18	-0.09	17.35	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	
<hr/>								
ADJ	-17.62	0.00	0.00	0.00	0.00	0.00	-17.62	AUTH TOTAL
PAY	17.62	0.00	0.00	0.00	-0.18	-0.09	17.35	
TOT	0.00	0.00	0.00	0.00	-0.18	-0.09	-0.27	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.49	17.41	0.00	0.00	0.00	0.00	6.92	LIGHT-HANCOCK
PAY	-14.76	-17.41	0.00	0.00	0.32	0.16	-31.69	
TOT	-25.25	0.00	0.00	0.00	0.32	0.16	-24.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	LIGHT-HANCOCK
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-10.57	17.41	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-14.68	-17.41	0.00	0.00	0.32	0.16	-31.61	
TOT	-25.25	0.00	0.00	0.00	0.32	0.16	-24.77	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
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	
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	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-7,554.12	0.00	0.00	0.00	0.00	0.00	-7,554.12	CTY-UNINCORPORATED
TOT	-7,554.12	0.00	0.00	0.00	0.00	0.00	-7,554.12	
<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	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-7,554.12	0.00	0.00	-28.00	0.00	0.00	-7,582.12	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-7,554.12	0.00	0.00	-56.00	0.28	0.00	-7,609.84	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	CTY-BERKELEY
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.73	0.00	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	0.73	0.00	0.00	0.00	-0.01	0.00	0.72	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-233.37	0.00	0.00	0.00	0.00	0.00	-233.37	CTY-BRIDGETON
PAY	233.37	0.00	0.00	0.00	-2.33	-1.17	229.87	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
ADJ	-233.37	0.00	0.00	0.00	0.00	0.00	-233.37	AUTH TOTAL
PAY	233.37	0.00	0.00	0.00	-2.33	-1.17	229.87	
TOT	0.00	0.00	0.00	0.00	-2.33	-1.17	-3.50	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	CTY-COUNTRY CLUB H
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: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	CTY-LADUE
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.93	0.00	0.00	0.00	-0.01	0.00	0.92	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	CTY-MAPLEWOOD
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
ADJ	-6.06	0.00	0.00	0.00	0.00	0.00	-6.06	AUTH TOTAL
PAY	6.06	0.00	0.00	0.00	-0.06	-0.03	5.97	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-PACIFIC
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	CTY-UNIVERSITY CTY
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: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	CTY-VINITA PARK
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<hr/>								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
PAY	1.23	0.00	0.00	0.00	-0.01	-0.01	1.21	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	CTY-CRESTWOOD
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.31	0.00	0.00	0.00	0.00	0.00	-2.31	AUTH TOTAL
PAY	2.31	0.00	0.00	0.00	-0.02	-0.01	2.28	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	CTY-HAZELWOOD
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
ADJ	-8.72	0.00	0.00	0.00	0.00	0.00	-8.72	AUTH TOTAL
PAY	8.72	0.00	0.00	0.00	-0.09	-0.04	8.59	
TOT	0.00	0.00	0.00	0.00	-0.09	-0.04	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.59	8.71	0.00	0.00	0.00	0.00	-75.88	SHELTERED WORKSHOP
PAY	71.97	-8.71	0.00	0.00	-0.63	-0.32	62.31	
TOT	-12.62	0.00	0.00	0.00	-0.63	-0.32	-13.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.49	0.00	0.00	0.00	0.00	0.00	-10.49	SHELTERED WORKSHOP
PAY	10.49	0.00	0.00	0.00	-0.10	-0.05	10.34	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.05	-0.15	
<hr/>								
ADJ	-95.08	8.71	0.00	0.00	0.00	0.00	-86.37	AUTH TOTAL
PAY	82.46	-8.71	0.00	0.00	-0.73	-0.37	72.65	
TOT	-12.62	0.00	0.00	0.00	-0.73	-0.37	-13.72	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	34.04	0.00	0.00	0.00	34.04	PENALTIES
PAY	0.00	0.00	-34.04	0.00	0.00	0.00	-34.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	34.04	0.00	0.00	0.00	34.04	AUTH TOTAL
PAY	0.00	0.00	-34.04	0.00	0.00	0.00	-34.04	
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	37.72	0.00	0.00	37.72	ASSESSMENT FEE
TOT	0.00	0.00	0.00	37.72	0.00	0.00	37.72	
<hr/>								
PAY	0.00	0.00	0.00	37.72	0.00	0.00	37.72	AUTH TOTAL
TOT	0.00	0.00	0.00	37.72	0.00	0.00	37.72	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	75.53	0.00	0.00	75.53	COMMISSION
TOT	0.00	0.00	0.00	75.53	0.00	0.00	75.53	
<hr/>								
PAY	0.00	0.00	0.00	75.53	0.00	0.00	75.53	AUTH TOTAL
TOT	0.00	0.00	0.00	75.53	0.00	0.00	75.53	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.93	0.47	0.00	0.00	0.00	0.00	9.40	ST. OF MISSOURI
PAY	0.07	-0.47	0.00	0.00	0.00	0.00	-0.40	
TOT	9.00	0.00	0.00	0.00	0.00	0.00	9.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.18	6.19	0.00	0.00	0.00	0.00	-10.99	ST. OF MISSOURI
PAY	-213.42	-6.19	0.00	0.00	2.19	0.00	-217.42	
TOT	-230.60	0.00	0.00	0.00	2.19	0.00	-228.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-44.95	0.00	0.00	0.00	0.45	0.00	-44.50	ST. OF MISSOURI
TOT	-44.95	0.00	0.00	0.00	0.45	0.00	-44.50	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	8.15	0.47	0.00	0.00	0.00	0.00	8.62	ST. OF MISSOURI
PAY	0.00	-0.47	0.00	0.00	0.00	0.00	-0.47	
TOT	8.15	0.00	0.00	0.00	0.00	0.00	8.15	
<b>AUTH TOTAL</b>								
ADJ	-0.10	7.13	0.00	0.00	0.00	0.00	7.03	
PAY	-258.30	-7.13	0.00	0.00	2.64	0.00	-262.79	
TOT	-258.40	0.00	0.00	0.00	2.64	0.00	-255.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.52	2.98	0.00	0.00	0.00	0.00	59.50	COUNTY GENERAL
PAY	0.43	-2.98	0.00	0.00	0.03	0.01	-2.51	
TOT	56.95	0.00	0.00	0.00	0.03	0.01	56.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-108.77	39.18	0.00	0.00	0.00	0.00	-69.59	COUNTY GENERAL
PAY	-1,351.65	-39.18	0.00	0.00	13.91	6.96	-1,369.96	
TOT	-1,460.42	0.00	0.00	0.00	13.91	6.96	-1,439.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-524.27	0.00	0.00	0.00	5.24	2.62	-516.41	COUNTY GENERAL
TOT	-524.27	0.00	0.00	0.00	5.24	2.62	-516.41	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	51.64	2.95	0.00	0.00	0.00	0.00	54.59	COUNTY GENERAL
PAY	0.00	-2.95	0.00	0.00	0.03	0.01	-2.91	
TOT	51.64	0.00	0.00	0.00	0.03	0.01	51.68	
<b>AUTH TOTAL</b>								
ADJ	-0.61	45.11	0.00	0.00	0.00	0.00	44.50	
PAY	-1,875.49	-45.11	0.00	0.00	19.21	9.60	-1,891.79	
TOT	-1,876.10	0.00	0.00	0.00	19.21	9.60	-1,847.29	

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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	49.07	2.59	0.00	0.00	0.00	0.00	51.66	COUNTY HEALTH FUND
PAY	0.38	-2.59	0.00	0.00	0.03	0.01	-2.17	
TOT	49.45	0.00	0.00	0.00	0.03	0.01	49.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-94.46	34.04	0.00	0.00	0.00	0.00	-60.42	COUNTY HEALTH FUND
PAY	-1,173.80	-34.04	0.00	0.00	12.08	6.04	-1,189.72	
TOT	-1,268.26	0.00	0.00	0.00	12.08	6.04	-1,250.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-449.42	0.00	0.00	0.00	4.49	2.25	-442.68	COUNTY HEALTH FUND
TOT	-449.42	0.00	0.00	0.00	4.49	2.25	-442.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	44.85	2.57	0.00	0.00	0.00	0.00	47.42	COUNTY HEALTH FUND
PAY	0.00	-2.57	0.00	0.00	0.03	0.01	-2.53	
TOT	44.85	0.00	0.00	0.00	0.03	0.01	44.89	
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ADJ	-0.54	39.20	0.00	0.00	0.00	0.00	38.66	AUTH TOTAL
PAY	-1,622.84	-39.20	0.00	0.00	16.63	8.31	-1,637.10	
TOT	-1,623.38	0.00	0.00	0.00	16.63	8.31	-1,598.44	

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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	10.41	0.55	0.00	0.00	0.00	0.00	10.96	CO. PARK MAINT.
PAY	0.08	-0.55	0.00	0.00	0.01	0.00	-0.46	
TOT	10.49	0.00	0.00	0.00	0.01	0.00	10.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.04	7.21	0.00	0.00	0.00	0.00	-12.83	CO. PARK MAINT.
PAY	-248.98	-7.21	0.00	0.00	2.56	1.28	-252.35	
TOT	-269.02	0.00	0.00	0.00	2.56	1.28	-265.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-74.90	0.00	0.00	0.00	0.75	0.37	-73.78	CO. PARK MAINT.
TOT	-74.90	0.00	0.00	0.00	0.75	0.37	-73.78	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	9.51	0.54	0.00	0.00	0.00	0.00	10.05	CO. PARK MAINT.
PAY	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	9.51	0.00	0.00	0.00	0.01	0.00	9.52	
ADJ	-0.12	8.30	0.00	0.00	0.00	0.00	8.18	<b>AUTH TOTAL</b>
PAY	-323.80	-8.30	0.00	0.00	3.33	1.65	-327.12	
TOT	-323.92	0.00	0.00	0.00	3.33	1.65	-318.94	

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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	18.73	0.99	0.00	0.00	0.00	0.00	19.72	COUNTY BOND RETIRE
PAY	0.15	-0.99	0.00	0.00	0.01	0.00	-0.83	
TOT	18.88	0.00	0.00	0.00	0.01	0.00	18.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.07	12.99	0.00	0.00	0.00	0.00	-23.08	COUNTY BOND RETIRE
PAY	-448.18	-12.99	0.00	0.00	4.61	2.30	-454.26	
TOT	-484.25	0.00	0.00	0.00	4.61	2.30	-477.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-387.19	0.00	0.00	0.00	3.87	1.94	-381.38	COUNTY BOND RETIRE
TOT	-387.19	0.00	0.00	0.00	3.87	1.94	-381.38	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	17.12	0.98	0.00	0.00	0.00	0.00	18.10	COUNTY BOND RETIRE
PAY	0.00	-0.98	0.00	0.00	0.01	0.00	-0.97	
TOT	17.12	0.00	0.00	0.00	0.01	0.00	17.13	
ADJ	-0.22	14.96	0.00	0.00	0.00	0.00	14.74	<b>AUTH TOTAL</b>
PAY	-835.22	-14.96	0.00	0.00	8.50	4.24	-837.44	
TOT	-835.44	0.00	0.00	0.00	8.50	4.24	-822.70	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.42	0.00	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
TOT	6.42	0.00	0.00	0.00	0.00	0.00	6.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-60.11	11.47	0.00	0.00	0.00	0.00	-48.64	ROAD & BRIDGE
PAY	-11.47	-11.47	0.00	0.00	0.22	0.12	-22.60	
TOT	-71.58	0.00	0.00	0.00	0.22	0.12	-71.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-269.64	0.00	0.00	0.00	2.70	1.35	-265.59	ROAD & BRIDGE
TOT	-269.64	0.00	0.00	0.00	2.70	1.35	-265.59	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	28.54	1.63	0.00	0.00	0.00	0.00	30.17	ROAD & BRIDGE
PAY	0.00	-1.63	0.00	0.00	0.02	0.01	-1.60	
TOT	28.54	0.00	0.00	0.00	0.02	0.01	28.57	
ADJ	-25.15	13.10	0.00	0.00	0.00	0.00	-12.05	AUTH TOTAL
PAY	-281.11	-13.10	0.00	0.00	2.94	1.48	-289.79	
TOT	-306.26	0.00	0.00	0.00	2.94	1.48	-301.84	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	1.49	0.00	0.00	0.00	0.00	6.91	ROAD & BRIDGE
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	5.42	0.00	0.00	0.00	0.01	0.01	5.44	
ADJ	5.42	1.49	0.00	0.00	0.00	0.00	6.91	AUTH TOTAL
PAY	0.00	-1.49	0.00	0.00	0.01	0.01	-1.47	
TOT	5.42	0.00	0.00	0.00	0.01	0.01	5.44	
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<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	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
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	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	ROAD & BRIDGE
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	4.06	0.00	0.00	0.00	0.00	4.06	AUTH TOTAL
PAY	0.00	-4.06	0.00	0.00	0.04	0.02	-4.00	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.38	0.16	0.00	0.00	0.00	0.00	19.54	ROAD & BRIDGE
PAY	0.24	-0.16	0.00	0.00	0.00	0.00	0.08	
TOT	19.62	0.00	0.00	0.00	0.00	0.00	19.62	
ADJ	19.38	0.16	0.00	0.00	0.00	0.00	19.54	AUTH TOTAL
PAY	0.24	-0.16	0.00	0.00	0.00	0.00	0.08	
TOT	19.62	0.00	0.00	0.00	0.00	0.00	19.62	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	ROAD & BRIDGE
PAY	-6.09	-6.09	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.09	0.00	0.00	0.00	0.12	0.06	-5.91	
ADJ	0.00	6.09	0.00	0.00	0.00	0.00	6.09	AUTH TOTAL
PAY	-6.09	-6.09	0.00	0.00	0.12	0.06	-12.00	
TOT	-6.09	0.00	0.00	0.00	0.12	0.06	-5.91	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-729.32	0.00	0.00	0.00	7.29	3.65	-718.38	ROAD & BRIDGE
TOT	-729.32	0.00	0.00	0.00	7.29	3.65	-718.38	
PAY	-729.32	0.00	0.00	0.00	7.29	3.65	-718.38	AUTH TOTAL
TOT	-729.32	0.00	0.00	0.00	7.29	3.65	-718.38	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.35	3.50	0.00	0.00	0.00	0.00	69.85	ST L COMM COLL
PAY	0.51	-3.50	0.00	0.00	0.03	0.02	-2.94	
TOT	66.86	0.00	0.00	0.00	0.03	0.02	66.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-127.73	46.01	0.00	0.00	0.00	0.00	-81.72	ST L COMM COLL
PAY	-1,587.11	-46.01	0.00	0.00	16.33	8.17	-1,608.62	
TOT	-1,714.84	0.00	0.00	0.00	16.33	8.17	-1,690.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-329.57	0.00	0.00	0.00	3.30	1.65	-324.62	ST L COMM COLL
TOT	-329.57	0.00	0.00	0.00	3.30	1.65	-324.62	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	60.64	3.47	0.00	0.00	0.00	0.00	64.11	ST L COMM COLL
PAY	0.00	-3.47	0.00	0.00	0.03	0.02	-3.42	
TOT	60.64	0.00	0.00	0.00	0.03	0.02	60.69	
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ADJ	-0.74	52.98	0.00	0.00	0.00	0.00	52.24	AUTH TOTAL
PAY	-1,916.17	-52.98	0.00	0.00	19.69	9.86	-1,939.60	
TOT	-1,916.91	0.00	0.00	0.00	19.69	9.86	-1,887.36	
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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	249.78	13.17	0.00	0.00	0.00	0.00	262.95	SPEC SCH DIST
PAY	1.94	-13.17	0.00	0.00	0.11	0.06	-11.06	
TOT	251.72	0.00	0.00	0.00	0.11	0.06	251.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-480.84	173.23	0.00	0.00	0.00	0.00	-307.61	SPEC SCH DIST
PAY	-5,974.97	-173.23	0.00	0.00	61.48	30.74	-6,055.98	
TOT	-6,455.81	0.00	0.00	0.00	61.48	30.74	-6,363.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-801.47	0.00	0.00	0.00	8.01	4.01	-789.45	SPEC SCH DIST
TOT	-801.47	0.00	0.00	0.00	8.01	4.01	-789.45	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	228.28	13.06	0.00	0.00	0.00	0.00	241.34	SPEC SCH DIST
PAY	0.00	-13.06	0.00	0.00	0.13	0.07	-12.86	
TOT	228.28	0.00	0.00	0.00	0.13	0.07	228.48	
<b>AUTH TOTAL</b>								
ADJ	-2.78	199.46	0.00	0.00	0.00	0.00	196.68	
PAY	-6,774.50	-199.46	0.00	0.00	69.73	34.88	-6,869.35	
TOT	-6,777.28	0.00	0.00	0.00	69.73	34.88	-6,672.67	

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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	78.92	4.17	0.00	0.00	0.00	0.00	83.09	MET ZOO MUS DIST
PAY	0.61	-4.17	0.00	0.00	0.03	0.02	-3.51	
TOT	79.53	0.00	0.00	0.00	0.03	0.02	79.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.94	54.74	0.00	0.00	0.00	0.00	-97.20	MET ZOO MUS DIST
PAY	-1,888.03	-54.74	0.00	0.00	19.43	9.71	-1,913.63	
TOT	-2,039.97	0.00	0.00	0.00	19.43	9.71	-2,010.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-355.28	0.00	0.00	0.00	3.55	1.78	-349.95	MET ZOO MUS DIST
TOT	-355.28	0.00	0.00	0.00	3.55	1.78	-349.95	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	72.14	4.13	0.00	0.00	0.00	0.00	76.27	MET ZOO MUS DIST
PAY	0.00	-4.13	0.00	0.00	0.04	0.02	-4.07	
TOT	72.14	0.00	0.00	0.00	0.04	0.02	72.20	
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ADJ	-0.88	63.04	0.00	0.00	0.00	0.00	62.16	AUTH TOTAL
PAY	-2,242.70	-63.04	0.00	0.00	23.05	11.53	-2,271.16	
TOT	-2,243.58	0.00	0.00	0.00	23.05	11.53	-2,209.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.87	0.23	0.00	0.00	0.00	0.00	37.10	COUNTY LIBRARY
PAY	0.35	-0.23	0.00	0.00	0.00	0.00	0.12	
TOT	37.22	0.00	0.00	0.00	0.00	0.00	37.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.88	30.88	0.00	0.00	0.00	0.00	-55.00	COUNTY LIBRARY
PAY	-1,066.97	-30.88	0.00	0.00	10.98	5.48	-1,081.39	
TOT	-1,152.85	0.00	0.00	0.00	10.98	5.48	-1,136.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-271.88	0.00	0.00	0.00	2.72	1.36	-267.80	COUNTY LIBRARY
TOT	-271.88	0.00	0.00	0.00	2.72	1.36	-267.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	40.77	2.33	0.00	0.00	0.00	0.00	43.10	COUNTY LIBRARY
PAY	0.00	-2.33	0.00	0.00	0.02	0.01	-2.30	
TOT	40.77	0.00	0.00	0.00	0.02	0.01	40.80	
ADJ	-8.24	33.44	0.00	0.00	0.00	0.00	25.20	AUTH TOTAL
PAY	-1,338.50	-33.44	0.00	0.00	13.72	6.85	-1,351.37	
TOT	-1,346.74	0.00	0.00	0.00	13.72	6.85	-1,326.17	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	FERGUSON LIBRARY
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
PAY	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	AUTH TOTAL
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	MAPLEWOOD LIBRARY
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	
PAY	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	AUTH TOTAL
TOT	-5.31	0.00	0.00	0.00	0.05	0.03	-5.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	KIRKWOOD LIBRARY
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	SCH-AFFTON
PAY	-15.83	-15.83	0.00	0.00	0.32	0.16	-31.18	
TOT	-15.83	0.00	0.00	0.00	0.32	0.16	-15.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	SCH-AFFTON
TOT	-62.32	0.00	0.00	0.00	0.62	0.31	-61.39	
<hr/>								
ADJ	0.00	15.83	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-78.15	-15.83	0.00	0.00	0.94	0.47	-92.57	
TOT	-78.15	0.00	0.00	0.00	0.94	0.47	-76.74	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	SCH-BAYLESS
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	
<hr/>								
PAY	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	AUTH TOTAL
TOT	-7.35	0.00	0.00	0.00	0.07	0.04	-7.24	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.98	50.49	0.00	0.00	0.00	0.00	234.47	SCH-BRENTWOOD
PAY	0.00	-50.49	0.00	0.00	0.50	0.25	-49.74	
<b>TOT</b>	<b>183.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>184.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-135.88	0.00	0.00	0.00	1.36	0.68	-133.84	SCH-BRENTWOOD
<b>TOT</b>	<b>-135.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-133.84</b>	
ADJ	183.98	50.49	0.00	0.00	0.00	0.00	234.47	<b>AUTH TOTAL</b>
PAY	-135.88	-50.49	0.00	0.00	1.86	0.93	-183.58	
<b>TOT</b>	<b>48.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>50.89</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-130.33	0.00	0.00	0.00	1.30	0.65	-128.38	SCH-CLAYTON
<b>TOT</b>	<b>-130.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-128.38</b>	
PAY	-130.33	0.00	0.00	0.00	1.30	0.65	-128.38	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-130.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-128.38</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-572.43	0.00	0.00	0.00	5.72	2.86	-563.85	SCH-PARKWAY
<b>TOT</b>	<b>-572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-563.85</b>	
PAY	-572.43	0.00	0.00	0.00	5.72	2.86	-563.85	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-572.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.72</b>	<b>2.86</b>	<b>-563.85</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,265.64	0.00	0.00	0.00	12.66	6.33	-1,246.65	SCH-ROCKWOOD
<b>TOT</b>	<b>-1,265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,246.65</b>	
PAY	-1,265.64	0.00	0.00	0.00	12.66	6.33	-1,246.65	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,265.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>6.33</b>	<b>-1,246.65</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,230.35	0.00	0.00	0.00	12.30	6.15	-1,211.90	SCH-FERG-FLOR
TOT	-1,230.35	0.00	0.00	0.00	12.30	6.15	-1,211.90	
PAY	-1,230.35	0.00	0.00	0.00	12.30	6.15	-1,211.90	AUTH TOTAL
TOT	-1,230.35	0.00	0.00	0.00	12.30	6.15	-1,211.90	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	SCH-MERAMEC VALLEY
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
PAY	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.21	0.00	0.00	0.00	0.00	446.21	SCH-HANCOCK
PAY	-446.21	-446.21	0.00	0.00	8.92	4.46	-879.04	
TOT	-446.21	0.00	0.00	0.00	8.92	4.46	-432.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	SCH-HANCOCK
TOT	-10.50	0.00	0.00	0.00	0.11	0.05	-10.34	
ADJ	0.00	446.21	0.00	0.00	0.00	0.00	446.21	AUTH TOTAL
PAY	-456.71	-446.21	0.00	0.00	9.03	4.51	-889.38	
TOT	-456.71	0.00	0.00	0.00	9.03	4.51	-443.17	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	SCH-JENNINGS
TOT	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	
PAY	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	AUTH TOTAL
TOT	-32.51	0.00	0.00	0.00	0.33	0.16	-32.02	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SCH-KIRKWOOD
PAY	-2.98	-1.49	0.00	0.00	0.04	0.02	-4.41	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-235.13	0.00	0.00	0.00	2.35	1.18	-231.60	SCH-KIRKWOOD
<b>TOT</b>	<b>-235.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-231.60</b>	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-238.11	-1.49	0.00	0.00	2.39	1.20	-236.01	
<b>TOT</b>	<b>-238.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-234.52</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-184.91	0.00	0.00	0.00	1.85	0.92	-182.14	SCH-LADUE
<b>TOT</b>	<b>-184.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-182.14</b>	
PAY	-184.91	0.00	0.00	0.00	1.85	0.92	-182.14	AUTH TOTAL
<b>TOT</b>	<b>-184.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.85</b>	<b>0.92</b>	<b>-182.14</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-122.81	0.00	0.00	0.00	1.23	0.61	-120.97	SCH-MAPLEWOOD
<b>TOT</b>	<b>-122.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-120.97</b>	
PAY	-122.81	0.00	0.00	0.00	1.23	0.61	-120.97	AUTH TOTAL
<b>TOT</b>	<b>-122.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-120.97</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-185.63	0.00	0.00	0.00	1.86	0.93	-182.84	SCH-MEHLVILLE
<b>TOT</b>	<b>-185.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-182.84</b>	
PAY	-185.63	0.00	0.00	0.00	1.86	0.93	-182.84	AUTH TOTAL
<b>TOT</b>	<b>-185.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-182.84</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	323.56	0.00	0.00	0.00	0.00	323.56	SCH-NORMANDY
PAY	-323.56	-323.56	0.00	0.00	6.48	3.24	-637.40	
<b>TOT</b>	<b>-323.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.48</b>	<b>3.24</b>	<b>-313.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-56.84	0.00	0.00	0.00	0.57	0.28	-55.99	SCH-NORMANDY
<b>TOT</b>	<b>-56.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-55.99</b>	
ADJ	0.00	323.56	0.00	0.00	0.00	0.00	323.56	<b>AUTH TOTAL</b>
PAY	-380.40	-323.56	0.00	0.00	7.05	3.52	-693.39	
<b>TOT</b>	<b>-380.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.05</b>	<b>3.52</b>	<b>-369.83</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	140.07	0.00	0.00	0.00	0.00	0.00	140.07	SCH-PATTONVILLE
<b>TOT</b>	<b>140.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1,080.83	0.00	0.00	0.00	10.81	5.40	-1,064.62	SCH-PATTONVILLE
<b>TOT</b>	<b>-1,080.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-1,064.62</b>	
ADJ	140.07	0.00	0.00	0.00	0.00	0.00	140.07	<b>AUTH TOTAL</b>
PAY	-1,080.83	0.00	0.00	0.00	10.81	5.40	-1,064.62	
<b>TOT</b>	<b>-940.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.81</b>	<b>5.40</b>	<b>-924.55</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.31	0.00	0.00	0.00	0.00	166.31	SCH-RITENOUR
PAY	0.00	-166.31	0.00	0.00	1.66	0.83	-163.82	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>2.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-218.55	0.00	0.00	0.00	2.19	1.09	-215.27	SCH-RITENOUR
<b>TOT</b>	<b>-218.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-215.27</b>	
ADJ	0.00	166.31	0.00	0.00	0.00	0.00	166.31	<b>AUTH TOTAL</b>
PAY	-218.55	-166.31	0.00	0.00	3.85	1.92	-379.09	
<b>TOT</b>	<b>-218.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-212.78</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,119.27	0.00	0.00	0.00	0.00	0.00	-3,119.27	SCH-RIVERVIEW GRNS
TOT	-3,119.27	0.00	0.00	0.00	0.00	0.00	-3,119.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	SCH-RIVERVIEW GRNS
TOT	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
ADJ	-3,119.27	0.00	0.00	0.00	0.00	0.00	-3,119.27	AUTH TOTAL
PAY	-17.23	0.00	0.00	0.00	0.17	0.09	-16.97	
TOT	-3,136.50	0.00	0.00	0.00	0.17	0.09	-3,136.24	
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	SCH-UNIVERSITY CTY
TOT	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	
PAY	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	AUTH TOTAL
TOT	-67.03	0.00	0.00	0.00	0.67	0.34	-66.02	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	SCH-VALLEY PARK
TOT	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	
PAY	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	AUTH TOTAL
TOT	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-136.01	0.00	0.00	0.00	1.36	0.68	-133.97	SCH-WEBSTER GROVES
TOT	-136.01	0.00	0.00	0.00	1.36	0.68	-133.97	
PAY	-136.01	0.00	0.00	0.00	1.36	0.68	-133.97	AUTH TOTAL
TOT	-136.01	0.00	0.00	0.00	1.36	0.68	-133.97	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	SCH-WELLSTON
TOT	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
<hr/>								
PAY	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	AUTH TOTAL
TOT	-41.76	0.00	0.00	0.00	0.42	0.21	-41.13	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	95.84	0.00	0.00	0.00	0.00	0.00	95.84	SCH-LINDBERGH
TOT	95.84	0.00	0.00	0.00	0.00	0.00	95.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22,442.20	0.00	0.00	0.00	224.42	112.21	-22,105.57	SCH-LINDBERGH
TOT	-22,442.20	0.00	0.00	0.00	224.42	112.21	-22,105.57	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-262.40	0.00	0.00	0.00	2.62	1.31	-258.47	SCH-LINDBERGH
TOT	-262.40	0.00	0.00	0.00	2.62	1.31	-258.47	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	901.40	51.56	0.00	0.00	0.00	0.00	952.96	SCH-LINDBERGH
PAY	0.00	-51.56	0.00	0.00	0.52	0.26	-50.78	
TOT	901.40	0.00	0.00	0.00	0.52	0.26	902.18	
<hr/>								
ADJ	997.24	51.56	0.00	0.00	0.00	0.00	1,048.80	AUTH TOTAL
PAY	-22,704.60	-51.56	0.00	0.00	227.56	113.78	-22,414.82	
TOT	-21,707.36	0.00	0.00	0.00	227.56	113.78	-21,366.02	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,029.12	8.53	0.00	0.00	0.00	0.00	1,037.65	SCH-HAZELWOOD
PAY	12.85	-8.53	0.00	0.00	-0.04	-0.02	4.26	
TOT	1,041.97	0.00	0.00	0.00	-0.04	-0.02	1,041.91	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-929.44	0.00	0.00	0.00	9.29	4.65	-915.50	SCH-HAZELWOOD
TOT	-929.44	0.00	0.00	0.00	9.29	4.65	-915.50	
<hr/>								
ADJ	1,029.12	8.53	0.00	0.00	0.00	0.00	1,037.65	AUTH TOTAL
PAY	-916.59	-8.53	0.00	0.00	9.25	4.63	-911.24	
TOT	112.53	0.00	0.00	0.00	9.25	4.63	126.41	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.18	1.07	0.00	0.00	0.00	0.00	19.25	METRO SEWER DIST
PAY	0.16	-1.07	0.00	0.00	0.01	0.01	-0.89	
TOT	18.34	0.00	0.00	0.00	0.01	0.01	18.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.27	14.15	0.00	0.00	0.00	0.00	-25.12	METRO SEWER DIST
PAY	-488.02	-14.15	0.00	0.00	5.02	2.51	-494.64	
TOT	-527.29	0.00	0.00	0.00	5.02	2.51	-519.76	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-72.61	0.00	0.00	0.00	0.73	0.36	-71.52	METRO SEWER DIST
TOT	-72.61	0.00	0.00	0.00	0.73	0.36	-71.52	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	18.65	1.07	0.00	0.00	0.00	0.00	19.72	METRO SEWER DIST
PAY	0.00	-1.07	0.00	0.00	0.01	0.01	-1.05	
TOT	18.65	0.00	0.00	0.00	0.01	0.01	18.67	
ADJ	-2.44	16.29	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-560.47	-16.29	0.00	0.00	5.77	2.89	-568.10	
TOT	-562.91	0.00	0.00	0.00	5.77	2.89	-554.25	
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	MSD EXTENSION
TOT	0.60	0.00	0.00	0.00	0.00	0.00	0.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	MSD EXTENSION
TOT	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
ADJ	0.60	0.00	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-15.07	0.00	0.00	0.00	0.15	0.08	-14.84	
TOT	-14.47	0.00	0.00	0.00	0.15	0.08	-14.24	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.08	2.70	0.00	0.00	0.00	0.00	-37.38	SEWR-MALINE CR
PAY	0.00	-2.70	0.00	0.00	0.03	0.01	-2.66	
TOT	-40.08	0.00	0.00	0.00	0.03	0.01	-40.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	SEWR-MALINE CR
TOT	-3.57	0.00	0.00	0.00	0.04	0.02	-3.51	
ADJ	-40.08	2.70	0.00	0.00	0.00	0.00	-37.38	AUTH TOTAL
PAY	-3.57	-2.70	0.00	0.00	0.07	0.03	-6.17	
TOT	-43.65	0.00	0.00	0.00	0.07	0.03	-43.55	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	SEWR-CREVE COEUR
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
PAY	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-NO. AFFTON
PAY	-0.19	-0.19	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-NO. AFFTON
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.28	-0.19	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-FOUNTAIN CR
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.73	0.00	0.00	0.00	0.00	0.00	1.73	SEWR-GRAVOIS CR.
TOT	1.73	0.00	0.00	0.00	0.00	0.00	1.73	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-416.77	-0.02	0.00	0.00	4.17	2.08	-410.54	
TOT	-416.77	0.00	0.00	0.00	4.17	2.08	-410.52	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	SEWR-GRAVOIS CR.
TOT	-9.95	0.00	0.00	0.00	0.10	0.05	-9.80	
<hr/>								
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	16.31	0.93	0.00	0.00	0.00	0.00	17.24	SEWR-GRAVOIS CR.
PAY	0.00	-0.93	0.00	0.00	0.01	0.00	-0.92	
TOT	16.31	0.00	0.00	0.00	0.01	0.00	16.32	
<hr/>								
ADJ	18.04	0.95	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-426.72	-0.95	0.00	0.00	4.28	2.13	-421.26	
TOT	-408.68	0.00	0.00	0.00	4.28	2.13	-402.27	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	SEWR-WELLSTON
PAY	-4.64	-4.64	0.00	0.00	0.10	0.04	-9.14	
TOT	-4.64	0.00	0.00	0.00	0.10	0.04	-4.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	SEWR-WELLSTON
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-5.64	-4.64	0.00	0.00	0.11	0.05	-10.12	
TOT	-5.64	0.00	0.00	0.00	0.11	0.05	-5.48	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	SEWR-WATKINS CR
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-WEDGEWD. CR
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	SEWR-U.CTY STORM
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
<hr/>								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	AUTH TOTAL
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	SEWR-CLAYTON CENTR
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	AUTH TOTAL
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SEWR-DELLWOOD CR
TOT	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	SEWR-DELLWOOD CR
TOT	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	AUTH TOTAL
PAY	-1.10	0.00	0.00	0.00	0.01	0.01	-1.08	
TOT	-35.45	0.00	0.00	0.00	0.01	0.01	-35.43	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.92	0.11	0.00	0.00	0.00	0.00	13.03	SEWR-COLD WATER
PAY	0.16	-0.11	0.00	0.00	0.00	0.00	0.05	
<b>TOT</b>	<b>13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-29.87	0.00	0.00	0.00	0.30	0.15	-29.42	SEWR-COLD WATER
<b>TOT</b>	<b>-29.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-29.42</b>	
ADJ	12.92	0.11	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-29.71	-0.11	0.00	0.00	0.30	0.15	-29.37	
<b>TOT</b>	<b>-16.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-16.34</b>	
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.42</b>	
PAY	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	AUTH TOTAL
<b>TOT</b>	<b>-1.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.44</b>	
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	0.85	0.00	0.00	0.00	0.00	3.95	SEWR-DEER CREEK
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
<b>TOT</b>	<b>3.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>3.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-14.37	0.00	0.00	0.00	0.14	0.07	-14.16	SEWR-DEER CREEK
<b>TOT</b>	<b>-14.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-14.16</b>	
ADJ	3.10	0.85	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-14.37	-0.85	0.00	0.00	0.15	0.07	-15.00	
<b>TOT</b>	<b>-11.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.05</b>	

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<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	SEWR-PADDOCK CR.
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	SEWR-MO RIV BONF
TOT	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	
<hr/>								
PAY	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	AUTH TOTAL
TOT	-18.09	0.00	0.00	0.00	0.18	0.09	-17.82	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	SEWR-MER RIV BAS
TOT	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	
<hr/>								
PAY	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	AUTH TOTAL
TOT	-26.45	0.00	0.00	0.00	0.26	0.13	-26.06	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-SEMINARY
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.10	0.85	0.00	0.00	0.00	0.00	3.95	SEWR-BLACK CREEK
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	3.10	0.00	0.00	0.00	0.01	0.00	3.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	SEWR-BLACK CREEK
TOT	-7.52	0.00	0.00	0.00	0.08	0.04	-7.40	
ADJ	3.10	0.85	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-7.52	-0.85	0.00	0.00	0.09	0.04	-8.24	
TOT	-4.42	0.00	0.00	0.00	0.09	0.04	-4.29	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	FIRE-AFFTON
PAY	-3.00	-3.00	0.00	0.00	0.06	0.04	-5.90	
TOT	-3.00	0.00	0.00	0.00	0.06	0.04	-2.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	FIRE-AFFTON
TOT	-11.20	0.00	0.00	0.00	0.11	0.06	-11.03	
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	AUTH TOTAL
PAY	-14.20	-3.00	0.00	0.00	0.17	0.10	-16.93	
TOT	-14.20	0.00	0.00	0.00	0.17	0.10	-13.93	
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	128.79	0.00	0.00	0.00	0.00	128.79	FIRE-LEMAY
PAY	-128.79	-128.79	0.00	0.00	2.58	1.28	-253.72	
TOT	-128.79	0.00	0.00	0.00	2.58	1.28	-124.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	FIRE-LEMAY
TOT	-6.46	0.00	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
ADJ	0.00	128.79	0.00	0.00	0.00	0.00	128.79	AUTH TOTAL
PAY	-135.25	-128.79	0.00	0.00	2.64	1.31	-260.09	
TOT	-135.25	0.00	0.00	0.00	2.64	1.31	-131.30	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-943.02	0.00	0.00	0.00	0.00	0.00	-943.02	FIRE-METRO NORTH
TOT	-943.02	0.00	0.00	0.00	0.00	0.00	-943.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	FIRE-METRO NORTH
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
ADJ	-943.02	0.00	0.00	0.00	0.00	0.00	-943.02	AUTH TOTAL
PAY	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
TOT	-944.74	0.00	0.00	0.00	0.02	0.01	-944.71	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	FIRE-RIVERVIEW
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-2.66	0.00	0.00	0.00	0.03	0.01	-2.62	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	FIRE-NORTHEAST AMBU
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
PAY	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.02	0.01	-2.17	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	FIRE-FLORISSANT V
TOT	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	
<hr/>								
PAY	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	AUTH TOTAL
TOT	-17.20	0.00	0.00	0.00	0.17	0.09	-16.94	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-90.42	0.00	0.00	0.00	0.90	0.45	-89.07	FIRE-ROBERTSON
TOT	-90.42	0.00	0.00	0.00	0.90	0.45	-89.07	
<hr/>								
PAY	-90.42	0.00	0.00	0.00	0.90	0.45	-89.07	AUTH TOTAL
TOT	-90.42	0.00	0.00	0.00	0.90	0.45	-89.07	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	FIRE-MID COUNTY
PAY	-107.86	-107.86	0.00	0.00	2.16	1.08	-212.48	
TOT	-107.86	0.00	0.00	0.00	2.16	1.08	-104.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	FIRE-MID COUNTY
TOT	-42.05	0.00	0.00	0.00	0.42	0.21	-41.42	
<hr/>								
ADJ	0.00	107.86	0.00	0.00	0.00	0.00	107.86	AUTH TOTAL
PAY	-149.91	-107.86	0.00	0.00	2.58	1.29	-253.90	
TOT	-149.91	0.00	0.00	0.00	2.58	1.29	-146.04	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	FIRE-PATTONVILLE
TOT	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	
<hr/>								
PAY	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	AUTH TOTAL
TOT	-105.06	0.00	0.00	0.00	1.05	0.53	-103.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-63.31	0.00	0.00	0.00	0.63	0.32	-62.36	FIRE-MARYLAND HTS
TOT	-63.31	0.00	0.00	0.00	0.63	0.32	-62.36	
<hr/>								
PAY	-63.31	0.00	0.00	0.00	0.63	0.32	-62.36	AUTH TOTAL
TOT	-63.31	0.00	0.00	0.00	0.63	0.32	-62.36	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.58	0.00	0.00	0.00	0.00	58.58	FIRE-COMMUNITY
PAY	0.00	-58.58	0.00	0.00	0.59	0.29	-57.70	
TOT	0.00	0.00	0.00	0.00	0.59	0.29	0.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	FIRE-COMMUNITY
TOT	-32.32	0.00	0.00	0.00	0.32	0.16	-31.84	
<hr/>								
ADJ	0.00	58.58	0.00	0.00	0.00	0.00	58.58	AUTH TOTAL
PAY	-32.32	-58.58	0.00	0.00	0.91	0.45	-89.54	
TOT	-32.32	0.00	0.00	0.00	0.91	0.45	-30.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	FIRE-SPANISH LAKE
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
<hr/>								
PAY	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	AUTH TOTAL
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	FIRE-BLACK JACK
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
PAY	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	AUTH TOTAL
TOT	-11.89	0.00	0.00	0.00	0.12	0.06	-11.71	
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.17	0.00	0.00	0.00	0.00	0.00	27.17	FIRE-MEHLVILLE
TOT	27.17	0.00	0.00	0.00	0.00	0.00	27.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5,813.72	0.00	0.00	0.00	58.14	29.07	-5,726.51	FIRE-MEHLVILLE
TOT	-5,813.72	0.00	0.00	0.00	58.14	29.07	-5,726.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-66.10	0.00	0.00	0.00	0.66	0.33	-65.11	FIRE-MEHLVILLE
TOT	-66.10	0.00	0.00	0.00	0.66	0.33	-65.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	255.49	14.62	0.00	0.00	0.00	0.00	270.11	FIRE-MEHLVILLE
PAY	0.00	-14.62	0.00	0.00	0.15	0.07	-14.40	
TOT	255.49	0.00	0.00	0.00	0.15	0.07	255.71	
ADJ	282.66	14.62	0.00	0.00	0.00	0.00	297.28	AUTH TOTAL
PAY	-5,879.82	-14.62	0.00	0.00	58.95	29.47	-5,806.02	
TOT	-5,597.16	0.00	0.00	0.00	58.95	29.47	-5,508.74	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.47	0.00	0.00	0.00	0.00	0.00	40.47	FIRE-WEST OVERLAND
TOT	40.47	0.00	0.00	0.00	0.00	0.00	40.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	FIRE-WEST OVERLAND
TOT	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
ADJ	40.47	0.00	0.00	0.00	0.00	0.00	40.47	AUTH TOTAL
PAY	-32.66	0.00	0.00	0.00	0.33	0.16	-32.17	
TOT	7.81	0.00	0.00	0.00	0.33	0.16	8.30	



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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	FIRE-METRO WEST
TOT	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	
PAY	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	AUTH TOTAL
TOT	-45.12	0.00	0.00	0.00	0.45	0.23	-44.44	
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	FIRE-MONARCH
TOT	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	
PAY	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	AUTH TOTAL
TOT	-39.46	0.00	0.00	0.00	0.39	0.20	-38.87	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	FIRE-CREVE COEUR
TOT	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	
PAY	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	AUTH TOTAL
TOT	-40.61	0.00	0.00	0.00	0.41	0.20	-40.00	
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-128.05	0.00	0.00	0.00	1.28	0.64	-126.13	FIRE-FENTON
TOT	-128.05	0.00	0.00	0.00	1.28	0.64	-126.13	
PAY	-128.05	0.00	0.00	0.00	1.28	0.64	-126.13	AUTH TOTAL
TOT	-128.05	0.00	0.00	0.00	1.28	0.64	-126.13	
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	FIRE-WEST CO EMS
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	
PAY	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	AUTH TOTAL
TOT	-11.61	0.00	0.00	0.00	0.12	0.06	-11.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	FIRE-VALLEY PARK
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
PAY	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	AUTH TOTAL
TOT	-15.56	0.00	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	FIRE-EUREKA
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	AUTH TOTAL
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	LIGHT-HANCOCK
PAY	-18.02	-18.02	0.00	0.00	0.36	0.18	-35.50	
TOT	-18.02	0.00	0.00	0.00	0.36	0.18	-17.48	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	LIGHT-HANCOCK
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
ADJ	0.00	18.02	0.00	0.00	0.00	0.00	18.02	AUTH TOTAL
PAY	-18.58	-18.02	0.00	0.00	0.37	0.18	-36.05	
TOT	-18.58	0.00	0.00	0.00	0.37	0.18	-18.03	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	LIGHT-WHEATON-COOK
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-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: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,514.00	0.00	0.00	0.00	0.00	0.00	-1,514.00	CTY-UNINCORPORATED
TOT	-1,514.00	0.00	0.00	0.00	0.00	0.00	-1,514.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1,514.00	0.00	0.00	0.00	0.00	0.00	-1,514.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-1,514.00	0.00	0.00	-28.00	0.28	0.00	-1,541.72	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	CTY-BERKELEY
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
PAY	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	AUTH TOTAL
TOT	-4.58	0.00	0.00	0.00	0.05	0.02	-4.51	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.78	10.92	0.00	0.00	0.00	0.00	50.70	CTY-BRENTWOOD
PAY	0.00	-10.92	0.00	0.00	0.11	0.05	-10.76	
TOT	39.78	0.00	0.00	0.00	0.11	0.05	39.94	
ADJ	39.78	10.92	0.00	0.00	0.00	0.00	50.70	AUTH TOTAL
PAY	0.00	-10.92	0.00	0.00	0.11	0.05	-10.76	
TOT	39.78	0.00	0.00	0.00	0.11	0.05	39.94	

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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: 03 / SURCHARGE</b>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	CTY-COUNTRY CLUB H
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-KIRKWOOD
PAY	-0.38	-0.19	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<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-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.38	-0.19	0.00	-28.00	0.28	0.00	-28.29	
TOT	-0.38	0.00	0.00	-28.00	0.28	0.00	-28.10	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	CTY-LADUE
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
PAY	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	AUTH TOTAL
TOT	-6.96	0.00	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-55.74	0.00	0.00	0.00	0.56	0.28	-54.90	CTY-MAPLEWOOD
TOT	-55.74	0.00	0.00	0.00	0.56	0.28	-54.90	
<hr/>								
PAY	-55.74	0.00	0.00	0.00	0.56	0.28	-54.90	AUTH TOTAL
TOT	-55.74	0.00	0.00	0.00	0.56	0.28	-54.90	
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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	CTY-PACIFIC
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	CTY-ST JOHN
PAY	0.00	-12.64	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	0.00	-12.64	0.00	0.00	0.13	0.06	-12.45	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	CTY-UNIVERSITY CTY
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
PAY	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	AUTH TOTAL
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	CTY-VINITA PARK
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
<hr/>								
PAY	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	AUTH TOTAL
TOT	-8.27	0.00	0.00	0.00	0.08	0.04	-8.15	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	CTY-CRESTWOOD
TOT	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	
<hr/>								
PAY	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	AUTH TOTAL
TOT	-16.40	0.00	0.00	0.00	0.16	0.08	-16.16	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	166.69	1.38	0.00	0.00	0.00	0.00	168.07	CTY-HAZELWOOD
PAY	2.08	-1.38	0.00	0.00	-0.01	0.00	0.69	
TOT	168.77	0.00	0.00	0.00	-0.01	0.00	168.76	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-59.03	0.00	0.00	0.00	0.59	0.30	-58.14	CTY-HAZELWOOD
TOT	-59.03	0.00	0.00	0.00	0.59	0.30	-58.14	
<hr/>								
ADJ	166.69	1.38	0.00	0.00	0.00	0.00	168.07	AUTH TOTAL
PAY	-56.95	-1.38	0.00	0.00	0.58	0.30	-57.45	
TOT	109.74	0.00	0.00	0.00	0.58	0.30	110.62	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	CTY-PAGEDALE
PAY	-16.65	-16.65	0.00	0.00	0.34	0.16	-32.80	
TOT	-16.65	0.00	0.00	0.00	0.34	0.16	-16.15	
<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-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-16.65	-16.65	0.00	-28.00	0.62	0.16	-60.52	
TOT	-16.65	0.00	0.00	-28.00	0.62	0.16	-43.87	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	25.06	0.00	0.00	25.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	25.06	0.00	0.00	25.06	
ADJ	0.00	0.00	0.00	25.06	0.00	0.00	25.06	AUTH TOTAL
TOT	0.00	0.00	0.00	25.06	0.00	0.00	25.06	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
ADJ	0.00	0.00	0.00	100.00	0.00	0.00	100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
TOT	0.00	0.00	0.00	40.00	0.00	0.00	40.00	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	
PAY	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-297.08	0.00	0.00	-297.08	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-597.70	0.00	0.00	-597.70	COMMISSION
TOT	0.00	0.00	0.00	-597.70	0.00	0.00	-597.70	
PAY	0.00	0.00	0.00	-597.70	0.00	0.00	-597.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-597.70	0.00	0.00	-597.70	





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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.13	38.49	0.00	0.00	0.00	0.00	27.36	ST. OF MISSOURI
PAY	-47.38	-38.49	0.00	0.00	0.85	0.00	-85.02	
<b>TOT</b>	<b>-58.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.00</b>	<b>-57.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.20	9.26	0.00	0.00	0.00	0.00	-57.94	ST. OF MISSOURI
PAY	33.97	-9.26	0.00	0.00	-0.25	0.00	24.46	
<b>TOT</b>	<b>-33.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>0.00</b>	<b>-33.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ST. OF MISSOURI
PAY	-0.33	-0.27	0.00	0.00	0.00	0.00	-0.60	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	
<hr/>								
ADJ	-78.33	48.02	0.00	0.00	0.00	0.00	-30.31	<b>AUTH TOTAL</b>
PAY	-13.74	-48.02	0.00	0.00	0.60	0.00	-61.16	
<b>TOT</b>	<b>-92.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-91.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.46	243.62	0.00	0.00	0.00	0.00	173.16	COUNTY GENERAL
PAY	-299.72	-243.62	0.00	0.00	5.44	2.72	-535.18	
<b>TOT</b>	<b>-370.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.72</b>	<b>-362.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-425.54	58.50	0.00	0.00	0.00	0.00	-367.04	COUNTY GENERAL
PAY	215.22	-58.50	0.00	0.00	-1.56	-0.79	154.37	
<b>TOT</b>	<b>-210.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.56</b>	<b>-0.79</b>	<b>-212.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	COUNTY GENERAL
PAY	-3.94	-3.19	0.00	0.00	0.07	0.04	-7.02	
<b>TOT</b>	<b>-3.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-3.83</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
<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	-496.00	305.31	0.00	30.00	0.00	0.00	-160.69	<b>AUTH TOTAL</b>
PAY	-88.44	-305.31	0.00	0.00	3.95	1.97	-387.83	
<b>TOT</b>	<b>-584.44</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>3.95</b>	<b>1.97</b>	<b>-548.52</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	-61.21	211.55	0.00	0.00	0.00	0.00	150.34	COUNTY HEALTH FUND
PAY	-260.31	-211.55	0.00	0.00	4.72	2.36	-464.78	
<b>TOT</b>	<b>-321.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-314.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-369.56	50.80	0.00	0.00	0.00	0.00	-318.76	COUNTY HEALTH FUND
PAY	186.90	-50.80	0.00	0.00	-1.36	-0.68	134.06	
<b>TOT</b>	<b>-182.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.36</b>	<b>-0.68</b>	<b>-184.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	COUNTY HEALTH FUND
PAY	-3.33	-2.73	0.00	0.00	0.06	0.03	-5.97	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.24</b>	
<hr/>								
ADJ	-430.77	265.08	0.00	0.00	0.00	0.00	-165.69	<b>AUTH TOTAL</b>
PAY	-76.74	-265.08	0.00	0.00	3.42	1.71	-336.69	
<b>TOT</b>	<b>-507.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-502.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.99	44.85	0.00	0.00	0.00	0.00	31.86	CO. PARK MAINT.
PAY	-55.23	-44.85	0.00	0.00	1.00	0.50	-98.58	
<b>TOT</b>	<b>-68.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-66.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.39	10.77	0.00	0.00	0.00	0.00	-67.62	CO. PARK MAINT.
PAY	39.66	-10.77	0.00	0.00	-0.29	-0.15	28.45	
<b>TOT</b>	<b>-38.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.15</b>	<b>-39.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CO. PARK MAINT.
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-91.38	56.07	0.00	0.00	0.00	0.00	-35.31	<b>AUTH TOTAL</b>
PAY	-16.12	-56.07	0.00	0.00	0.72	0.35	-71.12	
<b>TOT</b>	<b>-107.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.35</b>	<b>-106.43</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	-23.34	80.76	0.00	0.00	0.00	0.00	57.42	COUNTY BOND RETIRE
PAY	-99.37	-80.76	0.00	0.00	1.80	0.90	-177.43	
<b>TOT</b>	<b>-122.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-120.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.11	19.41	0.00	0.00	0.00	0.00	-121.70	COUNTY BOND RETIRE
PAY	71.38	-19.41	0.00	0.00	-0.52	-0.26	51.19	
<b>TOT</b>	<b>-69.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.52</b>	<b>-0.26</b>	<b>-70.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	COUNTY BOND RETIRE
PAY	-2.87	-2.35	0.00	0.00	0.05	0.02	-5.15	
<b>TOT</b>	<b>-2.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.80</b>	
<hr/>								
ADJ	-164.45	102.52	0.00	0.00	0.00	0.00	-61.93	<b>AUTH TOTAL</b>
PAY	-30.86	-102.52	0.00	0.00	1.33	0.66	-131.39	
<b>TOT</b>	<b>-195.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-193.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.95	52.65	0.00	0.00	0.00	0.00	38.70	ROAD & BRIDGE
PAY	-69.87	-52.65	0.00	0.00	1.23	0.61	-120.68	
<b>TOT</b>	<b>-83.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-81.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.17	9.41	0.00	0.00	0.00	0.00	-225.76	ROAD & BRIDGE
PAY	161.75	-9.41	0.00	0.00	-1.53	-0.76	150.05	
<b>TOT</b>	<b>-73.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.53</b>	<b>-0.76</b>	<b>-75.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-2.00	-1.64	0.00	0.00	0.04	0.02	-3.58	
<b>TOT</b>	<b>-2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.94</b>	
<hr/>								
ADJ	-249.12	63.70	0.00	0.00	0.00	0.00	-185.42	<b>AUTH TOTAL</b>
PAY	89.88	-63.70	0.00	0.00	-0.26	-0.13	25.79	
<b>TOT</b>	<b>-159.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-159.63</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / 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	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-0.60	-0.49	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.46	5.90	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-3.75	-5.90	0.00	0.00	0.10	0.05	-9.50	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
ADJ	-2.46	5.90	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-3.75	-5.90	0.00	0.00	0.10	0.05	-9.50	
TOT	-6.21	0.00	0.00	0.00	0.10	0.05	-6.06	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	1.95	1.48	0.00	0.00	-0.03	-0.02	3.38	
TOT	1.95	0.00	0.00	0.00	-0.03	-0.02	1.90	
<hr/>								
ADJ	0.00	-1.48	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	1.95	1.48	0.00	0.00	-0.03	-0.02	3.38	
TOT	1.95	0.00	0.00	0.00	-0.03	-0.02	1.90	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-1.74	-5.09	0.00	0.00	0.07	0.04	-6.72	
TOT	-1.74	0.00	0.00	0.00	0.07	0.04	-1.63	
<hr/>								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	AUTH TOTAL
PAY	-1.74	-5.09	0.00	0.00	0.07	0.04	-6.72	
TOT	-1.74	0.00	0.00	0.00	0.07	0.04	-1.63	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-4.29	-1.12	0.00	0.00	0.05	0.03	-5.33	
TOT	-4.29	0.00	0.00	0.00	0.05	0.03	-4.21	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-4.29	-1.12	0.00	0.00	0.05	0.03	-5.33	
TOT	-4.29	0.00	0.00	0.00	0.05	0.03	-4.21	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.18	0.38	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-0.52	-0.38	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
ADJ	0.18	0.38	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.52	-0.38	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / 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	-1.12	-0.02	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-1.12	-0.02	0.00	0.00	0.01	0.01	-1.12	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.57	1.88	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
PAY	-2.41	-1.88	0.00	0.00	0.04	0.02	-4.23	
TOT	-6.98	0.00	0.00	0.00	0.04	0.02	-6.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.03	0.02	-3.32	
ADJ	-4.57	1.88	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
PAY	-5.78	-1.88	0.00	0.00	0.07	0.04	-7.55	
TOT	-10.35	0.00	0.00	0.00	0.07	0.04	-10.24	
<b>AUTH CODE/NAME: 07C024 / 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	-6.37	-4.59	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.37	0.00	0.00	0.00	0.11	0.05	-6.21	
ADJ	0.00	4.59	0.00	0.00	0.00	0.00	4.59	AUTH TOTAL
PAY	-6.37	-4.59	0.00	0.00	0.11	0.05	-10.80	
TOT	-6.37	0.00	0.00	0.00	0.11	0.05	-6.21	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-4.27	-3.32	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-4.27	-3.32	0.00	0.00	0.07	0.04	-7.48	
TOT	-4.27	0.00	0.00	0.00	0.07	0.04	-4.16	





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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.26	-0.22	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<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	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.03	-0.22	0.00	0.00	0.01	0.00	-1.24	
TOT	-1.03	0.00	0.00	0.00	0.01	0.00	-1.02	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.84	-0.69	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.84	0.00	0.00	0.00	0.02	0.00	-0.82	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.46	-2.04	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-2.46	-2.04	0.00	0.00	0.04	0.02	-4.44	
TOT	-2.46	0.00	0.00	0.00	0.04	0.02	-2.40	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-2.03	-1.66	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2.03	-1.66	0.00	0.00	0.04	0.02	-3.63	
TOT	-2.03	0.00	0.00	0.00	0.04	0.02	-1.97	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-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	
<hr/>								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-1.21	-0.99	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	
<hr/>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.21	-0.99	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.01	-1.18	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<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	-5.41	-4.43	0.00	0.00	0.09	0.05	-9.70	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-5.41	-4.43	0.00	0.00	0.09	0.05	-9.70	
TOT	-5.41	0.00	0.00	0.00	0.09	0.05	-5.27	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	0.00	-1.35	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.47	0.62	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.76	-0.62	0.00	0.00	0.02	0.00	-1.36	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
<hr/>								
ADJ	-0.47	0.62	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.76	-0.62	0.00	0.00	0.02	0.00	-1.36	
TOT	-1.23	0.00	0.00	0.00	0.02	0.00	-1.21	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.62	-0.51	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	ROAD & BRIDGE
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	ROAD & BRIDGE
PAY	-7.62	-6.25	0.00	0.00	0.14	0.07	-13.66	
TOT	-7.62	0.00	0.00	0.00	0.14	0.07	-7.41	
<hr/>								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	AUTH TOTAL
PAY	-8.42	-6.25	0.00	0.00	0.15	0.07	-14.45	
TOT	-8.42	0.00	0.00	0.00	0.15	0.07	-8.20	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	2.14	0.00	0.00	0.00	0.00	-3.25	ROAD & BRIDGE
PAY	-3.13	-2.14	0.00	0.00	0.05	0.03	-5.19	
TOT	-8.52	0.00	0.00	0.00	0.05	0.03	-8.44	
<hr/>								
ADJ	-5.39	2.14	0.00	0.00	0.00	0.00	-3.25	AUTH TOTAL
PAY	-3.13	-2.14	0.00	0.00	0.05	0.03	-5.19	
TOT	-8.52	0.00	0.00	0.00	0.05	0.03	-8.44	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-0.66	-0.54	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-13.35	-10.94	0.00	0.00	0.24	0.12	-23.93	
TOT	-13.35	0.00	0.00	0.00	0.24	0.12	-12.99	
<hr/>								
ADJ	0.00	11.48	0.00	0.00	0.00	0.00	11.48	AUTH TOTAL
PAY	-14.01	-11.48	0.00	0.00	0.26	0.12	-25.11	
TOT	-14.01	0.00	0.00	0.00	0.26	0.12	-13.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	22.21	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-27.53	-22.21	0.00	0.00	0.50	0.25	-48.99	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-26.78</b>	
<hr/>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	AUTH TOTAL
PAY	-27.53	-22.21	0.00	0.00	0.50	0.25	-48.99	
<b>TOT</b>	<b>-27.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-26.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
<b>TOT</b>	<b>-2.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	ROAD & BRIDGE
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.21</b>	
<hr/>								
ADJ	-2.74	0.00	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<b>TOT</b>	<b>-3.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	ROAD & BRIDGE
PAY	-12.98	-10.64	0.00	0.00	0.24	0.11	-23.27	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.63</b>	
<hr/>								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	AUTH TOTAL
PAY	-12.98	-10.64	0.00	0.00	0.24	0.11	-23.27	
<b>TOT</b>	<b>-12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.11</b>	<b>-12.63</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-1.42	-1.16	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-1.42	-1.16	0.00	0.00	0.02	0.02	-2.54	
<b>TOT</b>	<b>-1.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-5.23	-4.29	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.09</b>	
<hr/>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-5.23	-4.29	0.00	0.00	0.09	0.05	-9.38	
<b>TOT</b>	<b>-5.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-82.88	286.28	0.00	0.00	0.00	0.00	203.40	ST L COMM COLL
PAY	-352.34	-286.28	0.00	0.00	6.38	3.19	-629.05	
<b>TOT</b>	<b>-435.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>3.19</b>	<b>-425.65</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-500.14	68.74	0.00	0.00	0.00	0.00	-431.40	ST L COMM COLL
PAY	252.96	-68.74	0.00	0.00	-1.84	-0.92	181.46	
<b>TOT</b>	<b>-247.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.84</b>	<b>-0.92</b>	<b>-249.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ST L COMM COLL
PAY	-2.44	-2.00	0.00	0.00	0.04	0.02	-4.38	
<b>TOT</b>	<b>-2.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.38</b>	
<hr/>								
ADJ	-583.02	357.02	0.00	0.00	0.00	0.00	-226.00	AUTH TOTAL
PAY	-101.82	-357.02	0.00	0.00	4.58	2.29	-451.97	
<b>TOT</b>	<b>-684.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-677.97</b>	



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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.54	1,055.79	0.00	0.00	0.00	0.00	750.25	SPEC SCH DIST
PAY	-1,299.29	-1,055.79	0.00	0.00	23.55	11.78	-2,319.75	
<b>TOT</b>	<b>-1,604.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.78</b>	<b>-1,569.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,844.46	253.55	0.00	0.00	0.00	0.00	-1,590.91	SPEC SCH DIST
PAY	932.88	-253.55	0.00	0.00	-6.79	-3.39	669.15	
<b>TOT</b>	<b>-911.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.79</b>	<b>-3.39</b>	<b>-921.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	SPEC SCH DIST
PAY	-5.93	-4.87	0.00	0.00	0.11	0.05	-10.64	
<b>TOT</b>	<b>-5.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.77</b>	
<hr/>								
ADJ	-2,150.00	1,314.21	0.00	0.00	0.00	0.00	-835.79	<b>AUTH TOTAL</b>
PAY	-372.34	-1,314.21	0.00	0.00	16.87	8.44	-1,661.24	
<b>TOT</b>	<b>-2,522.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.87</b>	<b>8.44</b>	<b>-2,497.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.86	334.75	0.00	0.00	0.00	0.00	237.89	MET ZOO MUS DIST
PAY	-411.96	-334.75	0.00	0.00	7.47	3.73	-735.51	
<b>TOT</b>	<b>-508.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-497.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-584.80	80.40	0.00	0.00	0.00	0.00	-504.40	MET ZOO MUS DIST
PAY	295.77	-80.40	0.00	0.00	-2.16	-1.08	212.13	
<b>TOT</b>	<b>-289.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.16</b>	<b>-1.08</b>	<b>-292.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	MET ZOO MUS DIST
PAY	-2.63	-2.16	0.00	0.00	0.05	0.02	-4.72	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.56</b>	
<hr/>								
ADJ	-681.66	417.31	0.00	0.00	0.00	0.00	-264.35	<b>AUTH TOTAL</b>
PAY	-118.82	-417.31	0.00	0.00	5.36	2.67	-528.10	
<b>TOT</b>	<b>-800.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.36</b>	<b>2.67</b>	<b>-792.45</b>	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.20	176.09	0.00	0.00	0.00	0.00	133.89	COUNTY LIBRARY
PAY	-217.26	-176.09	0.00	0.00	3.93	1.97	-387.45	
<b>TOT</b>	<b>-259.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.97</b>	<b>-253.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-335.97	45.91	0.00	0.00	0.00	0.00	-290.06	COUNTY LIBRARY
PAY	184.39	-45.91	0.00	0.00	-1.38	-0.69	136.41	
<b>TOT</b>	<b>-151.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.38</b>	<b>-0.69</b>	<b>-153.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	COUNTY LIBRARY
PAY	-2.01	-1.65	0.00	0.00	0.04	0.02	-3.60	
<b>TOT</b>	<b>-2.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.95</b>	
<hr/>								
ADJ	-378.17	223.65	0.00	0.00	0.00	0.00	-154.52	<b>AUTH TOTAL</b>
PAY	-34.88	-223.65	0.00	0.00	2.59	1.30	-254.64	
<b>TOT</b>	<b>-413.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-409.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.57	3.94	0.00	0.00	0.00	0.00	-5.63	FERGUSON LIBRARY
PAY	-5.07	-3.94	0.00	0.00	0.09	0.05	-8.87	
<b>TOT</b>	<b>-14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-14.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.65	0.00	0.00	0.00	0.07	0.03	-6.55	FERGUSON LIBRARY
<b>TOT</b>	<b>-6.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-9.57	3.95	0.00	0.00	0.00	0.00	-5.62	<b>AUTH TOTAL</b>
PAY	-11.74	-3.95	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-21.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.07</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	1.52	0.00	0.00	0.00	0.00	1.52	MAPLEWOOD LIBRARY
PAY	-1.85	-1.52	0.00	0.00	0.04	0.02	-3.31	
TOT	-1.85	0.00	0.00	0.00	0.04	0.02	-1.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MAPLEWOOD LIBRARY
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-1.89	-1.55	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.89	0.00	0.00	0.00	0.04	0.02	-1.83	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	3.61	0.00	0.00	0.00	0.00	1.73	KIRKWOOD LIBRARY
PAY	-4.39	-3.61	0.00	0.00	0.08	0.04	-7.88	
TOT	-6.27	0.00	0.00	0.00	0.08	0.04	-6.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	KIRKWOOD LIBRARY
PAY	-0.37	-0.24	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	-1.88	3.85	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-4.76	-3.85	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.64	0.00	0.00	0.00	0.08	0.04	-6.52	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	ROCK HILL LIBRARY
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	WEBSTER LIBRARY
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: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	WEBSTER LIBRARY
PAY	-0.99	-0.08	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
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ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-2.12	-0.99	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.89	0.00	0.00	0.00	0.00	0.00	-130.89	SCH-AFFTON
TOT	-130.89	0.00	0.00	0.00	0.00	0.00	-130.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	SCH-AFFTON
PAY	-15.83	-12.99	0.00	0.00	0.29	0.14	-28.39	
TOT	-15.83	0.00	0.00	0.00	0.29	0.14	-15.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	SCH-AFFTON
PAY	-0.46	-0.38	0.00	0.00	0.00	0.00	-0.84	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-130.89	13.37	0.00	0.00	0.00	0.00	-117.52	AUTH TOTAL
PAY	-16.29	-13.37	0.00	0.00	0.29	0.14	-29.23	
TOT	-147.18	0.00	0.00	0.00	0.29	0.14	-146.75	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	55.28	0.00	0.00	0.00	0.00	55.28	SCH-BAYLESS
PAY	-67.41	-55.28	0.00	0.00	1.22	0.62	-120.85	
<b>TOT</b>	<b>-67.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-65.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	
ADJ	0.00	55.32	0.00	0.00	0.00	0.00	55.32	<b>AUTH TOTAL</b>
PAY	-67.46	-55.32	0.00	0.00	1.22	0.62	-120.94	
<b>TOT</b>	<b>-67.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.62</b>	<b>-65.62</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-48.35	0.00	0.00	0.00	0.00	-48.35	SCH-BRENTWOOD
PAY	63.90	48.35	0.00	0.00	-1.12	-0.56	110.57	
<b>TOT</b>	<b>63.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>62.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-BRENTWOOD
PAY	-0.98	-0.81	0.00	0.00	0.02	0.00	-1.77	
<b>TOT</b>	<b>-0.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.96</b>	
ADJ	0.00	-47.54	0.00	0.00	0.00	0.00	-47.54	<b>AUTH TOTAL</b>
PAY	62.92	47.54	0.00	0.00	-1.10	-0.56	108.80	
<b>TOT</b>	<b>62.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.10</b>	<b>-0.56</b>	<b>61.26</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-CLAYTON
PAY	-0.96	-0.78	0.00	0.00	0.02	0.00	-1.72	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-0.96	-0.78	0.00	0.00	0.02	0.00	-1.72	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.75	176.39	0.00	0.00	0.00	0.00	165.64	SCH-PARKWAY
PAY	-318.57	-176.39	0.00	0.00	4.95	2.47	-487.54	
TOT	-329.32	0.00	0.00	0.00	4.95	2.47	-321.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	SCH-PARKWAY
PAY	-4.21	-3.45	0.00	0.00	0.07	0.04	-7.55	
TOT	-4.21	0.00	0.00	0.00	0.07	0.04	-4.10	
<hr/>								
ADJ	-10.75	179.84	0.00	0.00	0.00	0.00	169.09	AUTH TOTAL
PAY	-322.78	-179.84	0.00	0.00	5.02	2.51	-495.09	
TOT	-333.53	0.00	0.00	0.00	5.02	2.51	-326.00	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.53	1,026.93	0.00	0.00	0.00	0.00	1,034.46	SCH-ROCKWOOD
PAY	-1,273.52	-1,026.93	0.00	0.00	23.01	11.50	-2,265.94	
TOT	-1,265.99	0.00	0.00	0.00	23.01	11.50	-1,231.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	SCH-ROCKWOOD
PAY	-9.80	-8.04	0.00	0.00	0.18	0.09	-17.57	
TOT	-9.80	0.00	0.00	0.00	0.18	0.09	-9.53	
<hr/>								
ADJ	7.53	1,034.97	0.00	0.00	0.00	0.00	1,042.50	AUTH TOTAL
PAY	-1,283.32	-1,034.97	0.00	0.00	23.19	11.59	-2,283.51	
TOT	-1,275.79	0.00	0.00	0.00	23.19	11.59	-1,241.01	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.74	591.06	0.00	0.00	0.00	0.00	374.32	SCH-FERG-FLOR
PAY	-602.48	-591.06	0.00	0.00	11.93	5.97	-1,175.64	
TOT	-819.22	0.00	0.00	0.00	11.93	5.97	-801.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-195.79	0.00	0.00	0.00	1.96	0.98	-192.85	SCH-FERG-FLOR
TOT	-195.79	0.00	0.00	0.00	1.96	0.98	-192.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	SCH-FERG-FLOR
PAY	-8.88	-7.28	0.00	0.00	0.16	0.08	-15.92	
TOT	-8.88	0.00	0.00	0.00	0.16	0.08	-8.64	
<hr/>								
ADJ	-216.74	598.34	0.00	0.00	0.00	0.00	381.60	AUTH TOTAL
PAY	-807.15	-598.34	0.00	0.00	14.05	7.03	-1,384.41	
TOT	-1,023.89	0.00	0.00	0.00	14.05	7.03	-1,002.81	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	367.88	0.00	0.00	0.00	0.00	367.88	SCH-HANCOCK
PAY	-448.63	-367.88	0.00	0.00	8.17	4.08	-804.26	
TOT	-448.63	0.00	0.00	0.00	8.17	4.08	-436.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SCH-HANCOCK
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	367.95	0.00	0.00	0.00	0.00	367.95	AUTH TOTAL
PAY	-448.71	-367.95	0.00	0.00	8.17	4.08	-804.41	
TOT	-448.71	0.00	0.00	0.00	8.17	4.08	-436.46	

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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	169.82	0.00	0.00	0.00	0.00	169.82	SCH-JENNINGS
PAY	-218.09	-169.82	0.00	0.00	3.88	1.94	-382.09	
<b>TOT</b>	<b>-218.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-212.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.06	0.00	0.00	0.00	0.00	48.06	SCH-JENNINGS
PAY	-184.86	-48.06	0.00	0.00	2.33	1.16	-229.43	
<b>TOT</b>	<b>-184.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.16</b>	<b>-181.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-JENNINGS
PAY	-0.25	-0.20	0.00	0.00	0.00	0.00	-0.45	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	
<hr/>								
ADJ	0.00	218.08	0.00	0.00	0.00	0.00	218.08	<b>AUTH TOTAL</b>
PAY	-403.20	-218.08	0.00	0.00	6.21	3.10	-611.97	
<b>TOT</b>	<b>-403.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-393.89</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.21	63.91	0.00	0.00	0.00	0.00	30.70	SCH-KIRKWOOD
PAY	-77.64	-63.91	0.00	0.00	1.42	0.71	-139.42	
<b>TOT</b>	<b>-110.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-108.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	SCH-KIRKWOOD
PAY	-7.66	-4.96	0.00	0.00	0.13	0.06	-12.43	
<b>TOT</b>	<b>-7.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-7.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SCH-KIRKWOOD
PAY	-1.70	-1.40	0.00	0.00	0.03	0.02	-3.05	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.65</b>	
<hr/>								
ADJ	-33.21	70.27	0.00	0.00	0.00	0.00	37.06	<b>AUTH TOTAL</b>
PAY	-87.00	-70.27	0.00	0.00	1.58	0.79	-154.90	
<b>TOT</b>	<b>-120.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.79</b>	<b>-117.84</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	321.60	0.00	0.00	0.00	0.00	321.60	SCH-LADUE
PAY	-392.19	-321.60	0.00	0.00	7.14	3.57	-703.08	
TOT	-392.19	0.00	0.00	0.00	7.14	3.57	-381.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	SCH-LADUE
PAY	-1.35	-1.11	0.00	0.00	0.02	0.02	-2.42	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
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ADJ	0.00	322.71	0.00	0.00	0.00	0.00	322.71	AUTH TOTAL
PAY	-393.54	-322.71	0.00	0.00	7.16	3.59	-705.50	
TOT	-393.54	0.00	0.00	0.00	7.16	3.59	-382.79	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	105.76	0.00	0.00	0.00	0.00	105.76	SCH-MAPLEWOOD
PAY	-128.99	-105.76	0.00	0.00	2.35	1.17	-231.23	
TOT	-128.99	0.00	0.00	0.00	2.35	1.17	-125.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SCH-MAPLEWOOD
PAY	-0.96	-0.79	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
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ADJ	0.00	106.55	0.00	0.00	0.00	0.00	106.55	AUTH TOTAL
PAY	-129.95	-106.55	0.00	0.00	2.37	1.17	-232.96	
TOT	-129.95	0.00	0.00	0.00	2.37	1.17	-126.41	

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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	0.00	885.95	0.00	0.00	0.00	0.00	885.95	SCH-MEHLVILLE
PAY	-1,080.42	-885.95	0.00	0.00	19.66	9.83	-1,936.88	
<b>TOT</b>	<b>-1,080.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.66</b>	<b>9.83</b>	<b>-1,050.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SCH-MEHLVILLE
PAY	-1.39	-1.14	0.00	0.00	0.02	0.02	-2.49	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.35</b>	
ADJ	0.00	887.09	0.00	0.00	0.00	0.00	887.09	<b>AUTH TOTAL</b>
PAY	-1,081.81	-887.09	0.00	0.00	19.68	9.85	-1,939.37	
<b>TOT</b>	<b>-1,081.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.68</b>	<b>9.85</b>	<b>-1,052.28</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.51	257.29	0.00	0.00	0.00	0.00	-31.22	SCH-NORMANDY
PAY	-453.94	-257.29	0.00	0.00	7.11	3.56	-700.56	
<b>TOT</b>	<b>-742.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-731.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	327.71	0.00	0.00	0.00	0.00	327.71	SCH-NORMANDY
PAY	-440.28	-327.71	0.00	0.00	7.68	3.84	-756.47	
<b>TOT</b>	<b>-440.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.68</b>	<b>3.84</b>	<b>-428.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SCH-NORMANDY
PAY	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	-288.51	585.37	0.00	0.00	0.00	0.00	296.86	<b>AUTH TOTAL</b>
PAY	-894.67	-585.37	0.00	0.00	14.79	7.40	-1,457.85	
<b>TOT</b>	<b>-1,183.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.79</b>	<b>7.40</b>	<b>-1,160.99</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	-119.09	246.53	0.00	0.00	0.00	0.00	127.44	SCH-PATTONVILLE
PAY	-119.71	-246.53	0.00	0.00	3.67	1.83	-360.74	
<b>TOT</b>	<b>-238.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.83</b>	<b>-233.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,313.28	0.00	0.00	0.00	0.00	0.00	-6,313.28	SCH-PATTONVILLE
PAY	6,313.28	0.00	0.00	0.00	-63.13	-31.57	6,218.58	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.13</b>	<b>-31.57</b>	<b>-94.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	6.40	0.00	0.00	0.00	0.00	6.40	SCH-PATTONVILLE
PAY	-7.80	-6.40	0.00	0.00	0.14	0.07	-13.99	
<b>TOT</b>	<b>-7.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.59</b>	
<hr/>								
ADJ	-6,432.37	252.93	0.00	0.00	0.00	0.00	-6,179.44	<b>AUTH TOTAL</b>
PAY	6,185.77	-252.93	0.00	0.00	-59.32	-29.67	5,843.85	
<b>TOT</b>	<b>-246.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59.32</b>	<b>-29.67</b>	<b>-335.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.32	181.01	0.00	0.00	0.00	0.00	204.33	SCH-RITENOUR
PAY	-219.87	-181.01	0.00	0.00	4.01	2.01	-394.86	
<b>TOT</b>	<b>-196.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-190.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SCH-RITENOUR
PAY	-1.59	-1.31	0.00	0.00	0.03	0.02	-2.85	
<b>TOT</b>	<b>-1.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.54</b>	
<hr/>								
ADJ	23.32	182.32	0.00	0.00	0.00	0.00	205.64	<b>AUTH TOTAL</b>
PAY	-221.46	-182.32	0.00	0.00	4.04	2.03	-397.71	
<b>TOT</b>	<b>-198.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.03</b>	<b>-192.07</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	-839.88	304.21	0.00	0.00	0.00	0.00	-535.67	SCH-RIVERVIEW GRNS
PAY	-421.41	-304.21	0.00	0.00	7.25	3.63	-714.74	
<b>TOT</b>	<b>-1,261.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-1,250.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,262.40	593.91	0.00	0.00	0.00	0.00	-2,668.49	SCH-RIVERVIEW GRNS
PAY	-843.53	-593.91	0.00	0.00	14.38	7.19	-1,415.87	
<b>TOT</b>	<b>-4,105.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.38</b>	<b>7.19</b>	<b>-4,084.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-RIVERVIEW GRNS
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	-4,102.28	898.23	0.00	0.00	0.00	0.00	-3,204.05	<b>AUTH TOTAL</b>
PAY	-1,265.07	-898.23	0.00	0.00	21.63	10.82	-2,130.85	
<b>TOT</b>	<b>-5,367.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63</b>	<b>10.82</b>	<b>-5,334.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-202.04	343.02	0.00	0.00	0.00	0.00	140.98	SCH-UNIVERSITY CTY
PAY	-389.25	-343.02	0.00	0.00	7.32	3.67	-721.28	
<b>TOT</b>	<b>-591.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.32</b>	<b>3.67</b>	<b>-580.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-248.86	0.00	0.00	0.00	2.49	1.24	-245.13	SCH-UNIVERSITY CTY
<b>TOT</b>	<b>-248.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.24</b>	<b>-245.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-UNIVERSITY CTY
PAY	-0.49	-0.40	0.00	0.00	0.00	0.00	-0.89	
<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	-202.04	343.42	0.00	0.00	0.00	0.00	141.38	<b>AUTH TOTAL</b>
PAY	-638.60	-343.42	0.00	0.00	9.81	4.91	-967.30	
<b>TOT</b>	<b>-840.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.81</b>	<b>4.91</b>	<b>-825.92</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SCH-VALLEY PARK
PAY	-0.66	-0.54	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.66	-0.54	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.66	0.00	0.00	0.00	0.02	0.00	-0.64	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	SCH-WEBSTER GROVES
PAY	-53.51	-27.74	0.00	0.00	0.82	0.41	-80.02	
TOT	-53.51	0.00	0.00	0.00	0.82	0.41	-52.28	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	SCH-WEBSTER GROVES
PAY	-33.13	-2.65	0.00	0.00	0.36	0.18	-35.24	
TOT	-33.13	0.00	0.00	0.00	0.36	0.18	-32.59	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-WEBSTER GROVES
PAY	-0.99	-0.81	0.00	0.00	0.02	0.00	-1.78	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
<hr/>								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-87.63	-31.20	0.00	0.00	1.20	0.59	-117.04	
TOT	-87.63	0.00	0.00	0.00	1.20	0.59	-85.84	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	203.77	0.00	0.00	0.00	0.00	203.77	SCH-WELLSTON
PAY	-248.50	-203.77	0.00	0.00	4.53	2.26	-445.48	
TOT	-248.50	0.00	0.00	0.00	4.53	2.26	-241.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-WELLSTON
PAY	-0.30	-0.25	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	204.02	0.00	0.00	0.00	0.00	204.02	AUTH TOTAL
PAY	-248.80	-204.02	0.00	0.00	4.53	2.26	-446.03	
TOT	-248.80	0.00	0.00	0.00	4.53	2.26	-242.01	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.44	0.00	0.00	0.00	0.00	66.44	SCH-LINDBERGH
PAY	-114.95	-66.44	0.00	0.00	1.81	0.90	-178.68	
TOT	-114.95	0.00	0.00	0.00	1.81	0.90	-112.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SCH-LINDBERGH
PAY	-1.95	-1.60	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	68.04	0.00	0.00	0.00	0.00	68.04	AUTH TOTAL
PAY	-116.90	-68.04	0.00	0.00	1.85	0.92	-182.17	
TOT	-116.90	0.00	0.00	0.00	1.85	0.92	-114.13	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.90	1,208.33	0.00	0.00	0.00	0.00	970.43	SCH-HAZELWOOD
PAY	-1,510.17	-1,208.33	0.00	0.00	27.18	13.59	-2,677.73	
TOT	-1,748.07	0.00	0.00	0.00	27.18	13.59	-1,707.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	SCH-HAZELWOOD
PAY	-7.04	-5.77	0.00	0.00	0.13	0.07	-12.61	
TOT	-7.04	0.00	0.00	0.00	0.13	0.07	-6.84	
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ADJ	-237.90	1,214.10	0.00	0.00	0.00	0.00	976.20	AUTH TOTAL
PAY	-1,517.21	-1,214.10	0.00	0.00	27.31	13.66	-2,690.34	
TOT	-1,755.11	0.00	0.00	0.00	27.31	13.66	-1,714.14	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.49	48.98	0.00	0.00	0.00	0.00	25.49	METRO SEWER DIST
PAY	-61.96	-48.98	0.00	0.00	1.11	0.55	-109.28	
TOT	-85.45	0.00	0.00	0.00	1.11	0.55	-83.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.33	21.14	0.00	0.00	0.00	0.00	-18.19	METRO SEWER DIST
PAY	-36.70	-21.14	0.00	0.00	0.58	0.29	-56.97	
TOT	-76.03	0.00	0.00	0.00	0.58	0.29	-75.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	METRO SEWER DIST
PAY	-0.53	-0.44	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	-62.82	70.56	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-99.19	-70.56	0.00	0.00	1.70	0.84	-167.21	
TOT	-162.01	0.00	0.00	0.00	1.70	0.84	-159.47	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	10.65	0.00	0.00	0.00	0.00	10.11	MSD EXTENSION
PAY	-12.65	-10.65	0.00	0.00	0.24	0.11	-22.95	
TOT	-13.19	0.00	0.00	0.00	0.24	0.11	-12.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.18	0.00	0.00	0.00	0.00	0.00	-31.18	MSD EXTENSION
PAY	31.18	0.00	0.00	0.00	-0.31	-0.16	30.71	
TOT	0.00	0.00	0.00	0.00	-0.31	-0.16	-0.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-31.72	10.74	0.00	0.00	0.00	0.00	-20.98	AUTH TOTAL
PAY	18.42	-10.74	0.00	0.00	-0.07	-0.05	7.56	
TOT	-13.30	0.00	0.00	0.00	-0.07	-0.05	-13.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.64	5.14	0.00	0.00	0.00	0.00	-4.50	SEWR-MALINE CR
PAY	-6.85	-5.14	0.00	0.00	0.12	0.06	-11.81	
TOT	-16.49	0.00	0.00	0.00	0.12	0.06	-16.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.08	0.00	0.00	0.00	0.00	0.00	-40.08	SEWR-MALINE CR
PAY	-3.07	0.00	0.00	0.00	0.03	0.02	-3.02	
TOT	-43.15	0.00	0.00	0.00	0.03	0.02	-43.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-49.72	5.16	0.00	0.00	0.00	0.00	-44.56	AUTH TOTAL
PAY	-9.95	-5.16	0.00	0.00	0.15	0.08	-14.88	
TOT	-59.67	0.00	0.00	0.00	0.15	0.08	-59.44	



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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	SEWR-CREVE COEUR
PAY	-6.18	-5.07	0.00	0.00	0.11	0.06	-11.08	
TOT	-6.18	0.00	0.00	0.00	0.11	0.06	-6.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CREVE COEUR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-6.19	-5.08	0.00	0.00	0.11	0.06	-11.10	
TOT	-6.19	0.00	0.00	0.00	0.11	0.06	-6.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	SEWR-NO. AFFTON
TOT	-1.54	0.00	0.00	0.00	0.00	0.00	-1.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-NO. AFFTON
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	-1.54	0.16	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.19	-0.16	0.00	0.00	0.00	0.00	-0.35	
TOT	-1.73	0.00	0.00	0.00	0.00	0.00	-1.73	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	SEWR-FOUNTAIN CR
PAY	-1.61	-1.33	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	
<hr/>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1.61	-1.33	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.61	0.00	0.00	0.00	0.03	0.02	-1.56	

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<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	SEWR-GRAVOIS CR.
PAY	-5.54	-4.54	0.00	0.00	0.11	0.05	-9.92	
TOT	-5.54	0.00	0.00	0.00	0.11	0.05	-5.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-GRAVOIS CR.
PAY	-0.09	-0.07	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-5.70	-4.67	0.00	0.00	0.11	0.05	-10.21	
TOT	-5.70	0.00	0.00	0.00	0.11	0.05	-5.54	
<hr/>								
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.18	0.00	0.00	0.00	0.00	7.18	SEWR-WELLSTON
PAY	-8.76	-7.18	0.00	0.00	0.16	0.08	-15.70	
TOT	-8.76	0.00	0.00	0.00	0.16	0.08	-8.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-8.77	-7.19	0.00	0.00	0.16	0.08	-15.72	
TOT	-8.77	0.00	0.00	0.00	0.16	0.08	-8.53	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	SEWR-WATKINS CR
PAY	-6.03	-5.76	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.85</b>	
<hr/>								
ADJ	0.00	5.76	0.00	0.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-6.03	-5.76	0.00	0.00	0.12	0.06	-11.61	
<b>TOT</b>	<b>-6.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-5.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SEWR-WEDGEWD. CR
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.22	-0.18	0.00	0.00	0.00	0.00	-0.40	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.08	6.68	0.00	0.00	0.00	0.00	2.60	SEWR-U.CTY STORM
PAY	-9.08	-6.68	0.00	0.00	0.16	0.08	-15.52	
<b>TOT</b>	<b>-13.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-12.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-U.CTY STORM
PAY	-4.96	-0.84	0.00	0.00	0.06	0.02	-5.72	
<b>TOT</b>	<b>-4.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-4.88</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-U.CTY STORM
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-4.08	7.58	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-14.11	-7.58	0.00	0.00	0.22	0.10	-21.37	
<b>TOT</b>	<b>-18.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-17.87</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.01	0.02	0.00	0.00	0.00	0.00	-3.99	SEWR-DELLWOOD CR
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
<b>TOT</b>	<b>-4.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.35	0.00	0.00	0.00	0.00	0.00	-34.35	SEWR-DELLWOOD CR
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
<b>TOT</b>	<b>-36.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-36.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
ADJ	-38.36	0.03	0.00	0.00	0.00	0.00	-38.33	AUTH TOTAL
PAY	-3.10	-0.03	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-41.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-41.42</b>	
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-UPR.PADDOCK
PAY	-0.72	-0.54	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.72	-0.54	0.00	0.00	0.02	0.00	-1.24	
<b>TOT</b>	<b>-0.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.70</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	13.29	0.00	0.00	0.00	0.00	11.99	SEWR-COLD WATER
PAY	-16.48	-13.29	0.00	0.00	0.29	0.15	-29.33	
TOT	-17.78	0.00	0.00	0.00	0.29	0.15	-17.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	SEWR-COLD WATER
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-COLD WATER
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-1.30	13.46	0.00	0.00	0.00	0.00	12.16	AUTH TOTAL
PAY	-17.27	-13.46	0.00	0.00	0.30	0.15	-30.28	
TOT	-18.57	0.00	0.00	0.00	0.30	0.15	-18.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.55	0.01	0.00	0.00	0.00	0.00	-0.54	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.58	0.00	0.00	0.00	0.00	6.58	SEWR-DEER CREEK
PAY	-8.15	-6.58	0.00	0.00	0.15	0.07	-14.51	
TOT	-8.15	0.00	0.00	0.00	0.15	0.07	-7.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-DEER CREEK
PAY	-0.38	-0.03	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-DEER CREEK
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-8.64	-6.70	0.00	0.00	0.15	0.07	-15.12	
TOT	-8.64	0.00	0.00	0.00	0.15	0.07	-8.42	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	SEWR-PADDOCK CR.
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-1.54	-1.02	0.00	0.00	0.03	0.02	-2.51	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	SEWR-MO RIV BONF
PAY	-1.16	-3.39	0.00	0.00	0.04	0.03	-4.48	
TOT	-1.16	0.00	0.00	0.00	0.04	0.03	-1.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MO RIV BONF
PAY	-0.13	-0.11	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	AUTH TOTAL
PAY	-1.29	-3.50	0.00	0.00	0.04	0.03	-4.72	
TOT	-1.29	0.00	0.00	0.00	0.04	0.03	-1.22	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.08	18.89	0.00	0.00	0.00	0.00	18.81	SEWR-MER RIV BAS
PAY	-26.06	-18.89	0.00	0.00	0.45	0.22	-44.28	
TOT	-26.14	0.00	0.00	0.00	0.45	0.22	-25.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MER RIV BAS
PAY	-0.20	-0.16	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	-0.08	19.05	0.00	0.00	0.00	0.00	18.97	AUTH TOTAL
PAY	-26.26	-19.05	0.00	0.00	0.45	0.22	-44.64	
TOT	-26.34	0.00	0.00	0.00	0.45	0.22	-25.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-SEMINARY
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-0.66	0.00	0.00	0.00	0.00	-0.66	SEWR-BLACK CREEK
PAY	0.90	0.66	0.00	0.00	-0.02	0.00	1.54	
TOT	0.90	0.00	0.00	0.00	-0.02	0.00	0.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-BLACK CREEK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	-0.61	0.00	0.00	0.00	0.00	-0.61	AUTH TOTAL
PAY	0.84	0.61	0.00	0.00	-0.02	0.00	1.43	
TOT	0.84	0.00	0.00	0.00	-0.02	0.00	0.82	



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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	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	FIRE-AFFTON
TOT	-27.42	0.00	0.00	0.00	0.00	0.00	-27.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	FIRE-AFFTON
PAY	-3.01	-2.47	0.00	0.00	0.05	0.03	-5.40	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-AFFTON
PAY	-0.08	-0.07	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-27.42	2.54	0.00	0.00	0.00	0.00	-24.88	AUTH TOTAL
PAY	-3.09	-2.54	0.00	0.00	0.05	0.03	-5.55	
TOT	-30.51	0.00	0.00	0.00	0.05	0.03	-30.43	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.08	0.00	0.00	0.00	0.00	21.08	FIRE-LEMAY
PAY	-25.71	-21.08	0.00	0.00	0.47	0.24	-46.08	
TOT	-25.71	0.00	0.00	0.00	0.47	0.24	-25.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.09	0.00	0.00	0.00	0.00	101.09	FIRE-LEMAY
PAY	-123.28	-101.09	0.00	0.00	2.24	1.13	-221.00	
TOT	-123.28	0.00	0.00	0.00	2.24	1.13	-119.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-LEMAY
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	122.21	0.00	0.00	0.00	0.00	122.21	AUTH TOTAL
PAY	-149.04	-122.21	0.00	0.00	2.71	1.37	-267.17	
TOT	-149.04	0.00	0.00	0.00	2.71	1.37	-144.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-97.35	29.45	0.00	0.00	0.00	0.00	-67.90	FIRE-METRO NORTH
PAY	-35.91	-29.45	0.00	0.00	0.65	0.33	-64.38	
<b>TOT</b>	<b>-133.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-132.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-955.39	0.00	0.00	0.00	0.00	0.00	-955.39	FIRE-METRO NORTH
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
<b>TOT</b>	<b>-974.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-974.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	-1,052.74	29.46	0.00	0.00	0.00	0.00	-1,023.28	<b>AUTH TOTAL</b>
PAY	-55.45	-29.46	0.00	0.00	0.85	0.43	-83.63	
<b>TOT</b>	<b>-1,108.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-1,106.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.65	48.31	0.00	0.00	0.00	0.00	-67.34	FIRE-RIVERVIEW
PAY	-67.78	-48.31	0.00	0.00	1.16	0.58	-114.35	
<b>TOT</b>	<b>-183.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.58</b>	<b>-181.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.66	0.00	0.00	0.00	0.00	166.66	FIRE-RIVERVIEW
PAY	-218.00	-166.66	0.00	0.00	3.85	1.92	-378.89	
<b>TOT</b>	<b>-218.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-212.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-RIVERVIEW
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-115.65	214.99	0.00	0.00	0.00	0.00	99.34	<b>AUTH TOTAL</b>
PAY	-285.80	-214.99	0.00	0.00	5.01	2.50	-493.28	
<b>TOT</b>	<b>-401.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.01</b>	<b>2.50</b>	<b>-393.94</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-96.53	74.33	0.00	0.00	0.00	0.00	-22.20	FIRE-NORTHEAST AMBU
PAY	-100.69	-74.33	0.00	0.00	1.75	0.87	-172.40	
<b>TOT</b>	<b>-197.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-194.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	FIRE-NORTHEAST AMBU
PAY	-85.23	-18.77	0.00	0.00	1.04	0.52	-102.44	
<b>TOT</b>	<b>-85.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-83.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORTHEAST AMBU
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-96.53	93.11	0.00	0.00	0.00	0.00	-3.42	<b>AUTH TOTAL</b>
PAY	-185.94	-93.11	0.00	0.00	2.79	1.39	-274.87	
<b>TOT</b>	<b>-282.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.79</b>	<b>1.39</b>	<b>-278.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	127.83	0.00	0.00	0.00	0.00	127.83	FIRE-FLORISSANT V
PAY	-176.80	-127.83	0.00	0.00	3.05	1.52	-300.06	
<b>TOT</b>	<b>-176.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-172.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	FIRE-FLORISSANT V
PAY	-0.13	-0.10	0.00	0.00	0.00	0.00	-0.23	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	
<hr/>								
ADJ	0.00	127.93	0.00	0.00	0.00	0.00	127.93	<b>AUTH TOTAL</b>
PAY	-176.93	-127.93	0.00	0.00	3.05	1.52	-300.29	
<b>TOT</b>	<b>-176.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.05</b>	<b>1.52</b>	<b>-172.36</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.40	0.00	0.00	0.00	0.00	81.40	FIRE-ROBERTSON
PAY	-27.80	-81.40	0.00	0.00	1.09	0.55	-107.56	
TOT	-27.80	0.00	0.00	0.00	1.09	0.55	-26.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-ROBERTSON
PAY	-0.67	-0.55	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
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ADJ	0.00	81.95	0.00	0.00	0.00	0.00	81.95	AUTH TOTAL
PAY	-28.47	-81.95	0.00	0.00	1.11	0.55	-108.76	
TOT	-28.47	0.00	0.00	0.00	1.11	0.55	-26.81	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	FIRE-MID COUNTY
PAY	-60.68	-11.92	0.00	0.00	0.73	0.36	-71.51	
TOT	-60.68	0.00	0.00	0.00	0.73	0.36	-59.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	240.99	0.00	0.00	0.00	0.00	240.99	FIRE-MID COUNTY
PAY	-293.89	-240.99	0.00	0.00	5.35	2.67	-526.86	
TOT	-293.89	0.00	0.00	0.00	5.35	2.67	-285.87	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-MID COUNTY
PAY	-0.30	-0.25	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
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ADJ	0.00	253.16	0.00	0.00	0.00	0.00	253.16	AUTH TOTAL
PAY	-354.87	-253.16	0.00	0.00	6.08	3.03	-598.92	
TOT	-354.87	0.00	0.00	0.00	6.08	3.03	-345.76	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	FIRE-PATTONVILLE
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-0.77	-0.63	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	FIRE-MARYLAND HTS
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.72	69.08	0.00	0.00	0.00	0.00	78.80	FIRE-COMMUNITY
PAY	-83.89	-69.08	0.00	0.00	1.53	0.77	-150.67	
<b>TOT</b>	<b>-74.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-71.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-COMMUNITY
PAY	-0.24	-0.19	0.00	0.00	0.00	0.00	-0.43	
<b>TOT</b>	<b>-0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.24</b>	
<hr/>								
ADJ	9.72	69.27	0.00	0.00	0.00	0.00	78.99	AUTH TOTAL
PAY	-84.13	-69.27	0.00	0.00	1.53	0.77	-151.10	
<b>TOT</b>	<b>-74.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-72.11</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	122.07	0.00	0.00	0.00	0.00	122.07	FIRE-SPANISH LAKE
PAY	-107.91	-122.07	0.00	0.00	2.30	1.15	-226.53	
TOT	-107.91	0.00	0.00	0.00	2.30	1.15	-104.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	122.08	0.00	0.00	0.00	0.00	122.08	AUTH TOTAL
PAY	-107.92	-122.08	0.00	0.00	2.30	1.15	-226.55	
TOT	-107.92	0.00	0.00	0.00	2.30	1.15	-104.47	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-52.79	104.23	0.00	0.00	0.00	0.00	51.44	FIRE-BLACK JACK
PAY	-185.55	-104.23	0.00	0.00	2.90	1.45	-285.43	
TOT	-238.34	0.00	0.00	0.00	2.90	1.45	-233.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	FIRE-BLACK JACK
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-BLACK JACK
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-52.79	104.32	0.00	0.00	0.00	0.00	51.53	AUTH TOTAL
PAY	-195.70	-104.32	0.00	0.00	3.00	1.50	-295.52	
TOT	-248.49	0.00	0.00	0.00	3.00	1.50	-243.99	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	161.12	0.00	0.00	0.00	0.00	161.12	FIRE-MEHLVILLE
PAY	-196.50	-161.12	0.00	0.00	3.58	1.79	-352.25	
TOT	-196.50	0.00	0.00	0.00	3.58	1.79	-191.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	FIRE-MEHLVILLE
PAY	-0.50	-0.41	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	161.53	0.00	0.00	0.00	0.00	161.53	AUTH TOTAL
PAY	-197.00	-161.53	0.00	0.00	3.59	1.79	-353.15	
TOT	-197.00	0.00	0.00	0.00	3.59	1.79	-191.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.16	7.94	0.00	0.00	0.00	0.00	-43.22	FIRE-WEST OVERLAND
PAY	-9.68	-7.94	0.00	0.00	0.18	0.09	-17.35	
TOT	-60.84	0.00	0.00	0.00	0.18	0.09	-60.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	FIRE-WEST OVERLAND
PAY	-0.21	-0.17	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-51.16	8.11	0.00	0.00	0.00	0.00	-43.05	AUTH TOTAL
PAY	-9.89	-8.11	0.00	0.00	0.18	0.09	-17.73	
TOT	-61.05	0.00	0.00	0.00	0.18	0.09	-60.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.85	279.86	0.00	0.00	0.00	0.00	281.71	FIRE-METRO WEST
PAY	-346.51	-279.86	0.00	0.00	6.27	3.13	-616.97	
TOT	-344.66	0.00	0.00	0.00	6.27	3.13	-335.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-METRO WEST
PAY	-0.32	-0.26	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	1.85	280.12	0.00	0.00	0.00	0.00	281.97	AUTH TOTAL
PAY	-346.83	-280.12	0.00	0.00	6.27	3.13	-617.55	
TOT	-344.98	0.00	0.00	0.00	6.27	3.13	-335.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	FIRE-MONARCH
PAY	-12.19	-10.00	0.00	0.00	0.22	0.11	-21.86	
TOT	-12.19	0.00	0.00	0.00	0.22	0.11	-11.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MONARCH
PAY	-0.31	-0.26	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-12.50	-10.26	0.00	0.00	0.22	0.11	-22.43	
TOT	-12.50	0.00	0.00	0.00	0.22	0.11	-12.17	



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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	119.80	0.00	0.00	0.00	0.00	119.80	FIRE-CREVE COEUR
PAY	-146.09	-119.80	0.00	0.00	2.66	1.33	-261.90	
<b>TOT</b>	<b>-146.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.33</b>	<b>-142.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,572.24	0.00	0.00	0.00	0.00	0.00	-1,572.24	FIRE-CREVE COEUR
PAY	1,572.24	0.00	0.00	0.00	-15.72	-7.86	1,548.66	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.72</b>	<b>-7.86</b>	<b>-23.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-CREVE COEUR
PAY	-0.30	-0.25	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	
<hr/>								
ADJ	-1,572.24	120.05	0.00	0.00	0.00	0.00	-1,452.19	<b>AUTH TOTAL</b>
PAY	1,425.85	-120.05	0.00	0.00	-13.06	-6.53	1,286.21	
<b>TOT</b>	<b>-146.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.06</b>	<b>-6.53</b>	<b>-165.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	FIRE-FENTON
PAY	-34.00	-19.65	0.00	0.00	0.54	0.27	-52.84	
<b>TOT</b>	<b>-34.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-33.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	FIRE-FENTON
PAY	-0.96	-0.79	0.00	0.00	0.02	0.00	-1.73	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.94</b>	
<hr/>								
ADJ	0.00	20.44	0.00	0.00	0.00	0.00	20.44	<b>AUTH TOTAL</b>
PAY	-34.96	-20.44	0.00	0.00	0.56	0.27	-54.57	
<b>TOT</b>	<b>-34.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-34.13</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	LIGHT-CASTLE POINT
PAY	-2.59	-2.12	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.52</b>	
<hr/>								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	AUTH TOTAL
PAY	-2.59	-2.12	0.00	0.00	0.05	0.02	-4.64	
<b>TOT</b>	<b>-2.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	LIGHT-GLASGOW
<b>TOT</b>	<b>-2.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.04</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	LIGHT-GLASGOW
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.27</b>	
<hr/>								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>TOT</b>	<b>-3.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-3.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	LIGHT-HANCOCK
PAY	-18.02	-14.78	0.00	0.00	0.33	0.16	-32.31	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-17.53</b>	
<hr/>								
ADJ	0.00	14.78	0.00	0.00	0.00	0.00	14.78	AUTH TOTAL
PAY	-18.02	-14.78	0.00	0.00	0.33	0.16	-32.31	
<b>TOT</b>	<b>-18.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-17.53</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	LIGHT-WHEATON-COOK
PAY	-0.20	-0.17	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.20	-0.17	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-935.40	0.00	0.00	0.00	0.00	0.00	-935.40	CTY-UNINCORPORATED
TOT	-935.40	0.00	0.00	0.00	0.00	0.00	-935.40	
<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-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-935.40	0.00	0.00	0.00	0.00	0.00	-935.40	AUTH TOTAL
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	-935.40	0.00	0.00	-28.00	0.28	0.00	-963.12	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	CTY-BEL NOR
TOT	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	
<hr/>								
ADJ	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	AUTH TOTAL
TOT	-15.86	0.00	0.00	0.00	0.00	0.00	-15.86	
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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.81	71.62	0.00	0.00	0.00	0.00	41.81	CTY-BERKELEY
PAY	-45.46	-71.62	0.00	0.00	1.17	0.59	-115.32	
TOT	-75.27	0.00	0.00	0.00	1.17	0.59	-73.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-29.81	71.65	0.00	0.00	0.00	0.00	41.84	AUTH TOTAL
PAY	-45.49	-71.65	0.00	0.00	1.17	0.59	-115.38	
TOT	-75.30	0.00	0.00	0.00	1.17	0.59	-73.54	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-11.55	0.00	0.00	0.00	0.00	-11.55	CTY-BRENTWOOD
PAY	15.26	11.55	0.00	0.00	-0.27	-0.14	26.40	
TOT	15.26	0.00	0.00	0.00	-0.27	-0.14	14.85	
<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	
ADJ	0.00	-11.55	0.00	0.00	0.00	0.00	-11.55	AUTH TOTAL
PAY	15.26	11.55	0.00	-5.00	-0.22	-0.14	21.45	
TOT	15.26	0.00	0.00	-5.00	-0.22	-0.14	9.90	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	CTY-COUNTRY CLUB H
PAY	-44.66	-11.61	0.00	0.00	0.57	0.28	-55.42	
TOT	-44.66	0.00	0.00	0.00	0.57	0.28	-43.81	
ADJ	0.00	11.61	0.00	0.00	0.00	0.00	11.61	AUTH TOTAL
PAY	-44.66	-11.61	0.00	0.00	0.57	0.28	-55.42	
TOT	-44.66	0.00	0.00	0.00	0.57	0.28	-43.81	

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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	-28.19	11.62	0.00	0.00	0.00	0.00	-16.57	CTY-FERGUSON
PAY	-14.96	-11.62	0.00	0.00	0.27	0.13	-26.18	
<b>TOT</b>	<b>-43.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-42.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.26	0.00	0.00	0.00	0.19	0.10	-18.97	CTY-FERGUSON
<b>TOT</b>	<b>-19.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-18.97</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.50	0.00	0.00	-7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.08</b>	<b>0.00</b>	<b>-14.92</b>	
ADJ	-28.19	11.62	0.00	-7.50	0.00	0.00	-24.07	<b>AUTH TOTAL</b>
PAY	-34.22	-11.62	0.00	-7.50	0.54	0.23	-52.57	
<b>TOT</b>	<b>-62.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.54</b>	<b>0.23</b>	<b>-76.64</b>	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	CTY-JENNINGS
PAY	-47.92	-37.31	0.00	0.00	0.85	0.43	-83.95	
<b>TOT</b>	<b>-47.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-46.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>0.25</b>	<b>0.00</b>	<b>-24.25</b>	
ADJ	0.00	37.31	0.00	0.00	0.00	0.00	37.31	<b>AUTH TOTAL</b>
PAY	-47.92	-37.31	0.00	-24.50	1.10	0.43	-108.20	
<b>TOT</b>	<b>-47.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.50</b>	<b>1.10</b>	<b>0.43</b>	<b>-70.89</b>	







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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-NORTHWOODS
PAY	-2.65	-2.17	0.00	0.00	0.05	0.02	-4.75	
TOT	-2.65	0.00	0.00	0.00	0.05	0.02	-2.58	
<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
TOT	-7.82	0.00	0.00	0.00	0.08	0.04	-7.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	<b>AUTH TOTAL</b>
PAY	-10.47	-2.17	0.00	-5.00	0.18	0.06	-17.40	
TOT	-10.47	0.00	0.00	-5.00	0.18	0.06	-15.23	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.70	0.00	0.00	0.00	0.00	6.70	CTY-OLIVETTE
PAY	-8.18	-6.70	0.00	0.00	0.15	0.07	-14.66	
TOT	-8.18	0.00	0.00	0.00	0.15	0.07	-7.96	
<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	6.70	0.00	0.00	0.00	0.00	6.70	<b>AUTH TOTAL</b>
PAY	-8.18	-6.70	0.00	-11.00	0.26	0.07	-25.55	
TOT	-8.18	0.00	0.00	-11.00	0.26	0.07	-18.85	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	CTY-OVERLAND
PAY	-5.19	-4.29	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	<b>AUTH TOTAL</b>
PAY	-5.19	-4.29	0.00	0.00	0.09	0.05	-9.34	
TOT	-5.19	0.00	0.00	0.00	0.09	0.05	-5.05	

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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: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-PINE LAWN
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	0.00	-1.69	0.00	0.00	0.02	0.01	-1.66	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-RICHMOND HTS
PAY	-15.86	-13.01	0.00	0.00	0.29	0.15	-28.43	
TOT	-15.86	0.00	0.00	0.00	0.29	0.15	-15.42	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-15.86	-13.01	0.00	-13.00	0.42	0.15	-41.30	
TOT	-15.86	0.00	0.00	-13.00	0.42	0.15	-28.29	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	CTY-ROCK HILL
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	
<hr/>								
PAY	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	AUTH TOTAL
TOT	-2.34	0.00	0.00	0.00	0.02	0.01	-2.31	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-ST JOHN
PAY	-5.18	-4.24	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.18	-4.24	0.00	0.00	0.09	0.05	-9.28	
TOT	-5.18	0.00	0.00	0.00	0.09	0.05	-5.04	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.25	70.03	0.00	0.00	0.00	0.00	28.78	CTY-UNIVERSITY CTY
PAY	-79.47	-70.03	0.00	0.00	1.49	0.75	-147.26	
TOT	-120.72	0.00	0.00	0.00	1.49	0.75	-118.48	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-50.94	0.00	0.00	0.00	0.51	0.25	-50.18	CTY-UNIVERSITY CTY
TOT	-50.94	0.00	0.00	0.00	0.51	0.25	-50.18	
<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	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-52.00	0.39	0.00	-51.61	
<hr/>								
ADJ	-41.25	70.03	0.00	-13.00	0.00	0.00	15.78	AUTH TOTAL
PAY	-130.41	-70.03	0.00	-39.00	2.39	1.00	-236.05	
TOT	-171.66	0.00	0.00	-52.00	2.39	1.00	-220.27	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	CTY-VELDA CITY
PAY	-40.98	-21.83	0.00	0.00	0.63	0.31	-61.87	
TOT	-40.98	0.00	0.00	0.00	0.63	0.31	-40.04	
<hr/>								
ADJ	0.00	21.83	0.00	0.00	0.00	0.00	21.83	AUTH TOTAL
PAY	-40.98	-21.83	0.00	0.00	0.63	0.31	-61.87	
TOT	-40.98	0.00	0.00	0.00	0.63	0.31	-40.04	

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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	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	CTY-VELDA VILLAGE
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
ADJ	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	AUTH TOTAL
TOT	-8.47	0.00	0.00	0.00	0.00	0.00	-8.47	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-VINITA PARK
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-WEBSTER GROVES
PAY	-6.40	-5.18	0.00	0.00	0.11	0.06	-11.41	
TOT	-6.40	0.00	0.00	0.00	0.11	0.06	-6.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-WEBSTER GROVES
PAY	-5.91	-0.47	0.00	0.00	0.06	0.03	-6.29	
TOT	-5.91	0.00	0.00	0.00	0.06	0.03	-5.82	
<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	
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	AUTH TOTAL
PAY	-12.31	-5.65	0.00	-13.00	0.30	0.09	-30.57	
TOT	-12.31	0.00	0.00	-13.00	0.30	0.09	-24.92	

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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	1.08	0.00	0.00	0.00	0.00	0.00	1.08	CTY-WOODSON TERRAC
TOT	1.08	0.00	0.00	0.00	0.00	0.00	1.08	
ADJ	1.08	0.00	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
TOT	1.08	0.00	0.00	0.00	0.00	0.00	1.08	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-CRESTWOOD
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	CTY-HANLEY HILLS
PAY	-7.75	-2.20	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-7.75	-2.20	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.75	0.00	0.00	0.00	0.10	0.05	-7.60	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	CTY-WELLSTON
PAY	-30.90	-25.34	0.00	0.00	0.56	0.28	-55.40	
<b>TOT</b>	<b>-30.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-30.06</b>	
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-30.90	-25.34	0.00	0.00	0.56	0.28	-55.40	
<b>TOT</b>	<b>-30.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-30.06</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-HAZELWOOD
PAY	0.00	-11.47	0.00	0.00	0.11	0.06	-11.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>0.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CTY-HAZELWOOD
PAY	-0.45	-0.37	0.00	0.00	0.00	0.00	-0.82	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	AUTH TOTAL
PAY	-0.45	-11.84	0.00	0.00	0.11	0.06	-12.12	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-0.28</b>	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-2.67	0.00	0.00	0.00	0.03	0.01	-2.63	CTY-PAGEDALE
<b>TOT</b>	<b>-2.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	CTY-PAGEDALE
PAY	-19.96	-16.37	0.00	0.00	0.36	0.18	-35.79	
<b>TOT</b>	<b>-19.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-19.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>	
ADJ	0.00	16.37	0.00	0.00	0.00	0.00	16.37	AUTH TOTAL
PAY	-22.63	-16.37	0.00	-28.00	0.67	0.19	-66.14	
<b>TOT</b>	<b>-22.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.67</b>	<b>0.19</b>	<b>-49.77</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-RIVERVIEW
PAY	-1.97	-1.61	0.00	0.00	0.04	0.02	-3.52	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	CTY-RIVERVIEW
PAY	-36.35	-29.81	0.00	0.00	0.66	0.33	-65.17	
TOT	-36.35	0.00	0.00	0.00	0.66	0.33	-35.36	
<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	0.00	31.42	0.00	0.00	0.00	0.00	31.42	AUTH TOTAL
PAY	-38.32	-31.42	0.00	-56.00	1.26	0.35	-124.13	
TOT	-38.32	0.00	0.00	-56.00	1.26	0.35	-92.71	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	CTY-DELLWOOD
TOT	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	CTY-DELLWOOD
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
<hr/>								
ADJ	-6.13	0.00	0.00	0.00	0.00	0.00	-6.13	AUTH TOTAL
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
TOT	-8.37	0.00	0.00	0.00	0.02	0.01	-8.34	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CHESTERFIELD
PAY	-0.81	-0.67	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.81	-0.67	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.81	0.00	0.00	0.00	0.02	0.00	-0.79	

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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	-31.54	108.94	0.00	0.00	0.00	0.00	77.40	SHELTERED WORKSHOP
PAY	-134.15	-108.94	0.00	0.00	2.43	1.21	-239.45	
<b>TOT</b>	<b>-165.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.43</b>	<b>1.21</b>	<b>-162.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-183.67	25.38	0.00	0.00	0.00	0.00	-158.29	SHELTERED WORKSHOP
PAY	92.74	-25.38	0.00	0.00	-0.68	-0.33	66.35	
<b>TOT</b>	<b>-90.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.33</b>	<b>-91.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SHELTERED WORKSHOP
PAY	-0.55	-0.45	0.00	0.00	0.01	0.00	-0.99	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-215.21	134.77	0.00	0.00	0.00	0.00	-80.44	<b>AUTH TOTAL</b>
PAY	-41.96	-134.77	0.00	0.00	1.76	0.88	-174.09	
<b>TOT</b>	<b>-257.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-254.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	595.47	0.00	0.00	0.00	595.47	PENALTIES
PAY	0.00	0.00	-595.47	0.00	0.00	0.00	-595.47	
<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>	
<hr/>								
ADJ	0.00	0.00	595.47	0.00	0.00	0.00	595.47	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-595.47	0.00	0.00	0.00	-595.47	
<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>	
<hr/>								
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-45.90	0.00	0.00	-45.90	ATTORNEY FEES
PAY	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.33</b>	
<hr/>								
ADJ	0.00	0.00	0.00	-45.90	0.00	0.00	-45.90	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-269.43	0.00	0.00	-269.43	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-315.33</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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	
<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	-270.00	0.00	0.00	-270.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,070.75	0.00	0.00	-1,070.75	
TOT	0.00	0.00	0.00	-1,340.75	0.00	0.00	-1,340.75	
<hr/>								
ADJ	0.00	0.00	0.00	-270.00	0.00	0.00	-270.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,070.75	0.00	0.00	-1,070.75	
TOT	0.00	0.00	0.00	-1,340.75	0.00	0.00	-1,340.75	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
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: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-97.80	0.00	0.00	-97.80	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-97.80	0.00	0.00	-97.80	
<hr/>								
PAY	0.00	0.00	0.00	-97.80	0.00	0.00	-97.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-97.80	0.00	0.00	-97.80	

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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	-199.05	0.00	0.00	-199.05	COMMISSION
TOT	0.00	0.00	0.00	-199.05	0.00	0.00	-199.05	
<hr/>								
PAY	0.00	0.00	0.00	-199.05	0.00	0.00	-199.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-199.05	0.00	0.00	-199.05	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-78.03	0.00	0.00	-78.03	
PAY	0.00	0.00	0.00	-17.97	0.00	0.00	-17.97	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	0.00	0.00	0.00	-78.03	0.00	0.00	-78.03	AUTH TOTAL
PAY	0.00	0.00	0.00	-17.97	0.00	0.00	-17.97	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.83	48.32	0.00	0.00	0.00	0.00	21.49	ST. OF MISSOURI
PAY	-82.30	-48.32	0.00	0.00	1.30	0.00	-129.32	
<b>TOT</b>	<b>-109.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.00</b>	<b>-107.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.33	32.63	0.00	0.00	0.00	0.00	-152.70	ST. OF MISSOURI
PAY	93.16	-32.63	0.00	0.00	-0.60	0.00	59.93	
<b>TOT</b>	<b>-92.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>0.00</b>	<b>-92.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.90	0.23	0.00	0.00	0.00	0.00	-9.67	ST. OF MISSOURI
PAY	9.54	-0.23	0.00	0.00	-0.10	0.00	9.21	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>0.00</b>	<b>-0.46</b>	
<hr/>								
ADJ	-222.06	81.18	0.00	0.00	0.00	0.00	-140.88	<b>AUTH TOTAL</b>
PAY	20.40	-81.18	0.00	0.00	0.60	0.00	-60.18	
<b>TOT</b>	<b>-201.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>	<b>-201.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-169.89	305.75	0.00	0.00	0.00	0.00	135.86	COUNTY GENERAL
PAY	-520.53	-305.75	0.00	0.00	8.27	4.13	-813.88	
<b>TOT</b>	<b>-690.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.27</b>	<b>4.13</b>	<b>-678.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,173.72	206.90	0.00	0.00	0.00	0.00	-966.82	COUNTY GENERAL
PAY	590.24	-206.90	0.00	0.00	-3.83	-1.92	377.59	
<b>TOT</b>	<b>-583.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.83</b>	<b>-1.92</b>	<b>-589.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.50	2.65	0.00	0.00	0.00	0.00	-112.85	COUNTY GENERAL
PAY	111.28	-2.65	0.00	0.00	-1.08	-0.55	107.00	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.08</b>	<b>-0.55</b>	<b>-5.85</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	-29.00	0.00	0.00	-29.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	
<hr/>								
ADJ	-1,459.11	515.30	0.00	15.00	0.00	0.00	-928.81	<b>AUTH TOTAL</b>
PAY	180.99	-515.30	0.00	-29.00	3.36	1.66	-358.29	
<b>TOT</b>	<b>-1,278.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.00</b>	<b>3.36</b>	<b>1.66</b>	<b>-1,287.10</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.17	241.41	0.00	0.00	0.00	0.00	107.24	COUNTY HEALTH FUND
PAY	-411.42	-241.41	0.00	0.00	6.52	3.27	-643.04	
<b>TOT</b>	<b>-545.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.52</b>	<b>3.27</b>	<b>-535.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-926.64	163.25	0.00	0.00	0.00	0.00	-763.39	COUNTY HEALTH FUND
PAY	465.79	-163.25	0.00	0.00	-3.03	-1.51	298.00	
<b>TOT</b>	<b>-460.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.03</b>	<b>-1.51</b>	<b>-465.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-99.00	2.29	0.00	0.00	0.00	0.00	-96.71	COUNTY HEALTH FUND
PAY	95.43	-2.29	0.00	0.00	-0.93	-0.47	91.74	
<b>TOT</b>	<b>-3.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.47</b>	<b>-4.97</b>	
<hr/>								
ADJ	-1,159.81	406.95	0.00	0.00	0.00	0.00	-752.86	<b>AUTH TOTAL</b>
PAY	149.80	-406.95	0.00	0.00	2.56	1.29	-253.30	
<b>TOT</b>	<b>-1,010.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>	<b>1.29</b>	<b>-1,006.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.75	80.48	0.00	0.00	0.00	0.00	35.73	CO. PARK MAINT.
PAY	-137.20	-80.48	0.00	0.00	2.17	1.09	-214.42	
<b>TOT</b>	<b>-181.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>1.09</b>	<b>-178.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-308.88	54.41	0.00	0.00	0.00	0.00	-254.47	CO. PARK MAINT.
PAY	155.22	-54.41	0.00	0.00	-1.01	-0.51	99.29	
<b>TOT</b>	<b>-153.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.01</b>	<b>-0.51</b>	<b>-155.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.50	0.38	0.00	0.00	0.00	0.00	-16.12	CO. PARK MAINT.
PAY	15.91	-0.38	0.00	0.00	-0.16	-0.08	15.29	
<b>TOT</b>	<b>-0.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.83</b>	
<hr/>								
ADJ	-370.13	135.27	0.00	0.00	0.00	0.00	-234.86	<b>AUTH TOTAL</b>
PAY	33.93	-135.27	0.00	0.00	1.00	0.50	-99.84	
<b>TOT</b>	<b>-336.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>0.50</b>	<b>-334.70</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	-56.33	101.41	0.00	0.00	0.00	0.00	45.08	COUNTY BOND RETIRE
PAY	-172.73	-101.41	0.00	0.00	2.74	1.37	-270.03	
<b>TOT</b>	<b>-229.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-224.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-389.19	68.57	0.00	0.00	0.00	0.00	-320.62	COUNTY BOND RETIRE
PAY	195.62	-68.57	0.00	0.00	-1.27	-0.64	125.14	
<b>TOT</b>	<b>-193.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.27</b>	<b>-0.64</b>	<b>-195.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.29	1.97	0.00	0.00	0.00	0.00	-83.32	COUNTY BOND RETIRE
PAY	82.22	-1.97	0.00	0.00	-0.80	-0.40	79.05	
<b>TOT</b>	<b>-3.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.80</b>	<b>-0.40</b>	<b>-4.27</b>	
<hr/>								
ADJ	-530.81	171.95	0.00	0.00	0.00	0.00	-358.86	<b>AUTH TOTAL</b>
PAY	105.11	-171.95	0.00	0.00	0.67	0.33	-65.84	
<b>TOT</b>	<b>-425.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-424.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.58	56.48	0.00	0.00	0.00	0.00	18.90	ROAD & BRIDGE
PAY	-79.96	-56.48	0.00	0.00	1.36	0.68	-134.40	
<b>TOT</b>	<b>-117.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-115.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.78	23.95	0.00	0.00	0.00	0.00	-148.83	ROAD & BRIDGE
PAY	77.58	-23.95	0.00	0.00	-0.54	-0.27	52.82	
<b>TOT</b>	<b>-95.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-96.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.40	1.37	0.00	0.00	0.00	0.00	-58.03	ROAD & BRIDGE
PAY	57.26	-1.37	0.00	0.00	-0.56	-0.28	55.05	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-2.98</b>	
<hr/>								
ADJ	-269.76	81.80	0.00	0.00	0.00	0.00	-187.96	<b>AUTH TOTAL</b>
PAY	54.88	-81.80	0.00	0.00	0.26	0.13	-26.53	
<b>TOT</b>	<b>-214.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-214.49</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.97	0.56	0.00	0.00	0.00	0.00	-1.41	ROAD & BRIDGE
PAY	-2.41	-0.56	0.00	0.00	0.03	0.01	-2.93	
TOT	-4.38	0.00	0.00	0.00	0.03	0.01	-4.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-14.92	-9.55	0.00	0.00	0.25	0.12	-24.10	
TOT	-14.92	0.00	0.00	0.00	0.25	0.12	-14.55	
ADJ	-1.97	10.11	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-17.33	-10.11	0.00	0.00	0.28	0.13	-27.03	
TOT	-19.30	0.00	0.00	0.00	0.28	0.13	-18.89	
<b>AUTH CODE/NAME: 07C008 / 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	-1.02	-0.02	0.00	0.00	0.01	0.01	-1.02	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	ROAD & BRIDGE
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-4.32	-0.02	0.00	0.00	0.04	0.03	-4.27	
TOT	-4.32	0.00	0.00	0.00	0.04	0.03	-4.25	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	ROAD & BRIDGE
PAY	2.16	1.27	0.00	0.00	-0.03	-0.02	3.38	
TOT	2.16	0.00	0.00	0.00	-0.03	-0.02	2.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	ROAD & BRIDGE
TOT	-2.93	0.00	0.00	0.00	0.03	0.01	-2.89	
ADJ	0.00	-1.27	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
PAY	-0.77	1.27	0.00	0.00	0.00	-0.01	0.49	
TOT	-0.77	0.00	0.00	0.00	0.00	-0.01	-0.78	
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-1.90	-1.21	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-1.90	-1.21	0.00	0.00	0.03	0.02	-3.06	
TOT	-1.90	0.00	0.00	0.00	0.03	0.02	-1.85	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	ROAD & BRIDGE
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-2.95	-1.89	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.95	0.00	0.00	0.00	0.05	0.02	-2.88	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	ROAD & BRIDGE
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	
ADJ	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	AUTH TOTAL
TOT	-6.95	0.00	0.00	0.00	0.00	0.00	-6.95	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	ROAD & BRIDGE
PAY	-9.82	-7.62	0.00	0.00	0.18	0.09	-17.17	
TOT	-9.82	0.00	0.00	0.00	0.18	0.09	-9.55	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-9.82	-7.62	0.00	0.00	0.18	0.09	-17.17	
TOT	-9.82	0.00	0.00	0.00	0.18	0.09	-9.55	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.04	1.25	0.00	0.00	0.00	0.00	-0.79	ROAD & BRIDGE
PAY	-2.07	-1.25	0.00	0.00	0.03	0.02	-3.27	
TOT	-4.11	0.00	0.00	0.00	0.03	0.02	-4.06	
<hr/>								
ADJ	-2.04	1.25	0.00	0.00	0.00	0.00	-0.79	AUTH TOTAL
PAY	-2.07	-1.25	0.00	0.00	0.03	0.02	-3.27	
TOT	-4.11	0.00	0.00	0.00	0.03	0.02	-4.06	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	ROAD & BRIDGE
PAY	23.52	0.00	0.00	0.00	-0.24	-0.12	23.16	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	
<hr/>								
ADJ	-23.52	0.00	0.00	0.00	0.00	0.00	-23.52	AUTH TOTAL
PAY	23.52	0.00	0.00	0.00	-0.24	-0.12	23.16	
TOT	0.00	0.00	0.00	0.00	-0.24	-0.12	-0.36	



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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.77	9.26	0.00	0.00	0.00	0.00	7.49	ROAD & BRIDGE
PAY	-14.63	-9.26	0.00	0.00	0.24	0.12	-23.53	
<b>TOT</b>	<b>-16.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	ROAD & BRIDGE
<b>TOT</b>	<b>-5.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.89</b>	
ADJ	-1.77	9.26	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-20.61	-9.26	0.00	0.00	0.30	0.15	-29.42	
<b>TOT</b>	<b>-22.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-21.93</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	ROAD & BRIDGE
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	
ADJ	-1.76	0.00	0.00	0.00	0.00	0.00	-1.76	AUTH TOTAL
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	12.23	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-19.84	-12.23	0.00	0.00	0.32	0.16	-31.59	
<b>TOT</b>	<b>-22.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-22.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-12.54	0.00	0.00	0.00	0.13	0.06	-12.35	ROAD & BRIDGE
<b>TOT</b>	<b>-12.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-12.35</b>	
ADJ	-3.13	12.23	0.00	0.00	0.00	0.00	9.10	AUTH TOTAL
PAY	-32.38	-12.23	0.00	0.00	0.45	0.22	-43.94	
<b>TOT</b>	<b>-35.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-34.84</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	ROAD & BRIDGE
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
PAY	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.02	0.01	-1.94	
<hr/>								
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	ROAD & BRIDGE
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	AUTH TOTAL
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	4.19	0.00	0.00	0.00	0.00	3.62	ROAD & BRIDGE
PAY	-7.52	-4.19	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.09	0.00	0.00	0.00	0.12	0.06	-7.91	
<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	-12.84	-6.41	0.00	0.00	0.19	0.09	-18.97	
TOT	-12.84	0.00	0.00	0.00	0.19	0.09	-12.56	
<hr/>								
ADJ	-0.57	10.60	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-20.36	-10.60	0.00	0.00	0.31	0.15	-30.50	
TOT	-20.93	0.00	0.00	0.00	0.31	0.15	-20.47	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	10.38	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-2.95	-10.38	0.00	0.00	0.13	0.06	-13.14	
TOT	-3.79	0.00	0.00	0.00	0.13	0.06	-3.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.84	10.48	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-3.15	-10.48	0.00	0.00	0.13	0.06	-13.44	
TOT	-3.99	0.00	0.00	0.00	0.13	0.06	-3.80	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-3.23	-2.07	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.23	-2.07	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.23	0.00	0.00	0.00	0.05	0.03	-3.15	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	2.45	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-3.82	-2.45	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
ADJ	-1.61	2.45	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-3.82	-2.45	0.00	0.00	0.06	0.03	-6.18	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<b>AUTH CODE/NAME: 07C040 / 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	
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	



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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-1.74	-1.12	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	AUTH TOTAL
PAY	-1.74	-1.12	0.00	0.00	0.03	0.02	-2.81	
TOT	-1.74	0.00	0.00	0.00	0.03	0.02	-1.69	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / 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	-1.40	-0.89	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.40	-0.89	0.00	0.00	0.02	0.01	-2.26	
TOT	-1.40	0.00	0.00	0.00	0.02	0.01	-1.37	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.67	7.06	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-12.12	-7.06	0.00	0.00	0.19	0.10	-18.89	
TOT	-14.79	0.00	0.00	0.00	0.19	0.10	-14.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-4.40	-0.06	0.00	0.00	0.04	0.02	-4.40	
TOT	-4.40	0.00	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
ADJ	-2.67	7.12	0.00	0.00	0.00	0.00	4.45	AUTH TOTAL
PAY	-16.52	-7.12	0.00	0.00	0.23	0.12	-23.29	
TOT	-19.19	0.00	0.00	0.00	0.23	0.12	-18.84	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	ROAD & BRIDGE
PAY	-19.33	-12.37	0.00	0.00	0.31	0.16	-31.23	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.86</b>	
<hr/>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-19.33	-12.37	0.00	0.00	0.31	0.16	-31.23	
<b>TOT</b>	<b>-19.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROAD & BRIDGE
PAY	-9.57	-6.12	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.33</b>	
<hr/>								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-9.57	-6.12	0.00	0.00	0.16	0.08	-15.45	
<b>TOT</b>	<b>-9.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-9.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
<hr/>								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
<b>TOT</b>	<b>-1.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.97	6.29	0.00	0.00	0.00	0.00	-2.68	ROAD & BRIDGE
PAY	-9.83	-6.29	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-18.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-18.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	ROAD & BRIDGE
PAY	-25.08	-1.82	0.00	0.00	0.27	0.14	-26.49	
<b>TOT</b>	<b>-25.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.67</b>	
<hr/>								
ADJ	-8.97	8.11	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	-34.91	-8.11	0.00	0.00	0.43	0.22	-42.37	
<b>TOT</b>	<b>-43.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-43.23</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.45	0.14	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-0.02	-0.14	0.00	0.00	0.00	0.00	-0.16	
TOT	0.43	0.00	0.00	0.00	0.00	0.00	0.43	
<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	
<hr/>								
ADJ	0.45	0.14	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-1.62	-0.14	0.00	0.00	0.02	0.01	-1.73	
TOT	-1.17	0.00	0.00	0.00	0.02	0.01	-1.14	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	ROAD & BRIDGE
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
PAY	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	AUTH TOTAL
TOT	-5.47	0.00	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.04	4.64	0.00	0.00	0.00	0.00	3.60	ROAD & BRIDGE
PAY	-7.25	-4.64	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	
<hr/>								
ADJ	-1.04	4.64	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-7.25	-4.64	0.00	0.00	0.12	0.06	-11.71	
TOT	-8.29	0.00	0.00	0.00	0.12	0.06	-8.11	

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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.56	-0.35	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	ROAD & BRIDGE
PAY	-12.15	-7.78	0.00	0.00	0.20	0.10	-19.63	
TOT	-12.15	0.00	0.00	0.00	0.20	0.10	-11.85	
<hr/>								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-12.71	-8.13	0.00	0.00	0.21	0.10	-20.53	
TOT	-12.71	0.00	0.00	0.00	0.21	0.10	-12.40	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / 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	-0.85	-0.07	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.85	-0.07	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-6.97	-3.72	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	
<hr/>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-6.97	-3.72	0.00	0.00	0.11	0.05	-10.53	
TOT	-6.97	0.00	0.00	0.00	0.11	0.05	-6.81	



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<b>AUTH CODE/NAME: 07C080 / 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	-0.79	-0.50	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.79	0.00	0.00	0.00	0.02	0.00	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	ROAD & BRIDGE
TOT	-2.22	0.00	0.00	0.00	0.02	0.01	-2.19	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-3.01	-0.50	0.00	0.00	0.04	0.01	-3.46	
TOT	-3.01	0.00	0.00	0.00	0.04	0.01	-2.96	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	0.37	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-0.58	-0.37	0.00	0.00	0.01	0.00	-0.94	
TOT	-1.04	0.00	0.00	0.00	0.01	0.00	-1.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	0.00	-1.03	0.00	0.00	0.01	0.01	-1.01	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
ADJ	-0.46	1.40	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-0.58	-1.40	0.00	0.00	0.02	0.01	-1.95	
TOT	-1.04	0.00	0.00	0.00	0.02	0.01	-1.01	
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	ROAD & BRIDGE
TOT	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	
PAY	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	AUTH TOTAL
TOT	-43.10	0.00	0.00	0.00	0.43	0.22	-42.45	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-1.83	-1.15	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-1.83	-1.15	0.00	0.00	0.03	0.02	-2.93	
TOT	-1.83	0.00	0.00	0.00	0.03	0.02	-1.78	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-0.55	-0.35	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
<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	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-2.18	-0.35	0.00	0.00	0.03	0.01	-2.49	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / 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	-2.21	-0.49	0.00	0.00	0.02	0.01	-2.67	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	ROAD & BRIDGE
PAY	-11.13	-7.12	0.00	0.00	0.18	0.10	-17.97	
TOT	-11.13	0.00	0.00	0.00	0.18	0.10	-10.85	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-13.34	-7.61	0.00	0.00	0.20	0.11	-20.64	
TOT	-13.34	0.00	0.00	0.00	0.20	0.11	-13.03	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.27	4.34	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-3.44	-4.34	0.00	0.00	0.07	0.04	-7.67	
TOT	-7.71	0.00	0.00	0.00	0.07	0.04	-7.60	
<hr/>								
ADJ	-4.27	4.34	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-3.44	-4.34	0.00	0.00	0.07	0.04	-7.67	
TOT	-7.71	0.00	0.00	0.00	0.07	0.04	-7.60	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	ROAD & BRIDGE
PAY	-22.21	-14.21	0.00	0.00	0.36	0.18	-35.88	
TOT	-22.21	0.00	0.00	0.00	0.36	0.18	-21.67	
<hr/>								
ADJ	0.00	14.21	0.00	0.00	0.00	0.00	14.21	AUTH TOTAL
PAY	-22.21	-14.21	0.00	0.00	0.36	0.18	-35.88	
TOT	-22.21	0.00	0.00	0.00	0.36	0.18	-21.67	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	ROAD & BRIDGE
PAY	-13.52	-8.65	0.00	0.00	0.23	0.11	-21.83	
TOT	-13.52	0.00	0.00	0.00	0.23	0.11	-13.18	
<hr/>								
ADJ	0.00	8.65	0.00	0.00	0.00	0.00	8.65	AUTH TOTAL
PAY	-13.52	-8.65	0.00	0.00	0.23	0.11	-21.83	
TOT	-13.52	0.00	0.00	0.00	0.23	0.11	-13.18	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	ROAD & BRIDGE
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-4.07	0.00	0.00	0.00	0.01	0.00	-4.06	
<hr/>								
ADJ	-3.13	0.00	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
TOT	-4.07	0.00	0.00	0.00	0.01	0.00	-4.06	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.42	4.62	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-5.67	-4.62	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
<hr/>								
ADJ	-2.42	4.62	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-5.67	-4.62	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.09	0.00	0.00	0.00	0.11	0.05	-7.93	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	ROAD & BRIDGE
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
PAY	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	AUTH TOTAL
TOT	-3.18	0.00	0.00	0.00	0.03	0.02	-3.13	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-2.52	-1.61	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-2.52	-1.61	0.00	0.00	0.05	0.02	-4.06	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.10	-0.71	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.10	0.00	0.00	0.00	0.02	0.01	-1.07	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-26.51	-1.06	0.00	0.00	0.28	0.14	-27.15	
TOT	-26.51	0.00	0.00	0.00	0.28	0.14	-26.09	
<hr/>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-27.61	-1.77	0.00	0.00	0.30	0.15	-28.93	
TOT	-27.61	0.00	0.00	0.00	0.30	0.15	-27.16	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.22	1.43	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-2.96	-1.43	0.00	0.00	0.04	0.02	-4.33	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.35	0.00	0.00	0.00	0.00	0.00	-452.35	ROAD & BRIDGE
PAY	452.35	0.00	0.00	0.00	-4.52	-2.26	445.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.52</b>	<b>-2.26</b>	<b>-6.78</b>	
ADJ	-452.57	1.43	0.00	0.00	0.00	0.00	-451.14	<b>AUTH TOTAL</b>
PAY	449.39	-1.43	0.00	0.00	-4.48	-2.24	441.24	
<b>TOT</b>	<b>-3.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.48</b>	<b>-2.24</b>	<b>-9.90</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-15.99	-10.23	0.00	0.00	0.26	0.13	-25.83	
<b>TOT</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.60</b>	
ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	<b>AUTH TOTAL</b>
PAY	-15.99	-10.23	0.00	0.00	0.26	0.13	-25.83	
<b>TOT</b>	<b>-15.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-15.60</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-3.50	-2.24	0.00	0.00	0.06	0.03	-5.65	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	ROAD & BRIDGE
PAY	0.00	-6.96	0.00	0.00	0.07	0.03	-6.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>0.10</b>	
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	<b>AUTH TOTAL</b>
PAY	-3.50	-9.20	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-3.31</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-179.13	322.42	0.00	0.00	0.00	0.00	143.29	ST L COMM COLL
PAY	-549.14	-322.42	0.00	0.00	8.71	4.36	-858.49	
<b>TOT</b>	<b>-728.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.71</b>	<b>4.36</b>	<b>-715.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,237.37	218.01	0.00	0.00	0.00	0.00	-1,019.36	ST L COMM COLL
PAY	622.00	-218.01	0.00	0.00	-4.04	-2.02	397.93	
<b>TOT</b>	<b>-615.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>-2.02</b>	<b>-621.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.60	1.68	0.00	0.00	0.00	0.00	-70.92	ST L COMM COLL
PAY	69.98	-1.68	0.00	0.00	-0.68	-0.34	67.28	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-3.64</b>	
<hr/>								
ADJ	-1,489.10	542.11	0.00	0.00	0.00	0.00	-946.99	<b>AUTH TOTAL</b>
PAY	142.84	-542.11	0.00	0.00	3.99	2.00	-393.28	
<b>TOT</b>	<b>-1,346.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.99</b>	<b>2.00</b>	<b>-1,340.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-812.35	1,462.19	0.00	0.00	0.00	0.00	649.84	SPEC SCH DIST
PAY	-2,490.70	-1,462.19	0.00	0.00	39.53	19.76	-3,893.60	
<b>TOT</b>	<b>-3,303.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.53</b>	<b>19.76</b>	<b>-3,243.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,611.72	988.71	0.00	0.00	0.00	0.00	-4,623.01	SPEC SCH DIST
PAY	2,820.91	-988.71	0.00	0.00	-18.32	-9.16	1,804.72	
<b>TOT</b>	<b>-2,790.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.32</b>	<b>-9.16</b>	<b>-2,818.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.56	4.08	0.00	0.00	0.00	0.00	-172.48	SPEC SCH DIST
PAY	170.19	-4.08	0.00	0.00	-1.66	-0.83	163.62	
<b>TOT</b>	<b>-6.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.66</b>	<b>-0.83</b>	<b>-8.86</b>	
<hr/>								
ADJ	-6,600.63	2,454.98	0.00	0.00	0.00	0.00	-4,145.65	<b>AUTH TOTAL</b>
PAY	500.40	-2,454.98	0.00	0.00	19.55	9.77	-1,925.26	
<b>TOT</b>	<b>-6,100.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.55</b>	<b>9.77</b>	<b>-6,070.91</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-208.36	375.05	0.00	0.00	0.00	0.00	166.69	MET ZOO MUS DIST
PAY	-638.86	-375.05	0.00	0.00	10.14	5.07	-998.70	
<b>TOT</b>	<b>-847.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.14</b>	<b>5.07</b>	<b>-832.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,439.39	253.60	0.00	0.00	0.00	0.00	-1,185.79	MET ZOO MUS DIST
PAY	723.55	-253.60	0.00	0.00	-4.70	-2.35	462.90	
<b>TOT</b>	<b>-715.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.70</b>	<b>-2.35</b>	<b>-722.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-78.26	1.81	0.00	0.00	0.00	0.00	-76.45	MET ZOO MUS DIST
PAY	75.44	-1.81	0.00	0.00	-0.73	-0.37	72.53	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.37</b>	<b>-3.92</b>	
<hr/>								
ADJ	-1,726.01	630.46	0.00	0.00	0.00	0.00	-1,095.55	<b>AUTH TOTAL</b>
PAY	160.13	-630.46	0.00	0.00	4.71	2.35	-463.27	
<b>TOT</b>	<b>-1,565.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-1,558.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-113.82	191.59	0.00	0.00	0.00	0.00	77.77	COUNTY LIBRARY
PAY	-350.92	-191.59	0.00	0.00	5.43	2.71	-534.37	
<b>TOT</b>	<b>-464.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.43</b>	<b>2.71</b>	<b>-456.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-880.22	133.59	0.00	0.00	0.00	0.00	-746.63	COUNTY LIBRARY
PAY	526.44	-133.59	0.00	0.00	-3.92	-1.96	386.97	
<b>TOT</b>	<b>-353.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.92</b>	<b>-1.96</b>	<b>-359.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.64	1.38	0.00	0.00	0.00	0.00	-58.26	COUNTY LIBRARY
PAY	57.49	-1.38	0.00	0.00	-0.56	-0.28	55.27	
<b>TOT</b>	<b>-2.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.56</b>	<b>-0.28</b>	<b>-2.99</b>	
<hr/>								
ADJ	-1,053.68	326.56	0.00	0.00	0.00	0.00	-727.12	<b>AUTH TOTAL</b>
PAY	233.01	-326.56	0.00	0.00	0.95	0.47	-92.13	
<b>TOT</b>	<b>-820.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.47</b>	<b>-819.25</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	19.40	0.00	0.00	0.00	0.00	15.68	FERGUSON LIBRARY
PAY	-30.65	-19.40	0.00	0.00	0.50	0.25	-49.30	
TOT	-34.37	0.00	0.00	0.00	0.50	0.25	-33.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	FERGUSON LIBRARY
TOT	-9.56	0.00	0.00	0.00	0.10	0.05	-9.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.53	0.01	0.00	0.00	0.00	0.00	-0.52	FERGUSON LIBRARY
PAY	0.51	-0.01	0.00	0.00	-0.01	0.00	0.49	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
<hr/>								
ADJ	-4.25	19.41	0.00	0.00	0.00	0.00	15.16	AUTH TOTAL
PAY	-39.70	-19.41	0.00	0.00	0.59	0.30	-58.22	
TOT	-43.95	0.00	0.00	0.00	0.59	0.30	-43.06	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.15	0.00	0.00	0.00	0.00	9.15	MAPLEWOOD LIBRARY
PAY	-14.30	-9.15	0.00	0.00	0.23	0.12	-23.10	
TOT	-14.30	0.00	0.00	0.00	0.23	0.12	-13.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.39	0.03	0.00	0.00	0.00	0.00	-1.36	MAPLEWOOD LIBRARY
PAY	1.34	-0.03	0.00	0.00	-0.01	-0.01	1.29	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
<hr/>								
ADJ	-1.39	9.18	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-12.96	-9.18	0.00	0.00	0.22	0.11	-21.81	
TOT	-14.35	0.00	0.00	0.00	0.22	0.11	-14.02	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	23.22	0.00	0.00	0.00	0.00	21.34	KIRKWOOD LIBRARY
PAY	-6.60	-23.22	0.00	0.00	0.30	0.15	-29.37	
TOT	-8.48	0.00	0.00	0.00	0.30	0.15	-8.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	KIRKWOOD LIBRARY
PAY	-0.32	-0.16	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	-1.88	23.38	0.00	0.00	0.00	0.00	21.50	AUTH TOTAL
PAY	-6.92	-23.38	0.00	0.00	0.30	0.15	-29.85	
TOT	-8.80	0.00	0.00	0.00	0.30	0.15	-8.35	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	VALLEY PARK LIBRAR
PAY	-24.30	-15.55	0.00	0.00	0.40	0.20	-39.25	
TOT	-24.30	0.00	0.00	0.00	0.40	0.20	-23.70	
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	AUTH TOTAL
PAY	-24.30	-15.55	0.00	0.00	0.40	0.20	-39.25	
TOT	-24.30	0.00	0.00	0.00	0.40	0.20	-23.70	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.37	10.77	0.00	0.00	0.00	0.00	-4.60	WEBSTER LIBRARY
PAY	-16.85	-10.77	0.00	0.00	0.28	0.13	-27.21	
TOT	-32.22	0.00	0.00	0.00	0.28	0.13	-31.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	WEBSTER LIBRARY
PAY	-32.00	-2.33	0.00	0.00	0.34	0.17	-33.82	
TOT	-32.00	0.00	0.00	0.00	0.34	0.17	-31.49	
ADJ	-15.37	13.10	0.00	0.00	0.00	0.00	-2.27	AUTH TOTAL
PAY	-48.85	-13.10	0.00	0.00	0.62	0.30	-61.03	
TOT	-64.22	0.00	0.00	0.00	0.62	0.30	-63.30	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-131.67	-82.87	0.00	0.00	0.00	0.00	-214.54	SCH-AFFTON
PAY	139.88	82.87	0.00	0.00	-2.23	-1.11	219.41	
TOT	8.21	0.00	0.00	0.00	-2.23	-1.11	4.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	SCH-AFFTON
PAY	-16.05	-10.27	0.00	0.00	0.26	0.13	-25.93	
TOT	-16.05	0.00	0.00	0.00	0.26	0.13	-15.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.48	0.31	0.00	0.00	0.00	0.00	-13.17	SCH-AFFTON
PAY	13.00	-0.31	0.00	0.00	-0.13	-0.07	12.49	
TOT	-0.48	0.00	0.00	0.00	-0.13	-0.07	-0.68	
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ADJ	-145.15	-72.29	0.00	0.00	0.00	0.00	-217.44	AUTH TOTAL
PAY	136.83	72.29	0.00	0.00	-2.10	-1.05	205.97	
TOT	-8.32	0.00	0.00	0.00	-2.10	-1.05	-11.47	
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	37.45	0.00	0.00	0.00	0.00	37.45	SCH-BAYLESS
PAY	-58.51	-37.45	0.00	0.00	0.96	0.48	-94.52	
TOT	-58.51	0.00	0.00	0.00	0.96	0.48	-57.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.04	0.00	0.00	0.00	0.00	-1.49	SCH-BAYLESS
PAY	1.48	-0.04	0.00	0.00	-0.01	-0.01	1.42	
TOT	-0.05	0.00	0.00	0.00	-0.01	-0.01	-0.07	
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ADJ	-1.53	37.49	0.00	0.00	0.00	0.00	35.96	AUTH TOTAL
PAY	-57.03	-37.49	0.00	0.00	0.95	0.47	-93.10	
TOT	-58.56	0.00	0.00	0.00	0.95	0.47	-57.14	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-42.50	0.00	0.00	0.00	0.00	-42.50	SCH-BRENTWOOD
PAY	72.38	42.50	0.00	0.00	-1.15	-0.57	113.16	
TOT	72.38	0.00	0.00	0.00	-1.15	-0.57	70.66	
<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	-32.57	0.75	0.00	0.00	0.00	0.00	-31.82	SCH-BRENTWOOD
PAY	31.39	-0.75	0.00	0.00	-0.30	-0.16	30.18	
TOT	-1.18	0.00	0.00	0.00	-0.30	-0.16	-1.64	
<hr/>								
ADJ	-32.57	-41.75	0.00	0.00	0.00	0.00	-74.32	AUTH TOTAL
PAY	27.23	41.75	0.00	0.00	-0.68	-0.35	67.95	
TOT	-5.34	0.00	0.00	0.00	-0.68	-0.35	-6.37	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-251.39	0.00	0.00	0.00	0.00	0.00	-251.39	SCH-CLAYTON
TOT	-251.39	0.00	0.00	0.00	0.00	0.00	-251.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.03	0.62	0.00	0.00	0.00	0.00	-26.41	SCH-CLAYTON
PAY	26.05	-0.62	0.00	0.00	-0.25	-0.13	25.05	
TOT	-0.98	0.00	0.00	0.00	-0.25	-0.13	-1.36	
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ADJ	-278.42	0.62	0.00	0.00	0.00	0.00	-277.80	AUTH TOTAL
PAY	26.05	-0.62	0.00	0.00	-0.25	-0.13	25.05	
TOT	-252.37	0.00	0.00	0.00	-0.25	-0.13	-252.75	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-125.98	295.77	0.00	0.00	0.00	0.00	169.79	SCH-PARKWAY
PAY	-2,024.31	-295.77	0.00	0.00	23.20	11.60	-2,285.28	
<b>TOT</b>	<b>-2,150.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.20</b>	<b>11.60</b>	<b>-2,115.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,915.14	0.00	0.00	0.00	0.00	0.00	-13,915.14	SCH-PARKWAY
PAY	13,886.85	0.00	0.00	0.00	-138.87	-69.43	13,678.55	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-138.87</b>	<b>-69.43</b>	<b>-236.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.89	3.02	0.00	0.00	0.00	0.00	-127.87	SCH-PARKWAY
PAY	126.17	-3.02	0.00	0.00	-1.23	-0.61	121.31	
<b>TOT</b>	<b>-4.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.23</b>	<b>-0.61</b>	<b>-6.56</b>	
<hr/>								
ADJ	-14,172.01	298.79	0.00	0.00	0.00	0.00	-13,873.22	<b>AUTH TOTAL</b>
PAY	11,988.71	-298.79	0.00	0.00	-116.90	-58.44	11,514.58	
<b>TOT</b>	<b>-2,183.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-116.90</b>	<b>-58.44</b>	<b>-2,358.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.57	706.35	0.00	0.00	0.00	0.00	628.78	SCH-ROCKWOOD
PAY	-1,122.20	-706.35	0.00	0.00	18.28	9.14	-1,801.13	
<b>TOT</b>	<b>-1,199.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>9.14</b>	<b>-1,172.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-895.72	305.93	0.00	0.00	0.00	0.00	-589.79	SCH-ROCKWOOD
PAY	710.83	-305.93	0.00	0.00	-4.05	-2.02	398.83	
<b>TOT</b>	<b>-184.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.05</b>	<b>-2.02</b>	<b>-190.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.46	6.96	0.00	0.00	0.00	0.00	-294.50	SCH-ROCKWOOD
PAY	290.58	-6.96	0.00	0.00	-2.84	-1.42	279.36	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.84</b>	<b>-1.42</b>	<b>-15.14</b>	
<hr/>								
ADJ	-1,274.75	1,019.24	0.00	0.00	0.00	0.00	-255.51	<b>AUTH TOTAL</b>
PAY	-120.79	-1,019.24	0.00	0.00	11.39	5.70	-1,122.94	
<b>TOT</b>	<b>-1,395.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.39</b>	<b>5.70</b>	<b>-1,378.45</b>	



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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	149.88	0.00	0.00	0.00	0.00	149.88	SCH-HANCOCK
PAY	-234.18	-149.88	0.00	0.00	3.84	1.92	-378.30	
<b>TOT</b>	<b>-234.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.84</b>	<b>1.92</b>	<b>-228.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	250.73	0.00	0.00	0.00	0.00	250.73	SCH-HANCOCK
PAY	-391.77	-250.73	0.00	0.00	6.43	3.21	-632.86	
<b>TOT</b>	<b>-391.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.21</b>	<b>-382.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.47	0.06	0.00	0.00	0.00	0.00	-2.41	SCH-HANCOCK
PAY	2.38	-0.06	0.00	0.00	-0.02	-0.01	2.29	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.12</b>	
<hr/>								
ADJ	-2.47	400.67	0.00	0.00	0.00	0.00	398.20	<b>AUTH TOTAL</b>
PAY	-623.57	-400.67	0.00	0.00	10.25	5.12	-1,008.87	
<b>TOT</b>	<b>-626.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.12</b>	<b>-610.67</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.42	214.52	0.00	0.00	0.00	0.00	95.10	SCH-JENNINGS
PAY	-372.74	-214.52	0.00	0.00	5.88	2.93	-578.45	
<b>TOT</b>	<b>-492.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.93</b>	<b>-483.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	582.29	0.00	0.00	0.00	0.00	582.29	SCH-JENNINGS
PAY	-940.39	-582.29	0.00	0.00	15.22	7.61	-1,499.85	
<b>TOT</b>	<b>-940.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.22</b>	<b>7.61</b>	<b>-917.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.18	0.21	0.00	0.00	0.00	0.00	-8.97	SCH-JENNINGS
PAY	8.85	-0.21	0.00	0.00	-0.09	-0.04	8.51	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.46</b>	
<hr/>								
ADJ	-128.60	797.02	0.00	0.00	0.00	0.00	668.42	<b>AUTH TOTAL</b>
PAY	-1,304.28	-797.02	0.00	0.00	21.01	10.50	-2,069.79	
<b>TOT</b>	<b>-1,432.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.01</b>	<b>10.50</b>	<b>-1,401.37</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.86	405.95	0.00	0.00	0.00	0.00	373.09	SCH-KIRKWOOD
PAY	-115.38	-405.95	0.00	0.00	5.21	2.61	-513.51	
<b>TOT</b>	<b>-148.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.61</b>	<b>-140.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	SCH-KIRKWOOD
PAY	-82.45	-3.84	0.00	0.00	0.86	0.43	-85.00	
<b>TOT</b>	<b>-82.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-81.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.80	1.15	0.00	0.00	0.00	0.00	-48.65	SCH-KIRKWOOD
PAY	48.00	-1.15	0.00	0.00	-0.47	-0.23	46.15	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.47</b>	<b>-0.23</b>	<b>-2.50</b>	
<hr/>								
ADJ	-82.66	410.94	0.00	0.00	0.00	0.00	328.28	<b>AUTH TOTAL</b>
PAY	-149.83	-410.94	0.00	0.00	5.60	2.81	-552.36	
<b>TOT</b>	<b>-232.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.60</b>	<b>2.81</b>	<b>-224.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.47	0.00	0.00	0.00	0.00	98.47	SCH-LADUE
PAY	-84.06	-98.47	0.00	0.00	1.82	0.91	-179.80	
<b>TOT</b>	<b>-84.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-81.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.14	1.00	0.00	0.00	0.00	0.00	-42.14	SCH-LADUE
PAY	41.58	-1.00	0.00	0.00	-0.41	-0.20	39.97	
<b>TOT</b>	<b>-1.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.41</b>	<b>-0.20</b>	<b>-2.17</b>	
<hr/>								
ADJ	-43.14	99.47	0.00	0.00	0.00	0.00	56.33	<b>AUTH TOTAL</b>
PAY	-42.48	-99.47	0.00	0.00	1.41	0.71	-139.83	
<b>TOT</b>	<b>-85.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-83.50</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	151.52	0.00	0.00	0.00	0.00	151.52	SCH-MAPLEWOOD
PAY	-236.76	-151.52	0.00	0.00	3.89	1.94	-382.45	
TOT	-236.76	0.00	0.00	0.00	3.89	1.94	-230.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.18	0.74	0.00	0.00	0.00	0.00	-31.44	SCH-MAPLEWOOD
PAY	31.02	-0.74	0.00	0.00	-0.30	-0.16	29.82	
TOT	-1.16	0.00	0.00	0.00	-0.30	-0.16	-1.62	
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ADJ	-32.18	152.26	0.00	0.00	0.00	0.00	120.08	AUTH TOTAL
PAY	-205.74	-152.26	0.00	0.00	3.59	1.78	-352.63	
TOT	-237.92	0.00	0.00	0.00	3.59	1.78	-232.55	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.58	442.25	0.00	0.00	0.00	0.00	78.67	SCH-MEHLVILLE
PAY	-656.46	-442.25	0.00	0.00	10.98	5.49	-1,082.24	
TOT	-1,020.04	0.00	0.00	0.00	10.98	5.49	-1,003.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.90	0.97	0.00	0.00	0.00	0.00	-40.93	SCH-MEHLVILLE
PAY	40.39	-0.97	0.00	0.00	-0.39	-0.20	38.83	
TOT	-1.51	0.00	0.00	0.00	-0.39	-0.20	-2.10	
<hr/>								
ADJ	-405.48	443.22	0.00	0.00	0.00	0.00	37.74	AUTH TOTAL
PAY	-616.07	-443.22	0.00	0.00	10.59	5.29	-1,043.41	
TOT	-1,021.55	0.00	0.00	0.00	10.59	5.29	-1,005.67	



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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	-657.71	884.64	0.00	0.00	0.00	0.00	226.93	SCH-NORMANDY
PAY	-1,591.64	-884.64	0.00	0.00	24.77	12.38	-2,439.13	
TOT	-2,249.35	0.00	0.00	0.00	24.77	12.38	-2,212.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	738.08	0.00	0.00	0.00	0.00	738.08	SCH-NORMANDY
PAY	-1,338.73	-738.08	0.00	0.00	20.77	10.38	-2,045.66	
TOT	-1,338.73	0.00	0.00	0.00	20.77	10.38	-1,307.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.35	0.35	0.00	0.00	0.00	0.00	-15.00	SCH-NORMANDY
PAY	14.80	-0.35	0.00	0.00	-0.15	-0.07	14.23	
TOT	-0.55	0.00	0.00	0.00	-0.15	-0.07	-0.77	
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ADJ	-673.06	1,623.07	0.00	0.00	0.00	0.00	950.01	AUTH TOTAL
PAY	-2,915.57	-1,623.07	0.00	0.00	45.39	22.69	-4,470.56	
TOT	-3,588.63	0.00	0.00	0.00	45.39	22.69	-3,520.55	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.76	375.23	0.00	0.00	0.00	0.00	255.47	SCH-PATTONVILLE
PAY	-697.69	-375.23	0.00	0.00	10.73	5.37	-1,056.82	
TOT	-817.45	0.00	0.00	0.00	10.73	5.37	-801.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.52	5.30	0.00	0.00	0.00	0.00	-224.22	SCH-PATTONVILLE
PAY	221.24	-5.30	0.00	0.00	-2.16	-1.08	212.70	
TOT	-8.28	0.00	0.00	0.00	-2.16	-1.08	-11.52	
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ADJ	-349.28	380.53	0.00	0.00	0.00	0.00	31.25	AUTH TOTAL
PAY	-476.45	-380.53	0.00	0.00	8.57	4.29	-844.12	
TOT	-825.73	0.00	0.00	0.00	8.57	4.29	-812.87	

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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	-136.11	282.50	0.00	0.00	0.00	0.00	146.39	SCH-RITENOUR
PAY	-437.27	-282.50	0.00	0.00	7.20	3.60	-708.97	
<b>TOT</b>	<b>-573.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.20</b>	<b>3.60</b>	<b>-562.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.19	0.00	0.00	0.00	0.00	375.19	SCH-RITENOUR
PAY	-719.69	-375.19	0.00	0.00	10.95	5.48	-1,078.45	
<b>TOT</b>	<b>-719.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-703.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.72	1.08	0.00	0.00	0.00	0.00	-45.64	SCH-RITENOUR
PAY	45.04	-1.08	0.00	0.00	-0.44	-0.22	43.30	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-2.34</b>	
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ADJ	-182.83	658.77	0.00	0.00	0.00	0.00	475.94	<b>AUTH TOTAL</b>
PAY	-1,111.92	-658.77	0.00	0.00	17.71	8.86	-1,744.12	
<b>TOT</b>	<b>-1,294.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>	<b>8.86</b>	<b>-1,268.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-640.99	495.76	0.00	0.00	0.00	0.00	-145.23	SCH-RIVERVIEW GRNS
PAY	-624.70	-495.76	0.00	0.00	11.21	5.60	-1,103.65	
<b>TOT</b>	<b>-1,265.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.21</b>	<b>5.60</b>	<b>-1,248.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,741.02	827.48	0.00	0.00	0.00	0.00	-913.54	SCH-RIVERVIEW GRNS
PAY	-1,121.98	-827.48	0.00	0.00	19.49	9.75	-1,920.22	
<b>TOT</b>	<b>-2,863.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.49</b>	<b>9.75</b>	<b>-2,833.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.51	0.08	0.00	0.00	0.00	0.00	-3.43	SCH-RIVERVIEW GRNS
PAY	3.39	-0.08	0.00	0.00	-0.03	-0.02	3.26	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-2,385.52	1,323.32	0.00	0.00	0.00	0.00	-1,062.20	<b>AUTH TOTAL</b>
PAY	-1,743.29	-1,323.32	0.00	0.00	30.67	15.33	-3,020.61	
<b>TOT</b>	<b>-4,128.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.67</b>	<b>15.33</b>	<b>-4,082.81</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-133.99	354.56	0.00	0.00	0.00	0.00	220.57	SCH-UNIVERSITY CTY
PAY	-608.67	-354.56	0.00	0.00	9.64	4.81	-948.78	
<b>TOT</b>	<b>-742.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.64</b>	<b>4.81</b>	<b>-728.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	SCH-UNIVERSITY CTY
PAY	-168.95	-2.13	0.00	0.00	1.71	0.85	-168.52	
<b>TOT</b>	<b>-168.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.85</b>	<b>-166.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.79	0.39	0.00	0.00	0.00	0.00	-16.40	SCH-UNIVERSITY CTY
PAY	16.18	-0.39	0.00	0.00	-0.16	-0.08	15.55	
<b>TOT</b>	<b>-0.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.16</b>	<b>-0.08</b>	<b>-0.85</b>	
<hr/>								
ADJ	-150.78	357.08	0.00	0.00	0.00	0.00	206.30	<b>AUTH TOTAL</b>
PAY	-761.44	-357.08	0.00	0.00	11.19	5.58	-1,101.75	
<b>TOT</b>	<b>-912.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.19</b>	<b>5.58</b>	<b>-895.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	486.76	0.00	0.00	0.00	0.00	486.76	SCH-VALLEY PARK
PAY	-760.55	-486.76	0.00	0.00	12.48	6.23	-1,228.60	
<b>TOT</b>	<b>-760.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.23</b>	<b>-741.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.27	0.47	0.00	0.00	0.00	0.00	-19.80	SCH-VALLEY PARK
PAY	19.54	-0.47	0.00	0.00	-0.20	-0.10	18.77	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-1.03</b>	
<hr/>								
ADJ	-20.27	487.23	0.00	0.00	0.00	0.00	466.96	<b>AUTH TOTAL</b>
PAY	-741.01	-487.23	0.00	0.00	12.28	6.13	-1,209.83	
<b>TOT</b>	<b>-761.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.28</b>	<b>6.13</b>	<b>-742.87</b>	

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<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-465.34	326.01	0.00	0.00	0.00	0.00	-139.33	SCH-WEBSTER GROVES
PAY	-510.05	-326.01	0.00	0.00	8.36	4.18	-823.52	
TOT	-975.39	0.00	0.00	0.00	8.36	4.18	-962.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.35	0.00	0.00	0.00	0.00	79.35	SCH-WEBSTER GROVES
PAY	-1,090.69	-79.35	0.00	0.00	11.70	5.85	-1,152.49	
TOT	-1,090.69	0.00	0.00	0.00	11.70	5.85	-1,073.14	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.11	0.74	0.00	0.00	0.00	0.00	-31.37	SCH-WEBSTER GROVES
PAY	30.95	-0.74	0.00	0.00	-0.30	-0.15	29.76	
TOT	-1.16	0.00	0.00	0.00	-0.30	-0.15	-1.61	
<hr/>								
ADJ	-497.45	406.10	0.00	0.00	0.00	0.00	-91.35	AUTH TOTAL
PAY	-1,569.79	-406.10	0.00	0.00	19.76	9.88	-1,946.25	
TOT	-2,067.24	0.00	0.00	0.00	19.76	9.88	-2,037.60	
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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.67	0.00	0.00	0.00	0.00	187.67	SCH-WELLSTON
PAY	-354.93	-187.67	0.00	0.00	5.43	2.71	-534.46	
TOT	-354.93	0.00	0.00	0.00	5.43	2.71	-346.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	0.24	0.00	0.00	0.00	0.00	-10.31	SCH-WELLSTON
PAY	10.17	-0.24	0.00	0.00	-0.10	-0.05	9.78	
TOT	-0.38	0.00	0.00	0.00	-0.10	-0.05	-0.53	
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ADJ	-10.55	187.91	0.00	0.00	0.00	0.00	177.36	AUTH TOTAL
PAY	-344.76	-187.91	0.00	0.00	5.33	2.66	-524.68	
TOT	-355.31	0.00	0.00	0.00	5.33	2.66	-347.32	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	124.36	0.00	0.00	0.00	0.00	124.36	SCH-LINDBERGH
PAY	-194.32	-124.36	0.00	0.00	3.18	1.59	-313.91	
<b>TOT</b>	<b>-194.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-189.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-284.51	0.00	0.00	0.00	2.85	1.42	-280.24	SCH-LINDBERGH
<b>TOT</b>	<b>-284.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.85</b>	<b>1.42</b>	<b>-280.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.21	1.34	0.00	0.00	0.00	0.00	-56.87	SCH-LINDBERGH
PAY	56.11	-1.34	0.00	0.00	-0.55	-0.27	53.95	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	<b>-0.27</b>	<b>-2.92</b>	
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ADJ	-58.21	125.70	0.00	0.00	0.00	0.00	67.49	<b>AUTH TOTAL</b>
PAY	-422.72	-125.70	0.00	0.00	5.48	2.74	-540.20	
<b>TOT</b>	<b>-480.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.48</b>	<b>2.74</b>	<b>-472.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,032.26	1,852.62	0.00	0.00	0.00	0.00	820.36	SCH-HAZELWOOD
PAY	-2,506.09	-1,852.62	0.00	0.00	43.59	21.79	-4,293.33	
<b>TOT</b>	<b>-3,538.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.79</b>	<b>-3,472.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,926.18	756.12	0.00	0.00	0.00	0.00	-7,170.06	SCH-HAZELWOOD
PAY	3,945.05	-756.12	0.00	0.00	-31.89	-15.95	3,141.09	
<b>TOT</b>	<b>-3,981.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.89</b>	<b>-15.95</b>	<b>-4,028.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.51	4.40	0.00	0.00	0.00	0.00	-186.11	SCH-HAZELWOOD
PAY	183.64	-4.40	0.00	0.00	-1.80	-0.90	176.54	
<b>TOT</b>	<b>-6.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.80</b>	<b>-0.90</b>	<b>-9.57</b>	
<hr/>								
ADJ	-9,148.95	2,613.14	0.00	0.00	0.00	0.00	-6,535.81	<b>AUTH TOTAL</b>
PAY	1,622.60	-2,613.14	0.00	0.00	9.90	4.94	-975.70	
<b>TOT</b>	<b>-7,526.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.90</b>	<b>4.94</b>	<b>-7,511.51</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.98	75.83	0.00	0.00	0.00	0.00	26.85	METRO SEWER DIST
PAY	-129.21	-75.83	0.00	0.00	2.05	1.03	-201.96	
<b>TOT</b>	<b>-178.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-175.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.24	59.62	0.00	0.00	0.00	0.00	37.38	METRO SEWER DIST
PAY	-166.73	-59.62	0.00	0.00	2.27	1.13	-222.95	
<b>TOT</b>	<b>-188.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.13</b>	<b>-185.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.92	0.37	0.00	0.00	0.00	0.00	-15.55	METRO SEWER DIST
PAY	15.35	-0.37	0.00	0.00	-0.15	-0.08	14.75	
<b>TOT</b>	<b>-0.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.08</b>	<b>-0.80</b>	
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ADJ	-87.14	135.82	0.00	0.00	0.00	0.00	48.68	<b>AUTH TOTAL</b>
PAY	-280.59	-135.82	0.00	0.00	4.17	2.08	-410.16	
<b>TOT</b>	<b>-367.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-361.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.66	7.91	0.00	0.00	0.00	0.00	5.25	MSD EXTENSION
PAY	-13.44	-7.91	0.00	0.00	0.21	0.11	-21.03	
<b>TOT</b>	<b>-16.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-15.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-97.60	3.25	0.00	0.00	0.00	0.00	-94.35	MSD EXTENSION
PAY	94.11	-3.25	0.00	0.00	-0.91	-0.45	89.50	
<b>TOT</b>	<b>-3.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.91</b>	<b>-0.45</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	0.08	0.00	0.00	0.00	0.00	-3.26	MSD EXTENSION
PAY	3.22	-0.08	0.00	0.00	-0.03	-0.02	3.09	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.17</b>	
<hr/>								
ADJ	-103.60	11.24	0.00	0.00	0.00	0.00	-92.36	<b>AUTH TOTAL</b>
PAY	83.89	-11.24	0.00	0.00	-0.73	-0.36	71.56	
<b>TOT</b>	<b>-19.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.73</b>	<b>-0.36</b>	<b>-20.80</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	-9.69	22.05	0.00	0.00	0.00	0.00	12.36	SEWR-MALINE CR
PAY	-30.96	-22.05	0.00	0.00	0.53	0.26	-52.22	
<b>TOT</b>	<b>-40.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-39.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.35	11.16	0.00	0.00	0.00	0.00	-12.19	SEWR-MALINE CR
PAY	-37.98	-11.16	0.00	0.00	0.49	0.25	-48.40	
<b>TOT</b>	<b>-61.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-60.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.84	0.02	0.00	0.00	0.00	0.00	-0.82	SEWR-MALINE CR
PAY	0.81	-0.02	0.00	0.00	-0.01	0.00	0.78	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-33.88	33.23	0.00	0.00	0.00	0.00	-0.65	<b>AUTH TOTAL</b>
PAY	-68.13	-33.23	0.00	0.00	1.01	0.51	-99.84	
<b>TOT</b>	<b>-102.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-100.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	SEWR-CREVE COEUR
<b>TOT</b>	<b>-17.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	SEWR-CREVE COEUR
PAY	0.23	-0.01	0.00	0.00	0.00	0.00	0.22	
<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	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	<b>AUTH TOTAL</b>
PAY	-17.27	-0.01	0.00	0.00	0.18	0.09	-17.01	
<b>TOT</b>	<b>-17.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.24</b>	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.20	0.00	0.00	0.00	0.00	-1.20	SEWR-NO. AFFTON
PAY	2.00	1.20	0.00	0.00	-0.03	-0.02	3.15	
TOT	2.00	0.00	0.00	0.00	-0.03	-0.02	1.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-NO. AFFTON
PAY	-0.23	-0.15	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
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	-1.05	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	1.79	1.05	0.00	0.00	-0.03	-0.02	2.79	
TOT	1.77	0.00	0.00	0.00	-0.03	-0.02	1.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.35	1.09	0.00	0.00	0.00	0.00	0.74	SEWR-FOUNTAIN CR
PAY	-1.98	-1.09	0.00	0.00	0.03	0.02	-3.02	
TOT	-2.33	0.00	0.00	0.00	0.03	0.02	-2.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	SEWR-FOUNTAIN CR
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-FOUNTAIN CR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.43	1.09	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-4.22	-1.09	0.00	0.00	0.05	0.03	-5.23	
TOT	-4.65	0.00	0.00	0.00	0.05	0.03	-4.57	



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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.83	10.79	0.00	0.00	0.00	0.00	4.96	SEWR-GRAVOIS CR.
PAY	-9.59	-10.79	0.00	0.00	0.21	0.10	-20.07	
TOT	-15.42	0.00	0.00	0.00	0.21	0.10	-15.11	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-GRAVOIS CR.
PAY	-5.55	-0.06	0.00	0.00	0.06	0.03	-5.52	
TOT	-5.55	0.00	0.00	0.00	0.06	0.03	-5.46	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.17	0.05	0.00	0.00	0.00	0.00	-2.12	SEWR-GRAVOIS CR.
PAY	2.09	-0.05	0.00	0.00	-0.02	-0.01	2.01	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-8.00	10.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-13.05	-10.90	0.00	0.00	0.25	0.12	-23.58	
TOT	-21.05	0.00	0.00	0.00	0.25	0.12	-20.68	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	SEWR-WELLSTON
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.52	0.00	0.00	0.00	0.00	7.52	SEWR-WELLSTON
PAY	-11.74	-7.52	0.00	0.00	0.20	0.10	-18.96	
TOT	-11.74	0.00	0.00	0.00	0.20	0.10	-11.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	SEWR-WELLSTON
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.23	7.53	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-12.61	-7.53	0.00	0.00	0.21	0.11	-19.82	
TOT	-12.84	0.00	0.00	0.00	0.21	0.11	-12.52	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	SEWR-WATKINS CR
PAY	-4.98	-3.05	0.00	0.00	0.08	0.04	-7.91	
TOT	-4.98	0.00	0.00	0.00	0.08	0.04	-4.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-WATKINS CR
PAY	-9.43	-0.06	0.00	0.00	0.09	0.05	-9.35	
TOT	-9.43	0.00	0.00	0.00	0.09	0.05	-9.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	3.11	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-14.38	-3.11	0.00	0.00	0.17	0.09	-17.23	
TOT	-14.41	0.00	0.00	0.00	0.17	0.09	-14.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
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: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WEDGEWD. CR
PAY	-0.21	-0.13	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	SEWR-WEDGEWD. CR
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WEDGEWD. CR
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.08	0.13	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.04	-0.13	0.00	0.00	0.02	0.01	-2.14	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	



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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	-5.94	7.39	0.00	0.00	0.00	0.00	1.45	SEWR-DELLWOOD CR
PAY	-8.31	-7.39	0.00	0.00	0.15	0.08	-15.47	
TOT	-14.25	0.00	0.00	0.00	0.15	0.08	-14.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20.01	8.98	0.00	0.00	0.00	0.00	-11.03	SEWR-DELLWOOD CR
PAY	-29.14	-8.98	0.00	0.00	0.38	0.19	-37.55	
TOT	-49.15	0.00	0.00	0.00	0.38	0.19	-48.58	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	SEWR-DELLWOOD CR
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-26.18	16.38	0.00	0.00	0.00	0.00	-9.80	AUTH TOTAL
PAY	-37.23	-16.38	0.00	0.00	0.53	0.27	-52.81	
TOT	-63.41	0.00	0.00	0.00	0.53	0.27	-62.61	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SEWR-UPR.PADDOCK
PAY	-0.66	-0.42	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
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	0.42	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.64	-0.42	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.85	17.96	0.00	0.00	0.00	0.00	6.11	SEWR-COLD WATER
PAY	-26.39	-17.96	0.00	0.00	0.44	0.22	-43.69	
<b>TOT</b>	<b>-38.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-37.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	SEWR-COLD WATER
PAY	-36.74	-13.39	0.00	0.00	0.50	0.25	-49.38	
<b>TOT</b>	<b>-36.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-35.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.01	0.14	0.00	0.00	0.00	0.00	-5.87	SEWR-COLD WATER
PAY	5.79	-0.14	0.00	0.00	-0.06	-0.03	5.56	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.31</b>	
<hr/>								
ADJ	-17.86	31.49	0.00	0.00	0.00	0.00	13.63	<b>AUTH TOTAL</b>
PAY	-57.34	-31.49	0.00	0.00	0.88	0.44	-87.51	
<b>TOT</b>	<b>-75.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-73.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	0.01	0.00	0.00	0.00	0.00	-0.29	SEWR-SUGAR CREEK
PAY	0.29	-0.01	0.00	0.00	0.00	0.00	0.28	
<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	-0.85	0.01	0.00	0.00	0.00	0.00	-0.84	<b>AUTH TOTAL</b>
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	0.83	0.00	0.00	0.00	0.00	-3.14	SEWR-DEER CREEK
PAY	-22.20	-0.83	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-26.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-25.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-DEER CREEK
PAY	-17.13	-1.04	0.00	0.00	0.18	0.10	-17.89	
<b>TOT</b>	<b>-17.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-16.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.07	0.00	0.00	0.00	0.00	-3.13	SEWR-DEER CREEK
PAY	3.09	-0.07	0.00	0.00	-0.03	-0.02	2.97	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.16</b>	
<hr/>								
ADJ	-7.17	1.94	0.00	0.00	0.00	0.00	-5.23	<b>AUTH TOTAL</b>
PAY	-36.24	-1.94	0.00	0.00	0.38	0.19	-37.61	
<b>TOT</b>	<b>-43.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-42.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.58	3.10	0.00	0.00	0.00	0.00	1.52	SEWR-PADDOCK CR.
PAY	-5.20	-3.10	0.00	0.00	0.08	0.05	-8.17	
<b>TOT</b>	<b>-6.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-6.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	SEWR-PADDOCK CR.
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
ADJ	-1.66	3.10	0.00	0.00	0.00	0.00	1.44	<b>AUTH TOTAL</b>
PAY	-6.87	-3.10	0.00	0.00	0.10	0.06	-9.81	
<b>TOT</b>	<b>-8.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-8.37</b>	

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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	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-MO RIV BONF
PAY	-1.26	-0.80	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.84	0.00	0.00	0.00	0.00	0.00	-91.84	SEWR-MO RIV BONF
PAY	91.84	0.00	0.00	0.00	-0.92	-0.46	90.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-1.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.80	0.09	0.00	0.00	0.00	0.00	-3.71	SEWR-MO RIV BONF
PAY	3.67	-0.09	0.00	0.00	-0.04	-0.02	3.52	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.19</b>	
<hr/>								
ADJ	-95.64	0.89	0.00	0.00	0.00	0.00	-94.75	<b>AUTH TOTAL</b>
PAY	94.25	-0.89	0.00	0.00	-0.94	-0.47	91.95	
<b>TOT</b>	<b>-1.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.94</b>	<b>-0.47</b>	<b>-2.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.63	9.05	0.00	0.00	0.00	0.00	5.42	SEWR-MER RIV BAS
PAY	-15.09	-9.05	0.00	0.00	0.24	0.13	-23.77	
<b>TOT</b>	<b>-18.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.13</b>	<b>-18.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.68	8.97	0.00	0.00	0.00	0.00	-6.71	SEWR-MER RIV BAS
PAY	1.67	-8.97	0.00	0.00	0.07	0.03	-7.20	
<b>TOT</b>	<b>-14.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-13.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.04	0.14	0.00	0.00	0.00	0.00	-5.90	SEWR-MER RIV BAS
PAY	5.82	-0.14	0.00	0.00	-0.06	-0.03	5.59	
<b>TOT</b>	<b>-0.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.31</b>	
<hr/>								
ADJ	-25.35	18.16	0.00	0.00	0.00	0.00	-7.19	<b>AUTH TOTAL</b>
PAY	-7.60	-18.16	0.00	0.00	0.25	0.13	-25.38	
<b>TOT</b>	<b>-32.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-32.57</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
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: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.54	0.36	0.00	0.00	0.00	0.00	-1.18	SEWR-SEMINARY
PAY	-0.57	-0.36	0.00	0.00	0.01	0.00	-0.92	
TOT	-2.11	0.00	0.00	0.00	0.01	0.00	-2.10	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-SEMINARY
PAY	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-1.74	0.36	0.00	0.00	0.00	0.00	-1.38	AUTH TOTAL
PAY	-0.38	-0.36	0.00	0.00	0.01	0.00	-0.73	
TOT	-2.12	0.00	0.00	0.00	0.01	0.00	-2.11	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	-0.48	0.00	0.00	0.00	0.00	-4.45	SEWR-BLACK CREEK
PAY	0.85	0.48	0.00	0.00	-0.01	0.00	1.32	
TOT	-3.12	0.00	0.00	0.00	-0.01	0.00	-3.13	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	0.04	0.00	0.00	0.00	0.00	-1.58	SEWR-BLACK CREEK
PAY	1.56	-0.04	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.06	0.00	0.00	0.00	-0.02	-0.01	-0.09	
<hr/>								
ADJ	-5.59	-0.44	0.00	0.00	0.00	0.00	-6.03	AUTH TOTAL
PAY	2.41	0.44	0.00	0.00	-0.03	-0.01	2.81	
TOT	-3.18	0.00	0.00	0.00	-0.03	-0.01	-3.22	

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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	-27.32	-17.20	0.00	0.00	0.00	0.00	-44.52	FIRE-AFFTON
PAY	29.02	17.20	0.00	0.00	-0.46	-0.24	45.52	
<b>TOT</b>	<b>1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.46</b>	<b>-0.24</b>	<b>1.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	FIRE-AFFTON
PAY	-34.43	-1.97	0.00	0.00	0.36	0.18	-35.86	
<b>TOT</b>	<b>-34.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-33.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.43	0.06	0.00	0.00	0.00	0.00	-2.37	FIRE-AFFTON
PAY	2.35	-0.06	0.00	0.00	-0.02	-0.01	2.26	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.11</b>	
<hr/>								
ADJ	-29.75	-15.17	0.00	0.00	0.00	0.00	-44.92	<b>AUTH TOTAL</b>
PAY	-3.06	15.17	0.00	0.00	-0.12	-0.07	11.92	
<b>TOT</b>	<b>-32.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-33.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	53.64	0.00	0.00	0.00	0.00	53.64	FIRE-LEMAY
PAY	-83.82	-53.64	0.00	0.00	1.38	0.69	-135.39	
<b>TOT</b>	<b>-83.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-81.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.89	0.00	0.00	0.00	0.00	60.89	FIRE-LEMAY
PAY	-95.14	-60.89	0.00	0.00	1.56	0.78	-153.69	
<b>TOT</b>	<b>-95.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-92.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.03	0.00	0.00	0.00	0.00	-1.39	FIRE-LEMAY
PAY	1.37	-0.03	0.00	0.00	-0.01	-0.01	1.32	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-1.42	114.56	0.00	0.00	0.00	0.00	113.14	<b>AUTH TOTAL</b>
PAY	-177.59	-114.56	0.00	0.00	2.93	1.46	-287.76	
<b>TOT</b>	<b>-179.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-174.62</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-150.65	123.29	0.00	0.00	0.00	0.00	-27.36	FIRE-METRO NORTH
PAY	-178.93	-123.29	0.00	0.00	3.02	1.51	-297.69	
<b>TOT</b>	<b>-329.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.02</b>	<b>1.51</b>	<b>-325.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-746.65	21.91	0.00	0.00	0.00	0.00	-724.74	FIRE-METRO NORTH
PAY	0.00	-21.91	0.00	0.00	0.22	0.11	-21.58	
<b>TOT</b>	<b>-746.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-746.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.01	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO NORTH
PAY	0.33	-0.01	0.00	0.00	0.00	0.00	0.32	
<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	-897.64	145.21	0.00	0.00	0.00	0.00	-752.43	<b>AUTH TOTAL</b>
PAY	-178.60	-145.21	0.00	0.00	3.24	1.62	-318.95	
<b>TOT</b>	<b>-1,076.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-1,071.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-95.65	80.99	0.00	0.00	0.00	0.00	-14.66	FIRE-RIVERVIEW
PAY	-83.59	-80.99	0.00	0.00	1.65	0.82	-162.11	
<b>TOT</b>	<b>-179.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-176.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.57	0.00	0.00	0.00	0.00	226.57	FIRE-RIVERVIEW
PAY	-327.41	-226.57	0.00	0.00	5.54	2.77	-545.67	
<b>TOT</b>	<b>-327.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>	<b>2.77</b>	<b>-319.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	0.01	0.00	0.00	0.00	0.00	-0.54	FIRE-RIVERVIEW
PAY	0.53	-0.01	0.00	0.00	-0.01	0.00	0.51	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.03</b>	
<hr/>								
ADJ	-96.20	307.57	0.00	0.00	0.00	0.00	211.37	<b>AUTH TOTAL</b>
PAY	-410.47	-307.57	0.00	0.00	7.18	3.59	-707.27	
<b>TOT</b>	<b>-506.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.18</b>	<b>3.59</b>	<b>-495.90</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	-225.62	205.56	0.00	0.00	0.00	0.00	-20.06	FIRE-NORTHEAST AMBU
PAY	-360.44	-205.56	0.00	0.00	5.66	2.83	-557.51	
<b>TOT</b>	<b>-586.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.83</b>	<b>-577.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.50	0.00	0.00	0.00	0.00	125.50	FIRE-NORTHEAST AMBU
PAY	-222.87	-125.50	0.00	0.00	3.49	1.74	-343.14	
<b>TOT</b>	<b>-222.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.49</b>	<b>1.74</b>	<b>-217.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.62	0.01	0.00	0.00	0.00	0.00	-0.61	FIRE-NORTHEAST AMBU
PAY	0.59	-0.01	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	-226.24	331.07	0.00	0.00	0.00	0.00	104.83	<b>AUTH TOTAL</b>
PAY	-582.72	-331.07	0.00	0.00	9.14	4.57	-900.08	
<b>TOT</b>	<b>-808.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.14</b>	<b>4.57</b>	<b>-795.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.62	221.85	0.00	0.00	0.00	0.00	177.23	FIRE-FLORISSANT V
PAY	-304.31	-221.85	0.00	0.00	5.26	2.63	-518.27	
<b>TOT</b>	<b>-348.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.26</b>	<b>2.63</b>	<b>-341.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	FIRE-FLORISSANT V
PAY	-147.78	-3.39	0.00	0.00	1.51	0.76	-148.90	
<b>TOT</b>	<b>-147.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-145.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.67	0.08	0.00	0.00	0.00	0.00	-3.59	FIRE-FLORISSANT V
PAY	3.54	-0.08	0.00	0.00	-0.04	-0.02	3.40	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.19</b>	
<hr/>								
ADJ	-48.29	225.32	0.00	0.00	0.00	0.00	177.03	<b>AUTH TOTAL</b>
PAY	-448.55	-225.32	0.00	0.00	6.73	3.37	-663.77	
<b>TOT</b>	<b>-496.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.37</b>	<b>-486.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.86	0.00	0.00	0.00	0.00	19.86	FIRE-ROBERTSON
PAY	-31.02	-19.86	0.00	0.00	0.51	0.26	-50.11	
<b>TOT</b>	<b>-31.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-30.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.94	0.44	0.00	0.00	0.00	0.00	-18.50	FIRE-ROBERTSON
PAY	18.26	-0.44	0.00	0.00	-0.18	-0.09	17.55	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-0.95</b>	
ADJ	-18.94	20.30	0.00	0.00	0.00	0.00	1.36	<b>AUTH TOTAL</b>
PAY	-12.76	-20.30	0.00	0.00	0.33	0.17	-32.56	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-31.20</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	FIRE-MID COUNTY
PAY	-67.71	-20.52	0.00	0.00	0.89	0.44	-86.90	
<b>TOT</b>	<b>-67.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-66.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	380.58	0.00	0.00	0.00	0.00	380.58	FIRE-MID COUNTY
PAY	-617.91	-380.58	0.00	0.00	9.99	4.99	-983.51	
<b>TOT</b>	<b>-617.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.99</b>	<b>4.99</b>	<b>-602.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.69	0.22	0.00	0.00	0.00	0.00	-9.47	FIRE-MID COUNTY
PAY	9.34	-0.22	0.00	0.00	-0.09	-0.05	8.98	
<b>TOT</b>	<b>-0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.49</b>	
ADJ	-9.69	401.32	0.00	0.00	0.00	0.00	391.63	<b>AUTH TOTAL</b>
PAY	-676.28	-401.32	0.00	0.00	10.79	5.38	-1,061.43	
<b>TOT</b>	<b>-685.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.79</b>	<b>5.38</b>	<b>-669.80</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>								
PAY	-37.67	0.00	0.00	0.00	0.38	0.19	-37.10	FIRE-PATTONVILLE
<b>TOT</b>	<b>-37.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-37.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,750.21	0.00	0.00	0.00	0.00	0.00	-1,750.21	FIRE-PATTONVILLE
PAY	1,750.21	0.00	0.00	0.00	-17.50	-8.75	1,723.96	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.50</b>	<b>-8.75</b>	<b>-26.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.36	0.52	0.00	0.00	0.00	0.00	-21.84	FIRE-PATTONVILLE
PAY	21.55	-0.52	0.00	0.00	-0.21	-0.11	20.71	
<b>TOT</b>	<b>-0.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-1.13</b>	
<hr/>								
ADJ	-1,772.57	0.52	0.00	0.00	0.00	0.00	-1,772.05	<b>AUTH TOTAL</b>
PAY	1,734.09	-0.52	0.00	0.00	-17.33	-8.67	1,707.57	
<b>TOT</b>	<b>-38.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.33</b>	<b>-8.67</b>	<b>-64.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.83	18.35	0.00	0.00	0.00	0.00	15.52	FIRE-MARYLAND HTS
PAY	-2.83	-18.35	0.00	0.00	0.21	0.10	-20.87	
<b>TOT</b>	<b>-5.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-5.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.82	0.32	0.00	0.00	0.00	0.00	-13.50	FIRE-MARYLAND HTS
PAY	13.32	-0.32	0.00	0.00	-0.13	-0.07	12.80	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.70</b>	
<hr/>								
ADJ	-16.65	18.67	0.00	0.00	0.00	0.00	2.02	<b>AUTH TOTAL</b>
PAY	10.49	-18.67	0.00	0.00	0.08	0.03	-8.07	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.05</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.22	190.17	0.00	0.00	0.00	0.00	141.95	FIRE-COMMUNITY
PAY	-295.71	-190.17	0.00	0.00	4.86	2.43	-478.59	
<b>TOT</b>	<b>-343.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.43</b>	<b>-336.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	132.46	0.00	0.00	0.00	0.00	132.46	FIRE-COMMUNITY
PAY	-254.09	-132.46	0.00	0.00	3.86	1.93	-380.76	
<b>TOT</b>	<b>-254.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.86</b>	<b>1.93</b>	<b>-248.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.81	0.16	0.00	0.00	0.00	0.00	-6.65	FIRE-COMMUNITY
PAY	6.56	-0.16	0.00	0.00	-0.07	-0.03	6.30	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.35</b>	
<hr/>								
ADJ	-55.03	322.79	0.00	0.00	0.00	0.00	267.76	<b>AUTH TOTAL</b>
PAY	-543.24	-322.79	0.00	0.00	8.65	4.33	-853.05	
<b>TOT</b>	<b>-598.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.65</b>	<b>4.33</b>	<b>-585.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	FIRE-SPANISH LAKE
PAY	-62.79	-36.19	0.00	0.00	0.99	0.49	-97.50	
<b>TOT</b>	<b>-62.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-61.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	FIRE-SPANISH LAKE
PAY	-138.49	-1.33	0.00	0.00	1.39	0.70	-137.73	
<b>TOT</b>	<b>-138.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-136.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.01	0.00	0.00	0.00	0.00	-0.40	FIRE-SPANISH LAKE
PAY	0.40	-0.01	0.00	0.00	0.00	0.00	0.39	
<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	-0.41	37.53	0.00	0.00	0.00	0.00	37.12	<b>AUTH TOTAL</b>
PAY	-200.88	-37.53	0.00	0.00	2.38	1.19	-234.84	
<b>TOT</b>	<b>-201.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.19</b>	<b>-197.72</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.77	231.84	0.00	0.00	0.00	0.00	22.07	FIRE-BLACK JACK
PAY	-289.04	-231.84	0.00	0.00	5.21	2.61	-513.06	
TOT	-498.81	0.00	0.00	0.00	5.21	2.61	-490.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	145.52	0.00	0.00	0.00	0.00	145.52	FIRE-BLACK JACK
PAY	-574.58	-145.52	0.00	0.00	7.21	3.60	-709.29	
TOT	-574.58	0.00	0.00	0.00	7.21	3.60	-563.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.25	0.05	0.00	0.00	0.00	0.00	-2.20	FIRE-BLACK JACK
PAY	2.17	-0.05	0.00	0.00	-0.02	-0.01	2.09	
TOT	-0.08	0.00	0.00	0.00	-0.02	-0.01	-0.11	
<hr/>								
ADJ	-212.02	377.41	0.00	0.00	0.00	0.00	165.39	AUTH TOTAL
PAY	-861.45	-377.41	0.00	0.00	12.40	6.20	-1,220.26	
TOT	-1,073.47	0.00	0.00	0.00	12.40	6.20	-1,054.87	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.17	104.35	0.00	0.00	0.00	0.00	32.18	FIRE-MEHLVILLE
PAY	-156.19	-104.35	0.00	0.00	2.60	1.30	-256.64	
TOT	-228.36	0.00	0.00	0.00	2.60	1.30	-224.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.89	0.34	0.00	0.00	0.00	0.00	-14.55	FIRE-MEHLVILLE
PAY	14.35	-0.34	0.00	0.00	-0.14	-0.07	13.80	
TOT	-0.54	0.00	0.00	0.00	-0.14	-0.07	-0.75	
<hr/>								
ADJ	-87.06	104.69	0.00	0.00	0.00	0.00	17.63	AUTH TOTAL
PAY	-141.84	-104.69	0.00	0.00	2.46	1.23	-242.84	
TOT	-228.90	0.00	0.00	0.00	2.46	1.23	-225.21	



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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.03	124.58	0.00	0.00	0.00	0.00	80.55	FIRE-WEST OVERLAND
PAY	-194.66	-124.58	0.00	0.00	3.20	1.59	-314.45	
TOT	-238.69	0.00	0.00	0.00	3.20	1.59	-233.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.31	0.15	0.00	0.00	0.00	0.00	-6.16	FIRE-WEST OVERLAND
PAY	6.09	-0.15	0.00	0.00	-0.06	-0.03	5.85	
TOT	-0.22	0.00	0.00	0.00	-0.06	-0.03	-0.31	
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ADJ	-50.34	124.73	0.00	0.00	0.00	0.00	74.39	AUTH TOTAL
PAY	-188.57	-124.73	0.00	0.00	3.14	1.56	-308.60	
TOT	-238.91	0.00	0.00	0.00	3.14	1.56	-234.21	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.83	124.14	0.00	0.00	0.00	0.00	103.31	FIRE-METRO WEST
PAY	-195.12	-124.14	0.00	0.00	3.19	1.60	-314.47	
TOT	-215.95	0.00	0.00	0.00	3.19	1.60	-211.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.96	0.00	0.00	0.00	0.00	63.96	FIRE-METRO WEST
PAY	-13.38	-63.96	0.00	0.00	0.77	0.39	-76.18	
TOT	-13.38	0.00	0.00	0.00	0.77	0.39	-12.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.25	0.24	0.00	0.00	0.00	0.00	-10.01	FIRE-METRO WEST
PAY	9.88	-0.24	0.00	0.00	-0.10	-0.05	9.49	
TOT	-0.37	0.00	0.00	0.00	-0.10	-0.05	-0.52	
<hr/>								
ADJ	-31.08	188.34	0.00	0.00	0.00	0.00	157.26	AUTH TOTAL
PAY	-198.62	-188.34	0.00	0.00	3.86	1.94	-381.16	
TOT	-229.70	0.00	0.00	0.00	3.86	1.94	-223.90	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	101.22	0.00	0.00	0.00	0.00	101.22	FIRE-MONARCH
PAY	-158.16	-101.22	0.00	0.00	2.59	1.30	-255.49	
<b>TOT</b>	<b>-158.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.30</b>	<b>-154.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.26	0.21	0.00	0.00	0.00	0.00	-9.05	FIRE-MONARCH
PAY	8.93	-0.21	0.00	0.00	-0.09	-0.04	8.59	
<b>TOT</b>	<b>-0.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.04</b>	<b>-0.46</b>	
ADJ	-9.26	101.43	0.00	0.00	0.00	0.00	92.17	<b>AUTH TOTAL</b>
PAY	-149.23	-101.43	0.00	0.00	2.50	1.26	-246.90	
<b>TOT</b>	<b>-158.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.26</b>	<b>-154.73</b>	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	FIRE-CREVE COEUR
PAY	-471.81	-26.62	0.00	0.00	4.99	2.49	-490.95	
<b>TOT</b>	<b>-471.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.49</b>	<b>-464.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,502.48	0.00	0.00	0.00	0.00	0.00	-3,502.48	FIRE-CREVE COEUR
PAY	3,495.36	0.00	0.00	0.00	-34.95	-17.48	3,442.93	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.95</b>	<b>-17.48</b>	<b>-59.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.48	0.22	0.00	0.00	0.00	0.00	-9.26	FIRE-CREVE COEUR
PAY	9.14	-0.22	0.00	0.00	-0.09	-0.05	8.78	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	<b>-0.05</b>	<b>-0.48</b>	
ADJ	-3,511.96	26.84	0.00	0.00	0.00	0.00	-3,485.12	<b>AUTH TOTAL</b>
PAY	3,032.69	-26.84	0.00	0.00	-30.05	-15.04	2,960.76	
<b>TOT</b>	<b>-479.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.05</b>	<b>-15.04</b>	<b>-524.36</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	FIRE-FENTON
PAY	-26.67	-14.88	0.00	0.00	0.42	0.20	-40.93	
TOT	-26.67	0.00	0.00	0.00	0.42	0.20	-26.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.09	0.00	0.00	0.00	0.00	0.00	-193.09	FIRE-FENTON
PAY	193.09	0.00	0.00	0.00	-1.93	-0.97	190.19	
TOT	0.00	0.00	0.00	0.00	-1.93	-0.97	-2.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.54	0.68	0.00	0.00	0.00	0.00	-28.86	FIRE-FENTON
PAY	28.48	-0.68	0.00	0.00	-0.27	-0.14	27.39	
TOT	-1.06	0.00	0.00	0.00	-0.27	-0.14	-1.47	
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ADJ	-222.63	15.56	0.00	0.00	0.00	0.00	-207.07	AUTH TOTAL
PAY	194.90	-15.56	0.00	0.00	-1.78	-0.91	176.65	
TOT	-27.73	0.00	0.00	0.00	-1.78	-0.91	-30.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.65	13.78	0.00	0.00	0.00	0.00	-13.87	FIRE-WEST CO EMS
PAY	-29.85	-13.78	0.00	0.00	0.44	0.22	-42.97	
TOT	-57.50	0.00	0.00	0.00	0.44	0.22	-56.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	0.07	0.00	0.00	0.00	0.00	-2.75	FIRE-WEST CO EMS
PAY	2.72	-0.07	0.00	0.00	-0.03	-0.01	2.61	
TOT	-0.10	0.00	0.00	0.00	-0.03	-0.01	-0.14	
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ADJ	-30.47	13.85	0.00	0.00	0.00	0.00	-16.62	AUTH TOTAL
PAY	-27.13	-13.85	0.00	0.00	0.41	0.21	-40.36	
TOT	-57.60	0.00	0.00	0.00	0.41	0.21	-56.98	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	FIRE-VALLEY PARK
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.30	0.00	0.00	0.00	0.00	118.30	FIRE-VALLEY PARK
PAY	-184.84	-118.30	0.00	0.00	3.03	1.51	-298.60	
TOT	-184.84	0.00	0.00	0.00	3.03	1.51	-180.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.08	0.00	0.00	0.00	0.00	-3.42	FIRE-VALLEY PARK
PAY	3.37	-0.08	0.00	0.00	-0.03	-0.02	3.24	
TOT	-0.13	0.00	0.00	0.00	-0.03	-0.02	-0.18	
ADJ	-6.78	118.38	0.00	0.00	0.00	0.00	111.60	AUTH TOTAL
PAY	-181.47	-118.38	0.00	0.00	3.00	1.49	-295.36	
TOT	-188.25	0.00	0.00	0.00	3.00	1.49	-183.76	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	FIRE-EUREKA
TOT	-32.61	0.00	0.00	0.00	0.33	0.16	-32.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.02	0.00	0.00	0.00	0.00	-0.75	FIRE-EUREKA
PAY	0.75	-0.02	0.00	0.00	-0.01	0.00	0.72	
TOT	-0.02	0.00	0.00	0.00	-0.01	0.00	-0.03	
ADJ	-0.77	0.02	0.00	0.00	0.00	0.00	-0.75	AUTH TOTAL
PAY	-31.86	-0.02	0.00	0.00	0.32	0.16	-31.40	
TOT	-32.63	0.00	0.00	0.00	0.32	0.16	-32.15	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	LIGHT-CASTLE POINT
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	AUTH TOTAL
TOT	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	0.41	0.00	0.00	0.00	0.00	-1.47	LIGHT-GLASGOW
PAY	-1.93	-0.41	0.00	0.00	0.02	0.01	-2.31	
TOT	-3.81	0.00	0.00	0.00	0.02	0.01	-3.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	LIGHT-GLASGOW
PAY	-0.46	-1.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-0.46	0.00	0.00	0.00	0.02	0.01	-0.43	
ADJ	-1.88	2.20	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-2.39	-2.20	0.00	0.00	0.04	0.02	-4.53	
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	LIGHT-HANCOCK
PAY	-7.50	-4.80	0.00	0.00	0.13	0.06	-12.11	
TOT	-7.50	0.00	0.00	0.00	0.13	0.06	-7.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	LIGHT-HANCOCK
PAY	-13.54	-8.66	0.00	0.00	0.23	0.11	-21.86	
TOT	-13.54	0.00	0.00	0.00	0.23	0.11	-13.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	LIGHT-HANCOCK
PAY	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.13	13.46	0.00	0.00	0.00	0.00	13.33	AUTH TOTAL
PAY	-20.91	-13.46	0.00	0.00	0.36	0.17	-33.84	
TOT	-21.04	0.00	0.00	0.00	0.36	0.17	-20.51	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	LIGHT-WHEATON-COOK
PAY	-12.11	-7.75	0.00	0.00	0.20	0.10	-19.56	
TOT	-12.11	0.00	0.00	0.00	0.20	0.10	-11.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
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	
ADJ	-0.02	7.75	0.00	0.00	0.00	0.00	7.73	AUTH TOTAL
PAY	-12.09	-7.75	0.00	0.00	0.20	0.10	-19.54	
TOT	-12.11	0.00	0.00	0.00	0.20	0.10	-11.81	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,250.40	2.02	0.00	0.00	0.00	0.00	-1,248.38	CTY-UNINCORPORATED
PAY	-101.13	-2.02	0.00	0.00	1.03	0.00	-102.12	
TOT	-1,351.53	0.00	0.00	0.00	1.03	0.00	-1,350.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-1,250.40	2.02	0.00	0.00	0.00	0.00	-1,248.38	AUTH TOTAL
PAY	-101.13	-2.02	0.00	-56.00	1.59	0.00	-157.56	
TOT	-1,351.53	0.00	0.00	-56.00	1.59	0.00	-1,405.94	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	CTY-BEL NOR
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	
ADJ	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	AUTH TOTAL
TOT	-16.18	0.00	0.00	0.00	0.00	0.00	-16.18	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.60	6.38	0.00	0.00	0.00	0.00	-16.22	CTY-BERKELEY
PAY	-27.59	-6.38	0.00	0.00	0.34	0.17	-33.46	
TOT	-50.19	0.00	0.00	0.00	0.34	0.17	-49.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.21	0.00	0.00	0.00	0.00	75.21	CTY-BERKELEY
PAY	-117.52	-75.21	0.00	0.00	1.93	0.97	-189.83	
TOT	-117.52	0.00	0.00	0.00	1.93	0.97	-114.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	0.02	0.00	0.00	0.00	0.00	-0.95	CTY-BERKELEY
PAY	0.93	-0.02	0.00	0.00	-0.01	0.00	0.90	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-23.57	81.61	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-144.18	-81.61	0.00	-28.00	2.54	1.14	-250.11	
TOT	-167.75	0.00	0.00	-28.00	2.54	1.14	-192.07	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-BEVERLY HILLS
PAY	-2.26	-0.05	0.00	0.00	0.02	0.01	-2.28	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	CTY-BEVERLY HILLS
TOT	-5.90	0.00	0.00	0.00	0.06	0.03	-5.81	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-8.16	-0.05	0.00	0.00	0.08	0.04	-8.09	
TOT	-8.16	0.00	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-10.17	0.00	0.00	0.00	0.00	-10.17	CTY-BRENTWOOD
PAY	17.32	10.17	0.00	0.00	-0.27	-0.14	27.08	
TOT	17.32	0.00	0.00	0.00	-0.27	-0.14	16.91	
<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	-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	
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ADJ	0.00	-10.17	0.00	0.00	0.00	0.00	-10.17	AUTH TOTAL
PAY	3.14	10.17	0.00	-5.00	-0.08	-0.07	8.16	
TOT	3.14	0.00	0.00	-5.00	-0.08	-0.07	-2.01	
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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-CHARLACK
PAY	-7.22	-4.62	0.00	0.00	0.12	0.06	-11.66	
TOT	-7.22	0.00	0.00	0.00	0.12	0.06	-7.04	
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ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-7.22	-4.62	0.00	0.00	0.12	0.06	-11.66	
TOT	-7.22	0.00	0.00	0.00	0.12	0.06	-7.04	



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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	CTY-CLAYTON
TOT	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	
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ADJ	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	AUTH TOTAL
TOT	-55.08	0.00	0.00	0.00	0.00	0.00	-55.08	
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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.65	0.00	0.00	0.00	0.00	76.65	CTY-COUNTRY CLUB H
PAY	-98.74	-76.65	0.00	0.00	1.76	0.87	-172.76	
TOT	-98.74	0.00	0.00	0.00	1.76	0.87	-96.11	
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<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-COUNTRY CLUB H
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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<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	
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ADJ	-0.11	76.65	0.00	0.00	0.00	0.00	76.54	AUTH TOTAL
PAY	-98.64	-76.65	0.00	-28.00	2.04	0.87	-200.38	
TOT	-98.75	0.00	0.00	-28.00	2.04	0.87	-123.84	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.95	57.15	0.00	0.00	0.00	0.00	46.20	CTY-FERGUSON
PAY	-90.27	-57.15	0.00	0.00	1.47	0.74	-145.21	
TOT	-101.22	0.00	0.00	0.00	1.47	0.74	-99.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-27.49	0.00	0.00	0.00	0.27	0.14	-27.08	CTY-FERGUSON
TOT	-27.49	0.00	0.00	0.00	0.27	0.14	-27.08	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-22.50	0.23	0.00	-22.27	
TOT	0.00	0.00	0.00	-27.50	0.23	0.00	-27.27	
ADJ	-10.95	57.15	0.00	-5.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-117.76	-57.15	0.00	-22.50	1.97	0.88	-194.56	
TOT	-128.71	0.00	0.00	-27.50	1.97	0.88	-153.36	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	CTY-GLENDALE
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
PAY	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	AUTH TOTAL
TOT	-8.54	0.00	0.00	0.00	0.09	0.04	-8.41	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	CTY-GRANTWOOD
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	
PAY	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	AUTH TOTAL
TOT	-7.71	0.00	0.00	0.00	0.08	0.04	-7.59	

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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	-6.37	47.06	0.00	0.00	0.00	0.00	40.69	CTY-JENNINGS
PAY	-84.61	-47.06	0.00	0.00	1.32	0.66	-129.69	
<b>TOT</b>	<b>-90.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-89.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.53	0.00	0.00	0.00	0.00	70.53	CTY-JENNINGS
PAY	-141.33	-70.53	0.00	0.00	2.12	1.06	-208.68	
<b>TOT</b>	<b>-141.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.06</b>	<b>-138.15</b>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.18</b>	<b>0.00</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>0.28</b>	<b>0.00</b>	<b>-31.22</b>	
ADJ	-6.37	117.59	0.00	-3.50	0.00	0.00	107.72	<b>AUTH TOTAL</b>
PAY	-225.94	-117.59	0.00	-46.00	3.90	1.72	-383.91	
<b>TOT</b>	<b>-232.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.50</b>	<b>3.90</b>	<b>1.72</b>	<b>-276.19</b>	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.66	69.96	0.00	0.00	0.00	0.00	64.30	CTY-KIRKWOOD
PAY	-19.88	-69.96	0.00	0.00	0.90	0.45	-88.49	
<b>TOT</b>	<b>-25.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-24.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-KIRKWOOD
PAY	-1.24	-0.63	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.21</b>	
ADJ	-5.66	70.59	0.00	0.00	0.00	0.00	64.93	<b>AUTH TOTAL</b>
PAY	-21.12	-70.59	0.00	0.00	0.92	0.46	-90.33	
<b>TOT</b>	<b>-26.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-25.40</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.46	0.03	0.00	0.00	0.00	0.00	-1.43	CTY-LADUE
PAY	1.41	-0.03	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
ADJ	-1.46	0.03	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	1.41	-0.03	0.00	0.00	-0.01	-0.01	1.36	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	CTY-MAPLEWOOD
PAY	-37.89	-24.25	0.00	0.00	0.62	0.31	-61.21	
<b>TOT</b>	<b>-37.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-36.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.59	0.34	0.00	0.00	0.00	0.00	-14.25	CTY-MAPLEWOOD
PAY	14.06	-0.34	0.00	0.00	-0.14	-0.07	13.51	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.74</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-23.76</b>	
<hr/>								
ADJ	-14.59	24.59	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-23.83	-24.59	0.00	-24.00	0.72	0.24	-71.46	
<b>TOT</b>	<b>-38.42</b>	<b>0.00</b>	<b>0.00</b>	<b>-24.00</b>	<b>0.72</b>	<b>0.24</b>	<b>-61.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.12	9.32	0.00	0.00	0.00	0.00	3.20	CTY-NORMANDY
PAY	-14.56	-9.32	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.32</b>	
<hr/>								
ADJ	-6.12	9.32	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-14.56	-9.32	0.00	0.00	0.24	0.12	-23.52	
<b>TOT</b>	<b>-20.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-20.32</b>	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	CTY-NORTHWOODS
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-1.06	0.00	0.00	-5.00	0.00	0.00	-6.06	AUTH TOTAL
TOT	-1.06	0.00	0.00	-5.00	0.00	0.00	-6.06	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	CTY-OLIVETTE
PAY	-6.23	-19.30	0.00	0.00	0.25	0.13	-25.15	
TOT	-6.23	0.00	0.00	0.00	0.25	0.13	-5.85	
<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	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-6.23	-19.30	0.00	-11.00	0.36	0.13	-36.04	
TOT	-6.23	0.00	0.00	-11.00	0.36	0.13	-16.74	

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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	-5.59	6.86	0.00	0.00	0.00	0.00	1.27	CTY-OVERLAND
PAY	-10.96	-6.86	0.00	0.00	0.18	0.08	-17.56	
TOT	-16.55	0.00	0.00	0.00	0.18	0.08	-16.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	CTY-OVERLAND
PAY	-27.66	-17.16	0.00	0.00	0.45	0.23	-44.14	
TOT	-27.66	0.00	0.00	0.00	0.45	0.23	-26.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.59	24.02	0.00	0.00	0.00	0.00	18.43	AUTH TOTAL
PAY	-38.62	-24.02	0.00	-28.00	0.91	0.31	-89.42	
TOT	-44.21	0.00	0.00	-28.00	0.91	0.31	-70.99	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	CTY-PACIFIC
PAY	0.28	-0.01	0.00	0.00	0.00	0.00	0.27	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	0.28	-0.01	0.00	0.00	0.00	0.00	0.27	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	CTY-PASADENA HILLS
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	
PAY	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	AUTH TOTAL
TOT	-4.69	0.00	0.00	0.00	0.05	0.02	-4.62	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	CTY-PASADENA PARK
TOT	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	
ADJ	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	AUTH TOTAL
TOT	-19.47	0.00	0.00	0.00	0.00	0.00	-19.47	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-RICHMOND HTS
PAY	-13.64	-8.73	0.00	0.00	0.23	0.11	-22.03	
TOT	-13.64	0.00	0.00	0.00	0.23	0.11	-13.30	
<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	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-13.64	-8.73	0.00	-13.00	0.36	0.11	-34.90	
TOT	-13.64	0.00	0.00	-13.00	0.36	0.11	-26.17	
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-ST JOHN
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	AUTH TOTAL
PAY	-5.99	-3.83	0.00	0.00	0.10	0.05	-9.67	
TOT	-5.99	0.00	0.00	0.00	0.10	0.05	-5.84	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-31.39	83.08	0.00	0.00	0.00	0.00	51.69	CTY-UNIVERSITY CTY
PAY	-142.62	-83.08	0.00	0.00	2.26	1.13	-222.31	
<b>TOT</b>	<b>-174.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.26</b>	<b>1.13</b>	<b>-170.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	CTY-UNIVERSITY CTY
PAY	-38.83	-0.49	0.00	0.00	0.39	0.19	-38.74	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-38.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-UNIVERSITY CTY
PAY	0.10	0.00	0.00	0.00	0.00	0.00	0.10	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>0.33</b>	<b>0.00</b>	<b>-58.17</b>	
ADJ	-31.49	83.57	0.00	-26.00	0.00	0.00	26.08	<b>AUTH TOTAL</b>
PAY	-181.35	-83.57	0.00	-32.50	2.98	1.32	-293.12	
<b>TOT</b>	<b>-212.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.50</b>	<b>2.98</b>	<b>1.32</b>	<b>-267.04</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	CTY-VALLEY PARK
PAY	-88.37	-56.56	0.00	0.00	1.45	0.72	-142.76	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-86.20</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>	
ADJ	0.00	56.56	0.00	0.00	0.00	0.00	56.56	<b>AUTH TOTAL</b>
PAY	-88.37	-56.56	0.00	-50.00	1.95	0.72	-192.26	
<b>TOT</b>	<b>-88.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>1.95</b>	<b>0.72</b>	<b>-135.70</b>	



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<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	CTY-VELDA CITY
PAY	-121.36	-77.67	0.00	0.00	1.99	1.00	-196.04	
TOT	-121.36	0.00	0.00	0.00	1.99	1.00	-118.37	
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ADJ	0.00	77.67	0.00	0.00	0.00	0.00	77.67	AUTH TOTAL
PAY	-121.36	-77.67	0.00	0.00	1.99	1.00	-196.04	
TOT	-121.36	0.00	0.00	0.00	1.99	1.00	-118.37	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	CTY-VELDA VILLAGE
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
ADJ	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	AUTH TOTAL
TOT	-6.20	0.00	0.00	0.00	0.00	0.00	-6.20	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	0.04	0.00	0.00	0.00	0.00	-1.90	CTY-VINITA PARK
PAY	1.87	-0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	
<hr/>								
ADJ	-1.94	0.04	0.00	0.00	0.00	0.00	-1.90	AUTH TOTAL
PAY	1.87	-0.04	0.00	0.00	-0.02	-0.01	1.80	
TOT	-0.07	0.00	0.00	0.00	-0.02	-0.01	-0.10	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-81.47	57.08	0.00	0.00	0.00	0.00	-24.39	CTY-WEBSTER GROVES
PAY	-89.31	-57.08	0.00	0.00	1.46	0.74	-144.19	
TOT	-170.78	0.00	0.00	0.00	1.46	0.74	-168.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.97	0.00	0.00	0.00	0.00	13.97	CTY-WEBSTER GROVES
PAY	-192.02	-13.97	0.00	0.00	2.06	1.03	-202.90	
TOT	-192.02	0.00	0.00	0.00	2.06	1.03	-188.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	-81.47	71.05	0.00	0.00	0.00	0.00	-10.42	AUTH TOTAL
PAY	-281.33	-71.05	0.00	-54.00	4.06	1.77	-400.55	
TOT	-362.80	0.00	0.00	-54.00	4.06	1.77	-410.97	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.95	0.29	0.00	0.00	0.00	0.00	1.24	CTY-WOODSON TERRAC
PAY	-0.04	-0.29	0.00	0.00	0.00	0.00	-0.33	
TOT	0.91	0.00	0.00	0.00	0.00	0.00	0.91	
<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>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
ADJ	0.95	0.29	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.73	-0.29	0.00	-3.50	0.07	0.01	-6.44	
TOT	-1.78	0.00	0.00	-3.50	0.07	0.01	-5.20	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	CTY-CRESTWOOD
TOT	-19.50	0.00	0.00	0.00	0.20	0.10	-19.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.41	0.08	0.00	0.00	0.00	0.00	-3.33	CTY-CRESTWOOD
PAY	3.29	-0.08	0.00	0.00	-0.03	-0.02	3.16	
TOT	-0.12	0.00	0.00	0.00	-0.03	-0.02	-0.17	
ADJ	-3.41	0.08	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-16.21	-0.08	0.00	0.00	0.17	0.08	-16.04	
TOT	-19.62	0.00	0.00	0.00	0.17	0.08	-19.37	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-HANLEY HILLS
PAY	-2.39	-1.48	0.00	0.00	0.03	0.02	-3.82	
TOT	-2.39	0.00	0.00	0.00	0.03	0.02	-2.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.21	0.00	0.00	0.00	0.00	26.21	CTY-HANLEY HILLS
PAY	-40.96	-26.21	0.00	0.00	0.67	0.33	-66.17	
TOT	-40.96	0.00	0.00	0.00	0.67	0.33	-39.96	
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-43.35	-27.69	0.00	0.00	0.70	0.35	-69.99	
TOT	-43.35	0.00	0.00	0.00	0.70	0.35	-42.30	
<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	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	CTY-WELLSTON
PAY	-32.73	-17.02	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.98</b>	
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	AUTH TOTAL
PAY	-32.73	-17.02	0.00	0.00	0.50	0.25	-49.00	
<b>TOT</b>	<b>-32.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-31.98</b>	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.74	0.00	0.00	0.00	0.00	4.74	CTY-HAZELWOOD
PAY	-7.41	-4.74	0.00	0.00	0.12	0.06	-11.97	
<b>TOT</b>	<b>-7.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.75	0.00	0.00	0.00	0.18	0.09	-17.48	CTY-HAZELWOOD
<b>TOT</b>	<b>-17.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-17.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.92	0.30	0.00	0.00	0.00	0.00	-12.62	CTY-HAZELWOOD
PAY	12.45	-0.30	0.00	0.00	-0.12	-0.06	11.97	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.06</b>	<b>-0.65</b>	
ADJ	-12.92	5.04	0.00	0.00	0.00	0.00	-7.88	AUTH TOTAL
PAY	-12.71	-5.04	0.00	0.00	0.18	0.09	-17.48	
<b>TOT</b>	<b>-25.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-25.36</b>	
<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>	
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>	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</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-PAGEDALE
PAY	-7.34	-1.64	0.00	0.00	0.09	0.05	-8.84	
TOT	-7.34	0.00	0.00	0.00	0.09	0.05	-7.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	CTY-PAGEDALE
PAY	-22.37	-14.31	0.00	0.00	0.36	0.18	-36.14	
TOT	-22.37	0.00	0.00	0.00	0.36	0.18	-21.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-PAGEDALE
PAY	-193.60	-3.87	0.00	0.00	1.98	0.00	-195.49	
TOT	-193.60	0.00	0.00	0.00	1.98	0.00	-191.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	19.82	0.00	0.00	0.00	0.00	19.82	AUTH TOTAL
PAY	-223.31	-19.82	0.00	-34.00	2.77	0.23	-274.13	
TOT	-223.31	0.00	0.00	-34.00	2.77	0.23	-254.31	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	CTY-RIVERVIEW
PAY	-56.47	-36.14	0.00	0.00	0.92	0.46	-91.23	
TOT	-56.47	0.00	0.00	0.00	0.92	0.46	-55.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	36.14	0.00	0.00	0.00	0.00	36.14	AUTH TOTAL
PAY	-56.47	-36.14	0.00	-56.00	1.48	0.46	-146.67	
TOT	-56.47	0.00	0.00	-56.00	1.48	0.46	-110.53	

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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	CTY-MANCHESTER
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.39</b>	
<hr/>								
ADJ	-7.24	0.00	0.00	0.00	0.00	0.00	-7.24	AUTH TOTAL
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-9.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-9.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.41	10.34	0.00	0.00	0.00	0.00	4.93	CTY-DELLWOOD
PAY	-12.69	-10.34	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.76</b>	
<hr/>								
ADJ	-5.41	10.34	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-12.69	-10.34	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-18.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	CTY-EUREKA
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.11</b>	
<hr/>								
PAY	-11.28	0.00	0.00	0.00	0.11	0.06	-11.11	AUTH TOTAL
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-SUNSET HILLS
PAY	-1.44	-0.92	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-1.44	-0.92	0.00	0.00	0.02	0.01	-2.33	
<b>TOT</b>	<b>-1.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.41</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	CTY-BLACK JACK
PAY	-4.52	-2.89	0.00	0.00	0.08	0.03	-7.30	
TOT	-4.52	0.00	0.00	0.00	0.08	0.03	-4.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	CTY-BLACK JACK
PAY	-108.58	-4.34	0.00	0.00	1.13	0.56	-111.23	
TOT	-108.58	0.00	0.00	0.00	1.13	0.56	-106.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	AUTH TOTAL
PAY	-113.10	-7.23	0.00	-28.00	1.49	0.59	-146.25	
TOT	-113.10	0.00	0.00	-28.00	1.49	0.59	-139.02	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	CTY-CHESTERFIELD
PAY	-9.14	-5.85	0.00	0.00	0.15	0.08	-14.76	
TOT	-9.14	0.00	0.00	0.00	0.15	0.08	-8.91	
<hr/>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-9.14	-5.85	0.00	0.00	0.15	0.08	-14.76	
TOT	-9.14	0.00	0.00	0.00	0.15	0.08	-8.91	

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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	-76.02	136.78	0.00	0.00	0.00	0.00	60.76	SHELTERED WORKSHOP
PAY	-233.07	-136.78	0.00	0.00	3.70	1.85	-364.30	
TOT	-309.09	0.00	0.00	0.00	3.70	1.85	-303.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-446.27	76.52	0.00	0.00	0.00	0.00	-369.75	SHELTERED WORKSHOP
PAY	230.40	-76.52	0.00	0.00	-1.53	-0.77	151.58	
TOT	-215.87	0.00	0.00	0.00	-1.53	-0.77	-218.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.50	0.38	0.00	0.00	0.00	0.00	-16.12	SHELTERED WORKSHOP
PAY	15.91	-0.38	0.00	0.00	-0.16	-0.08	15.29	
TOT	-0.59	0.00	0.00	0.00	-0.16	-0.08	-0.83	
<hr/>								
ADJ	-538.79	213.68	0.00	0.00	0.00	0.00	-325.11	AUTH TOTAL
PAY	13.24	-213.68	0.00	0.00	2.01	1.00	-197.43	
TOT	-525.55	0.00	0.00	0.00	2.01	1.00	-522.54	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	1,149.41	0.00	0.00	0.00	1,149.41	PENALTIES
PAY	0.00	0.00	-1,149.41	0.00	0.00	0.00	-1,149.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	1,149.41	0.00	0.00	0.00	1,149.41	AUTH TOTAL
PAY	0.00	0.00	-1,149.41	0.00	0.00	0.00	-1,149.41	
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	-162.49	0.00	0.00	-162.49	ATTORNEY FEES
PAY	0.00	0.00	0.00	-293.45	0.00	0.00	-293.45	
TOT	0.00	0.00	0.00	-455.94	0.00	0.00	-455.94	
<hr/>								
ADJ	0.00	0.00	0.00	-162.49	0.00	0.00	-162.49	AUTH TOTAL
PAY	0.00	0.00	0.00	-293.45	0.00	0.00	-293.45	
TOT	0.00	0.00	0.00	-455.94	0.00	0.00	-455.94	



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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	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<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	-15.00	0.00	0.00	-15.00	
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	-590.00	0.00	0.00	-590.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,470.81	0.00	0.00	-1,470.81	
TOT	0.00	0.00	0.00	-2,060.81	0.00	0.00	-2,060.81	
<hr/>								
ADJ	0.00	0.00	0.00	-590.00	0.00	0.00	-590.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,470.81	0.00	0.00	-1,470.81	
TOT	0.00	0.00	0.00	-2,060.81	0.00	0.00	-2,060.81	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-127.23	0.00	0.00	-127.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-127.23	0.00	0.00	-127.23	
<hr/>								
PAY	0.00	0.00	0.00	-127.23	0.00	0.00	-127.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-127.23	0.00	0.00	-127.23	

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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	-263.71	0.00	0.00	-263.71	COMMISSION
TOT	0.00	0.00	0.00	-263.71	0.00	0.00	-263.71	
<hr/>								
PAY	0.00	0.00	0.00	-263.71	0.00	0.00	-263.71	AUTH TOTAL
TOT	0.00	0.00	0.00	-263.71	0.00	0.00	-263.71	
<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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<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	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.41	83.25	0.00	0.00	0.00	0.00	52.84	ST. OF MISSOURI
PAY	-201.83	-83.25	0.00	0.00	2.85	0.00	-282.23	
TOT	-232.24	0.00	0.00	0.00	2.85	0.00	-229.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.57	807.90	0.00	0.00	0.00	0.00	613.33	ST. OF MISSOURI
PAY	-1,642.74	-807.90	0.00	0.00	24.51	0.00	-2,426.13	
TOT	-1,837.31	0.00	0.00	0.00	24.51	0.00	-1,812.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.62	155.32	0.00	0.00	0.00	0.00	135.70	ST. OF MISSOURI
PAY	-345.06	-155.32	0.00	0.00	5.00	0.00	-495.38	
TOT	-364.68	0.00	0.00	0.00	5.00	0.00	-359.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST. OF MISSOURI
PAY	-4.33	-0.39	0.00	0.00	0.04	0.00	-4.68	
TOT	-4.33	0.00	0.00	0.00	0.04	0.00	-4.29	
<hr/>								
ADJ	-244.60	1,046.86	0.00	0.00	0.00	0.00	802.26	AUTH TOTAL
PAY	-2,193.96	-1,046.86	0.00	0.00	32.40	0.00	-3,208.42	
TOT	-2,438.56	0.00	0.00	0.00	32.40	0.00	-2,406.16	

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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	-192.54	527.63	0.00	0.00	0.00	0.00	335.09	COUNTY GENERAL
PAY	-1,277.57	-527.63	0.00	0.00	18.06	9.03	-1,778.11	
TOT	-1,470.11	0.00	0.00	0.00	18.06	9.03	-1,443.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,232.23	5,116.71	0.00	0.00	0.00	0.00	3,884.48	COUNTY GENERAL
PAY	-10,403.92	-5,116.71	0.00	0.00	155.21	77.60	-15,287.82	
TOT	-11,636.15	0.00	0.00	0.00	155.21	77.60	-11,403.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-228.86	1,811.80	0.00	0.00	0.00	0.00	1,582.94	COUNTY GENERAL
PAY	-4,025.03	-1,811.80	0.00	0.00	58.37	29.19	-5,749.27	
TOT	-4,253.89	0.00	0.00	0.00	58.37	29.19	-4,166.33	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	COUNTY GENERAL
PAY	-27.43	-2.46	0.00	0.00	0.29	0.15	-29.45	
TOT	-27.43	0.00	0.00	0.00	0.29	0.15	-26.99	
<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	-220.00	0.00	0.00	-220.00	
TOT	0.00	0.00	0.00	-205.00	0.00	0.00	-205.00	
ADJ	-1,653.63	7,458.60	0.00	15.00	0.00	0.00	5,819.97	<b>AUTH TOTAL</b>
PAY	-15,733.95	-7,458.60	0.00	-220.00	231.93	115.97	-23,064.65	
TOT	-17,387.58	0.00	0.00	-205.00	231.93	115.97	-17,244.68	

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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	-152.06	416.42	0.00	0.00	0.00	0.00	264.36	COUNTY HEALTH FUND
PAY	-1,009.30	-416.42	0.00	0.00	14.25	7.13	-1,404.34	
TOT	-1,161.36	0.00	0.00	0.00	14.25	7.13	-1,139.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-972.82	4,039.52	0.00	0.00	0.00	0.00	3,066.70	COUNTY HEALTH FUND
PAY	-8,213.90	-4,039.52	0.00	0.00	122.54	61.27	-12,069.61	
TOT	-9,186.72	0.00	0.00	0.00	122.54	61.27	-9,002.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-196.18	1,553.10	0.00	0.00	0.00	0.00	1,356.92	COUNTY HEALTH FUND
PAY	-3,450.30	-1,553.10	0.00	0.00	50.03	25.02	-4,928.35	
TOT	-3,646.48	0.00	0.00	0.00	50.03	25.02	-3,571.43	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	COUNTY HEALTH FUND
PAY	-21.67	-1.94	0.00	0.00	0.24	0.12	-23.25	
TOT	-21.67	0.00	0.00	0.00	0.24	0.12	-21.31	
ADJ	-1,321.06	6,010.98	0.00	0.00	0.00	0.00	4,689.92	<b>AUTH TOTAL</b>
PAY	-12,695.17	-6,010.98	0.00	0.00	187.06	93.54	-18,425.55	
TOT	-14,016.23	0.00	0.00	0.00	187.06	93.54	-13,735.63	

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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	-50.70	138.78	0.00	0.00	0.00	0.00	88.08	CO. PARK MAINT.
PAY	-336.58	-138.78	0.00	0.00	4.76	2.37	-468.23	
TOT	-387.28	0.00	0.00	0.00	4.76	2.37	-380.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.27	1,346.55	0.00	0.00	0.00	0.00	1,022.28	CO. PARK MAINT.
PAY	-2,738.07	-1,346.55	0.00	0.00	40.85	20.42	-4,023.35	
TOT	-3,062.34	0.00	0.00	0.00	40.85	20.42	-3,001.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.70	258.84	0.00	0.00	0.00	0.00	226.14	CO. PARK MAINT.
PAY	-575.04	-258.84	0.00	0.00	8.34	4.17	-821.37	
TOT	-607.74	0.00	0.00	0.00	8.34	4.17	-595.23	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CO. PARK MAINT.
PAY	-7.23	-0.64	0.00	0.00	0.08	0.04	-7.75	
TOT	-7.23	0.00	0.00	0.00	0.08	0.04	-7.11	
ADJ	-407.67	1,744.81	0.00	0.00	0.00	0.00	1,337.14	<b>AUTH TOTAL</b>
PAY	-3,656.92	-1,744.81	0.00	0.00	54.03	27.00	-5,320.70	
TOT	-4,064.59	0.00	0.00	0.00	54.03	27.00	-3,983.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.85	174.89	0.00	0.00	0.00	0.00	111.04	COUNTY BOND RETIRE
PAY	-423.83	-174.89	0.00	0.00	5.99	2.99	-589.74	
<b>TOT</b>	<b>-487.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-478.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-408.59	1,696.63	0.00	0.00	0.00	0.00	1,288.04	COUNTY BOND RETIRE
PAY	-3,449.77	-1,696.63	0.00	0.00	51.47	25.73	-5,069.20	
<b>TOT</b>	<b>-3,858.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.47</b>	<b>25.73</b>	<b>-3,781.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-169.02	1,338.03	0.00	0.00	0.00	0.00	1,169.01	COUNTY BOND RETIRE
PAY	-2,972.50	-1,338.03	0.00	0.00	43.11	21.55	-4,245.87	
<b>TOT</b>	<b>-3,141.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.11</b>	<b>21.55</b>	<b>-3,076.86</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	COUNTY BOND RETIRE
PAY	-9.10	-0.81	0.00	0.00	0.10	0.05	-9.76	
<b>TOT</b>	<b>-9.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-8.95</b>	
ADJ	-641.46	3,210.36	0.00	0.00	0.00	0.00	2,568.90	<b>AUTH TOTAL</b>
PAY	-6,855.20	-3,210.36	0.00	0.00	100.67	50.32	-9,914.57	
<b>TOT</b>	<b>-7,496.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.67</b>	<b>50.32</b>	<b>-7,345.67</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-49.06	118.09	0.00	0.00	0.00	0.00	69.03	ROAD & BRIDGE
PAY	-250.40	-118.09	0.00	0.00	3.68	1.84	-362.97	
TOT	-299.46	0.00	0.00	0.00	3.68	1.84	-293.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.18	609.01	0.00	0.00	0.00	0.00	435.83	ROAD & BRIDGE
PAY	-1,147.91	-609.01	0.00	0.00	17.57	8.79	-1,730.56	
TOT	-1,321.09	0.00	0.00	0.00	17.57	8.79	-1,294.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-117.70	931.80	0.00	0.00	0.00	0.00	814.10	ROAD & BRIDGE
PAY	-2,070.05	-931.80	0.00	0.00	30.02	15.01	-2,956.82	
TOT	-2,187.75	0.00	0.00	0.00	30.02	15.01	-2,142.72	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-4.55	-1.10	0.00	0.00	0.06	0.03	-5.56	
TOT	-4.55	0.00	0.00	0.00	0.06	0.03	-4.46	
ADJ	-339.94	1,660.00	0.00	0.00	0.00	0.00	1,320.06	AUTH TOTAL
PAY	-3,472.91	-1,660.00	0.00	0.00	51.33	25.67	-5,055.91	
TOT	-3,812.85	0.00	0.00	0.00	51.33	25.67	-3,735.85	
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	ROAD & BRIDGE
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
ADJ	-2.10	0.00	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
TOT	-4.18	0.00	0.00	0.00	0.02	0.01	-4.15	



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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	ROAD & BRIDGE
PAY	-3.34	-1.54	0.00	0.00	0.05	0.03	-4.80	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.17	0.00	0.00	0.00	0.00	16.17	ROAD & BRIDGE
PAY	-36.49	-16.17	0.00	0.00	0.52	0.26	-51.88	
TOT	-36.49	0.00	0.00	0.00	0.52	0.26	-35.71	
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-39.83	-17.71	0.00	0.00	0.57	0.29	-56.68	
TOT	-39.83	0.00	0.00	0.00	0.57	0.29	-38.97	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.38	4.35	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-8.84	-4.35	0.00	0.00	0.13	0.06	-13.00	
TOT	-11.22	0.00	0.00	0.00	0.13	0.06	-11.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.28	0.00	0.00	0.00	0.00	68.28	ROAD & BRIDGE
PAY	-153.03	-68.28	0.00	0.00	2.21	1.11	-217.99	
TOT	-153.03	0.00	0.00	0.00	2.21	1.11	-149.71	
ADJ	-2.38	72.63	0.00	0.00	0.00	0.00	70.25	AUTH TOTAL
PAY	-161.87	-72.63	0.00	0.00	2.34	1.17	-230.99	
TOT	-164.25	0.00	0.00	0.00	2.34	1.17	-160.74	
<b>AUTH CODE/NAME: 07C008 / 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	-1.38	-0.63	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.38	-0.63	0.00	0.00	0.02	0.01	-1.98	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	

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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.03	1.39	0.00	0.00	0.00	0.00	-4.64	ROAD & BRIDGE
PAY	-3.27	-1.39	0.00	0.00	0.04	0.03	-4.59	
<b>TOT</b>	<b>-9.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-9.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	593.14	0.00	0.00	0.00	0.00	593.14	ROAD & BRIDGE
PAY	-1,394.59	-593.14	0.00	0.00	19.88	9.94	-1,957.91	
<b>TOT</b>	<b>-1,394.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.88</b>	<b>9.94</b>	<b>-1,364.77</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	-6.03	594.70	0.00	0.00	0.00	0.00	588.67	<b>AUTH TOTAL</b>
PAY	-1,397.86	-594.70	0.00	0.00	19.92	9.97	-1,962.67	
<b>TOT</b>	<b>-1,403.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.92</b>	<b>9.97</b>	<b>-1,374.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-10.41	-4.52	0.00	0.00	0.15	0.07	-14.71	
<b>TOT</b>	<b>-10.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-10.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.88	0.00	0.00	0.00	0.00	20.88	ROAD & BRIDGE
PAY	-45.39	-20.88	0.00	0.00	0.66	0.33	-65.28	
<b>TOT</b>	<b>-45.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-44.40</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	ROAD & BRIDGE
PAY	-10.62	-0.09	0.00	0.00	0.11	0.05	-10.55	
<b>TOT</b>	<b>-10.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.46</b>	
<hr/>								
ADJ	0.00	25.49	0.00	0.00	0.00	0.00	25.49	<b>AUTH TOTAL</b>
PAY	-66.42	-25.49	0.00	0.00	0.92	0.45	-90.54	
<b>TOT</b>	<b>-66.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.45</b>	<b>-65.05</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	ROAD & BRIDGE
PAY	-11.73	-5.40	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
<hr/>								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-11.73	-5.40	0.00	0.00	0.17	0.09	-16.87	
TOT	-11.73	0.00	0.00	0.00	0.17	0.09	-11.47	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-2.52	-1.16	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	AUTH TOTAL
PAY	-2.52	-1.16	0.00	0.00	0.04	0.02	-3.62	
TOT	-2.52	0.00	0.00	0.00	0.04	0.02	-2.46	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	ROAD & BRIDGE
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
TOT	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	ROAD & BRIDGE
PAY	-9.82	-4.52	0.00	0.00	0.15	0.07	-14.12	
TOT	-9.82	0.00	0.00	0.00	0.15	0.07	-9.60	
<hr/>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-9.82	-4.52	0.00	0.00	0.15	0.07	-14.12	
TOT	-9.82	0.00	0.00	0.00	0.15	0.07	-9.60	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.98	2.44	0.00	0.00	0.00	0.00	-10.54	ROAD & BRIDGE
PAY	-5.31	-2.44	0.00	0.00	0.07	0.04	-7.64	
TOT	-18.29	0.00	0.00	0.00	0.07	0.04	-18.18	
<hr/>								
ADJ	-12.98	2.44	0.00	0.00	0.00	0.00	-10.54	AUTH TOTAL
PAY	-5.31	-2.44	0.00	0.00	0.07	0.04	-7.64	
TOT	-18.29	0.00	0.00	0.00	0.07	0.04	-18.18	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	3.57	0.00	0.00	0.00	0.00	1.50	ROAD & BRIDGE
PAY	-7.26	-3.57	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.33	0.00	0.00	0.00	0.11	0.06	-9.16	
<hr/>								
ADJ	-2.07	3.57	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-7.26	-3.57	0.00	0.00	0.11	0.06	-10.66	
TOT	-9.33	0.00	0.00	0.00	0.11	0.06	-9.16	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-51.44	16.89	0.00	0.00	0.00	0.00	-34.55	ROAD & BRIDGE
PAY	14.73	-16.89	0.00	0.00	0.02	0.01	-2.13	
TOT	-36.71	0.00	0.00	0.00	0.02	0.01	-36.68	
<hr/>								
ADJ	-51.44	16.89	0.00	0.00	0.00	0.00	-34.55	AUTH TOTAL
PAY	14.73	-16.89	0.00	0.00	0.02	0.01	-2.13	
TOT	-36.71	0.00	0.00	0.00	0.02	0.01	-36.68	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.55	10.49	0.00	0.00	0.00	0.00	-4.06	ROAD & BRIDGE
PAY	-28.33	-10.49	0.00	0.00	0.38	0.19	-38.25	
TOT	-42.88	0.00	0.00	0.00	0.38	0.19	-42.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	ROAD & BRIDGE
PAY	-104.60	-47.04	0.00	0.00	1.52	0.76	-149.36	
TOT	-104.60	0.00	0.00	0.00	1.52	0.76	-102.32	
ADJ	-14.55	57.53	0.00	0.00	0.00	0.00	42.98	AUTH TOTAL
PAY	-132.93	-57.53	0.00	0.00	1.90	0.95	-187.61	
TOT	-147.48	0.00	0.00	0.00	1.90	0.95	-144.63	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	ROAD & BRIDGE
PAY	-9.44	-4.34	0.00	0.00	0.13	0.07	-13.58	
TOT	-9.44	0.00	0.00	0.00	0.13	0.07	-9.24	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-9.44	-4.34	0.00	0.00	0.13	0.07	-13.58	
TOT	-9.44	0.00	0.00	0.00	0.13	0.07	-9.24	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.47	22.31	0.00	0.00	0.00	0.00	16.84	ROAD & BRIDGE
PAY	-53.91	-22.31	0.00	0.00	0.76	0.38	-75.08	
TOT	-59.38	0.00	0.00	0.00	0.76	0.38	-58.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	167.47	0.00	0.00	0.00	0.00	167.47	ROAD & BRIDGE
PAY	-393.09	-167.47	0.00	0.00	5.60	2.81	-552.15	
TOT	-393.09	0.00	0.00	0.00	5.60	2.81	-384.68	
ADJ	-5.47	189.78	0.00	0.00	0.00	0.00	184.31	AUTH TOTAL
PAY	-447.00	-189.78	0.00	0.00	6.36	3.19	-627.23	
TOT	-452.47	0.00	0.00	0.00	6.36	3.19	-442.92	

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<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-1.19	-0.55	0.00	0.00	0.02	0.01	-1.71	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-48.79	-22.21	0.00	0.00	0.71	0.35	-69.94	
TOT	-48.79	0.00	0.00	0.00	0.71	0.35	-47.73	
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	AUTH TOTAL
PAY	-49.98	-22.76	0.00	0.00	0.73	0.36	-71.65	
TOT	-49.98	0.00	0.00	0.00	0.73	0.36	-48.89	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	ROAD & BRIDGE
PAY	-59.78	-2.39	0.00	0.00	0.62	0.31	-61.24	
TOT	-59.78	0.00	0.00	0.00	0.62	0.31	-58.85	
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-59.78	-2.39	0.00	0.00	0.62	0.31	-61.24	
TOT	-59.78	0.00	0.00	0.00	0.62	0.31	-58.85	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.45	8.76	0.00	0.00	0.00	0.00	7.31	ROAD & BRIDGE
PAY	-19.99	-8.76	0.00	0.00	0.29	0.14	-28.32	
TOT	-21.44	0.00	0.00	0.00	0.29	0.14	-21.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.01	68.40	0.00	0.00	0.00	0.00	64.39	ROAD & BRIDGE
PAY	-151.49	-68.40	0.00	0.00	2.19	1.10	-216.60	
TOT	-155.50	0.00	0.00	0.00	2.19	1.10	-152.21	
ADJ	-5.46	77.16	0.00	0.00	0.00	0.00	71.70	AUTH TOTAL
PAY	-171.48	-77.16	0.00	0.00	2.48	1.24	-244.92	
TOT	-176.94	0.00	0.00	0.00	2.48	1.24	-173.22	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.22	0.91	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-7.42	-0.91	0.00	0.00	0.08	0.04	-8.21	
TOT	-2.20	0.00	0.00	0.00	0.08	0.04	-2.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.66	0.00	0.00	0.00	0.00	37.66	ROAD & BRIDGE
PAY	-70.11	-37.66	0.00	0.00	1.08	0.54	-106.15	
TOT	-70.11	0.00	0.00	0.00	1.08	0.54	-68.49	
ADJ	5.22	38.57	0.00	0.00	0.00	0.00	43.79	AUTH TOTAL
PAY	-77.53	-38.57	0.00	0.00	1.16	0.58	-114.36	
TOT	-72.31	0.00	0.00	0.00	1.16	0.58	-70.57	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	ROAD & BRIDGE
PAY	0.46	0.02	0.00	0.00	0.00	0.00	0.48	
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	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-5.58	-2.45	0.00	0.00	0.08	0.04	-7.91	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
ADJ	-0.46	2.43	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-5.12	-2.43	0.00	0.00	0.08	0.04	-7.43	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-3.52	-1.61	0.00	0.00	0.06	0.03	-5.04	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.22	0.00	0.00	0.00	0.00	13.22	ROAD & BRIDGE
PAY	-28.75	-13.22	0.00	0.00	0.42	0.21	-41.34	
TOT	-28.75	0.00	0.00	0.00	0.42	0.21	-28.12	
ADJ	0.00	14.83	0.00	0.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-32.27	-14.83	0.00	0.00	0.48	0.24	-46.38	
TOT	-32.27	0.00	0.00	0.00	0.48	0.24	-31.55	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.80	-0.37	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.80	-0.37	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.10	2.18	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-5.53	-2.18	0.00	0.00	0.08	0.04	-7.59	
TOT	-8.63	0.00	0.00	0.00	0.08	0.04	-8.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	ROAD & BRIDGE
PAY	-34.80	-16.00	0.00	0.00	0.51	0.25	-50.04	
TOT	-34.80	0.00	0.00	0.00	0.51	0.25	-34.04	
ADJ	-3.10	18.18	0.00	0.00	0.00	0.00	15.08	AUTH TOTAL
PAY	-40.33	-18.18	0.00	0.00	0.59	0.29	-57.63	
TOT	-43.43	0.00	0.00	0.00	0.59	0.29	-42.55	



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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.74	1.43	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-5.05	-1.43	0.00	0.00	0.06	0.04	-6.38	
TOT	-3.31	0.00	0.00	0.00	0.06	0.04	-3.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	ROAD & BRIDGE
PAY	-23.26	-15.21	0.00	0.00	0.38	0.20	-37.89	
TOT	-23.26	0.00	0.00	0.00	0.38	0.20	-22.68	
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ADJ	1.74	16.64	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-28.31	-16.64	0.00	0.00	0.44	0.24	-44.27	
TOT	-26.57	0.00	0.00	0.00	0.44	0.24	-25.89	
<hr/>								
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.61	-0.28	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.61	0.00	0.00	0.00	0.00	87.61	ROAD & BRIDGE
PAY	-190.45	-87.61	0.00	0.00	2.78	1.39	-273.89	
TOT	-190.45	0.00	0.00	0.00	2.78	1.39	-186.28	
<hr/>								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	AUTH TOTAL
PAY	-191.06	-87.89	0.00	0.00	2.79	1.39	-274.77	
TOT	-191.06	0.00	0.00	0.00	2.79	1.39	-186.88	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.85	5.69	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-11.96	-5.69	0.00	0.00	0.18	0.09	-17.38	
TOT	-15.81	0.00	0.00	0.00	0.18	0.09	-15.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.51	0.00	0.00	0.00	0.00	78.51	ROAD & BRIDGE
PAY	-180.25	-78.51	0.00	0.00	2.59	1.29	-254.88	
TOT	-180.25	0.00	0.00	0.00	2.59	1.29	-176.37	
ADJ	-3.85	84.20	0.00	0.00	0.00	0.00	80.35	AUTH TOTAL
PAY	-192.21	-84.20	0.00	0.00	2.77	1.38	-272.26	
TOT	-196.06	0.00	0.00	0.00	2.77	1.38	-191.91	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.92	0.00	0.00	0.00	0.00	0.00	2.92	AUTH TOTAL
PAY	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-9.55	-4.29	0.00	0.00	0.14	0.07	-13.63	
TOT	-9.55	0.00	0.00	0.00	0.14	0.07	-9.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.38	0.00	0.00	0.00	0.00	12.38	ROAD & BRIDGE
PAY	-24.61	-12.38	0.00	0.00	0.37	0.18	-36.44	
TOT	-24.61	0.00	0.00	0.00	0.37	0.18	-24.06	
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	AUTH TOTAL
PAY	-34.16	-16.67	0.00	0.00	0.51	0.25	-50.07	
TOT	-34.16	0.00	0.00	0.00	0.51	0.25	-33.40	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-6.31	-2.90	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.31	0.00	0.00	0.00	0.09	0.04	-6.18	
<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	-3.88	-10.05	0.00	0.00	0.14	0.07	-13.72	
TOT	-3.88	0.00	0.00	0.00	0.14	0.07	-3.67	
<hr/>								
ADJ	0.00	12.95	0.00	0.00	0.00	0.00	12.95	AUTH TOTAL
PAY	-10.19	-12.95	0.00	0.00	0.23	0.11	-22.80	
TOT	-10.19	0.00	0.00	0.00	0.23	0.11	-9.85	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	1.34	0.00	0.00	0.00	0.00	-5.54	ROAD & BRIDGE
PAY	3.97	-1.34	0.00	0.00	-0.03	-0.01	2.59	
TOT	-2.91	0.00	0.00	0.00	-0.03	-0.01	-2.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.97	0.00	0.00	0.00	0.00	44.97	ROAD & BRIDGE
PAY	-97.76	-44.97	0.00	0.00	1.43	0.71	-140.59	
TOT	-97.76	0.00	0.00	0.00	1.43	0.71	-95.62	
<hr/>								
ADJ	-6.88	46.31	0.00	0.00	0.00	0.00	39.43	AUTH TOTAL
PAY	-93.79	-46.31	0.00	0.00	1.40	0.70	-138.00	
TOT	-100.67	0.00	0.00	0.00	1.40	0.70	-98.57	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-6.26	-2.42	0.00	0.00	0.08	0.04	-8.56	
TOT	-6.26	0.00	0.00	0.00	0.08	0.04	-6.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.16	0.00	0.00	0.00	0.00	27.16	ROAD & BRIDGE
PAY	-61.82	-27.16	0.00	0.00	0.89	0.45	-87.64	
TOT	-61.82	0.00	0.00	0.00	0.89	0.45	-60.48	
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ADJ	0.00	29.58	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-68.08	-29.58	0.00	0.00	0.97	0.49	-96.20	
TOT	-68.08	0.00	0.00	0.00	0.97	0.49	-66.62	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	0.32	0.00	0.00	0.00	0.00	-1.48	ROAD & BRIDGE
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
<hr/>								
ADJ	-1.80	0.32	0.00	0.00	0.00	0.00	-1.48	AUTH TOTAL
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-2.50	0.00	0.00	0.00	0.01	0.00	-2.49	
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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	ROAD & BRIDGE
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
PAY	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	4.97	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-20.17	-4.97	0.00	0.00	0.25	0.12	-24.77	
TOT	-25.15	0.00	0.00	0.00	0.25	0.12	-24.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	136.51	0.00	0.00	0.00	0.00	136.51	ROAD & BRIDGE
PAY	-351.73	-136.51	0.00	0.00	4.89	2.44	-480.91	
TOT	-351.73	0.00	0.00	0.00	4.89	2.44	-344.40	
<hr/>								
ADJ	-4.98	141.48	0.00	0.00	0.00	0.00	136.50	AUTH TOTAL
PAY	-371.90	-141.48	0.00	0.00	5.14	2.56	-505.68	
TOT	-376.88	0.00	0.00	0.00	5.14	2.56	-369.18	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-3.57	-1.64	0.00	0.00	0.06	0.03	-5.12	
TOT	-3.57	0.00	0.00	0.00	0.06	0.03	-3.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	ROAD & BRIDGE
PAY	-32.63	-15.01	0.00	0.00	0.48	0.24	-46.92	
TOT	-32.63	0.00	0.00	0.00	0.48	0.24	-31.91	
<hr/>								
ADJ	0.00	16.65	0.00	0.00	0.00	0.00	16.65	AUTH TOTAL
PAY	-36.20	-16.65	0.00	0.00	0.54	0.27	-52.04	
TOT	-36.20	0.00	0.00	0.00	0.54	0.27	-35.39	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	1.89	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-4.11	-1.89	0.00	0.00	0.06	0.03	-5.91	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-1.02	-3.52	0.00	0.00	0.05	0.03	-4.46	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-0.94</b>	
ADJ	-0.81	5.41	0.00	0.00	0.00	0.00	4.60	<b>AUTH TOTAL</b>
PAY	-5.13	-5.41	0.00	0.00	0.11	0.06	-10.37	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-5.77</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	0.00	0.00	0.00	0.00	0.00	-2.29	ROAD & BRIDGE
<b>TOT</b>	<b>-2.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ROAD & BRIDGE
PAY	-12.21	-5.62	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-11.94</b>	
ADJ	-2.29	5.62	0.00	0.00	0.00	0.00	3.33	<b>AUTH TOTAL</b>
PAY	-12.21	-5.62	0.00	0.00	0.18	0.09	-17.56	
<b>TOT</b>	<b>-14.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-14.23</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	ROAD & BRIDGE
PAY	-36.70	-16.89	0.00	0.00	0.54	0.26	-52.79	
<b>TOT</b>	<b>-36.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-35.90</b>	
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	<b>AUTH TOTAL</b>
PAY	-36.70	-16.89	0.00	0.00	0.54	0.26	-52.79	
<b>TOT</b>	<b>-36.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-35.90</b>	

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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.06	1.46	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.14	-1.46	0.00	0.00	0.04	0.03	-4.53	
TOT	-3.20	0.00	0.00	0.00	0.04	0.03	-3.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.71	0.00	0.00	0.00	0.00	143.71	ROAD & BRIDGE
PAY	-312.42	-143.71	0.00	0.00	4.56	2.28	-449.29	
TOT	-312.42	0.00	0.00	0.00	4.56	2.28	-305.58	
<hr/>								
ADJ	-0.06	145.17	0.00	0.00	0.00	0.00	145.11	AUTH TOTAL
PAY	-315.56	-145.17	0.00	0.00	4.60	2.31	-453.82	
TOT	-315.62	0.00	0.00	0.00	4.60	2.31	-308.71	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-2.26	-0.41	0.00	0.00	0.02	0.01	-2.64	
TOT	-2.26	0.00	0.00	0.00	0.02	0.01	-2.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-29.62	-10.07	0.00	0.00	0.40	0.20	-39.09	
TOT	-29.62	0.00	0.00	0.00	0.40	0.20	-29.02	
<hr/>								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	AUTH TOTAL
PAY	-31.88	-10.48	0.00	0.00	0.42	0.21	-41.73	
TOT	-31.88	0.00	0.00	0.00	0.42	0.21	-31.25	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-0.82	-2.69	0.00	0.00	0.04	0.01	-3.46	
TOT	-0.82	0.00	0.00	0.00	0.04	0.01	-0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.07	0.00	0.00	0.00	0.00	11.07	ROAD & BRIDGE
PAY	-18.13	-11.07	0.00	0.00	0.29	0.15	-28.76	
TOT	-18.13	0.00	0.00	0.00	0.29	0.15	-17.69	
<hr/>								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-18.95	-13.76	0.00	0.00	0.33	0.16	-32.22	
TOT	-18.95	0.00	0.00	0.00	0.33	0.16	-18.46	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-5.24	-2.41	0.00	0.00	0.07	0.04	-7.54	
TOT	-5.24	0.00	0.00	0.00	0.07	0.04	-5.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-5.60	-2.41	0.00	0.00	0.07	0.04	-7.90	
TOT	-5.60	0.00	0.00	0.00	0.07	0.04	-5.49	
<hr/>								
<b>AUTH CODE/NAME: 07C070 / 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	-1.63	-0.75	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.63	-0.75	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.63	0.00	0.00	0.00	0.03	0.01	-1.59	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	ROAD & BRIDGE
PAY	-9.15	-4.20	0.00	0.00	0.13	0.07	-13.15	
TOT	-9.15	0.00	0.00	0.00	0.13	0.07	-8.95	
<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	-17.47	-8.04	0.00	0.00	0.25	0.13	-25.13	
TOT	-17.47	0.00	0.00	0.00	0.25	0.13	-17.09	
<hr/>								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	AUTH TOTAL
PAY	-26.62	-12.24	0.00	0.00	0.38	0.20	-38.28	
TOT	-26.62	0.00	0.00	0.00	0.38	0.20	-26.04	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	ROAD & BRIDGE
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	AUTH TOTAL
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.08	0.00	0.00	0.00	0.00	43.08	ROAD & BRIDGE
PAY	-93.65	-43.08	0.00	0.00	1.37	0.69	-134.67	
TOT	-93.65	0.00	0.00	0.00	1.37	0.69	-91.59	
<hr/>								
ADJ	0.00	43.08	0.00	0.00	0.00	0.00	43.08	AUTH TOTAL
PAY	-93.65	-43.08	0.00	0.00	1.37	0.69	-134.67	
TOT	-93.65	0.00	0.00	0.00	1.37	0.69	-91.59	
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<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.24	1.32	0.00	0.00	0.00	0.00	5.56	ROAD & BRIDGE
PAY	-7.05	-1.32	0.00	0.00	0.08	0.05	-8.24	
TOT	-2.81	0.00	0.00	0.00	0.08	0.05	-2.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-1.92	-5.59	0.00	0.00	0.08	0.04	-7.39	
TOT	-1.92	0.00	0.00	0.00	0.08	0.04	-1.80	
ADJ	4.24	6.91	0.00	0.00	0.00	0.00	11.15	AUTH TOTAL
PAY	-8.97	-6.91	0.00	0.00	0.16	0.09	-15.63	
TOT	-4.73	0.00	0.00	0.00	0.16	0.09	-4.48	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	1.85	0.00	0.00	0.00	0.00	5.49	ROAD & BRIDGE
PAY	-7.68	-1.85	0.00	0.00	0.10	0.05	-9.38	
TOT	-4.04	0.00	0.00	0.00	0.10	0.05	-3.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-16.28	-7.69	0.00	0.00	0.24	0.12	-23.61	
TOT	-16.28	0.00	0.00	0.00	0.24	0.12	-15.92	
ADJ	3.64	9.54	0.00	0.00	0.00	0.00	13.18	AUTH TOTAL
PAY	-23.96	-9.54	0.00	0.00	0.34	0.17	-32.99	
TOT	-20.32	0.00	0.00	0.00	0.34	0.17	-19.81	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.26	6.78	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-17.27	-6.78	0.00	0.00	0.24	0.12	-23.69	
TOT	-21.53	0.00	0.00	0.00	0.24	0.12	-21.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.58	0.00	0.00	0.00	0.00	107.58	ROAD & BRIDGE
PAY	-234.88	-107.58	0.00	0.00	3.43	1.71	-337.32	
TOT	-234.88	0.00	0.00	0.00	3.43	1.71	-229.74	
<hr/>								
ADJ	-4.26	114.36	0.00	0.00	0.00	0.00	110.10	AUTH TOTAL
PAY	-252.15	-114.36	0.00	0.00	3.67	1.83	-361.01	
TOT	-256.41	0.00	0.00	0.00	3.67	1.83	-250.91	
<hr/>								
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	0.36	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-2.28	-0.36	0.00	0.00	0.02	0.01	-2.61	
TOT	-3.47	0.00	0.00	0.00	0.02	0.01	-3.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	ROAD & BRIDGE
PAY	-15.79	-6.21	0.00	0.00	0.22	0.11	-21.67	
TOT	-15.79	0.00	0.00	0.00	0.22	0.11	-15.46	
<hr/>								
ADJ	-1.19	6.57	0.00	0.00	0.00	0.00	5.38	AUTH TOTAL
PAY	-18.07	-6.57	0.00	0.00	0.24	0.12	-24.28	
TOT	-19.26	0.00	0.00	0.00	0.24	0.12	-18.90	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	1.37	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-4.96	-1.37	0.00	0.00	0.06	0.03	-6.24	
TOT	-1.98	0.00	0.00	0.00	0.06	0.03	-1.89	
<hr/>								
ADJ	2.98	1.37	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-4.96	-1.37	0.00	0.00	0.06	0.03	-6.24	
TOT	-1.98	0.00	0.00	0.00	0.06	0.03	-1.89	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-8.80	-4.05	0.00	0.00	0.13	0.06	-12.66	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.61</b>	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-8.80	-4.05	0.00	0.00	0.13	0.06	-12.66	
<b>TOT</b>	<b>-8.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.62	-0.29	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>-0.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.61</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.74	0.00	0.00	0.00	0.00	14.74	ROAD & BRIDGE
PAY	-20.71	-14.74	0.00	0.00	0.36	0.17	-34.92	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.17</b>	<b>-20.18</b>	
<hr/>								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-21.33	-15.03	0.00	0.00	0.37	0.17	-35.82	
<b>TOT</b>	<b>-21.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.17</b>	<b>-20.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-2.50	-1.15	0.00	0.00	0.04	0.02	-3.59	
<b>TOT</b>	<b>-2.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.92	0.00	0.00	0.00	0.00	21.92	ROAD & BRIDGE
PAY	-40.66	-21.92	0.00	0.00	0.63	0.31	-61.64	
<b>TOT</b>	<b>-40.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-39.72</b>	
<hr/>								
ADJ	0.00	23.07	0.00	0.00	0.00	0.00	23.07	AUTH TOTAL
PAY	-43.16	-23.07	0.00	0.00	0.67	0.33	-65.23	
<b>TOT</b>	<b>-43.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-42.16</b>	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	ROAD & BRIDGE
PAY	-4.26	-1.96	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.17</b>	
<hr/>								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-4.26	-1.96	0.00	0.00	0.06	0.03	-6.13	
<b>TOT</b>	<b>-4.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.77	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-17.14	-7.77	0.00	0.00	0.25	0.13	-24.53	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-16.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.04	0.00	0.00	0.00	0.00	13.04	ROAD & BRIDGE
PAY	-28.71	-13.04	0.00	0.00	0.42	0.21	-41.12	
<b>TOT</b>	<b>-28.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-28.08</b>	
<hr/>								
ADJ	0.00	20.81	0.00	0.00	0.00	0.00	20.81	AUTH TOTAL
PAY	-45.85	-20.81	0.00	0.00	0.67	0.34	-65.65	
<b>TOT</b>	<b>-45.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-44.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / 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	-4.38	-1.67	0.00	0.00	0.06	0.03	-5.96	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	ROAD & BRIDGE
PAY	-22.79	-10.22	0.00	0.00	0.33	0.16	-32.52	
<b>TOT</b>	<b>-22.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.30</b>	
<hr/>								
ADJ	0.00	11.89	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-27.17	-11.89	0.00	0.00	0.39	0.19	-38.48	
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.59	7.16	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-15.16	-7.16	0.00	0.00	0.22	0.12	-21.98	
TOT	-16.75	0.00	0.00	0.00	0.22	0.12	-16.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	ROAD & BRIDGE
PAY	-78.35	-30.19	0.00	0.00	1.08	0.54	-106.92	
TOT	-78.35	0.00	0.00	0.00	1.08	0.54	-76.73	
<hr/>								
ADJ	-1.59	37.35	0.00	0.00	0.00	0.00	35.76	AUTH TOTAL
PAY	-93.51	-37.35	0.00	0.00	1.30	0.66	-128.90	
TOT	-95.10	0.00	0.00	0.00	1.30	0.66	-93.14	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.44	4.60	0.00	0.00	0.00	0.00	-1.84	ROAD & BRIDGE
PAY	-10.10	-4.60	0.00	0.00	0.15	0.07	-14.48	
TOT	-16.54	0.00	0.00	0.00	0.15	0.07	-16.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-33.12	-15.23	0.00	0.00	0.48	0.25	-47.62	
TOT	-33.12	0.00	0.00	0.00	0.48	0.25	-32.39	
<hr/>								
ADJ	-6.44	19.83	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-43.22	-19.83	0.00	0.00	0.63	0.32	-62.10	
TOT	-49.66	0.00	0.00	0.00	0.63	0.32	-48.71	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.71	2.43	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-3.56	-2.43	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.27	0.00	0.00	0.00	0.06	0.03	-5.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.68	0.00	0.00	0.00	0.00	72.68	ROAD & BRIDGE
PAY	-156.78	-72.68	0.00	0.00	2.30	1.14	-226.02	
TOT	-156.78	0.00	0.00	0.00	2.30	1.14	-153.34	
<hr/>								
ADJ	-1.71	75.11	0.00	0.00	0.00	0.00	73.40	AUTH TOTAL
PAY	-160.34	-75.11	0.00	0.00	2.36	1.17	-231.92	
TOT	-162.05	0.00	0.00	0.00	2.36	1.17	-158.52	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-16.09	-8.34	0.00	0.00	0.24	0.12	-24.07	
TOT	-16.09	0.00	0.00	0.00	0.24	0.12	-15.73	
<hr/>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-16.09	-8.34	0.00	0.00	0.24	0.12	-24.07	
TOT	-16.09	0.00	0.00	0.00	0.24	0.12	-15.73	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	ROAD & BRIDGE
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
<hr/>								
PAY	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	AUTH TOTAL
TOT	-6.23	0.00	0.00	0.00	0.06	0.03	-6.14	
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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
PAY	-0.97	-0.41	0.00	0.00	0.01	0.00	-1.37	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	ROAD & BRIDGE
PAY	-63.35	-29.14	0.00	0.00	0.92	0.47	-91.10	
TOT	-63.35	0.00	0.00	0.00	0.92	0.47	-61.96	
<hr/>								
ADJ	0.00	29.55	0.00	0.00	0.00	0.00	29.55	AUTH TOTAL
PAY	-64.32	-29.55	0.00	0.00	0.93	0.47	-92.47	
TOT	-64.32	0.00	0.00	0.00	0.93	0.47	-62.92	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-2.72	-2.04	0.00	0.00	0.05	0.02	-4.69	
TOT	-2.72	0.00	0.00	0.00	0.05	0.02	-2.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-47.36	-13.43	0.00	0.00	0.60	0.31	-59.88	
TOT	-47.36	0.00	0.00	0.00	0.60	0.31	-46.45	
<hr/>								
ADJ	0.00	15.47	0.00	0.00	0.00	0.00	15.47	AUTH TOTAL
PAY	-50.08	-15.47	0.00	0.00	0.65	0.33	-64.57	
TOT	-50.08	0.00	0.00	0.00	0.65	0.33	-49.10	



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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.99	7.39	0.00	0.00	0.00	0.00	13.38	ROAD & BRIDGE
PAY	-30.49	-7.39	0.00	0.00	0.37	0.19	-37.32	
<b>TOT</b>	<b>-24.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-23.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.35	27.32	0.00	0.00	0.00	0.00	-425.03	ROAD & BRIDGE
PAY	392.95	-27.32	0.00	0.00	-3.66	-1.82	360.15	
<b>TOT</b>	<b>-59.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.66</b>	<b>-1.82</b>	<b>-64.88</b>	
ADJ	-446.36	34.71	0.00	0.00	0.00	0.00	-411.65	AUTH TOTAL
PAY	362.46	-34.71	0.00	0.00	-3.29	-1.63	322.83	
<b>TOT</b>	<b>-83.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.29</b>	<b>-1.63</b>	<b>-88.82</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.78	13.32	0.00	0.00	0.00	0.00	21.10	ROAD & BRIDGE
PAY	-60.76	-13.32	0.00	0.00	0.74	0.37	-72.97	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.87</b>	
ADJ	7.78	13.32	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-60.76	-13.32	0.00	0.00	0.74	0.37	-72.97	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-51.87</b>	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.40	1.31	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-3.26	-1.31	0.00	0.00	0.04	0.03	-4.50	
<b>TOT</b>	<b>-2.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-2.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.48	0.00	0.00	0.00	0.00	59.48	ROAD & BRIDGE
PAY	-177.01	-59.48	0.00	0.00	2.36	1.19	-232.94	
<b>TOT</b>	<b>-177.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.19</b>	<b>-173.46</b>	
ADJ	0.40	60.79	0.00	0.00	0.00	0.00	61.19	AUTH TOTAL
PAY	-180.27	-60.79	0.00	0.00	2.40	1.22	-237.44	
<b>TOT</b>	<b>-179.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.22</b>	<b>-176.25</b>	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-204.05	558.87	0.00	0.00	0.00	0.00	354.82	ST L COMM COLL
PAY	-1,354.20	-558.87	0.00	0.00	19.13	9.56	-1,884.38	
<b>TOT</b>	<b>-1,558.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.13</b>	<b>9.56</b>	<b>-1,529.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,305.52	5,421.11	0.00	0.00	0.00	0.00	4,115.59	ST L COMM COLL
PAY	-11,022.95	-5,421.11	0.00	0.00	164.44	82.22	-16,197.40	
<b>TOT</b>	<b>-12,328.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.44</b>	<b>82.22</b>	<b>-12,081.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-143.86	1,138.91	0.00	0.00	0.00	0.00	995.05	ST L COMM COLL
PAY	-2,530.17	-1,138.91	0.00	0.00	36.69	18.34	-3,614.05	
<b>TOT</b>	<b>-2,674.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.69</b>	<b>18.34</b>	<b>-2,619.00</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	ST L COMM COLL
PAY	-29.07	-2.60	0.00	0.00	0.32	0.16	-31.19	
<b>TOT</b>	<b>-29.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-28.59</b>	
ADJ	-1,653.43	7,121.49	0.00	0.00	0.00	0.00	5,468.06	<b>AUTH TOTAL</b>
PAY	-14,936.39	-7,121.49	0.00	0.00	220.58	110.28	-21,727.02	
<b>TOT</b>	<b>-16,589.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220.58</b>	<b>110.28</b>	<b>-16,258.96</b>	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-930.96	2,549.54	0.00	0.00	0.00	0.00	1,618.58	SPEC SCH DIST
PAY	-6,178.41	-2,549.54	0.00	0.00	87.28	43.64	-8,597.03	
<b>TOT</b>	<b>-7,109.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.28</b>	<b>43.64</b>	<b>-6,978.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,956.24	24,732.81	0.00	0.00	0.00	0.00	18,776.57	SPEC SCH DIST
PAY	-50,290.31	-24,732.81	0.00	0.00	750.23	375.11	-73,897.78	
<b>TOT</b>	<b>-56,246.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.23</b>	<b>375.11</b>	<b>-55,121.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-349.86	2,769.70	0.00	0.00	0.00	0.00	2,419.84	SPEC SCH DIST
PAY	-6,153.06	-2,769.70	0.00	0.00	89.23	44.62	-8,788.91	
<b>TOT</b>	<b>-6,502.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.23</b>	<b>44.62</b>	<b>-6,369.07</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	SPEC SCH DIST
PAY	-132.63	-11.86	0.00	0.00	1.45	0.72	-142.32	
<b>TOT</b>	<b>-132.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-130.46</b>	
ADJ	-7,237.06	30,063.91	0.00	0.00	0.00	0.00	22,826.85	<b>AUTH TOTAL</b>
PAY	-62,754.41	-30,063.91	0.00	0.00	928.19	464.09	-91,426.04	
<b>TOT</b>	<b>-69,991.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.19</b>	<b>464.09</b>	<b>-68,599.19</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-237.60	650.73	0.00	0.00	0.00	0.00	413.13	MET ZOO MUS DIST
PAY	-1,576.92	-650.73	0.00	0.00	22.28	11.13	-2,194.24	
<b>TOT</b>	<b>-1,814.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.28</b>	<b>11.13</b>	<b>-1,781.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,520.20	6,312.48	0.00	0.00	0.00	0.00	4,792.28	MET ZOO MUS DIST
PAY	-12,835.39	-6,312.48	0.00	0.00	191.47	95.74	-18,860.66	
<b>TOT</b>	<b>-14,355.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.47</b>	<b>95.74</b>	<b>-14,068.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-155.09	1,227.76	0.00	0.00	0.00	0.00	1,072.67	MET ZOO MUS DIST
PAY	-2,727.54	-1,227.76	0.00	0.00	39.56	19.78	-3,895.96	
<b>TOT</b>	<b>-2,882.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.56</b>	<b>19.78</b>	<b>-2,823.29</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	MET ZOO MUS DIST
PAY	-33.85	-3.03	0.00	0.00	0.37	0.19	-36.32	
<b>TOT</b>	<b>-33.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.19</b>	<b>-33.29</b>	
ADJ	-1,912.89	8,194.00	0.00	0.00	0.00	0.00	6,281.11	<b>AUTH TOTAL</b>
PAY	-17,173.70	-8,194.00	0.00	0.00	253.68	126.84	-24,987.18	
<b>TOT</b>	<b>-19,086.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253.68</b>	<b>126.84</b>	<b>-18,706.07</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	-111.97	381.88	0.00	0.00	0.00	0.00	269.91	COUNTY LIBRARY
PAY	-914.72	-381.88	0.00	0.00	12.97	6.48	-1,277.15	
<b>TOT</b>	<b>-1,026.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.97</b>	<b>6.48</b>	<b>-1,007.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-958.41	2,456.33	0.00	0.00	0.00	0.00	1,497.92	COUNTY LIBRARY
PAY	-4,578.55	-2,456.33	0.00	0.00	70.35	35.17	-6,929.36	
<b>TOT</b>	<b>-5,536.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.35</b>	<b>35.17</b>	<b>-5,431.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.03	934.43	0.00	0.00	0.00	0.00	816.40	COUNTY LIBRARY
PAY	-2,075.89	-934.43	0.00	0.00	30.10	15.05	-2,965.17	
<b>TOT</b>	<b>-2,193.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.10</b>	<b>15.05</b>	<b>-2,148.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	COUNTY LIBRARY
PAY	-21.67	-1.70	0.00	0.00	0.24	0.12	-23.01	
<b>TOT</b>	<b>-21.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-21.31</b>	
ADJ	-1,188.41	3,774.34	0.00	0.00	0.00	0.00	2,585.93	<b>AUTH TOTAL</b>
PAY	-7,590.83	-3,774.34	0.00	0.00	113.66	56.82	-11,194.69	
<b>TOT</b>	<b>-8,779.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.66</b>	<b>56.82</b>	<b>-8,608.76</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.50	21.98	0.00	0.00	0.00	0.00	-8.52	FERGUSON LIBRARY
PAY	-59.34	-21.98	0.00	0.00	0.81	0.41	-80.10	
<b>TOT</b>	<b>-89.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-88.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.81	0.00	0.00	0.00	0.00	74.81	FERGUSON LIBRARY
PAY	-167.02	-74.81	0.00	0.00	2.42	1.21	-238.20	
<b>TOT</b>	<b>-167.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-163.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.05	8.33	0.00	0.00	0.00	0.00	7.28	FERGUSON LIBRARY
PAY	-18.50	-8.33	0.00	0.00	0.27	0.13	-26.43	
<b>TOT</b>	<b>-19.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-19.15</b>	
ADJ	-31.55	105.12	0.00	0.00	0.00	0.00	73.57	<b>AUTH TOTAL</b>
PAY	-244.86	-105.12	0.00	0.00	3.50	1.75	-344.73	
<b>TOT</b>	<b>-276.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.50</b>	<b>1.75</b>	<b>-271.16</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	7.24	0.00	0.00	0.00	0.00	7.24	MAPLEWOOD LIBRARY
PAY	-15.74	-7.24	0.00	0.00	0.23	0.12	-22.63	
<b>TOT</b>	<b>-15.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-15.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.11	0.00	0.00	0.00	0.00	48.11	MAPLEWOOD LIBRARY
PAY	-104.59	-48.11	0.00	0.00	1.53	0.76	-150.41	
<b>TOT</b>	<b>-104.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-102.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	21.97	0.00	0.00	0.00	0.00	19.19	MAPLEWOOD LIBRARY
PAY	-48.81	-21.97	0.00	0.00	0.71	0.35	-69.72	
<b>TOT</b>	<b>-51.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-50.53</b>	
<hr/>								
ADJ	-2.78	77.32	0.00	0.00	0.00	0.00	74.54	<b>AUTH TOTAL</b>
PAY	-169.14	-77.32	0.00	0.00	2.47	1.23	-242.76	
<b>TOT</b>	<b>-171.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.23</b>	<b>-168.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.09	0.00	0.00	0.00	0.00	0.00	15.09	KIRKWOOD LIBRARY
PAY	-18.39	0.00	0.00	0.00	0.18	0.09	-18.12	
<b>TOT</b>	<b>-3.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-3.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.58	0.00	0.00	0.00	0.00	102.58	KIRKWOOD LIBRARY
PAY	-190.96	-102.58	0.00	0.00	2.94	1.46	-289.14	
<b>TOT</b>	<b>-190.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.46</b>	<b>-186.56</b>	
<hr/>								
ADJ	15.09	102.58	0.00	0.00	0.00	0.00	117.67	<b>AUTH TOTAL</b>
PAY	-209.35	-102.58	0.00	0.00	3.12	1.55	-307.26	
<b>TOT</b>	<b>-194.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.12</b>	<b>1.55</b>	<b>-189.59</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	VALLEY PARK LIBRAR
PAY	-41.34	-19.01	0.00	0.00	0.60	0.31	-59.44	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-40.43</b>	
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-41.34	-19.01	0.00	0.00	0.60	0.31	-59.44	
<b>TOT</b>	<b>-41.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-40.43</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.25	4.52	0.00	0.00	0.00	0.00	-18.73	ROCK HILL LIBRARY
PAY	13.42	-4.52	0.00	0.00	-0.08	-0.05	8.77	
<b>TOT</b>	<b>-9.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.05</b>	<b>-9.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.35	0.00	0.00	0.00	0.00	102.35	ROCK HILL LIBRARY
PAY	-222.51	-102.35	0.00	0.00	3.25	1.62	-319.99	
<b>TOT</b>	<b>-222.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-217.64</b>	
ADJ	-23.25	106.87	0.00	0.00	0.00	0.00	83.62	AUTH TOTAL
PAY	-209.09	-106.87	0.00	0.00	3.17	1.57	-311.22	
<b>TOT</b>	<b>-232.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.17</b>	<b>1.57</b>	<b>-227.60</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	2.50	0.00	0.00	0.00	0.00	2.39	WEBSTER LIBRARY
PAY	-5.38	-2.50	0.00	0.00	0.08	0.04	-7.76	
<b>TOT</b>	<b>-5.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	184.77	0.00	0.00	0.00	0.00	184.77	WEBSTER LIBRARY
PAY	-401.68	-184.77	0.00	0.00	5.87	2.93	-577.65	
<b>TOT</b>	<b>-401.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.87</b>	<b>2.93</b>	<b>-392.88</b>	
ADJ	-0.11	187.27	0.00	0.00	0.00	0.00	187.16	AUTH TOTAL
PAY	-407.06	-187.27	0.00	0.00	5.95	2.97	-585.41	
<b>TOT</b>	<b>-407.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.95</b>	<b>2.97</b>	<b>-398.25</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-43.86	0.00	0.00	0.00	0.00	-43.86	SCH-AFFTON
PAY	107.54	43.86	0.00	0.00	-1.52	-0.76	149.12	
<b>TOT</b>	<b>107.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.52</b>	<b>-0.76</b>	<b>105.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.58	826.12	0.00	0.00	0.00	0.00	809.54	SCH-AFFTON
PAY	-1,910.82	-826.12	0.00	0.00	27.37	13.68	-2,695.89	
<b>TOT</b>	<b>-1,927.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.37</b>	<b>13.68</b>	<b>-1,886.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.31	208.28	0.00	0.00	0.00	0.00	181.97	SCH-AFFTON
PAY	-462.72	-208.28	0.00	0.00	6.71	3.35	-660.94	
<b>TOT</b>	<b>-489.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-478.97</b>	
<hr/>								
ADJ	-42.89	990.54	0.00	0.00	0.00	0.00	947.65	<b>AUTH TOTAL</b>
PAY	-2,266.00	-990.54	0.00	0.00	32.56	16.27	-3,207.71	
<b>TOT</b>	<b>-2,308.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.56</b>	<b>16.27</b>	<b>-2,260.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.73	110.98	0.00	0.00	0.00	0.00	187.71	SCH-BAYLESS
PAY	-241.26	-110.98	0.00	0.00	3.52	1.76	-346.96	
<b>TOT</b>	<b>-164.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.52</b>	<b>1.76</b>	<b>-159.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.07	0.00	0.00	0.00	0.00	241.07	SCH-BAYLESS
PAY	-524.07	-241.07	0.00	0.00	7.65	3.83	-753.66	
<b>TOT</b>	<b>-524.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.83</b>	<b>-512.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.09	24.46	0.00	0.00	0.00	0.00	21.37	SCH-BAYLESS
PAY	-54.33	-24.46	0.00	0.00	0.78	0.39	-77.62	
<b>TOT</b>	<b>-57.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-56.25</b>	
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ADJ	73.64	376.51	0.00	0.00	0.00	0.00	450.15	<b>AUTH TOTAL</b>
PAY	-819.66	-376.51	0.00	0.00	11.95	5.98	-1,178.24	
<b>TOT</b>	<b>-746.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>5.98</b>	<b>-728.09</b>	



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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-201.52	46.53	0.00	0.00	0.00	0.00	-154.99	SCH-BRENTWOOD
PAY	-109.22	-46.53	0.00	0.00	1.56	0.78	-153.41	
TOT	-310.74	0.00	0.00	0.00	1.56	0.78	-308.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,597.63	0.00	0.00	0.00	0.00	19,597.63	SCH-BRENTWOOD
PAY	-46,092.31	-19,597.63	0.00	0.00	656.90	328.45	-64,704.59	
TOT	-46,092.31	0.00	0.00	0.00	656.90	328.45	-45,106.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.63	527.52	0.00	0.00	0.00	0.00	460.89	SCH-BRENTWOOD
PAY	-1,171.92	-527.52	0.00	0.00	17.00	8.50	-1,673.94	
TOT	-1,238.55	0.00	0.00	0.00	17.00	8.50	-1,213.05	
<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	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	-268.15	20,177.34	0.00	0.00	0.00	0.00	19,909.19	AUTH TOTAL
PAY	-47,373.45	-20,177.34	0.00	0.00	675.52	337.76	-66,537.51	
TOT	-47,641.60	0.00	0.00	0.00	675.52	337.76	-46,628.32	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-209.92	0.00	0.00	0.00	0.00	0.00	-209.92	SCH-CLAYTON
TOT	-209.92	0.00	0.00	0.00	0.00	0.00	-209.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.52	423.71	0.00	0.00	0.00	0.00	370.19	SCH-CLAYTON
PAY	-941.31	-423.71	0.00	0.00	13.65	6.83	-1,344.54	
TOT	-994.83	0.00	0.00	0.00	13.65	6.83	-974.35	
ADJ	-263.44	423.71	0.00	0.00	0.00	0.00	160.27	AUTH TOTAL
PAY	-941.31	-423.71	0.00	0.00	13.65	6.83	-1,344.54	
TOT	-1,204.75	0.00	0.00	0.00	13.65	6.83	-1,184.27	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.62	799.31	0.00	0.00	0.00	0.00	792.69	SCH-PARKWAY
PAY	-2,060.07	-799.31	0.00	0.00	28.59	14.30	-2,816.49	
<b>TOT</b>	<b>-2,066.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.59</b>	<b>14.30</b>	<b>-2,023.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,915.14	1,923.14	0.00	0.00	0.00	0.00	-11,992.00	SCH-PARKWAY
PAY	9,343.03	-1,923.14	0.00	0.00	-74.20	-37.10	7,308.59	
<b>TOT</b>	<b>-4,572.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.20</b>	<b>-37.10</b>	<b>-4,683.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-261.80	2,072.60	0.00	0.00	0.00	0.00	1,810.80	SCH-PARKWAY
PAY	-4,604.40	-2,072.60	0.00	0.00	66.77	33.38	-6,576.85	
<b>TOT</b>	<b>-4,866.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.77</b>	<b>33.38</b>	<b>-4,766.05</b>	
<hr/>								
ADJ	-14,183.56	4,795.05	0.00	0.00	0.00	0.00	-9,388.51	<b>AUTH TOTAL</b>
PAY	2,678.56	-4,795.05	0.00	0.00	21.16	10.58	-2,084.75	
<b>TOT</b>	<b>-11,505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.16</b>	<b>10.58</b>	<b>-11,473.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.20	1,593.28	0.00	0.00	0.00	0.00	1,554.08	SCH-ROCKWOOD
PAY	-4,309.22	-1,593.28	0.00	0.00	59.02	29.52	-5,813.96	
<b>TOT</b>	<b>-4,348.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.02</b>	<b>29.52</b>	<b>-4,259.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-878.80	3,700.25	0.00	0.00	0.00	0.00	2,821.45	SCH-ROCKWOOD
PAY	-9,213.72	-3,700.25	0.00	0.00	129.14	64.57	-12,720.26	
<b>TOT</b>	<b>-10,092.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.14</b>	<b>64.57</b>	<b>-9,898.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-600.45	4,753.49	0.00	0.00	0.00	0.00	4,153.04	SCH-ROCKWOOD
PAY	-10,560.17	-4,753.49	0.00	0.00	153.13	76.57	-15,083.96	
<b>TOT</b>	<b>-11,160.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.13</b>	<b>76.57</b>	<b>-10,930.92</b>	
<hr/>								
ADJ	-1,518.45	10,047.02	0.00	0.00	0.00	0.00	8,528.57	<b>AUTH TOTAL</b>
PAY	-24,083.11	-10,047.02	0.00	0.00	341.29	170.66	-33,618.18	
<b>TOT</b>	<b>-25,601.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.29</b>	<b>170.66</b>	<b>-25,089.61</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,467.29	1,412.19	0.00	0.00	0.00	0.00	-55.10	SCH-FERG-FLOR
PAY	-3,494.72	-1,412.19	0.00	0.00	49.07	24.53	-4,833.31	
<b>TOT</b>	<b>-4,962.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.07</b>	<b>24.53</b>	<b>-4,888.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,161.60	0.00	0.00	0.00	0.00	9,161.60	SCH-FERG-FLOR
PAY	-20,703.00	-9,161.60	0.00	0.00	298.65	149.33	-29,416.62	
<b>TOT</b>	<b>-20,703.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.65</b>	<b>149.33</b>	<b>-20,255.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.41	4,135.70	0.00	0.00	0.00	0.00	3,613.29	SCH-FERG-FLOR
PAY	-9,187.71	-4,135.70	0.00	0.00	133.24	66.62	-13,123.55	
<b>TOT</b>	<b>-9,710.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.24</b>	<b>66.62</b>	<b>-9,510.26</b>	
<hr/>								
ADJ	-1,989.70	14,709.49	0.00	0.00	0.00	0.00	12,719.79	<b>AUTH TOTAL</b>
PAY	-33,385.43	-14,709.49	0.00	0.00	480.96	240.48	-47,373.48	
<b>TOT</b>	<b>-35,375.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.96</b>	<b>240.48</b>	<b>-34,653.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	1.33	0.00	0.00	0.00	0.00	1.16	SCH-MERAMEC VALLEY
PAY	-2.96	-1.33	0.00	0.00	0.04	0.02	-4.23	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.07</b>	
<hr/>								
ADJ	-0.17	1.33	0.00	0.00	0.00	0.00	1.16	<b>AUTH TOTAL</b>
PAY	-2.96	-1.33	0.00	0.00	0.04	0.02	-4.23	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.07</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	0.00	429.61	0.00	0.00	0.00	0.00	429.61	SCH-HANCOCK
PAY	-242.51	-429.61	0.00	0.00	6.73	3.36	-662.03	
<b>TOT</b>	<b>-242.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-232.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	891.00	0.00	0.00	0.00	0.00	891.00	SCH-HANCOCK
PAY	-1,936.95	-891.00	0.00	0.00	28.28	14.14	-2,785.53	
<b>TOT</b>	<b>-1,936.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-1,894.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.91	38.91	0.00	0.00	0.00	0.00	34.00	SCH-HANCOCK
PAY	-86.44	-38.91	0.00	0.00	1.25	0.62	-123.48	
<b>TOT</b>	<b>-91.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-89.48</b>	
<hr/>								
ADJ	-4.91	1,359.52	0.00	0.00	0.00	0.00	1,354.61	<b>AUTH TOTAL</b>
PAY	-2,265.90	-1,359.52	0.00	0.00	36.26	18.12	-3,571.04	
<b>TOT</b>	<b>-2,270.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.26</b>	<b>18.12</b>	<b>-2,216.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-74.21	449.09	0.00	0.00	0.00	0.00	374.88	SCH-JENNINGS
PAY	-1,024.06	-449.09	0.00	0.00	14.73	7.37	-1,451.05	
<b>TOT</b>	<b>-1,098.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.73</b>	<b>7.37</b>	<b>-1,076.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.72	3,345.79	0.00	0.00	0.00	0.00	3,172.07	SCH-JENNINGS
PAY	-7,394.05	-3,345.79	0.00	0.00	107.40	53.70	-10,578.74	
<b>TOT</b>	<b>-7,567.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.40</b>	<b>53.70</b>	<b>-7,406.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.63	155.40	0.00	0.00	0.00	0.00	135.77	SCH-JENNINGS
PAY	-345.22	-155.40	0.00	0.00	5.00	2.51	-493.11	
<b>TOT</b>	<b>-364.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.51</b>	<b>-357.34</b>	
<hr/>								
ADJ	-267.56	3,950.28	0.00	0.00	0.00	0.00	3,682.72	<b>AUTH TOTAL</b>
PAY	-8,763.33	-3,950.28	0.00	0.00	127.13	63.58	-12,522.90	
<b>TOT</b>	<b>-9,030.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.13</b>	<b>63.58</b>	<b>-8,840.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-323.72	140.04	0.00	0.00	0.00	0.00	-183.68	SCH-KIRKWOOD
PAY	-531.29	-140.04	0.00	0.00	6.71	3.36	-661.26	
<b>TOT</b>	<b>-855.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.36</b>	<b>-844.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,495.92	0.00	0.00	0.00	0.00	1,495.92	SCH-KIRKWOOD
PAY	-4,851.45	-1,495.92	0.00	0.00	63.47	31.74	-6,252.16	
<b>TOT</b>	<b>-4,851.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.47</b>	<b>31.74</b>	<b>-4,756.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-98.29	778.16	0.00	0.00	0.00	0.00	679.87	SCH-KIRKWOOD
PAY	-1,728.74	-778.16	0.00	0.00	25.07	12.53	-2,469.30	
<b>TOT</b>	<b>-1,827.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.07</b>	<b>12.53</b>	<b>-1,789.43</b>	
<hr/>								
ADJ	-422.01	2,414.12	0.00	0.00	0.00	0.00	1,992.11	<b>AUTH TOTAL</b>
PAY	-7,111.48	-2,414.12	0.00	0.00	95.25	47.63	-9,382.72	
<b>TOT</b>	<b>-7,533.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.25</b>	<b>47.63</b>	<b>-7,390.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.52	61.77	0.00	0.00	0.00	0.00	133.29	SCH-LADUE
PAY	-122.48	-61.77	0.00	0.00	1.84	0.92	-181.49	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-48.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,186.30	0.00	0.00	0.00	0.00	3,186.30	SCH-LADUE
PAY	-6,948.20	-3,186.30	0.00	0.00	101.34	50.67	-9,982.49	
<b>TOT</b>	<b>-6,948.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.34</b>	<b>50.67</b>	<b>-6,796.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.25	674.86	0.00	0.00	0.00	0.00	589.61	SCH-LADUE
PAY	-1,499.24	-674.86	0.00	0.00	21.74	10.87	-2,141.49	
<b>TOT</b>	<b>-1,584.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.74</b>	<b>10.87</b>	<b>-1,551.88</b>	
<hr/>								
ADJ	-13.73	3,922.93	0.00	0.00	0.00	0.00	3,909.20	<b>AUTH TOTAL</b>
PAY	-8,569.92	-3,922.93	0.00	0.00	124.92	62.46	-12,305.47	
<b>TOT</b>	<b>-8,583.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.92</b>	<b>62.46</b>	<b>-8,396.27</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	223.68	0.00	0.00	0.00	0.00	223.68	SCH-MAPLEWOOD
PAY	-486.26	-223.68	0.00	0.00	7.10	3.55	-699.29	
<b>TOT</b>	<b>-486.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.10</b>	<b>3.55</b>	<b>-475.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	851.68	0.00	0.00	0.00	0.00	851.68	SCH-MAPLEWOOD
PAY	-1,193.87	-851.68	0.00	0.00	20.46	10.23	-2,014.86	
<b>TOT</b>	<b>-1,193.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.46</b>	<b>10.23</b>	<b>-1,163.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.60	511.40	0.00	0.00	0.00	0.00	446.80	SCH-MAPLEWOOD
PAY	-1,136.11	-511.40	0.00	0.00	16.47	8.24	-1,622.80	
<b>TOT</b>	<b>-1,200.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.47</b>	<b>8.24</b>	<b>-1,176.00</b>	
<hr/>								
ADJ	-64.60	1,586.76	0.00	0.00	0.00	0.00	1,522.16	<b>AUTH TOTAL</b>
PAY	-2,816.24	-1,586.76	0.00	0.00	44.03	22.02	-4,336.95	
<b>TOT</b>	<b>-2,880.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.03</b>	<b>22.02</b>	<b>-2,814.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-220.32	498.04	0.00	0.00	0.00	0.00	277.72	SCH-MEHLVILLE
PAY	-1,083.52	-498.04	0.00	0.00	15.82	7.91	-1,557.83	
<b>TOT</b>	<b>-1,303.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.82</b>	<b>7.91</b>	<b>-1,280.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,920.21	0.00	0.00	0.00	0.00	3,920.21	SCH-MEHLVILLE
PAY	-8,574.80	-3,920.21	0.00	0.00	124.95	62.47	-12,307.59	
<b>TOT</b>	<b>-8,574.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124.95</b>	<b>62.47</b>	<b>-8,387.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-84.46	668.60	0.00	0.00	0.00	0.00	584.14	SCH-MEHLVILLE
PAY	-1,485.33	-668.60	0.00	0.00	21.54	10.77	-2,121.62	
<b>TOT</b>	<b>-1,569.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.54</b>	<b>10.77</b>	<b>-1,537.48</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SCH-MEHLVILLE
PAY	-171.61	-41.47	0.00	0.00	2.13	1.07	-209.88	
<b>TOT</b>	<b>-171.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.07</b>	<b>-168.41</b>	
<hr/>								
ADJ	-304.78	5,128.32	0.00	0.00	0.00	0.00	4,823.54	<b>AUTH TOTAL</b>
PAY	-11,315.26	-5,128.32	0.00	0.00	164.44	82.22	-16,196.92	
<b>TOT</b>	<b>-11,620.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>164.44</b>	<b>82.22</b>	<b>-11,373.38</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	183.18	1,269.84	0.00	0.00	0.00	0.00	1,453.02	SCH-NORMANDY
PAY	-3,089.28	-1,269.84	0.00	0.00	43.59	21.80	-4,293.73	
<b>TOT</b>	<b>-2,906.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.59</b>	<b>21.80</b>	<b>-2,840.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,452.37	0.00	0.00	0.00	0.00	7,452.37	SCH-NORMANDY
PAY	-14,100.55	-7,452.37	0.00	0.00	215.53	107.76	-21,229.63	
<b>TOT</b>	<b>-14,100.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.53</b>	<b>107.76</b>	<b>-13,777.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.69	203.39	0.00	0.00	0.00	0.00	177.70	SCH-NORMANDY
PAY	-451.85	-203.39	0.00	0.00	6.55	3.28	-645.41	
<b>TOT</b>	<b>-477.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.55</b>	<b>3.28</b>	<b>-467.71</b>	
<b>AUTH TOTAL</b>								
ADJ	157.49	8,925.60	0.00	0.00	0.00	0.00	9,083.09	AUTH TOTAL
PAY	-17,641.68	-8,925.60	0.00	0.00	265.67	132.84	-26,168.77	
<b>TOT</b>	<b>-17,484.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.67</b>	<b>132.84</b>	<b>-17,085.68</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.82	560.51	0.00	0.00	0.00	0.00	771.33	SCH-PATTONVILLE
PAY	-1,974.17	-560.51	0.00	0.00	25.35	12.67	-2,496.66	
<b>TOT</b>	<b>-1,763.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.35</b>	<b>12.67</b>	<b>-1,725.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,459.06	0.00	0.00	0.00	0.00	2,459.06	SCH-PATTONVILLE
PAY	-5,345.81	-2,459.06	0.00	0.00	78.05	39.03	-7,687.79	
<b>TOT</b>	<b>-5,345.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.05</b>	<b>39.03</b>	<b>-5,228.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-458.79	3,632.06	0.00	0.00	0.00	0.00	3,173.27	SCH-PATTONVILLE
PAY	-8,068.85	-3,632.06	0.00	0.00	117.01	58.50	-11,525.40	
<b>TOT</b>	<b>-8,527.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.01</b>	<b>58.50</b>	<b>-8,352.13</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	SCH-PATTONVILLE
PAY	-432.33	-3.60	0.00	0.00	4.36	2.18	-429.39	
<b>TOT</b>	<b>-432.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.36</b>	<b>2.18</b>	<b>-425.79</b>	
<b>AUTH TOTAL</b>								
ADJ	-247.97	6,655.23	0.00	0.00	0.00	0.00	6,407.26	AUTH TOTAL
PAY	-15,821.16	-6,655.23	0.00	0.00	224.77	112.38	-22,139.24	
<b>TOT</b>	<b>-16,069.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.77</b>	<b>112.38</b>	<b>-15,731.98</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	-174.65	716.49	0.00	0.00	0.00	0.00	541.84	SCH-RITENOUR
PAY	-1,646.97	-716.49	0.00	0.00	23.63	11.81	-2,328.02	
<b>TOT</b>	<b>-1,821.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.63</b>	<b>11.81</b>	<b>-1,786.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,642.70	0.00	0.00	0.00	0.00	7,642.70	SCH-RITENOUR
PAY	-16,823.78	-7,642.70	0.00	0.00	244.67	122.33	-24,099.48	
<b>TOT</b>	<b>-16,823.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>244.67</b>	<b>122.33</b>	<b>-16,456.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-92.33	730.97	0.00	0.00	0.00	0.00	638.64	SCH-RITENOUR
PAY	-1,623.89	-730.97	0.00	0.00	23.55	11.77	-2,319.54	
<b>TOT</b>	<b>-1,716.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.55</b>	<b>11.77</b>	<b>-1,680.90</b>	
<hr/>								
ADJ	-266.98	9,090.16	0.00	0.00	0.00	0.00	8,823.18	<b>AUTH TOTAL</b>
PAY	-20,094.64	-9,090.16	0.00	0.00	291.85	145.91	-28,747.04	
<b>TOT</b>	<b>-20,361.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.85</b>	<b>145.91</b>	<b>-19,923.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-471.25	795.49	0.00	0.00	0.00	0.00	324.24	SCH-RIVERVIEW GRNS
PAY	-2,019.75	-795.49	0.00	0.00	28.15	14.08	-2,773.01	
<b>TOT</b>	<b>-2,491.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.15</b>	<b>14.08</b>	<b>-2,448.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,566.96	6,690.50	0.00	0.00	0.00	0.00	5,123.54	SCH-RIVERVIEW GRNS
PAY	-14,291.89	-6,690.50	0.00	0.00	209.83	104.91	-20,667.65	
<b>TOT</b>	<b>-15,858.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.83</b>	<b>104.91</b>	<b>-15,544.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	54.93	0.00	0.00	0.00	0.00	47.99	SCH-RIVERVIEW GRNS
PAY	-122.03	-54.93	0.00	0.00	1.77	0.88	-174.31	
<b>TOT</b>	<b>-128.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-126.32</b>	
<hr/>								
ADJ	-2,045.15	7,540.92	0.00	0.00	0.00	0.00	5,495.77	<b>AUTH TOTAL</b>
PAY	-16,433.67	-7,540.92	0.00	0.00	239.75	119.87	-23,614.97	
<b>TOT</b>	<b>-18,478.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239.75</b>	<b>119.87</b>	<b>-18,119.20</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-250.59	249.90	0.00	0.00	0.00	0.00	-0.69	SCH-UNIVERSITY CTY
PAY	-1,013.53	-249.90	0.00	0.00	12.64	6.32	-1,244.47	
<b>TOT</b>	<b>-1,264.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.64</b>	<b>6.32</b>	<b>-1,245.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,394.28	0.00	0.00	0.00	0.00	5,394.28	SCH-UNIVERSITY CTY
PAY	-13,845.72	-5,394.28	0.00	0.00	192.40	96.20	-18,951.40	
<b>TOT</b>	<b>-13,845.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.40</b>	<b>96.20</b>	<b>-13,557.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.19	262.75	0.00	0.00	0.00	0.00	229.56	SCH-UNIVERSITY CTY
PAY	-583.72	-262.75	0.00	0.00	8.47	4.23	-833.77	
<b>TOT</b>	<b>-616.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.47</b>	<b>4.23</b>	<b>-604.21</b>	
<hr/>								
ADJ	-283.78	5,906.93	0.00	0.00	0.00	0.00	5,623.15	<b>AUTH TOTAL</b>
PAY	-15,442.97	-5,906.93	0.00	0.00	213.51	106.75	-21,029.64	
<b>TOT</b>	<b>-15,726.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.51</b>	<b>106.75</b>	<b>-15,406.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	610.79	0.00	0.00	0.00	0.00	610.79	SCH-VALLEY PARK
PAY	-1,327.80	-610.79	0.00	0.00	19.39	9.69	-1,909.51	
<b>TOT</b>	<b>-1,327.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.39</b>	<b>9.69</b>	<b>-1,298.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.98	316.49	0.00	0.00	0.00	0.00	276.51	SCH-VALLEY PARK
PAY	-703.09	-316.49	0.00	0.00	10.19	5.10	-1,004.29	
<b>TOT</b>	<b>-743.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.19</b>	<b>5.10</b>	<b>-727.78</b>	
<hr/>								
ADJ	-39.98	927.28	0.00	0.00	0.00	0.00	887.30	<b>AUTH TOTAL</b>
PAY	-2,030.89	-927.28	0.00	0.00	29.58	14.79	-2,913.80	
<b>TOT</b>	<b>-2,070.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.58</b>	<b>14.79</b>	<b>-2,026.50</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	-453.70	145.21	0.00	0.00	0.00	0.00	-308.49	SCH-WEBSTER GROVES
PAY	43.09	-145.21	0.00	0.00	1.02	0.51	-100.59	
<b>TOT</b>	<b>-410.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.51</b>	<b>-409.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,292.71	0.00	0.00	0.00	0.00	8,292.71	SCH-WEBSTER GROVES
PAY	-18,027.67	-8,292.71	0.00	0.00	263.21	131.60	-25,925.57	
<b>TOT</b>	<b>-18,027.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>263.21</b>	<b>131.60</b>	<b>-17,632.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-67.39	533.47	0.00	0.00	0.00	0.00	466.08	SCH-WEBSTER GROVES
PAY	-1,185.13	-533.47	0.00	0.00	17.18	8.60	-1,692.82	
<b>TOT</b>	<b>-1,252.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.18</b>	<b>8.60</b>	<b>-1,226.74</b>	
<hr/>								
ADJ	-521.09	8,971.39	0.00	0.00	0.00	0.00	8,450.30	<b>AUTH TOTAL</b>
PAY	-19,169.71	-8,971.39	0.00	0.00	281.41	140.71	-27,718.98	
<b>TOT</b>	<b>-19,690.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.41</b>	<b>140.71</b>	<b>-19,268.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.76	120.50	0.00	0.00	0.00	0.00	317.26	SCH-WELLSTON
PAY	-458.71	-120.50	0.00	0.00	5.80	2.89	-570.52	
<b>TOT</b>	<b>-261.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.89</b>	<b>-253.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	477.79	0.00	0.00	0.00	0.00	477.79	SCH-WELLSTON
PAY	-1,014.64	-477.79	0.00	0.00	14.93	7.46	-1,470.04	
<b>TOT</b>	<b>-1,014.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.93</b>	<b>7.46</b>	<b>-992.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.04	174.45	0.00	0.00	0.00	0.00	152.41	SCH-WELLSTON
PAY	-387.54	-174.45	0.00	0.00	5.62	2.81	-553.56	
<b>TOT</b>	<b>-409.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.62</b>	<b>2.81</b>	<b>-401.15</b>	
<hr/>								
ADJ	174.72	772.74	0.00	0.00	0.00	0.00	947.46	<b>AUTH TOTAL</b>
PAY	-1,860.89	-772.74	0.00	0.00	26.35	13.16	-2,594.12	
<b>TOT</b>	<b>-1,686.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.35</b>	<b>13.16</b>	<b>-1,646.66</b>	

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<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-162.49	122.39	0.00	0.00	0.00	0.00	-40.10	SCH-LINDBERGH
PAY	-268.69	-122.39	0.00	0.00	3.91	1.95	-385.22	
<b>TOT</b>	<b>-431.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.91</b>	<b>1.95</b>	<b>-425.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-832.14	1,372.12	0.00	0.00	0.00	0.00	539.98	SCH-LINDBERGH
PAY	-2,203.51	-1,372.12	0.00	0.00	35.76	17.88	-3,521.99	
<b>TOT</b>	<b>-3,035.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.76</b>	<b>17.88</b>	<b>-2,982.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.45	874.38	0.00	0.00	0.00	0.00	763.93	SCH-LINDBERGH
PAY	-1,942.48	-874.38	0.00	0.00	28.16	14.08	-2,774.62	
<b>TOT</b>	<b>-2,052.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.16</b>	<b>14.08</b>	<b>-2,010.69</b>	
<hr/>								
ADJ	-1,105.08	2,368.89	0.00	0.00	0.00	0.00	1,263.81	<b>AUTH TOTAL</b>
PAY	-4,414.68	-2,368.89	0.00	0.00	67.83	33.91	-6,681.83	
<b>TOT</b>	<b>-5,519.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.83</b>	<b>33.91</b>	<b>-5,418.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,913.70	4,398.77	0.00	0.00	0.00	0.00	2,485.07	SCH-HAZELWOOD
PAY	-9,690.26	-4,398.77	0.00	0.00	140.89	70.44	-13,877.70	
<b>TOT</b>	<b>-11,603.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.89</b>	<b>70.44</b>	<b>-11,392.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,354.42	24,415.28	0.00	0.00	0.00	0.00	16,060.86	SCH-HAZELWOOD
PAY	-44,781.73	-24,415.28	0.00	0.00	691.97	345.99	-68,159.05	
<b>TOT</b>	<b>-53,136.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.97</b>	<b>345.99</b>	<b>-52,098.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.18	2,962.26	0.00	0.00	0.00	0.00	2,588.08	SCH-HAZELWOOD
PAY	-6,580.85	-2,962.26	0.00	0.00	95.43	47.71	-9,399.97	
<b>TOT</b>	<b>-6,955.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.43</b>	<b>47.71</b>	<b>-6,811.89</b>	
<hr/>								
ADJ	-10,642.30	31,776.31	0.00	0.00	0.00	0.00	21,134.01	<b>AUTH TOTAL</b>
PAY	-61,052.84	-31,776.31	0.00	0.00	928.29	464.14	-91,436.72	
<b>TOT</b>	<b>-71,695.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>928.29</b>	<b>464.14</b>	<b>-70,302.71</b>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.31	17.16	0.00	0.00	0.00	0.00	36.47	FIRE-AFFTON
PAY	-34.77	-17.16	0.00	0.00	0.52	0.26	-51.15	
<b>TOT</b>	<b>-15.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-14.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.07	332.30	0.00	0.00	0.00	0.00	329.23	FIRE-AFFTON
PAY	-743.63	-332.30	0.00	0.00	10.76	5.38	-1,059.79	
<b>TOT</b>	<b>-746.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.76</b>	<b>5.38</b>	<b>-730.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.73	37.43	0.00	0.00	0.00	0.00	32.70	FIRE-AFFTON
PAY	-83.16	-37.43	0.00	0.00	1.20	0.61	-118.78	
<b>TOT</b>	<b>-87.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.61</b>	<b>-86.08</b>	
<hr/>								
ADJ	11.51	386.89	0.00	0.00	0.00	0.00	398.40	<b>AUTH TOTAL</b>
PAY	-861.56	-386.89	0.00	0.00	12.48	6.25	-1,229.72	
<b>TOT</b>	<b>-850.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.48</b>	<b>6.25</b>	<b>-831.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	FIRE-KINLOCH
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
<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>	
<hr/>								
ADJ	-0.01	0.08	0.00	0.00	0.00	0.00	0.07	<b>AUTH TOTAL</b>
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	170.48	0.00	0.00	0.00	0.00	170.48	FIRE-LEMAY
PAY	-189.60	-170.48	0.00	0.00	3.60	1.80	-354.68	
<b>TOT</b>	<b>-189.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-184.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	292.50	0.00	0.00	0.00	0.00	292.50	FIRE-LEMAY
PAY	-635.88	-292.50	0.00	0.00	9.29	4.64	-914.45	
<b>TOT</b>	<b>-635.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.29</b>	<b>4.64</b>	<b>-621.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	22.53	0.00	0.00	0.00	0.00	19.68	FIRE-LEMAY
PAY	-50.04	-22.53	0.00	0.00	0.73	0.36	-71.48	
<b>TOT</b>	<b>-52.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-51.80</b>	
<hr/>								
ADJ	-2.85	485.51	0.00	0.00	0.00	0.00	482.66	<b>AUTH TOTAL</b>
PAY	-875.52	-485.51	0.00	0.00	13.62	6.80	-1,340.61	
<b>TOT</b>	<b>-878.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.62</b>	<b>6.80</b>	<b>-857.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-115.93	77.85	0.00	0.00	0.00	0.00	-38.08	FIRE-METRO NORTH
PAY	-167.96	-77.85	0.00	0.00	2.46	1.23	-242.12	
<b>TOT</b>	<b>-283.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.23</b>	<b>-280.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-711.96	2,760.61	0.00	0.00	0.00	0.00	2,048.65	FIRE-METRO NORTH
PAY	-5,705.63	-2,760.61	0.00	0.00	84.67	42.33	-8,339.24	
<b>TOT</b>	<b>-6,417.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.67</b>	<b>42.33</b>	<b>-6,290.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	5.36	0.00	0.00	0.00	0.00	4.68	FIRE-METRO NORTH
PAY	-11.91	-5.36	0.00	0.00	0.17	0.09	-17.01	
<b>TOT</b>	<b>-12.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.33</b>	
<hr/>								
ADJ	-828.57	2,843.82	0.00	0.00	0.00	0.00	2,015.25	<b>AUTH TOTAL</b>
PAY	-5,885.50	-2,843.82	0.00	0.00	87.30	43.65	-8,598.37	
<b>TOT</b>	<b>-6,714.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.30</b>	<b>43.65</b>	<b>-6,583.12</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	-74.77	195.83	0.00	0.00	0.00	0.00	121.06	FIRE-RIVERVIEW
PAY	-460.60	-195.83	0.00	0.00	6.57	3.28	-646.58	
<b>TOT</b>	<b>-535.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.57</b>	<b>3.28</b>	<b>-525.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	516.41	0.00	0.00	0.00	0.00	516.41	FIRE-RIVERVIEW
PAY	-1,132.80	-516.41	0.00	0.00	16.49	8.24	-1,624.48	
<b>TOT</b>	<b>-1,132.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.49</b>	<b>8.24</b>	<b>-1,108.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	8.59	0.00	0.00	0.00	0.00	7.50	FIRE-RIVERVIEW
PAY	-19.09	-8.59	0.00	0.00	0.28	0.14	-27.26	
<b>TOT</b>	<b>-20.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-19.76</b>	
<hr/>								
ADJ	-75.86	720.83	0.00	0.00	0.00	0.00	644.97	<b>AUTH TOTAL</b>
PAY	-1,612.49	-720.83	0.00	0.00	23.34	11.66	-2,298.32	
<b>TOT</b>	<b>-1,688.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.34</b>	<b>11.66</b>	<b>-1,653.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.67	250.18	0.00	0.00	0.00	0.00	182.51	FIRE-NORTHEAST AMBU
PAY	-641.72	-250.18	0.00	0.00	8.92	4.46	-878.52	
<b>TOT</b>	<b>-709.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.92</b>	<b>4.46</b>	<b>-696.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,619.50	0.00	0.00	0.00	0.00	1,619.50	FIRE-NORTHEAST AMBU
PAY	-3,205.62	-1,619.50	0.00	0.00	48.26	24.13	-4,752.73	
<b>TOT</b>	<b>-3,205.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.26</b>	<b>24.13</b>	<b>-3,133.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.97	7.65	0.00	0.00	0.00	0.00	6.68	FIRE-NORTHEAST AMBU
PAY	-17.01	-7.65	0.00	0.00	0.25	0.13	-24.28	
<b>TOT</b>	<b>-17.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-17.60</b>	
<hr/>								
ADJ	-68.64	1,877.33	0.00	0.00	0.00	0.00	1,808.69	<b>AUTH TOTAL</b>
PAY	-3,864.35	-1,877.33	0.00	0.00	57.43	28.72	-5,655.53	
<b>TOT</b>	<b>-3,932.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.43</b>	<b>28.72</b>	<b>-3,846.84</b>	

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<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-238.32	448.75	0.00	0.00	0.00	0.00	210.43	FIRE-FLORISSANT V
PAY	-1,052.94	-448.75	0.00	0.00	15.02	7.50	-1,479.17	
TOT	-1,291.26	0.00	0.00	0.00	15.02	7.50	-1,268.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,371.04	0.00	0.00	0.00	0.00	2,371.04	FIRE-FLORISSANT V
PAY	-5,379.73	-2,371.04	0.00	0.00	77.51	38.76	-7,634.50	
TOT	-5,379.73	0.00	0.00	0.00	77.51	38.76	-5,263.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.27	57.56	0.00	0.00	0.00	0.00	50.29	FIRE-FLORISSANT V
PAY	-127.88	-57.56	0.00	0.00	1.86	0.93	-182.65	
TOT	-135.15	0.00	0.00	0.00	1.86	0.93	-132.36	
<hr/>								
ADJ	-245.59	2,877.35	0.00	0.00	0.00	0.00	2,631.76	AUTH TOTAL
PAY	-6,560.55	-2,877.35	0.00	0.00	94.39	47.19	-9,296.32	
TOT	-6,806.14	0.00	0.00	0.00	94.39	47.19	-6,664.56	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	32.08	0.00	0.00	0.00	0.00	32.08	FIRE-ROBERTSON
PAY	-80.92	-32.08	0.00	0.00	1.13	0.56	-111.31	
TOT	-80.92	0.00	0.00	0.00	1.13	0.56	-79.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.93	292.34	0.00	0.00	0.00	0.00	255.41	FIRE-ROBERTSON
PAY	-649.46	-292.34	0.00	0.00	9.41	4.71	-927.68	
TOT	-686.39	0.00	0.00	0.00	9.41	4.71	-672.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-ROBERTSON
PAY	-207.18	-1.73	0.00	0.00	2.09	1.05	-205.77	
TOT	-207.18	0.00	0.00	0.00	2.09	1.05	-204.04	
<hr/>								
ADJ	-36.93	326.15	0.00	0.00	0.00	0.00	289.22	AUTH TOTAL
PAY	-937.56	-326.15	0.00	0.00	12.63	6.32	-1,244.76	
TOT	-974.49	0.00	0.00	0.00	12.63	6.32	-955.54	

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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	187.08	166.40	0.00	0.00	0.00	0.00	353.48	FIRE-MID COUNTY
PAY	-427.99	-166.40	0.00	0.00	5.94	2.97	-585.48	
<b>TOT</b>	<b>-240.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.94</b>	<b>2.97</b>	<b>-232.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,311.83	0.00	0.00	0.00	0.00	1,311.83	FIRE-MID COUNTY
PAY	-2,355.87	-1,311.83	0.00	0.00	36.68	18.34	-3,612.68	
<b>TOT</b>	<b>-2,355.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.68</b>	<b>18.34</b>	<b>-2,300.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.34	153.10	0.00	0.00	0.00	0.00	133.76	FIRE-MID COUNTY
PAY	-340.12	-153.10	0.00	0.00	4.93	2.47	-485.82	
<b>TOT</b>	<b>-359.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.93</b>	<b>2.47</b>	<b>-352.06</b>	
<hr/>								
ADJ	167.74	1,631.33	0.00	0.00	0.00	0.00	1,799.07	<b>AUTH TOTAL</b>
PAY	-3,123.98	-1,631.33	0.00	0.00	47.55	23.78	-4,683.98	
<b>TOT</b>	<b>-2,956.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.55</b>	<b>23.78</b>	<b>-2,884.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	FIRE-PATTONVILLE
PAY	-152.72	-47.87	0.00	0.00	2.01	1.00	-197.58	
<b>TOT</b>	<b>-152.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.00</b>	<b>-149.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,828.93	244.00	0.00	0.00	0.00	0.00	-1,584.93	FIRE-PATTONVILLE
PAY	1,298.50	-244.00	0.00	0.00	-10.55	-5.27	1,038.68	
<b>TOT</b>	<b>-530.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.55</b>	<b>-5.27</b>	<b>-546.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.80	354.69	0.00	0.00	0.00	0.00	309.89	FIRE-PATTONVILLE
PAY	-787.95	-354.69	0.00	0.00	11.43	5.71	-1,125.50	
<b>TOT</b>	<b>-832.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>	<b>5.71</b>	<b>-815.61</b>	
<hr/>								
ADJ	-1,873.73	646.56	0.00	0.00	0.00	0.00	-1,227.17	<b>AUTH TOTAL</b>
PAY	357.83	-646.56	0.00	0.00	2.89	1.44	-284.40	
<b>TOT</b>	<b>-1,515.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-1,511.57</b>	



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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	76.84	89.19	0.00	0.00	0.00	0.00	166.03	FIRE-MARYLAND HTS
PAY	-335.23	-89.19	0.00	0.00	4.24	2.13	-418.05	
<b>TOT</b>	<b>-258.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>2.13</b>	<b>-252.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	285.72	0.00	0.00	0.00	0.00	285.72	FIRE-MARYLAND HTS
PAY	-621.14	-285.72	0.00	0.00	9.07	4.54	-893.25	
<b>TOT</b>	<b>-621.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.07</b>	<b>4.54</b>	<b>-607.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.38	216.77	0.00	0.00	0.00	0.00	189.39	FIRE-MARYLAND HTS
PAY	-481.57	-216.77	0.00	0.00	6.99	3.49	-687.86	
<b>TOT</b>	<b>-508.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-498.47</b>	
<hr/>								
ADJ	49.46	591.68	0.00	0.00	0.00	0.00	641.14	<b>AUTH TOTAL</b>
PAY	-1,437.94	-591.68	0.00	0.00	20.30	10.16	-1,999.16	
<b>TOT</b>	<b>-1,388.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>10.16</b>	<b>-1,358.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-64.99	328.46	0.00	0.00	0.00	0.00	263.47	FIRE-COMMUNITY
PAY	-747.29	-328.46	0.00	0.00	10.75	5.38	-1,059.62	
<b>TOT</b>	<b>-812.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.75</b>	<b>5.38</b>	<b>-796.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,115.12	0.00	0.00	0.00	0.00	2,115.12	FIRE-COMMUNITY
PAY	-4,740.91	-2,115.12	0.00	0.00	68.56	34.28	-6,753.19	
<b>TOT</b>	<b>-4,740.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.56</b>	<b>34.28</b>	<b>-4,638.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.45	106.48	0.00	0.00	0.00	0.00	93.03	FIRE-COMMUNITY
PAY	-236.55	-106.48	0.00	0.00	3.43	1.71	-337.89	
<b>TOT</b>	<b>-250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.43</b>	<b>1.71</b>	<b>-244.86</b>	
<hr/>								
ADJ	-78.44	2,550.06	0.00	0.00	0.00	0.00	2,471.62	<b>AUTH TOTAL</b>
PAY	-5,724.75	-2,550.06	0.00	0.00	82.74	41.37	-8,150.70	
<b>TOT</b>	<b>-5,803.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.74</b>	<b>41.37</b>	<b>-5,679.08</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	19.46	205.47	0.00	0.00	0.00	0.00	224.93	FIRE-SPANISH LAKE
PAY	-474.65	-205.47	0.00	0.00	6.80	3.40	-669.92	
<b>TOT</b>	<b>-455.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-444.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,027.04	0.00	0.00	0.00	0.00	1,027.04	FIRE-SPANISH LAKE
PAY	-2,090.23	-1,027.04	0.00	0.00	31.17	15.59	-3,070.51	
<b>TOT</b>	<b>-2,090.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.17</b>	<b>15.59</b>	<b>-2,043.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.78	6.20	0.00	0.00	0.00	0.00	5.42	FIRE-SPANISH LAKE
PAY	-13.78	-6.20	0.00	0.00	0.20	0.10	-19.68	
<b>TOT</b>	<b>-14.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-14.26</b>	
<hr/>								
ADJ	18.68	1,238.71	0.00	0.00	0.00	0.00	1,257.39	<b>AUTH TOTAL</b>
PAY	-2,578.66	-1,238.71	0.00	0.00	38.17	19.09	-3,760.11	
<b>TOT</b>	<b>-2,559.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.17</b>	<b>19.09</b>	<b>-2,502.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-282.52	408.42	0.00	0.00	0.00	0.00	125.90	FIRE-BLACK JACK
PAY	-903.67	-408.42	0.00	0.00	13.12	6.56	-1,292.41	
<b>TOT</b>	<b>-1,186.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-1,166.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,255.04	0.00	0.00	0.00	0.00	1,255.04	FIRE-BLACK JACK
PAY	-2,837.81	-1,255.04	0.00	0.00	40.93	20.47	-4,031.45	
<b>TOT</b>	<b>-2,837.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.93</b>	<b>20.47</b>	<b>-2,776.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.35	34.45	0.00	0.00	0.00	0.00	30.10	FIRE-BLACK JACK
PAY	-76.53	-34.45	0.00	0.00	1.11	0.55	-109.32	
<b>TOT</b>	<b>-80.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-79.22</b>	
<hr/>								
ADJ	-286.87	1,697.91	0.00	0.00	0.00	0.00	1,411.04	<b>AUTH TOTAL</b>
PAY	-3,818.01	-1,697.91	0.00	0.00	55.16	27.58	-5,433.18	
<b>TOT</b>	<b>-4,104.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.16</b>	<b>27.58</b>	<b>-4,022.14</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	-41.25	72.28	0.00	0.00	0.00	0.00	31.03	FIRE-MEHLVILLE
PAY	-157.18	-72.28	0.00	0.00	2.29	1.15	-226.02	
<b>TOT</b>	<b>-198.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-194.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	564.42	0.00	0.00	0.00	0.00	564.42	FIRE-MEHLVILLE
PAY	-1,242.42	-564.42	0.00	0.00	18.06	9.03	-1,779.75	
<b>TOT</b>	<b>-1,242.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.06</b>	<b>9.03</b>	<b>-1,215.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.80	235.93	0.00	0.00	0.00	0.00	206.13	FIRE-MEHLVILLE
PAY	-524.13	-235.93	0.00	0.00	7.60	3.80	-748.66	
<b>TOT</b>	<b>-553.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.60</b>	<b>3.80</b>	<b>-542.53</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	FIRE-MEHLVILLE
PAY	-32.13	-7.76	0.00	0.00	0.40	0.20	-39.29	
<b>TOT</b>	<b>-32.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.53</b>	
ADJ	-71.05	880.39	0.00	0.00	0.00	0.00	809.34	<b>AUTH TOTAL</b>
PAY	-1,955.86	-880.39	0.00	0.00	28.35	14.18	-2,793.72	
<b>TOT</b>	<b>-2,026.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.35</b>	<b>14.18</b>	<b>-1,984.38</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	56.38	0.00	0.00	0.00	0.00	43.30	FIRE-WEST OVERLAND
PAY	-148.59	-56.38	0.00	0.00	2.05	1.02	-201.90	
<b>TOT</b>	<b>-161.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.02</b>	<b>-158.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	98.52	0.00	0.00	0.00	0.00	98.52	FIRE-WEST OVERLAND
PAY	-146.83	-98.52	0.00	0.00	2.46	1.22	-241.67	
<b>TOT</b>	<b>-146.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.46</b>	<b>1.22</b>	<b>-143.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.41	98.25	0.00	0.00	0.00	0.00	85.84	FIRE-WEST OVERLAND
PAY	-218.26	-98.25	0.00	0.00	3.16	1.58	-311.77	
<b>TOT</b>	<b>-230.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-225.93</b>	
ADJ	-25.49	253.15	0.00	0.00	0.00	0.00	227.66	<b>AUTH TOTAL</b>
PAY	-513.68	-253.15	0.00	0.00	7.67	3.82	-755.34	
<b>TOT</b>	<b>-539.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.82</b>	<b>-527.68</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	-32.86	141.80	0.00	0.00	0.00	0.00	108.94	FIRE-METRO WEST
PAY	-302.43	-141.80	0.00	0.00	4.44	2.22	-437.57	
<b>TOT</b>	<b>-335.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.44</b>	<b>2.22</b>	<b>-328.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	471.27	0.00	0.00	0.00	0.00	471.27	FIRE-METRO WEST
PAY	-1,408.99	-471.27	0.00	0.00	18.80	9.40	-1,852.06	
<b>TOT</b>	<b>-1,408.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.80</b>	<b>9.40</b>	<b>-1,380.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.21	159.96	0.00	0.00	0.00	0.00	139.75	FIRE-METRO WEST
PAY	-355.36	-159.96	0.00	0.00	5.15	2.58	-507.59	
<b>TOT</b>	<b>-375.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.15</b>	<b>2.58</b>	<b>-367.84</b>	
<hr/>								
ADJ	-53.07	773.03	0.00	0.00	0.00	0.00	719.96	<b>AUTH TOTAL</b>
PAY	-2,066.78	-773.03	0.00	0.00	28.39	14.20	-2,797.22	
<b>TOT</b>	<b>-2,119.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.39</b>	<b>14.20</b>	<b>-2,077.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.47	134.33	0.00	0.00	0.00	0.00	212.80	FIRE-MONARCH
PAY	-612.78	-134.33	0.00	0.00	7.47	3.73	-735.91	
<b>TOT</b>	<b>-534.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.73</b>	<b>-523.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	343.81	0.00	0.00	0.00	0.00	343.81	FIRE-MONARCH
PAY	-747.42	-343.81	0.00	0.00	10.91	5.46	-1,074.86	
<b>TOT</b>	<b>-747.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.91</b>	<b>5.46</b>	<b>-731.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.11	151.30	0.00	0.00	0.00	0.00	132.19	FIRE-MONARCH
PAY	-336.13	-151.30	0.00	0.00	4.87	2.44	-480.12	
<b>TOT</b>	<b>-355.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.87</b>	<b>2.44</b>	<b>-347.93</b>	
<hr/>								
ADJ	59.36	629.44	0.00	0.00	0.00	0.00	688.80	<b>AUTH TOTAL</b>
PAY	-1,696.33	-629.44	0.00	0.00	23.25	11.63	-2,290.89	
<b>TOT</b>	<b>-1,636.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.63</b>	<b>-1,602.09</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	29.76	38.67	0.00	0.00	0.00	0.00	68.43	FIRE-CREVE COEUR
PAY	-96.04	-38.67	0.00	0.00	1.35	0.67	-132.69	
<b>TOT</b>	<b>-66.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-64.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,480.94	207.77	0.00	0.00	0.00	0.00	-3,273.17	FIRE-CREVE COEUR
PAY	3,029.27	-207.77	0.00	0.00	-28.21	-14.11	2,779.18	
<b>TOT</b>	<b>-451.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.21</b>	<b>-14.11</b>	<b>-493.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.90	149.59	0.00	0.00	0.00	0.00	130.69	FIRE-CREVE COEUR
PAY	-332.32	-149.59	0.00	0.00	4.82	2.41	-474.68	
<b>TOT</b>	<b>-351.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.82</b>	<b>2.41</b>	<b>-343.99</b>	
<hr/>								
ADJ	-3,470.08	396.03	0.00	0.00	0.00	0.00	-3,074.05	<b>AUTH TOTAL</b>
PAY	2,600.91	-396.03	0.00	0.00	-22.04	-11.03	2,171.81	
<b>TOT</b>	<b>-869.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.04</b>	<b>-11.03</b>	<b>-902.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.54	221.51	0.00	0.00	0.00	0.00	179.97	FIRE-FENTON
PAY	-488.50	-221.51	0.00	0.00	7.11	3.55	-699.35	
<b>TOT</b>	<b>-530.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.55</b>	<b>-519.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-430.09	348.55	0.00	0.00	0.00	0.00	-81.54	FIRE-FENTON
PAY	-332.69	-348.55	0.00	0.00	6.82	3.40	-671.02	
<b>TOT</b>	<b>-762.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.40</b>	<b>-752.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.58	455.81	0.00	0.00	0.00	0.00	398.23	FIRE-FENTON
PAY	-1,012.60	-455.81	0.00	0.00	14.69	7.34	-1,446.38	
<b>TOT</b>	<b>-1,070.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.34</b>	<b>-1,048.15</b>	
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ADJ	-529.21	1,025.87	0.00	0.00	0.00	0.00	496.66	<b>AUTH TOTAL</b>
PAY	-1,833.79	-1,025.87	0.00	0.00	28.62	14.29	-2,816.75	
<b>TOT</b>	<b>-2,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.62</b>	<b>14.29</b>	<b>-2,320.09</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	-54.93	55.44	0.00	0.00	0.00	0.00	0.51	FIRE-WEST CO EMS
PAY	-121.41	-55.44	0.00	0.00	1.76	0.89	-174.20	
<b>TOT</b>	<b>-176.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.89</b>	<b>-173.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.76	0.00	0.00	0.00	0.00	226.76	FIRE-WEST CO EMS
PAY	-571.08	-226.76	0.00	0.00	7.98	3.99	-785.87	
<b>TOT</b>	<b>-571.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.98</b>	<b>3.99</b>	<b>-559.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.47	43.29	0.00	0.00	0.00	0.00	37.82	FIRE-WEST CO EMS
PAY	-96.16	-43.29	0.00	0.00	1.39	0.70	-137.36	
<b>TOT</b>	<b>-101.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.39</b>	<b>0.70</b>	<b>-99.54</b>	
<hr/>								
ADJ	-60.40	325.49	0.00	0.00	0.00	0.00	265.09	<b>AUTH TOTAL</b>
PAY	-788.65	-325.49	0.00	0.00	11.13	5.58	-1,097.43	
<b>TOT</b>	<b>-849.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.13</b>	<b>5.58</b>	<b>-832.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	FIRE-VALLEY PARK
PAY	-37.20	-17.11	0.00	0.00	0.54	0.28	-53.49	
<b>TOT</b>	<b>-37.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.28</b>	<b>-36.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	144.83	0.00	0.00	0.00	0.00	144.83	FIRE-VALLEY PARK
PAY	-314.84	-144.83	0.00	0.00	4.60	2.29	-452.78	
<b>TOT</b>	<b>-314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.60</b>	<b>2.29</b>	<b>-307.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.89	54.57	0.00	0.00	0.00	0.00	47.68	FIRE-VALLEY PARK
PAY	-121.24	-54.57	0.00	0.00	1.76	0.88	-173.17	
<b>TOT</b>	<b>-128.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.76</b>	<b>0.88</b>	<b>-125.49</b>	
<hr/>								
ADJ	-6.89	216.51	0.00	0.00	0.00	0.00	209.62	<b>AUTH TOTAL</b>
PAY	-473.28	-216.51	0.00	0.00	6.90	3.45	-679.44	
<b>TOT</b>	<b>-480.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.90</b>	<b>3.45</b>	<b>-469.82</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	FIRE-EUREKA
TOT	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.62	12.86	0.00	0.00	0.00	0.00	11.24	FIRE-EUREKA
PAY	-28.56	-12.86	0.00	0.00	0.42	0.20	-40.80	
TOT	-30.18	0.00	0.00	0.00	0.42	0.20	-29.56	
ADJ	-1.62	12.86	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-92.57	-12.86	0.00	0.00	1.06	0.52	-103.85	
TOT	-94.19	0.00	0.00	0.00	1.06	0.52	-92.61	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	LIGHT-CASTLE POINT
TOT	-1.63	0.00	0.00	0.00	0.00	0.00	-1.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.19	0.00	0.00	0.00	0.00	26.19	LIGHT-CASTLE POINT
PAY	-45.32	-26.19	0.00	0.00	0.71	0.36	-70.44	
TOT	-45.32	0.00	0.00	0.00	0.71	0.36	-44.25	
ADJ	-1.63	26.19	0.00	0.00	0.00	0.00	24.56	AUTH TOTAL
PAY	-45.32	-26.19	0.00	0.00	0.71	0.36	-70.44	
TOT	-46.95	0.00	0.00	0.00	0.71	0.36	-45.88	
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.31	2.19	0.00	0.00	0.00	0.00	-3.12	LIGHT-GLASGOW
PAY	-4.02	-2.19	0.00	0.00	0.06	0.03	-6.12	
TOT	-9.33	0.00	0.00	0.00	0.06	0.03	-9.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.53	0.00	0.00	0.00	0.00	15.53	LIGHT-GLASGOW
PAY	-33.44	-15.53	0.00	0.00	0.49	0.25	-48.23	
TOT	-33.44	0.00	0.00	0.00	0.49	0.25	-32.70	
ADJ	-5.31	17.72	0.00	0.00	0.00	0.00	12.41	AUTH TOTAL
PAY	-37.46	-17.72	0.00	0.00	0.55	0.28	-54.35	
TOT	-42.77	0.00	0.00	0.00	0.55	0.28	-41.94	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	LIGHT-HANCOCK
PAY	-7.82	-13.85	0.00	0.00	0.22	0.11	-21.34	
<b>TOT</b>	<b>-7.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-7.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.75	0.00	0.00	0.00	0.00	30.75	LIGHT-HANCOCK
PAY	-66.85	-30.75	0.00	0.00	0.98	0.48	-96.14	
<b>TOT</b>	<b>-66.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.48</b>	<b>-65.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	2.08	0.00	0.00	0.00	0.00	1.82	LIGHT-HANCOCK
PAY	-4.62	-2.08	0.00	0.00	0.07	0.03	-6.60	
<b>TOT</b>	<b>-4.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-4.78</b>	
<hr/>								
ADJ	-0.26	46.68	0.00	0.00	0.00	0.00	46.42	<b>AUTH TOTAL</b>
PAY	-79.29	-46.68	0.00	0.00	1.27	0.62	-124.08	
<b>TOT</b>	<b>-79.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.62</b>	<b>-77.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.46	0.00	0.00	0.00	0.00	10.46	LIGHT-WHEATON-COOK
PAY	-22.74	-10.46	0.00	0.00	0.33	0.16	-32.71	
<b>TOT</b>	<b>-22.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-22.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.96	0.00	0.00	0.00	0.00	30.96	LIGHT-WHEATON-COOK
PAY	-67.30	-30.96	0.00	0.00	0.98	0.49	-96.79	
<b>TOT</b>	<b>-67.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-65.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.28	0.00	0.00	0.00	0.00	0.25	LIGHT-WHEATON-COOK
PAY	-0.61	-0.28	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.63</b>	
<hr/>								
ADJ	-0.03	41.70	0.00	0.00	0.00	0.00	41.67	<b>AUTH TOTAL</b>
PAY	-90.65	-41.70	0.00	0.00	1.32	0.65	-130.38	
<b>TOT</b>	<b>-90.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.65</b>	<b>-88.71</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-135.60	390.22	0.00	0.00	0.00	0.00	254.62	CTY-UNINCORPORATED
PAY	-977.43	-390.22	0.00	0.00	13.68	0.00	-1,353.97	
<b>TOT</b>	<b>-1,113.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.68</b>	<b>0.00</b>	<b>-1,099.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>15.40</b>	<b>0.00</b>	<b>-1,524.60</b>	
ADJ	-135.60	390.22	0.00	0.00	0.00	0.00	254.62	<b>AUTH TOTAL</b>
PAY	-977.43	-390.22	0.00	-1,540.00	29.08	0.00	-2,878.57	
<b>TOT</b>	<b>-1,113.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,540.00</b>	<b>29.08</b>	<b>0.00</b>	<b>-2,623.95</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	CTY-BEL NOR
<b>TOT</b>	<b>-16.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	CTY-BEL NOR
<b>TOT</b>	<b>-14.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-13.79</b>	
ADJ	-16.04	0.00	0.00	0.00	0.00	0.00	-16.04	<b>AUTH TOTAL</b>
PAY	-14.00	0.00	0.00	0.00	0.14	0.07	-13.79	
<b>TOT</b>	<b>-30.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-29.83</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	CTY-BEL RIDGE
PAY	-175.15	-77.61	0.00	0.00	2.53	1.27	-248.96	
<b>TOT</b>	<b>-175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-171.35</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.65	1.06	0.00	-104.59	CTY-BEL RIDGE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.65</b>	<b>1.06</b>	<b>0.00</b>	<b>-104.59</b>	
ADJ	0.00	77.61	0.00	0.00	0.00	0.00	77.61	<b>AUTH TOTAL</b>
PAY	-175.15	-77.61	0.00	-105.65	3.59	1.27	-353.55	
<b>TOT</b>	<b>-175.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-105.65</b>	<b>3.59</b>	<b>1.27</b>	<b>-275.94</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.86	47.24	0.00	0.00	0.00	0.00	21.38	CTY-BERKELEY
PAY	-95.95	-47.24	0.00	0.00	1.43	0.72	-141.04	
TOT	-121.81	0.00	0.00	0.00	1.43	0.72	-119.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	482.51	0.00	0.00	0.00	0.00	482.51	CTY-BERKELEY
PAY	-1,081.41	-482.51	0.00	0.00	15.64	7.82	-1,540.46	
TOT	-1,081.41	0.00	0.00	0.00	15.64	7.82	-1,057.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	15.08	0.00	0.00	0.00	0.00	13.18	CTY-BERKELEY
PAY	-33.49	-15.08	0.00	0.00	0.48	0.25	-47.84	
TOT	-35.39	0.00	0.00	0.00	0.48	0.25	-34.66	
<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	-27.76	544.83	0.00	0.00	0.00	0.00	517.07	AUTH TOTAL
PAY	-1,210.85	-544.83	0.00	-336.00	20.91	8.79	-2,061.98	
TOT	-1,238.61	0.00	0.00	-336.00	20.91	8.79	-1,544.91	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-BEVERLY HILLS
PAY	-3.04	-1.40	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-3.04	-1.40	0.00	0.00	0.04	0.03	-4.37	
TOT	-3.04	0.00	0.00	0.00	0.04	0.03	-2.97	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.00	11.54	0.00	0.00	0.00	0.00	-38.46	CTY-BRENTWOOD
PAY	-27.10	-11.54	0.00	0.00	0.39	0.20	-38.05	
TOT	-77.10	0.00	0.00	0.00	0.39	0.20	-76.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,903.75	0.00	0.00	0.00	0.00	3,903.75	CTY-BRENTWOOD
PAY	-9,181.14	-3,903.75	0.00	0.00	130.85	65.43	-12,888.61	
TOT	-9,181.14	0.00	0.00	0.00	130.85	65.43	-8,984.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-35.00	0.20	0.00	-34.80	
ADJ	-50.00	3,915.29	0.00	-15.00	0.00	0.00	3,850.29	<b>AUTH TOTAL</b>
PAY	-9,208.24	-3,915.29	0.00	-48.00	131.72	65.63	-12,974.18	
TOT	-9,258.24	0.00	0.00	-63.00	131.72	65.63	-9,123.89	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	CTY-BRIDGETON
PAY	-69.17	-31.82	0.00	0.00	1.01	0.51	-99.47	
TOT	-69.17	0.00	0.00	0.00	1.01	0.51	-67.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	31.82	0.00	0.00	0.00	0.00	31.82	<b>AUTH TOTAL</b>
PAY	-69.17	-31.82	0.00	-28.00	1.29	0.51	-127.19	
TOT	-69.17	0.00	0.00	-28.00	1.29	0.51	-95.37	



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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: 02 / REAL ESTATE</b>								
ADJ	0.00	45.85	0.00	0.00	0.00	0.00	45.85	CTY-COUNTRY CLUB H
PAY	-99.67	-45.85	0.00	0.00	1.46	0.73	-143.33	
<b>TOT</b>	<b>-99.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-97.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.21	1.70	0.00	0.00	0.00	0.00	1.49	CTY-COUNTRY CLUB H
PAY	-3.77	-1.70	0.00	0.00	0.06	0.03	-5.38	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.89</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-COUNTRY CLUB H
<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	-0.21	47.55	0.00	0.00	0.00	0.00	47.34	<b>AUTH TOTAL</b>
PAY	-103.44	-47.55	0.00	-28.00	1.80	0.76	-176.43	
<b>TOT</b>	<b>-103.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>1.80</b>	<b>0.76</b>	<b>-129.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.82	64.76	0.00	0.00	0.00	0.00	-25.06	CTY-FERGUSON
PAY	-174.79	-64.76	0.00	0.00	2.40	1.19	-235.96	
<b>TOT</b>	<b>-264.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.40</b>	<b>1.19</b>	<b>-261.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	216.37	0.00	0.00	0.00	0.00	216.37	CTY-FERGUSON
PAY	-483.22	-216.37	0.00	0.00	6.99	3.50	-689.10	
<b>TOT</b>	<b>-483.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-472.73</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-FERGUSON
<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	-15.00	0.00	0.00	-15.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-49.65</b>	
<hr/>								
ADJ	-89.82	281.13	0.00	-15.00	0.00	0.00	176.31	<b>AUTH TOTAL</b>
PAY	-658.01	-281.13	0.00	-259.00	11.98	4.69	-1,181.47	
<b>TOT</b>	<b>-747.83</b>	<b>0.00</b>	<b>0.00</b>	<b>-274.00</b>	<b>11.98</b>	<b>4.69</b>	<b>-1,005.16</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	CTY-FRONTENAC
PAY	-6.25	-2.88	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.25	0.00	0.00	0.00	0.09	0.04	-6.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.12	0.00	0.00	0.00	0.00	96.12	CTY-FRONTENAC
PAY	-211.49	-96.12	0.00	0.00	3.07	1.54	-303.00	
TOT	-211.49	0.00	0.00	0.00	3.07	1.54	-206.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	99.00	0.00	0.00	0.00	0.00	99.00	AUTH TOTAL
PAY	-217.74	-99.00	0.00	-28.00	3.44	1.58	-339.72	
TOT	-217.74	0.00	0.00	-28.00	3.44	1.58	-240.72	

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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: 02 / REAL ESTATE</b>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	CTY-GLENDALE
PAY	-259.04	-10.36	0.00	0.00	2.69	1.35	-265.36	
<b>TOT</b>	<b>-259.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-255.00</b>	
<hr/>								
ADJ	0.00	10.36	0.00	0.00	0.00	0.00	10.36	AUTH TOTAL
PAY	-259.04	-10.36	0.00	0.00	2.69	1.35	-265.36	
<b>TOT</b>	<b>-259.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-255.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.34	98.93	0.00	0.00	0.00	0.00	82.59	CTY-JENNINGS
PAY	-225.59	-98.93	0.00	0.00	3.25	1.62	-319.65	
<b>TOT</b>	<b>-241.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.62</b>	<b>-237.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-45.27	771.96	0.00	0.00	0.00	0.00	726.69	CTY-JENNINGS
PAY	-1,709.59	-771.96	0.00	0.00	24.82	12.41	-2,444.32	
<b>TOT</b>	<b>-1,754.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.82</b>	<b>12.41</b>	<b>-1,717.63</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
<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/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.53</b>	<b>0.00</b>	<b>-55.47</b>	
<hr/>								
ADJ	-61.61	870.89	0.00	-3.50	0.00	0.00	805.78	AUTH TOTAL
PAY	-1,935.18	-870.89	0.00	-304.50	31.12	14.03	-3,065.42	
<b>TOT</b>	<b>-1,996.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>31.12</b>	<b>14.03</b>	<b>-2,259.64</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	34.68	6.07	0.00	0.00	0.00	0.00	40.75	CTY-KIRKWOOD
PAY	-49.35	-6.07	0.00	0.00	0.55	0.28	-54.59	
<b>TOT</b>	<b>-14.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-13.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	231.33	0.00	0.00	0.00	0.00	231.33	CTY-KIRKWOOD
PAY	-430.67	-231.33	0.00	0.00	6.62	3.31	-652.07	
<b>TOT</b>	<b>-430.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.62</b>	<b>3.31</b>	<b>-420.74</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-KIRKWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-16.74	0.17	0.00	-16.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.74</b>	<b>0.17</b>	<b>0.00</b>	<b>-10.57</b>	
ADJ	34.68	237.40	0.00	6.00	0.00	0.00	278.08	<b>AUTH TOTAL</b>
PAY	-480.02	-237.40	0.00	-72.74	7.90	3.59	-778.67	
<b>TOT</b>	<b>-445.34</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.74</b>	<b>7.90</b>	<b>3.59</b>	<b>-500.59</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	-0.16	0.00	0.00	0.00	0.00	-3.48	CTY-LADUE
PAY	3.32	0.16	0.00	0.00	-0.03	-0.02	3.43	
<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	-2.90	22.98	0.00	0.00	0.00	0.00	20.08	CTY-LADUE
PAY	-51.04	-22.98	0.00	0.00	0.74	0.37	-72.91	
<b>TOT</b>	<b>-53.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-52.83</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	-6.22	22.82	0.00	5.00	0.00	0.00	21.60	<b>AUTH TOTAL</b>
PAY	-47.72	-22.82	0.00	-5.00	0.76	0.35	-74.43	
<b>TOT</b>	<b>-53.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.35</b>	<b>-52.83</b>	



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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	CTY-MAPLEWOOD
PAY	-41.22	-18.96	0.00	0.00	0.60	0.30	-59.28	
TOT	-41.22	0.00	0.00	0.00	0.60	0.30	-40.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.18	0.00	0.00	0.00	0.00	107.18	CTY-MAPLEWOOD
PAY	-233.00	-107.18	0.00	0.00	3.40	1.71	-335.07	
TOT	-233.00	0.00	0.00	0.00	3.40	1.71	-227.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.15	230.79	0.00	0.00	0.00	0.00	201.64	CTY-MAPLEWOOD
PAY	-512.72	-230.79	0.00	0.00	7.44	3.71	-732.36	
TOT	-541.87	0.00	0.00	0.00	7.44	3.71	-530.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	-29.15	356.93	0.00	0.00	0.00	0.00	327.78	AUTH TOTAL
PAY	-786.94	-356.93	0.00	-64.00	12.08	5.72	-1,190.07	
TOT	-816.09	0.00	0.00	-64.00	12.08	5.72	-862.29	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-MARLBOROUGH
PAY	-0.84	-0.39	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.84	-0.39	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.80	8.29	0.00	0.00	0.00	0.00	-3.51	CTY-NORMANDY
PAY	-21.07	-8.29	0.00	0.00	0.29	0.15	-28.92	
<b>TOT</b>	<b>-32.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-32.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.53	0.00	0.00	0.00	0.00	51.53	CTY-NORMANDY
PAY	-112.02	-51.53	0.00	0.00	1.64	0.82	-161.09	
<b>TOT</b>	<b>-112.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-109.56</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>	
<hr/>								
ADJ	-11.80	59.82	0.00	0.00	0.00	0.00	48.02	<b>AUTH TOTAL</b>
PAY	-133.09	-59.82	0.00	-56.00	2.49	0.97	-245.45	
<b>TOT</b>	<b>-144.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.49</b>	<b>0.97</b>	<b>-197.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.49	14.37	0.00	0.00	0.00	0.00	31.86	CTY-NORTHWOODS
PAY	-50.99	-14.37	0.00	0.00	0.65	0.32	-64.39	
<b>TOT</b>	<b>-33.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-32.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	152.14	0.00	0.00	0.00	0.00	152.14	CTY-NORTHWOODS
PAY	-232.56	-152.14	0.00	0.00	3.85	1.92	-378.93	
<b>TOT</b>	<b>-232.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.92</b>	<b>-226.79</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-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-19.85</b>	
<hr/>								
ADJ	17.49	166.51	0.00	-5.00	0.00	0.00	179.00	<b>AUTH TOTAL</b>
PAY	-283.55	-166.51	0.00	-71.00	5.21	2.24	-513.61	
<b>TOT</b>	<b>-266.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.00</b>	<b>5.21</b>	<b>2.24</b>	<b>-334.61</b>	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-OLIVETTE
PAY	-5.92	-2.72	0.00	0.00	0.09	0.04	-8.51	
TOT	-5.92	0.00	0.00	0.00	0.09	0.04	-5.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	649.96	0.00	0.00	0.00	0.00	649.96	CTY-OLIVETTE
PAY	-1,412.95	-649.96	0.00	0.00	20.63	10.31	-2,031.97	
TOT	-1,412.95	0.00	0.00	0.00	20.63	10.31	-1,382.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	652.68	0.00	0.00	0.00	0.00	652.68	AUTH TOTAL
PAY	-1,418.87	-652.68	0.00	-155.50	22.28	10.35	-2,194.42	
TOT	-1,418.87	0.00	0.00	-155.50	22.28	10.35	-1,541.74	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.92	13.17	0.00	0.00	0.00	0.00	4.25	CTY-OVERLAND
PAY	-27.69	-13.17	0.00	0.00	0.41	0.21	-40.24	
TOT	-36.61	0.00	0.00	0.00	0.41	0.21	-35.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.70	0.00	0.00	0.00	0.00	139.70	CTY-OVERLAND
PAY	-320.87	-139.70	0.00	0.00	4.61	2.30	-453.66	
TOT	-320.87	0.00	0.00	0.00	4.61	2.30	-313.96	
<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	-8.92	152.87	0.00	0.00	0.00	0.00	143.95	AUTH TOTAL
PAY	-348.56	-152.87	0.00	-168.00	6.70	2.51	-660.22	
TOT	-357.48	0.00	0.00	-168.00	6.70	2.51	-516.27	

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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: 03 / SURCHARGE</b>								
ADJ	-0.62	4.92	0.00	0.00	0.00	0.00	4.30	CTY-PACIFIC
PAY	-10.92	-4.92	0.00	0.00	0.16	0.07	-15.61	
TOT	-11.54	0.00	0.00	0.00	0.16	0.07	-11.31	
<hr/>								
ADJ	-0.62	4.92	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-10.92	-4.92	0.00	0.00	0.16	0.07	-15.61	
TOT	-11.54	0.00	0.00	0.00	0.16	0.07	-11.31	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.59	0.00	0.00	0.00	0.00	0.00	8.59	CTY-PASADENA PARK
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
ADJ	8.59	0.00	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-8.59	0.00	0.00	0.00	0.09	0.04	-8.46	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	CTY-PINE LAWN
PAY	-23.45	-10.54	0.00	0.00	0.34	0.17	-33.48	
TOT	-23.45	0.00	0.00	0.00	0.34	0.17	-22.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.45	0.00	0.00	0.00	0.00	30.45	CTY-PINE LAWN
PAY	-60.70	-30.45	0.00	0.00	0.91	0.45	-89.79	
TOT	-60.70	0.00	0.00	0.00	0.91	0.45	-59.34	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	40.99	0.00	0.00	0.00	0.00	40.99	AUTH TOTAL
PAY	-84.15	-40.99	0.00	-84.00	2.09	0.62	-206.43	
TOT	-84.15	0.00	0.00	-84.00	2.09	0.62	-165.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.95	0.00	0.00	0.00	0.00	22.95	CTY-RICHMOND HTS
PAY	-49.88	-22.95	0.00	0.00	0.73	0.36	-71.74	
<b>TOT</b>	<b>-49.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-48.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.07	0.00	0.00	0.00	0.00	68.07	CTY-RICHMOND HTS
PAY	-26.27	-68.07	0.00	0.00	0.94	0.47	-92.93	
<b>TOT</b>	<b>-26.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-24.86</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-RICHMOND HTS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>0.20</b>	<b>0.00</b>	<b>-19.30</b>	
<hr/>								
ADJ	0.00	91.02	0.00	0.00	0.00	0.00	91.02	<b>AUTH TOTAL</b>
PAY	-76.15	-91.02	0.00	-19.50	1.87	0.83	-183.97	
<b>TOT</b>	<b>-76.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.50</b>	<b>1.87</b>	<b>0.83</b>	<b>-92.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.35	8.63	0.00	0.00	0.00	0.00	-35.72	CTY-ROCK HILL
PAY	25.59	-8.63	0.00	0.00	-0.17	-0.09	16.70	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	<b>-0.09</b>	<b>-19.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.54	0.00	0.00	0.00	0.00	241.54	CTY-ROCK HILL
PAY	-525.09	-241.54	0.00	0.00	7.67	3.84	-755.12	
<b>TOT</b>	<b>-525.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>3.84</b>	<b>-513.58</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.04</b>	<b>0.00</b>	<b>-6.96</b>	
<hr/>								
ADJ	-44.35	250.17	0.00	-3.50	0.00	0.00	202.32	<b>AUTH TOTAL</b>
PAY	-499.50	-250.17	0.00	-87.50	8.38	3.75	-825.04	
<b>TOT</b>	<b>-543.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-91.00</b>	<b>8.38</b>	<b>3.75</b>	<b>-622.72</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	CTY-ST JOHN
PAY	-26.84	-10.35	0.00	0.00	0.37	0.18	-36.64	
TOT	-26.84	0.00	0.00	0.00	0.37	0.18	-26.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.10	0.00	0.00	0.00	0.00	70.10	CTY-ST JOHN
PAY	-159.58	-70.10	0.00	0.00	2.30	1.15	-226.23	
TOT	-159.58	0.00	0.00	0.00	2.30	1.15	-156.13	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	CTY-ST JOHN
PAY	-117.25	-32.83	0.00	0.00	1.50	0.00	-148.58	
TOT	-117.25	0.00	0.00	0.00	1.50	0.00	-115.75	
<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 JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	113.28	0.00	0.00	0.00	0.00	113.28	AUTH TOTAL
PAY	-303.67	-113.28	0.00	-112.00	5.29	1.33	-522.33	
TOT	-303.67	0.00	0.00	-112.00	5.29	1.33	-409.05	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.53	3.16	0.00	0.00	0.00	0.00	-14.37	CTY-SHREWSBURY
PAY	-6.87	-3.16	0.00	0.00	0.10	0.05	-9.88	
TOT	-24.40	0.00	0.00	0.00	0.10	0.05	-24.25	
ADJ	-17.53	3.16	0.00	0.00	0.00	0.00	-14.37	AUTH TOTAL
PAY	-6.87	-3.16	0.00	0.00	0.10	0.05	-9.88	
TOT	-24.40	0.00	0.00	0.00	0.10	0.05	-24.25	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.39	58.22	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	-236.13	-58.22	0.00	0.00	2.94	1.47	-289.94	
<b>TOT</b>	<b>-294.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.94</b>	<b>1.47</b>	<b>-290.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,264.12	0.00	0.00	0.00	0.00	1,264.12	CTY-UNIVERSITY CTY
PAY	-3,230.77	-1,264.12	0.00	0.00	44.95	22.47	-4,427.47	
<b>TOT</b>	<b>-3,230.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.95</b>	<b>22.47</b>	<b>-3,163.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	1.60	0.00	0.00	0.00	0.00	1.40	CTY-UNIVERSITY CTY
PAY	-3.55	-1.60	0.00	0.00	0.06	0.03	-5.06	
<b>TOT</b>	<b>-3.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-3.66</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	78.15	0.00	0.00	0.00	0.00	78.15	CTY-UNIVERSITY CTY
PAY	-300.58	-78.15	0.00	0.00	3.79	0.00	-374.94	
<b>TOT</b>	<b>-300.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.79</b>	<b>0.00</b>	<b>-296.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<b>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	-58.50	0.59	0.00	-57.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.50</b>	<b>0.59</b>	<b>0.00</b>	<b>-96.91</b>	
ADJ	-58.59	1,402.09	0.00	-39.00	0.00	0.00	1,304.50	<b>AUTH TOTAL</b>
PAY	-3,771.03	-1,402.09	0.00	-208.50	53.83	23.97	-5,303.82	
<b>TOT</b>	<b>-3,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-247.50</b>	<b>53.83</b>	<b>23.97</b>	<b>-3,999.32</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	CTY-VALLEY PARK
PAY	-19.38	-8.91	0.00	0.00	0.28	0.14	-27.87	
<b>TOT</b>	<b>-19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.62	0.00	0.00	0.00	0.00	68.62	CTY-VALLEY PARK
PAY	-149.18	-68.62	0.00	0.00	2.18	1.09	-214.53	
<b>TOT</b>	<b>-149.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-145.91</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.00</b>	<b>0.07</b>	<b>0.00</b>	<b>-6.93</b>	
<hr/>								
ADJ	0.00	77.53	0.00	0.00	0.00	0.00	77.53	<b>AUTH TOTAL</b>
PAY	-168.56	-77.53	0.00	-107.00	3.53	1.23	-348.33	
<b>TOT</b>	<b>-168.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-107.00</b>	<b>3.53</b>	<b>1.23</b>	<b>-270.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.49	24.50	0.00	0.00	0.00	0.00	14.01	CTY-VELDA CITY
PAY	-53.26	-24.50	0.00	0.00	0.78	0.39	-76.59	
<b>TOT</b>	<b>-63.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.78</b>	<b>0.39</b>	<b>-62.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	CTY-VELDA CITY
PAY	-12.37	-42.79	0.00	0.00	0.55	0.27	-54.34	
<b>TOT</b>	<b>-12.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-11.55</b>	
<hr/>								
ADJ	-10.49	67.29	0.00	0.00	0.00	0.00	56.80	<b>AUTH TOTAL</b>
PAY	-65.63	-67.29	0.00	0.00	1.33	0.66	-130.93	
<b>TOT</b>	<b>-76.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.66</b>	<b>-74.13</b>	



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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	CTY-VELDA VILLAGE
TOT	-8.24	0.00	0.00	0.00	0.00	0.00	-8.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.12	0.00	0.00	0.00	0.00	17.12	CTY-VELDA VILLAGE
PAY	-37.22	-17.12	0.00	0.00	0.54	0.28	-53.52	
TOT	-37.22	0.00	0.00	0.00	0.54	0.28	-36.40	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.24	17.12	0.00	0.00	0.00	0.00	8.88	<b>AUTH TOTAL</b>
PAY	-37.22	-17.12	0.00	-28.00	0.82	0.28	-81.24	
TOT	-45.46	0.00	0.00	-28.00	0.82	0.28	-72.36	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.86	0.00	0.00	0.00	0.00	67.86	CTY-VINITA PARK
PAY	-147.53	-67.86	0.00	0.00	2.16	1.08	-212.15	
TOT	-147.53	0.00	0.00	0.00	2.16	1.08	-144.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.83	30.29	0.00	0.00	0.00	0.00	26.46	CTY-VINITA PARK
PAY	-67.30	-30.29	0.00	0.00	0.97	0.49	-96.13	
TOT	-71.13	0.00	0.00	0.00	0.97	0.49	-69.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
ADJ	-3.83	98.15	0.00	0.00	0.00	0.00	94.32	<b>AUTH TOTAL</b>
PAY	-214.83	-98.15	0.00	-150.00	4.63	1.57	-456.78	
TOT	-218.66	0.00	0.00	-150.00	4.63	1.57	-362.46	

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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	-0.59	13.67	0.00	0.00	0.00	0.00	13.08	CTY-WEBSTER GROVES
PAY	-29.42	-13.67	0.00	0.00	0.43	0.22	-42.44	
TOT	-30.01	0.00	0.00	0.00	0.43	0.22	-29.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,141.48	0.00	0.00	0.00	0.00	1,141.48	CTY-WEBSTER GROVES
PAY	-2,481.48	-1,141.48	0.00	0.00	36.22	18.12	-3,568.62	
TOT	-2,481.48	0.00	0.00	0.00	36.22	18.12	-2,427.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-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	-35.50	0.36	0.00	-35.14	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35.50	0.36	0.00	-35.14	
<hr/>								
ADJ	-0.59	1,155.15	0.00	0.00	0.00	0.00	1,154.56	AUTH TOTAL
PAY	-2,510.90	-1,155.15	0.00	-119.50	37.85	18.34	-3,729.36	
TOT	-2,511.49	0.00	0.00	-119.50	37.85	18.34	-2,574.80	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-WOODSON TERRAC
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.98	0.00	0.00	0.00	0.00	16.98	CTY-WOODSON TERRAC
PAY	-49.93	-16.98	0.00	0.00	0.67	0.33	-65.91	
TOT	-49.93	0.00	0.00	0.00	0.67	0.33	-48.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	AUTH TOTAL
PAY	-54.66	-17.83	0.00	-31.50	1.05	0.35	-102.59	
TOT	-54.66	0.00	0.00	-31.50	1.05	0.35	-84.76	

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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	12.81	0.00	0.00	0.00	0.00	12.81	CTY-HILLSDALE
PAY	-3.90	-12.81	0.00	0.00	0.17	0.08	-16.46	
TOT	-3.90	0.00	0.00	0.00	0.17	0.08	-3.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.18	0.00	0.00	0.00	0.00	49.18	CTY-HILLSDALE
PAY	-78.47	-49.18	0.00	0.00	1.27	0.64	-125.74	
TOT	-78.47	0.00	0.00	0.00	1.27	0.64	-76.56	
ADJ	0.00	61.99	0.00	0.00	0.00	0.00	61.99	AUTH TOTAL
PAY	-82.37	-61.99	0.00	0.00	1.44	0.72	-142.20	
TOT	-82.37	0.00	0.00	0.00	1.44	0.72	-80.21	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	CTY-CRESTWOOD
PAY	-23.90	-11.00	0.00	0.00	0.35	0.18	-34.37	
TOT	-23.90	0.00	0.00	0.00	0.35	0.18	-23.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-CRESTWOOD
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.61	44.43	0.00	0.00	0.00	0.00	38.82	CTY-CRESTWOOD
PAY	-98.71	-44.43	0.00	0.00	1.43	0.71	-141.00	
TOT	-104.32	0.00	0.00	0.00	1.43	0.71	-102.18	
<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	-5.61	55.43	0.00	0.00	0.00	0.00	49.82	AUTH TOTAL
PAY	-123.90	-55.43	0.00	-28.00	2.07	0.90	-204.36	
TOT	-129.51	0.00	0.00	-28.00	2.07	0.90	-154.54	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.72	0.00	0.00	0.00	0.00	10.72	CTY-ST ANN
PAY	-23.30	-10.72	0.00	0.00	0.34	0.17	-33.51	
<b>TOT</b>	<b>-23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-22.79</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
<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	10.72	0.00	0.00	0.00	0.00	10.72	<b>AUTH TOTAL</b>
PAY	-23.30	-10.72	0.00	-28.00	0.62	0.17	-61.23	
<b>TOT</b>	<b>-23.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.62</b>	<b>0.17</b>	<b>-50.51</b>	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	CTY-ST GEORGE
PAY	-81.17	-37.33	0.00	0.00	1.18	0.60	-116.72	
<b>TOT</b>	<b>-81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-79.39</b>	
ADJ	0.00	37.33	0.00	0.00	0.00	0.00	37.33	<b>AUTH TOTAL</b>
PAY	-81.17	-37.33	0.00	0.00	1.18	0.60	-116.72	
<b>TOT</b>	<b>-81.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.60</b>	<b>-79.39</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.18	5.65	0.00	0.00	0.00	0.00	23.83	CTY-HANLEY HILLS
PAY	-30.20	-5.65	0.00	0.00	0.36	0.18	-35.31	
<b>TOT</b>	<b>-12.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-11.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-HANLEY HILLS
PAY	-6.53	-19.00	0.00	0.00	0.26	0.13	-25.14	
<b>TOT</b>	<b>-6.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-6.14</b>	
ADJ	18.18	24.65	0.00	0.00	0.00	0.00	42.83	<b>AUTH TOTAL</b>
PAY	-36.73	-24.65	0.00	0.00	0.62	0.31	-60.45	
<b>TOT</b>	<b>-18.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-17.62</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	-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	
<hr/>								
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	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.82	10.60	0.00	0.00	0.00	0.00	31.42	CTY-WELLSTON
PAY	-43.86	-10.60	0.00	0.00	0.55	0.27	-53.64	
TOT	-23.04	0.00	0.00	0.00	0.55	0.27	-22.22	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.44	0.00	0.00	0.00	0.00	43.44	CTY-WELLSTON
PAY	-91.86	-43.44	0.00	0.00	1.35	0.68	-133.27	
TOT	-91.86	0.00	0.00	0.00	1.35	0.68	-89.83	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	20.82	54.04	0.00	0.00	0.00	0.00	74.86	AUTH TOTAL
PAY	-135.72	-54.04	0.00	-112.00	3.02	0.95	-297.79	
TOT	-114.90	0.00	0.00	-112.00	3.02	0.95	-222.93	

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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	-40.47	64.50	0.00	0.00	0.00	0.00	24.03	CTY-HAZELWOOD
PAY	-164.00	-64.50	0.00	0.00	2.29	1.14	-225.07	
<b>TOT</b>	<b>-204.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.14</b>	<b>-201.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,074.12	0.00	0.00	0.00	0.00	1,074.12	CTY-HAZELWOOD
PAY	-2,343.55	-1,074.12	0.00	0.00	34.18	17.09	-3,366.40	
<b>TOT</b>	<b>-2,343.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.18</b>	<b>17.09</b>	<b>-2,292.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.00	205.81	0.00	0.00	0.00	0.00	179.81	CTY-HAZELWOOD
PAY	-457.22	-205.81	0.00	0.00	6.63	3.32	-653.08	
<b>TOT</b>	<b>-483.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-473.27</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.30</b>	<b>0.00</b>	<b>-29.70</b>	
ADJ	-66.47	1,344.43	0.00	0.00	0.00	0.00	1,277.96	<b>AUTH TOTAL</b>
PAY	-2,964.77	-1,344.43	0.00	-30.00	43.40	21.55	-4,274.25	
<b>TOT</b>	<b>-3,031.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.00</b>	<b>43.40</b>	<b>21.55</b>	<b>-2,996.29</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: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	CTY-BRECKENRIDGE H
PAY	-39.45	-28.08	0.00	0.00	0.67	0.34	-66.52	
<b>TOT</b>	<b>-39.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.34</b>	<b>-38.44</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-BRECKENRIDGE H
<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	28.08	0.00	0.00	0.00	0.00	28.08	<b>AUTH TOTAL</b>
PAY	-39.45	-28.08	0.00	-56.00	1.23	0.34	-121.96	
<b>TOT</b>	<b>-39.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.23</b>	<b>0.34</b>	<b>-93.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	CTY-PAGEDALE
PAY	-8.33	-3.83	0.00	0.00	0.12	0.06	-11.98	
<b>TOT</b>	<b>-8.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-8.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.82	0.00	0.00	0.00	0.00	51.82	CTY-PAGEDALE
PAY	-94.03	-51.82	0.00	0.00	1.46	0.73	-143.66	
<b>TOT</b>	<b>-94.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-91.84</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	224.00	0.00	0.00	0.00	0.00	224.00	CTY-PAGEDALE
PAY	-800.00	-224.00	0.00	0.00	10.24	0.00	-1,013.76	
<b>TOT</b>	<b>-800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.24</b>	<b>0.00</b>	<b>-789.76</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>	
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.00</b>	<b>0.09</b>	<b>0.00</b>	<b>-8.91</b>	
<hr/>								
ADJ	0.00	279.65	0.00	0.00	0.00	0.00	279.65	<b>AUTH TOTAL</b>
PAY	-902.36	-279.65	0.00	-37.00	12.19	0.79	-1,206.03	
<b>TOT</b>	<b>-902.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.00</b>	<b>12.19</b>	<b>0.79</b>	<b>-926.38</b>	

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<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-CLARKSON VALLY
PAY	-6.21	-2.86	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-6.21	-2.86	0.00	0.00	0.09	0.04	-8.94	
TOT	-6.21	0.00	0.00	0.00	0.09	0.04	-6.08	
<hr/>								
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	CTY-BELLEFONTAINE
PAY	-41.02	-18.62	0.00	0.00	0.60	0.30	-58.74	
TOT	-41.02	0.00	0.00	0.00	0.60	0.30	-40.12	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-41.02	-18.62	0.00	-56.00	1.16	0.30	-114.18	
TOT	-41.02	0.00	0.00	-56.00	1.16	0.30	-95.56	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-RIVERVIEW
PAY	-13.01	-4.95	0.00	0.00	0.18	0.09	-17.69	
TOT	-13.01	0.00	0.00	0.00	0.18	0.09	-12.74	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	CTY-RIVERVIEW
PAY	-58.37	-26.17	0.00	0.00	0.84	0.42	-83.28	
TOT	-58.37	0.00	0.00	0.00	0.84	0.42	-57.11	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	31.12	0.00	0.00	0.00	0.00	31.12	AUTH TOTAL
PAY	-71.38	-31.12	0.00	-56.00	1.58	0.51	-156.41	
TOT	-71.38	0.00	0.00	-56.00	1.58	0.51	-125.29	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.90	10.64	0.00	0.00	0.00	0.00	-4.26	CTY-MANCHESTER
PAY	-23.38	-10.64	0.00	0.00	0.34	0.17	-33.51	
<b>TOT</b>	<b>-38.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-37.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-MANCHESTER
PAY	-76.64	-35.26	0.00	0.00	1.12	0.56	-110.22	
<b>TOT</b>	<b>-76.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-74.96</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	321.30	0.00	0.00	0.00	0.00	321.30	CTY-MANCHESTER
PAY	-945.00	-321.30	0.00	0.00	12.66	0.00	-1,253.64	
<b>TOT</b>	<b>-945.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.66</b>	<b>0.00</b>	<b>-932.34</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-MANCHESTER
<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	-14.90	367.20	0.00	0.00	0.00	0.00	352.30	AUTH TOTAL
PAY	-1,045.02	-367.20	0.00	-28.00	14.40	0.73	-1,425.09	
<b>TOT</b>	<b>-1,059.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>14.40</b>	<b>0.73</b>	<b>-1,072.79</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.83	5.43	0.00	0.00	0.00	0.00	1.60	CTY-DELLWOOD
PAY	-7.97	-5.43	0.00	0.00	0.13	0.07	-13.20	
TOT	-11.80	0.00	0.00	0.00	0.13	0.07	-11.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.37	0.00	0.00	0.00	0.00	118.37	CTY-DELLWOOD
PAY	-255.33	-118.37	0.00	0.00	3.73	1.87	-368.10	
TOT	-255.33	0.00	0.00	0.00	3.73	1.87	-249.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	-3.83	123.80	0.00	0.00	0.00	0.00	119.97	AUTH TOTAL
PAY	-263.30	-123.80	0.00	-224.00	6.10	1.94	-603.06	
TOT	-267.13	0.00	0.00	-224.00	6.10	1.94	-483.09	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	CTY-COOL VALLEY
PAY	-23.59	-12.23	0.00	0.00	0.36	0.18	-35.28	
TOT	-23.59	0.00	0.00	0.00	0.36	0.18	-23.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-23.59	-12.23	0.00	-50.00	0.86	0.18	-84.78	
TOT	-23.59	0.00	0.00	-50.00	0.86	0.18	-72.55	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	CTY-EUREKA
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	
PAY	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	AUTH TOTAL
TOT	-22.14	0.00	0.00	0.00	0.22	0.11	-21.81	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-SUNSET HILLS
PAY	-0.55	-0.23	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	CTY-SUNSET HILLS
PAY	-32.58	-14.99	0.00	0.00	0.48	0.23	-46.86	
TOT	-32.58	0.00	0.00	0.00	0.48	0.23	-31.87	
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	AUTH TOTAL
PAY	-33.13	-15.22	0.00	0.00	0.49	0.23	-47.63	
TOT	-33.13	0.00	0.00	0.00	0.49	0.23	-32.41	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	CTY-BLACK JACK
PAY	-11.02	-8.23	0.00	0.00	0.19	0.10	-18.96	
TOT	-11.02	0.00	0.00	0.00	0.19	0.10	-10.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.36	0.00	0.00	0.00	0.00	54.36	CTY-BLACK JACK
PAY	-191.70	-54.36	0.00	0.00	2.46	1.23	-242.37	
TOT	-191.70	0.00	0.00	0.00	2.46	1.23	-188.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	167.96	0.00	0.00	0.00	0.00	167.96	CTY-BLACK JACK
PAY	-494.00	-167.96	0.00	0.00	6.62	0.00	-655.34	
TOT	-494.00	0.00	0.00	0.00	6.62	0.00	-487.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	230.55	0.00	0.00	0.00	0.00	230.55	AUTH TOTAL
PAY	-696.72	-230.55	0.00	-56.00	9.83	1.33	-972.11	
TOT	-696.72	0.00	0.00	-56.00	9.83	1.33	-741.56	

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<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	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.22	3.80	0.00	0.00	0.00	0.00	6.02	CTY-CHESTERFIELD
PAY	-17.36	-3.80	0.00	0.00	0.21	0.11	-20.84	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.82</b>	
ADJ	2.22	3.80	0.00	0.00	0.00	0.00	6.02	AUTH TOTAL
PAY	-17.36	-3.80	0.00	0.00	0.21	0.11	-20.84	
<b>TOT</b>	<b>-15.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-14.82</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.19	249.85	0.00	0.00	0.00	0.00	158.66	SHELTERED WORKSHOP
PAY	-605.51	-249.85	0.00	0.00	8.56	4.28	-842.52	
<b>TOT</b>	<b>-696.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.56</b>	<b>4.28</b>	<b>-683.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-469.11	1,957.59	0.00	0.00	0.00	0.00	1,488.48	SHELTERED WORKSHOP
PAY	-3,982.61	-1,957.59	0.00	0.00	59.41	29.70	-5,851.09	
<b>TOT</b>	<b>-4,451.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.41</b>	<b>29.70</b>	<b>-4,362.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.70	258.84	0.00	0.00	0.00	0.00	226.14	SHELTERED WORKSHOP
PAY	-575.04	-258.84	0.00	0.00	8.34	4.17	-821.37	
<b>TOT</b>	<b>-607.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.34</b>	<b>4.17</b>	<b>-595.23</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	SHELTERED WORKSHOP
PAY	-13.00	-1.16	0.00	0.00	0.14	0.08	-13.94	
<b>TOT</b>	<b>-13.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-12.78</b>	
ADJ	-593.00	2,467.44	0.00	0.00	0.00	0.00	1,874.44	AUTH TOTAL
PAY	-5,176.16	-2,467.44	0.00	0.00	76.45	38.23	-7,528.92	
<b>TOT</b>	<b>-5,769.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.45</b>	<b>38.23</b>	<b>-5,654.48</b>	

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<b>AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,417.48	0.00	0.00	0.00	0.00	0.00	-7,417.48	TIF DIST-FENTON II
PAY	7,417.48	0.00	0.00	0.00	-74.17	-37.09	7,306.22	
TOT	0.00	0.00	0.00	0.00	-74.17	-37.09	-111.26	
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ADJ	-7,417.48	0.00	0.00	0.00	0.00	0.00	-7,417.48	AUTH TOTAL
PAY	7,417.48	0.00	0.00	0.00	-74.17	-37.09	7,306.22	
TOT	0.00	0.00	0.00	0.00	-74.17	-37.09	-111.26	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	TIF DIST-FERGUSON D
PAY	-391.27	-141.90	0.00	0.00	5.33	2.67	-525.17	
TOT	-391.27	0.00	0.00	0.00	5.33	2.67	-383.27	
<hr/>								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	AUTH TOTAL
PAY	-391.27	-141.90	0.00	0.00	5.33	2.67	-525.17	
TOT	-391.27	0.00	0.00	0.00	5.33	2.67	-383.27	
<hr/>								
<b>AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96,788.31	0.00	0.00	0.00	0.00	96,788.31	TIF DIST-HANLEY/EAG
PAY	-230,448.35	-96,788.31	0.00	0.00	3,272.36	1,636.18	-322,328.12	
TOT	-230,448.35	0.00	0.00	0.00	3,272.36	1,636.18	-225,539.81	
<hr/>								
ADJ	0.00	96,788.31	0.00	0.00	0.00	0.00	96,788.31	AUTH TOTAL
PAY	-230,448.35	-96,788.31	0.00	0.00	3,272.36	1,636.18	-322,328.12	
TOT	-230,448.35	0.00	0.00	0.00	3,272.36	1,636.18	-225,539.81	
<hr/>								
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	219.77	0.00	0.00	0.00	0.00	219.77	TIF DIST-HADLEY TOW
PAY	-66.55	-219.77	0.00	0.00	2.87	1.43	-282.02	
TOT	-66.55	0.00	0.00	0.00	2.87	1.43	-62.25	
<hr/>								
ADJ	0.00	219.77	0.00	0.00	0.00	0.00	219.77	AUTH TOTAL
PAY	-66.55	-219.77	0.00	0.00	2.87	1.43	-282.02	
TOT	-66.55	0.00	0.00	0.00	2.87	1.43	-62.25	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	23,616.00	0.00	0.00	0.00	23,616.00	PENALTIES
PAY	0.00	0.00	-23,616.00	0.00	0.00	0.00	-23,616.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	23,616.00	0.00	0.00	0.00	23,616.00	AUTH TOTAL
PAY	0.00	0.00	-23,616.00	0.00	0.00	0.00	-23,616.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-327.36	0.00	0.00	-327.36	ATTORNEY FEES
PAY	0.00	0.00	0.00	-737.10	0.00	0.00	-737.10	
TOT	0.00	0.00	0.00	-1,064.46	0.00	0.00	-1,064.46	
ADJ	0.00	0.00	0.00	-327.36	0.00	0.00	-327.36	AUTH TOTAL
PAY	0.00	0.00	0.00	-737.10	0.00	0.00	-737.10	
TOT	0.00	0.00	0.00	-1,064.46	0.00	0.00	-1,064.46	
<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	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,290.80	0.00	0.00	-3,290.80	
TOT	0.00	0.00	0.00	-4,160.80	0.00	0.00	-4,160.80	
ADJ	0.00	0.00	0.00	-870.00	0.00	0.00	-870.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,290.80	0.00	0.00	-3,290.80	
TOT	0.00	0.00	0.00	-4,160.80	0.00	0.00	-4,160.80	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<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	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-5,669.84	0.00	0.00	-5,669.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,669.84	0.00	0.00	-5,669.84	
<hr/>								
PAY	0.00	0.00	0.00	-5,669.84	0.00	0.00	-5,669.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,669.84	0.00	0.00	-5,669.84	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-11,478.00	0.00	0.00	-11,478.00	COMMISSION
TOT	0.00	0.00	0.00	-11,478.00	0.00	0.00	-11,478.00	
<hr/>								
PAY	0.00	0.00	0.00	-11,478.00	0.00	0.00	-11,478.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,478.00	0.00	0.00	-11,478.00	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-21.29	0.00	0.00	-21.29	
PAY	0.00	0.00	0.00	-170.71	0.00	0.00	-170.71	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
ADJ	0.00	0.00	0.00	-21.29	0.00	0.00	-21.29	AUTH TOTAL
PAY	0.00	0.00	0.00	-170.71	0.00	0.00	-170.71	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	-159,073.78	0.00	0.00	0.00	0.00	-159,073.78	
PAY	0.00	159,073.78	0.00	0.00	0.00	0.00	159,073.78	
<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	-10,756.42	0.00	0.00	0.00	-10,756.42	
PAY	0.00	0.00	10,756.42	0.00	0.00	0.00	10,756.42	
<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	80,885.15	0.00	0.00	0.00	0.00	0.00	80,885.15	
<b>TOT</b>	<b>80,885.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,885.15</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	297,861.96	0.00	0.00	0.00	0.00	0.00	297,861.96	
<b>TOT</b>	<b>297,861.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,861.96</b>	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	
								<b>AUTH TOTAL</b>
<b>TOT</b>	<b>378,747.11</b>	<b>0.00</b>	<b>0.00</b>	<b>6.50</b>	<b>0.00</b>	<b>0.00</b>	<b>378,753.61</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	194.91	343.98	0.00	0.00	0.00	0.00	538.89	ST. OF MISSOURI
PAY	-1,324.41	-343.98	0.00	0.00	16.68	0.00	-1,651.71	
TOT	-1,129.50	0.00	0.00	0.00	16.68	0.00	-1,112.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-811.87	666.04	0.00	0.00	0.00	0.00	-145.83	ST. OF MISSOURI
PAY	-3,090.56	-666.04	0.00	0.00	37.57	0.00	-3,719.03	
TOT	-3,902.43	0.00	0.00	0.00	37.57	0.00	-3,864.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.84	40.53	0.00	0.00	0.00	0.00	-76.31	ST. OF MISSOURI
PAY	-370.89	-40.53	0.00	0.00	4.12	0.00	-407.30	
TOT	-487.73	0.00	0.00	0.00	4.12	0.00	-483.61	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ST. OF MISSOURI
PAY	-2.81	-0.97	0.00	0.00	0.04	0.00	-3.74	
TOT	-2.81	0.00	0.00	0.00	0.04	0.00	-2.77	
<hr/>								
ADJ	-733.80	1,051.52	0.00	0.00	0.00	0.00	317.72	AUTH TOTAL
PAY	-4,788.67	-1,051.52	0.00	0.00	58.41	0.00	-5,781.78	
TOT	-5,522.47	0.00	0.00	0.00	58.41	0.00	-5,464.06	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,234.54	2,178.88	0.00	0.00	0.00	0.00	3,413.42	COUNTY GENERAL
PAY	-8,385.94	-2,178.88	0.00	0.00	105.65	52.82	-10,406.35	
TOT	-7,151.40	0.00	0.00	0.00	105.65	52.82	-6,992.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,141.87	4,218.31	0.00	0.00	0.00	0.00	-923.56	COUNTY GENERAL
PAY	-19,573.22	-4,218.31	0.00	0.00	237.91	118.96	-23,434.66	
TOT	-24,715.09	0.00	0.00	0.00	237.91	118.96	-24,358.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,363.01	472.76	0.00	0.00	0.00	0.00	-890.25	COUNTY GENERAL
PAY	-4,326.37	-472.76	0.00	0.00	47.99	23.99	-4,727.15	
TOT	-5,689.38	0.00	0.00	0.00	47.99	23.99	-5,617.40	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	COUNTY GENERAL
PAY	-17.74	-6.16	0.00	0.00	0.24	0.12	-23.54	
TOT	-17.74	0.00	0.00	0.00	0.24	0.12	-17.38	
<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	-405.00	0.00	0.00	-405.00	
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
ADJ	-5,270.34	6,876.11	0.00	75.00	0.00	0.00	1,680.77	AUTH TOTAL
PAY	-32,303.27	-6,876.11	0.00	-405.00	391.79	195.89	-38,996.70	
TOT	-37,573.61	0.00	0.00	-330.00	391.79	195.89	-37,315.93	

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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	974.63	1,720.08	0.00	0.00	0.00	0.00	2,694.71	COUNTY HEALTH FUND
PAY	-6,621.93	-1,720.08	0.00	0.00	83.42	41.71	-8,216.88	
<b>TOT</b>	<b>-5,647.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.42</b>	<b>41.71</b>	<b>-5,522.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,059.37	3,330.06	0.00	0.00	0.00	0.00	-729.31	COUNTY HEALTH FUND
PAY	-15,452.88	-3,330.06	0.00	0.00	187.83	93.91	-18,501.20	
<b>TOT</b>	<b>-19,512.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.83</b>	<b>93.91</b>	<b>-19,230.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,168.36	405.24	0.00	0.00	0.00	0.00	-763.12	COUNTY HEALTH FUND
PAY	-3,708.59	-405.24	0.00	0.00	41.14	20.57	-4,052.12	
<b>TOT</b>	<b>-4,876.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.14</b>	<b>20.57</b>	<b>-4,815.24</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	4.84	0.00	0.00	0.00	0.00	4.86	COUNTY HEALTH FUND
PAY	-14.07	-4.84	0.00	0.00	0.19	0.09	-18.63	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.77</b>	
ADJ	-4,253.08	5,460.22	0.00	0.00	0.00	0.00	1,207.14	<b>AUTH TOTAL</b>
PAY	-25,797.47	-5,460.22	0.00	0.00	312.58	156.28	-30,788.83	
<b>TOT</b>	<b>-30,050.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>312.58</b>	<b>156.28</b>	<b>-29,581.69</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	324.88	573.35	0.00	0.00	0.00	0.00	898.23	CO. PARK MAINT.
PAY	-2,207.63	-573.35	0.00	0.00	27.81	13.91	-2,739.26	
TOT	-1,882.75	0.00	0.00	0.00	27.81	13.91	-1,841.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,353.13	1,109.96	0.00	0.00	0.00	0.00	-243.17	CO. PARK MAINT.
PAY	-5,151.04	-1,109.96	0.00	0.00	62.61	31.31	-6,167.08	
TOT	-6,504.17	0.00	0.00	0.00	62.61	31.31	-6,410.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.72	67.54	0.00	0.00	0.00	0.00	-127.18	CO. PARK MAINT.
PAY	-618.08	-67.54	0.00	0.00	6.86	3.43	-675.33	
TOT	-812.80	0.00	0.00	0.00	6.86	3.43	-802.51	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	1.61	0.00	0.00	0.00	0.00	1.62	CO. PARK MAINT.
PAY	-4.70	-1.61	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.69	0.00	0.00	0.00	0.07	0.03	-4.59	
ADJ	-1,222.96	1,752.46	0.00	0.00	0.00	0.00	529.50	<b>AUTH TOTAL</b>
PAY	-7,981.45	-1,752.46	0.00	0.00	97.35	48.68	-9,587.88	
TOT	-9,204.41	0.00	0.00	0.00	97.35	48.68	-9,058.38	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	181.94	321.08	0.00	0.00	0.00	0.00	503.02	COUNTY BOND RETIRE
PAY	-1,236.07	-321.08	0.00	0.00	15.57	7.79	-1,533.79	
<b>TOT</b>	<b>-1,054.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.57</b>	<b>7.79</b>	<b>-1,030.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-757.75	621.59	0.00	0.00	0.00	0.00	-136.16	COUNTY BOND RETIRE
PAY	-2,884.54	-621.59	0.00	0.00	35.07	17.53	-3,453.53	
<b>TOT</b>	<b>-3,642.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.07</b>	<b>17.53</b>	<b>-3,589.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,006.56	349.12	0.00	0.00	0.00	0.00	-657.44	COUNTY BOND RETIRE
PAY	-3,195.03	-349.12	0.00	0.00	35.44	17.73	-3,490.98	
<b>TOT</b>	<b>-4,201.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.44</b>	<b>17.73</b>	<b>-4,148.42</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY BOND RETIRE
PAY	-2.62	-0.90	0.00	0.00	0.04	0.01	-3.47	
<b>TOT</b>	<b>-2.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-2.57</b>	
ADJ	-1,582.37	1,292.69	0.00	0.00	0.00	0.00	-289.68	<b>AUTH TOTAL</b>
PAY	-7,318.26	-1,292.69	0.00	0.00	86.12	43.06	-8,481.77	
<b>TOT</b>	<b>-8,900.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.12</b>	<b>43.06</b>	<b>-8,771.45</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	239.09	368.39	0.00	0.00	0.00	0.00	607.48	ROAD & BRIDGE
PAY	-1,416.88	-368.39	0.00	0.00	17.85	8.92	-1,758.50	
<b>TOT</b>	<b>-1,177.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.85</b>	<b>8.92</b>	<b>-1,151.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.76	667.08	0.00	0.00	0.00	0.00	515.32	ROAD & BRIDGE
PAY	-5,451.04	-667.08	0.00	0.00	61.18	30.60	-6,026.34	
<b>TOT</b>	<b>-5,602.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.18</b>	<b>30.60</b>	<b>-5,511.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-700.97	243.13	0.00	0.00	0.00	0.00	-457.84	ROAD & BRIDGE
PAY	-2,225.01	-243.13	0.00	0.00	24.68	12.35	-2,431.11	
<b>TOT</b>	<b>-2,925.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.68</b>	<b>12.35</b>	<b>-2,888.95</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	ROAD & BRIDGE
PAY	-4.44	-0.63	0.00	0.00	0.05	0.02	-5.00	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-4.37</b>	
ADJ	-613.64	1,279.23	0.00	0.00	0.00	0.00	665.59	<b>AUTH TOTAL</b>
PAY	-9,097.37	-1,279.23	0.00	0.00	103.76	51.89	-10,220.95	
<b>TOT</b>	<b>-9,711.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.76</b>	<b>51.89</b>	<b>-9,555.36</b>	
<b>AUTH CODE/NAME: 07C002 / 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	-0.50	-0.14	0.00	0.00	0.01	0.00	-0.63	
<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>	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	<b>AUTH TOTAL</b>
PAY	-0.50	-0.14	0.00	0.00	0.01	0.00	-0.63	
<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>	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.99	3.03	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-10.80	-3.03	0.00	0.00	0.14	0.07	-13.62	
TOT	-2.81	0.00	0.00	0.00	0.14	0.07	-2.60	
<hr/>								
ADJ	7.99	3.03	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-10.80	-3.03	0.00	0.00	0.14	0.07	-13.62	
TOT	-2.81	0.00	0.00	0.00	0.14	0.07	-2.60	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.76	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-2.71	-0.76	0.00	0.00	0.04	0.01	-3.42	
TOT	-4.81	0.00	0.00	0.00	0.04	0.01	-4.76	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.43	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-30.11	-8.43	0.00	0.00	0.38	0.19	-37.97	
TOT	-30.11	0.00	0.00	0.00	0.38	0.19	-29.54	
<hr/>								
ADJ	-2.10	9.19	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-32.82	-9.19	0.00	0.00	0.42	0.20	-41.39	
TOT	-34.92	0.00	0.00	0.00	0.42	0.20	-34.30	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.92	2.89	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-13.97	-2.89	0.00	0.00	0.17	0.08	-16.61	
TOT	-11.05	0.00	0.00	0.00	0.17	0.08	-10.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	ROAD & BRIDGE
PAY	-22.17	-8.92	0.00	0.00	0.31	0.15	-30.63	
TOT	-22.17	0.00	0.00	0.00	0.31	0.15	-21.71	
<hr/>								
ADJ	2.92	11.81	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-36.14	-11.81	0.00	0.00	0.48	0.23	-47.24	
TOT	-33.22	0.00	0.00	0.00	0.48	0.23	-32.51	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.76	19.43	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-70.08	-19.43	0.00	0.00	0.89	0.45	-88.17	
<b>TOT</b>	<b>-76.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.45</b>	<b>-75.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.53	0.00	0.00	0.00	0.00	29.53	ROAD & BRIDGE
PAY	-109.75	-29.53	0.00	0.00	1.40	0.70	-137.18	
<b>TOT</b>	<b>-109.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-107.65</b>	
ADJ	-6.76	48.96	0.00	0.00	0.00	0.00	42.20	<b>AUTH TOTAL</b>
PAY	-179.83	-48.96	0.00	0.00	2.29	1.15	-225.35	
<b>TOT</b>	<b>-186.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.29</b>	<b>1.15</b>	<b>-183.15</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.27	5.24	0.00	0.00	0.00	0.00	18.51	ROAD & BRIDGE
PAY	-18.72	-5.24	0.00	0.00	0.24	0.12	-23.60	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-5.09</b>	
ADJ	13.27	5.24	0.00	0.00	0.00	0.00	18.51	<b>AUTH TOTAL</b>
PAY	-18.72	-5.24	0.00	0.00	0.24	0.12	-23.60	
<b>TOT</b>	<b>-5.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-5.09</b>	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	14.62	0.00	0.00	0.00	0.00	14.05	ROAD & BRIDGE
PAY	-53.76	-14.62	0.00	0.00	0.69	0.34	-67.35	
<b>TOT</b>	<b>-54.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-53.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	102.94	0.00	0.00	0.00	0.00	102.94	ROAD & BRIDGE
PAY	-374.93	-102.94	0.00	0.00	4.78	2.38	-470.71	
<b>TOT</b>	<b>-374.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.38</b>	<b>-367.77</b>	
ADJ	-0.57	117.56	0.00	0.00	0.00	0.00	116.99	<b>AUTH TOTAL</b>
PAY	-428.69	-117.56	0.00	0.00	5.47	2.72	-538.06	
<b>TOT</b>	<b>-429.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.72</b>	<b>-421.07</b>	



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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	18.39	0.00	0.00	0.00	0.00	28.26	ROAD & BRIDGE
PAY	-77.03	-18.39	0.00	0.00	0.95	0.48	-93.99	
<b>TOT</b>	<b>-67.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.95</b>	<b>0.48</b>	<b>-65.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-118.89	42.54	0.00	0.00	0.00	0.00	-76.35	ROAD & BRIDGE
PAY	-33.04	-42.54	0.00	0.00	0.76	0.38	-74.44	
<b>TOT</b>	<b>-151.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-150.79</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.00	0.00	0.00	0.00	0.00	2.00	ROAD & BRIDGE
PAY	0.00	-2.00	0.00	0.00	0.02	0.01	-1.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>0.03</b>	
<hr/>								
ADJ	-109.02	62.93	0.00	0.00	0.00	0.00	-46.09	AUTH TOTAL
PAY	-110.07	-62.93	0.00	0.00	1.73	0.87	-170.40	
<b>TOT</b>	<b>-219.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.87</b>	<b>-216.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	ROAD & BRIDGE
PAY	-11.64	-3.25	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.41</b>	
<hr/>								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-11.64	-3.25	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-11.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	3.10	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-11.09	-3.10	0.00	0.00	0.14	0.08	-13.97	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.61</b>	
<hr/>								
ADJ	0.26	3.10	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-11.09	-3.10	0.00	0.00	0.14	0.08	-13.97	
<b>TOT</b>	<b>-10.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-10.61</b>	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	27.42	0.00	0.00	0.00	0.00	23.87	ROAD & BRIDGE
PAY	-98.22	-27.42	0.00	0.00	1.25	0.63	-123.76	
TOT	-101.77	0.00	0.00	0.00	1.25	0.63	-99.89	
<hr/>								
ADJ	-3.55	27.42	0.00	0.00	0.00	0.00	23.87	AUTH TOTAL
PAY	-98.22	-27.42	0.00	0.00	1.25	0.63	-123.76	
TOT	-101.77	0.00	0.00	0.00	1.25	0.63	-99.89	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.26	1.06	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-3.79	-1.06	0.00	0.00	0.05	0.03	-4.77	
TOT	-3.53	0.00	0.00	0.00	0.05	0.03	-3.45	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	ROAD & BRIDGE
PAY	-18.67	-5.23	0.00	0.00	0.24	0.12	-23.54	
TOT	-18.67	0.00	0.00	0.00	0.24	0.12	-18.31	
<hr/>								
ADJ	0.26	6.29	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-22.46	-6.29	0.00	0.00	0.29	0.15	-28.31	
TOT	-22.20	0.00	0.00	0.00	0.29	0.15	-21.76	
<hr/>								
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-13.46	-3.77	0.00	0.00	0.17	0.09	-16.97	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	-13.46	-3.77	0.00	0.00	0.17	0.09	-16.97	
TOT	-13.46	0.00	0.00	0.00	0.17	0.09	-13.20	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.05	2.72	0.00	0.00	0.00	0.00	-1.33	ROAD & BRIDGE
PAY	-9.99	-2.72	0.00	0.00	0.13	0.06	-12.52	
TOT	-14.04	0.00	0.00	0.00	0.13	0.06	-13.85	
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ADJ	-4.05	2.72	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	-9.99	-2.72	0.00	0.00	0.13	0.06	-12.52	
TOT	-14.04	0.00	0.00	0.00	0.13	0.06	-13.85	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.90	7.10	0.00	0.00	0.00	0.00	10.00	ROAD & BRIDGE
PAY	-26.23	-7.10	0.00	0.00	0.33	0.17	-32.83	
TOT	-23.33	0.00	0.00	0.00	0.33	0.17	-22.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.60	0.00	0.00	0.00	0.00	0.00	-159.60	ROAD & BRIDGE
PAY	159.60	0.00	0.00	0.00	-1.60	-0.80	157.20	
TOT	0.00	0.00	0.00	0.00	-1.60	-0.80	-2.40	
<hr/>								
ADJ	-156.70	7.10	0.00	0.00	0.00	0.00	-149.60	AUTH TOTAL
PAY	133.37	-7.10	0.00	0.00	-1.27	-0.63	124.37	
TOT	-23.33	0.00	0.00	0.00	-1.27	-0.63	-25.23	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.87	2.69	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-11.09	-2.69	0.00	0.00	0.14	0.07	-13.57	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	
<hr/>								
ADJ	1.87	2.69	0.00	0.00	0.00	0.00	4.56	AUTH TOTAL
PAY	-11.09	-2.69	0.00	0.00	0.14	0.07	-13.57	
TOT	-9.22	0.00	0.00	0.00	0.14	0.07	-9.01	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.87	34.16	0.00	0.00	0.00	0.00	47.03	ROAD & BRIDGE
PAY	-125.53	-34.16	0.00	0.00	1.60	0.80	-157.29	
TOT	-112.66	0.00	0.00	0.00	1.60	0.80	-110.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-355.15	54.83	0.00	0.00	0.00	0.00	-300.32	ROAD & BRIDGE
PAY	177.28	-54.83	0.00	0.00	-1.22	-0.62	120.61	
TOT	-177.87	0.00	0.00	0.00	-1.22	-0.62	-179.71	
<hr/>								
ADJ	-342.28	88.99	0.00	0.00	0.00	0.00	-253.29	AUTH TOTAL
PAY	51.75	-88.99	0.00	0.00	0.38	0.18	-36.68	
TOT	-290.53	0.00	0.00	0.00	0.38	0.18	-289.97	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.88	0.65	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-5.21	-0.65	0.00	0.00	0.06	0.03	-5.77	
TOT	-2.33	0.00	0.00	0.00	0.06	0.03	-2.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	ROAD & BRIDGE
PAY	-8.82	-2.47	0.00	0.00	0.11	0.05	-11.13	
TOT	-8.82	0.00	0.00	0.00	0.11	0.05	-8.66	
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ADJ	2.88	3.12	0.00	0.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-14.03	-3.12	0.00	0.00	0.17	0.08	-16.90	
TOT	-11.15	0.00	0.00	0.00	0.17	0.08	-10.90	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.18	83.60	0.00	0.00	0.00	0.00	132.78	ROAD & BRIDGE
PAY	-312.44	-83.60	0.00	0.00	3.96	1.98	-390.10	
TOT	-263.26	0.00	0.00	0.00	3.96	1.98	-257.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.39	0.00	0.00	0.00	0.00	110.39	ROAD & BRIDGE
PAY	-2,546.91	-110.39	0.00	0.00	26.57	13.28	-2,617.45	
TOT	-2,546.91	0.00	0.00	0.00	26.57	13.28	-2,507.06	
<hr/>								
ADJ	49.18	193.99	0.00	0.00	0.00	0.00	243.17	AUTH TOTAL
PAY	-2,859.35	-193.99	0.00	0.00	30.53	15.26	-3,007.55	
TOT	-2,810.17	0.00	0.00	0.00	30.53	15.26	-2,764.38	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.21	1.60	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-5.63	-1.60	0.00	0.00	0.08	0.04	-7.11	
TOT	-5.42	0.00	0.00	0.00	0.08	0.04	-5.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	ROAD & BRIDGE
PAY	-43.90	-12.09	0.00	0.00	0.56	0.28	-55.15	
TOT	-43.90	0.00	0.00	0.00	0.56	0.28	-43.06	
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ADJ	0.21	13.69	0.00	0.00	0.00	0.00	13.90	AUTH TOTAL
PAY	-49.53	-13.69	0.00	0.00	0.64	0.32	-62.26	
TOT	-49.32	0.00	0.00	0.00	0.64	0.32	-48.36	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.98	4.73	0.00	0.00	0.00	0.00	7.71	ROAD & BRIDGE
PAY	-18.30	-4.73	0.00	0.00	0.23	0.11	-22.69	
<b>TOT</b>	<b>-15.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-14.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.42	2.25	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-56.22	-2.25	0.00	0.00	0.58	0.29	-57.60	
<b>TOT</b>	<b>-55.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-54.93</b>	
ADJ	3.40	6.98	0.00	0.00	0.00	0.00	10.38	<b>AUTH TOTAL</b>
PAY	-74.52	-6.98	0.00	0.00	0.81	0.40	-80.29	
<b>TOT</b>	<b>-71.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.40</b>	<b>-69.91</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	<b>AUTH TOTAL</b>
PAY	-0.40	-0.11	0.00	0.00	0.00	0.00	-0.51	
<b>TOT</b>	<b>-0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.71	34.05	0.00	0.00	0.00	0.00	30.34	ROAD & BRIDGE
PAY	-129.51	-34.05	0.00	0.00	1.64	0.82	-161.10	
<b>TOT</b>	<b>-133.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.82</b>	<b>-130.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.22	0.00	0.00	0.00	0.00	21.22	ROAD & BRIDGE
PAY	-86.86	-21.22	0.00	0.00	1.08	0.54	-106.46	
<b>TOT</b>	<b>-86.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-85.24</b>	
ADJ	-3.71	55.27	0.00	0.00	0.00	0.00	51.56	<b>AUTH TOTAL</b>
PAY	-216.37	-55.27	0.00	0.00	2.72	1.36	-267.56	
<b>TOT</b>	<b>-220.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-216.00</b>	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.64	27.22	0.00	0.00	0.00	0.00	41.86	ROAD & BRIDGE
PAY	-105.92	-27.22	0.00	0.00	1.33	0.67	-131.14	
TOT	-91.28	0.00	0.00	0.00	1.33	0.67	-89.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.69	0.00	0.00	0.00	0.00	23.69	ROAD & BRIDGE
PAY	-87.01	-23.69	0.00	0.00	1.11	0.56	-109.03	
TOT	-87.01	0.00	0.00	0.00	1.11	0.56	-85.34	
ADJ	14.64	50.91	0.00	0.00	0.00	0.00	65.55	AUTH TOTAL
PAY	-192.93	-50.91	0.00	0.00	2.44	1.23	-240.17	
TOT	-178.29	0.00	0.00	0.00	2.44	1.23	-174.62	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.91	7.72	0.00	0.00	0.00	0.00	19.63	ROAD & BRIDGE
PAY	-30.97	-7.72	0.00	0.00	0.39	0.19	-38.11	
TOT	-19.06	0.00	0.00	0.00	0.39	0.19	-18.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-5.31	-1.38	0.00	0.00	0.06	0.04	-6.59	
TOT	-5.31	0.00	0.00	0.00	0.06	0.04	-5.21	
ADJ	11.91	9.10	0.00	0.00	0.00	0.00	21.01	AUTH TOTAL
PAY	-36.28	-9.10	0.00	0.00	0.45	0.23	-44.70	
TOT	-24.37	0.00	0.00	0.00	0.45	0.23	-23.69	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.73	13.58	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-55.09	-13.58	0.00	0.00	0.69	0.35	-67.63	
TOT	-47.36	0.00	0.00	0.00	0.69	0.35	-46.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.90	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-58.36	-17.90	0.00	0.00	0.76	0.38	-75.12	
TOT	-58.36	0.00	0.00	0.00	0.76	0.38	-57.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</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	
<hr/>								
ADJ	7.74	31.48	0.00	0.00	0.00	0.00	39.22	AUTH TOTAL
PAY	-113.46	-31.48	0.00	0.00	1.45	0.73	-142.76	
TOT	-105.72	0.00	0.00	0.00	1.45	0.73	-103.54	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	0.21	0.00	0.00	0.00	0.00	-7.35	ROAD & BRIDGE
PAY	-0.74	-0.21	0.00	0.00	0.01	0.00	-0.94	
TOT	-8.30	0.00	0.00	0.00	0.01	0.00	-8.29	
<hr/>								
ADJ	-7.56	0.21	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-0.74	-0.21	0.00	0.00	0.01	0.00	-0.94	
TOT	-8.30	0.00	0.00	0.00	0.01	0.00	-8.29	



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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	5.17	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-18.46	-5.17	0.00	0.00	0.23	0.12	-23.28	
TOT	-21.01	0.00	0.00	0.00	0.23	0.12	-20.66	
<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	-15.55	-4.35	0.00	0.00	0.20	0.10	-19.60	
TOT	-15.55	0.00	0.00	0.00	0.20	0.10	-15.25	
ADJ	-2.55	9.52	0.00	0.00	0.00	0.00	6.97	AUTH TOTAL
PAY	-34.01	-9.52	0.00	0.00	0.43	0.22	-42.88	
TOT	-36.56	0.00	0.00	0.00	0.43	0.22	-35.91	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.34	6.33	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-25.13	-6.33	0.00	0.00	0.31	0.16	-30.99	
TOT	-22.79	0.00	0.00	0.00	0.31	0.16	-22.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	ROAD & BRIDGE
PAY	-120.59	-36.59	0.00	0.00	1.58	0.78	-154.82	
TOT	-120.59	0.00	0.00	0.00	1.58	0.78	-118.23	
ADJ	2.34	42.92	0.00	0.00	0.00	0.00	45.26	AUTH TOTAL
PAY	-145.72	-42.92	0.00	0.00	1.89	0.94	-185.81	
TOT	-143.38	0.00	0.00	0.00	1.89	0.94	-140.55	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	ROAD & BRIDGE
PAY	-8.76	-2.45	0.00	0.00	0.11	0.05	-11.05	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-8.76	-2.45	0.00	0.00	0.11	0.05	-11.05	
TOT	-8.76	0.00	0.00	0.00	0.11	0.05	-8.60	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.24	6.18	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-33.21	-6.18	0.00	0.00	0.39	0.20	-38.80	
<b>TOT</b>	<b>-14.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-14.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.14	0.00	0.00	0.00	0.00	148.14	ROAD & BRIDGE
PAY	-529.04	-148.14	0.00	0.00	6.77	3.39	-667.02	
<b>TOT</b>	<b>-529.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.77</b>	<b>3.39</b>	<b>-518.88</b>	
ADJ	18.24	154.32	0.00	0.00	0.00	0.00	172.56	<b>AUTH TOTAL</b>
PAY	-562.25	-154.32	0.00	0.00	7.16	3.59	-705.82	
<b>TOT</b>	<b>-544.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.16</b>	<b>3.59</b>	<b>-533.26</b>	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.08	34.38	0.00	0.00	0.00	0.00	39.46	ROAD & BRIDGE
PAY	-129.36	-34.38	0.00	0.00	1.63	0.82	-161.29	
<b>TOT</b>	<b>-124.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-121.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.29	0.00	0.00	0.00	0.00	29.29	ROAD & BRIDGE
PAY	-98.07	-29.29	0.00	0.00	1.27	0.64	-125.45	
<b>TOT</b>	<b>-98.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-96.16</b>	
ADJ	5.08	63.67	0.00	0.00	0.00	0.00	68.75	<b>AUTH TOTAL</b>
PAY	-227.43	-63.67	0.00	0.00	2.90	1.46	-286.74	
<b>TOT</b>	<b>-222.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.46</b>	<b>-217.99</b>	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	1.58	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-5.64	-1.58	0.00	0.00	0.08	0.04	-7.10	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	ROAD & BRIDGE
PAY	-4.22	-0.47	0.00	0.00	0.04	0.02	-4.63	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
ADJ	0.08	2.05	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-9.86	-2.05	0.00	0.00	0.12	0.06	-11.73	
TOT	-9.78	0.00	0.00	0.00	0.12	0.06	-9.60	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	ROAD & BRIDGE
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	2.37	0.00	0.00	0.00	0.00	0.00	2.37	AUTH TOTAL
PAY	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.66	6.02	0.00	0.00	0.00	0.00	6.68	ROAD & BRIDGE
PAY	-21.89	-6.02	0.00	0.00	0.28	0.14	-27.49	
TOT	-21.23	0.00	0.00	0.00	0.28	0.14	-20.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-33.28	7.72	0.00	0.00	0.00	0.00	-25.56	ROAD & BRIDGE
PAY	-22.46	-7.72	0.00	0.00	0.30	0.15	-29.73	
TOT	-55.74	0.00	0.00	0.00	0.30	0.15	-55.29	
ADJ	-32.62	13.74	0.00	0.00	0.00	0.00	-18.88	AUTH TOTAL
PAY	-44.35	-13.74	0.00	0.00	0.58	0.29	-57.22	
TOT	-76.97	0.00	0.00	0.00	0.58	0.29	-76.10	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.77	14.02	0.00	0.00	0.00	0.00	22.79	ROAD & BRIDGE
PAY	-54.17	-14.02	0.00	0.00	0.68	0.34	-67.17	
TOT	-45.40	0.00	0.00	0.00	0.68	0.34	-44.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	ROAD & BRIDGE
PAY	-70.64	-19.78	0.00	0.00	0.91	0.45	-89.06	
TOT	-70.64	0.00	0.00	0.00	0.91	0.45	-69.28	
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ADJ	8.77	33.80	0.00	0.00	0.00	0.00	42.57	AUTH TOTAL
PAY	-124.81	-33.80	0.00	0.00	1.59	0.79	-156.23	
TOT	-116.04	0.00	0.00	0.00	1.59	0.79	-113.66	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.04	6.31	0.00	0.00	0.00	0.00	-2.73	ROAD & BRIDGE
PAY	-17.17	-6.31	0.00	0.00	0.23	0.12	-23.13	
TOT	-26.21	0.00	0.00	0.00	0.23	0.12	-25.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-32.58	-9.12	0.00	0.00	0.42	0.21	-41.07	
TOT	-32.58	0.00	0.00	0.00	0.42	0.21	-31.95	
<hr/>								
ADJ	-9.04	15.43	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-49.75	-15.43	0.00	0.00	0.65	0.33	-64.20	
TOT	-58.79	0.00	0.00	0.00	0.65	0.33	-57.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.15	5.46	0.00	0.00	0.00	0.00	10.61	ROAD & BRIDGE
PAY	-21.30	-5.46	0.00	0.00	0.26	0.14	-26.36	
TOT	-16.15	0.00	0.00	0.00	0.26	0.14	-15.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	ROAD & BRIDGE
PAY	-23.30	-7.95	0.00	0.00	0.31	0.16	-30.78	
TOT	-23.30	0.00	0.00	0.00	0.31	0.16	-22.83	
ADJ	5.15	13.41	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-44.60	-13.41	0.00	0.00	0.57	0.30	-57.14	
TOT	-39.45	0.00	0.00	0.00	0.57	0.30	-38.58	
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.03	5.40	0.00	0.00	0.00	0.00	12.43	ROAD & BRIDGE
PAY	-20.94	-5.40	0.00	0.00	0.26	0.13	-25.95	
TOT	-13.91	0.00	0.00	0.00	0.26	0.13	-13.52	
ADJ	7.03	5.40	0.00	0.00	0.00	0.00	12.43	AUTH TOTAL
PAY	-20.94	-5.40	0.00	0.00	0.26	0.13	-25.95	
TOT	-13.91	0.00	0.00	0.00	0.26	0.13	-13.52	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-7.82	-2.09	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.82	0.00	0.00	0.00	0.10	0.05	-7.67	
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-7.82	-2.09	0.00	0.00	0.10	0.05	-9.76	
TOT	-7.82	0.00	0.00	0.00	0.10	0.05	-7.67	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-8.51	-2.21	0.00	0.00	0.11	0.05	-10.56	
TOT	-8.51	0.00	0.00	0.00	0.11	0.05	-8.35	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-8.51	-2.21	0.00	0.00	0.11	0.05	-10.56	
TOT	-8.51	0.00	0.00	0.00	0.11	0.05	-8.35	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.03	0.16	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-2.62	0.00	0.00	0.00	0.01	0.00	-2.61	
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ADJ	-2.03	0.16	0.00	0.00	0.00	0.00	-1.87	AUTH TOTAL
PAY	-0.59	-0.16	0.00	0.00	0.01	0.00	-0.74	
TOT	-2.62	0.00	0.00	0.00	0.01	0.00	-2.61	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.07	53.40	0.00	0.00	0.00	0.00	57.47	ROAD & BRIDGE
PAY	-207.69	-53.40	0.00	0.00	2.61	1.31	-257.17	
TOT	-203.62	0.00	0.00	0.00	2.61	1.31	-199.70	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.95	0.00	0.00	0.00	0.00	67.95	ROAD & BRIDGE
PAY	-228.82	-67.95	0.00	0.00	2.97	1.48	-292.32	
TOT	-228.82	0.00	0.00	0.00	2.97	1.48	-224.37	
<hr/>								
ADJ	4.07	121.35	0.00	0.00	0.00	0.00	125.42	AUTH TOTAL
PAY	-436.51	-121.35	0.00	0.00	5.58	2.79	-549.49	
TOT	-432.44	0.00	0.00	0.00	5.58	2.79	-424.07	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.43	4.54	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-16.71	-4.54	0.00	0.00	0.22	0.10	-20.93	
TOT	-15.28	0.00	0.00	0.00	0.22	0.10	-14.96	
<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	-23.25	-6.51	0.00	0.00	0.30	0.15	-29.31	
TOT	-23.25	0.00	0.00	0.00	0.30	0.15	-22.80	
<hr/>								
ADJ	1.43	11.05	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-39.96	-11.05	0.00	0.00	0.52	0.25	-50.24	
TOT	-38.53	0.00	0.00	0.00	0.52	0.25	-37.76	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.09	4.37	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-17.96	-4.37	0.00	0.00	0.22	0.11	-22.00	
TOT	-11.87	0.00	0.00	0.00	0.22	0.11	-11.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	ROAD & BRIDGE
PAY	-34.69	-9.92	0.00	0.00	0.45	0.22	-43.94	
TOT	-34.69	0.00	0.00	0.00	0.45	0.22	-34.02	
<hr/>								
ADJ	6.09	14.29	0.00	0.00	0.00	0.00	20.38	AUTH TOTAL
PAY	-52.65	-14.29	0.00	0.00	0.67	0.33	-65.94	
TOT	-46.56	0.00	0.00	0.00	0.67	0.33	-45.56	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.91	0.98	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
PAY	-3.50	-0.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-5.41	0.00	0.00	0.00	0.05	0.02	-5.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-6.78	-1.90	0.00	0.00	0.09	0.04	-8.55	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
ADJ	-1.91	2.88	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-10.28	-2.88	0.00	0.00	0.14	0.06	-12.96	
TOT	-12.19	0.00	0.00	0.00	0.14	0.06	-11.99	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.29	1.14	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-4.08	-1.14	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.79	0.00	0.00	0.00	0.05	0.03	-3.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.55	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-34.23	-9.55	0.00	0.00	0.44	0.22	-43.12	
TOT	-34.23	0.00	0.00	0.00	0.44	0.22	-33.57	
ADJ	0.29	10.69	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-38.31	-10.69	0.00	0.00	0.49	0.25	-48.26	
TOT	-38.02	0.00	0.00	0.00	0.49	0.25	-37.28	



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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-5.93	-1.32	0.00	0.00	0.07	0.04	-7.14	
TOT	-5.93	0.00	0.00	0.00	0.07	0.04	-5.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	ROAD & BRIDGE
PAY	-20.50	-5.74	0.00	0.00	0.27	0.13	-25.84	
TOT	-20.50	0.00	0.00	0.00	0.27	0.13	-20.10	
<hr/>								
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-26.43	-7.06	0.00	0.00	0.34	0.17	-32.98	
TOT	-26.43	0.00	0.00	0.00	0.34	0.17	-25.92	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.11	17.91	0.00	0.00	0.00	0.00	37.02	ROAD & BRIDGE
PAY	-76.63	-17.91	0.00	0.00	0.95	0.47	-93.12	
TOT	-57.52	0.00	0.00	0.00	0.95	0.47	-56.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	106.34	0.00	0.00	0.00	0.00	106.34	ROAD & BRIDGE
PAY	-378.78	-106.34	0.00	0.00	4.85	2.42	-477.85	
TOT	-378.78	0.00	0.00	0.00	4.85	2.42	-371.51	
<hr/>								
ADJ	19.11	124.25	0.00	0.00	0.00	0.00	143.36	AUTH TOTAL
PAY	-455.41	-124.25	0.00	0.00	5.80	2.89	-570.97	
TOT	-436.30	0.00	0.00	0.00	5.80	2.89	-427.61	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-2.12	-0.59	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-2.12	-0.59	0.00	0.00	0.03	0.01	-2.67	
TOT	-2.12	0.00	0.00	0.00	0.03	0.01	-2.08	
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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.83	4.20	0.00	0.00	0.00	0.00	11.03	ROAD & BRIDGE
PAY	-16.81	-4.20	0.00	0.00	0.21	0.10	-20.70	
<b>TOT</b>	<b>-9.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-9.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.46	0.00	0.00	0.00	0.00	8.46	ROAD & BRIDGE
PAY	-46.22	-8.46	0.00	0.00	0.54	0.27	-53.87	
<b>TOT</b>	<b>-46.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-45.41</b>	
ADJ	6.83	12.66	0.00	0.00	0.00	0.00	19.49	<b>AUTH TOTAL</b>
PAY	-63.03	-12.66	0.00	0.00	0.75	0.37	-74.57	
<b>TOT</b>	<b>-56.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.37</b>	<b>-55.08</b>	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-6.11	-1.71	0.00	0.00	0.08	0.04	-7.70	
<b>TOT</b>	<b>-6.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	ROAD & BRIDGE
PAY	-33.51	-9.60	0.00	0.00	0.44	0.22	-42.45	
<b>TOT</b>	<b>-33.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-32.85</b>	
ADJ	0.00	11.31	0.00	0.00	0.00	0.00	11.31	<b>AUTH TOTAL</b>
PAY	-39.62	-11.31	0.00	0.00	0.52	0.26	-50.15	
<b>TOT</b>	<b>-39.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-38.84</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.74	10.36	0.00	0.00	0.00	0.00	25.10	ROAD & BRIDGE
PAY	-41.37	-10.36	0.00	0.00	0.51	0.26	-50.96	
<b>TOT</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-25.86</b>	
ADJ	14.74	10.36	0.00	0.00	0.00	0.00	25.10	<b>AUTH TOTAL</b>
PAY	-41.37	-10.36	0.00	0.00	0.51	0.26	-50.96	
<b>TOT</b>	<b>-26.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-25.86</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.78	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-2.89	-0.78	0.00	0.00	0.04	0.01	-3.62	
TOT	-4.18	0.00	0.00	0.00	0.04	0.01	-4.13	
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ADJ	-1.29	0.78	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
PAY	-2.89	-0.78	0.00	0.00	0.04	0.01	-3.62	
TOT	-4.18	0.00	0.00	0.00	0.04	0.01	-4.13	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.40	15.34	0.00	0.00	0.00	0.00	28.74	ROAD & BRIDGE
PAY	-58.78	-15.34	0.00	0.00	0.74	0.37	-73.01	
TOT	-45.38	0.00	0.00	0.00	0.74	0.37	-44.27	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	ROAD & BRIDGE
PAY	-41.99	-15.23	0.00	0.00	0.57	0.29	-56.36	
TOT	-41.99	0.00	0.00	0.00	0.57	0.29	-41.13	
<hr/>								
ADJ	13.40	30.57	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-100.77	-30.57	0.00	0.00	1.31	0.66	-129.37	
TOT	-87.37	0.00	0.00	0.00	1.31	0.66	-85.40	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-2.99	-0.84	0.00	0.00	0.04	0.01	-3.78	
TOT	-2.99	0.00	0.00	0.00	0.04	0.01	-2.94	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	ROAD & BRIDGE
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-4.76	-0.84	0.00	0.00	0.06	0.02	-5.52	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	

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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	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-6.05	-1.69	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
<hr/>								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-6.05	-1.69	0.00	0.00	0.08	0.04	-7.62	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	ROAD & BRIDGE
PAY	-135.62	-37.76	0.00	0.00	1.74	0.87	-170.77	
TOT	-135.62	0.00	0.00	0.00	1.74	0.87	-133.01	
<hr/>								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-135.62	-37.76	0.00	0.00	1.74	0.87	-170.77	
TOT	-135.62	0.00	0.00	0.00	1.74	0.87	-133.01	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.56	1.47	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-5.51	-1.47	0.00	0.00	0.07	0.04	-6.87	
TOT	-1.95	0.00	0.00	0.00	0.07	0.04	-1.84	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.87	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-33.60	-13.87	0.00	0.00	0.48	0.24	-46.75	
TOT	-33.60	0.00	0.00	0.00	0.48	0.24	-32.88	
<hr/>								
ADJ	3.56	15.34	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-39.11	-15.34	0.00	0.00	0.55	0.28	-53.62	
TOT	-35.55	0.00	0.00	0.00	0.55	0.28	-34.72	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.52	0.96	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-4.45	-0.96	0.00	0.00	0.05	0.02	-5.34	
TOT	-0.93	0.00	0.00	0.00	0.05	0.02	-0.86	
<hr/>								
ADJ	3.52	0.96	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-4.45	-0.96	0.00	0.00	0.05	0.02	-5.34	
TOT	-0.93	0.00	0.00	0.00	0.05	0.02	-0.86	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.97	5.00	0.00	0.00	0.00	0.00	6.97	ROAD & BRIDGE
PAY	-18.66	-5.00	0.00	0.00	0.24	0.12	-23.30	
TOT	-16.69	0.00	0.00	0.00	0.24	0.12	-16.33	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	ROAD & BRIDGE
PAY	-15.21	-4.25	0.00	0.00	0.19	0.10	-19.17	
TOT	-15.21	0.00	0.00	0.00	0.19	0.10	-14.92	
<hr/>								
ADJ	1.97	9.25	0.00	0.00	0.00	0.00	11.22	AUTH TOTAL
PAY	-33.87	-9.25	0.00	0.00	0.43	0.22	-42.47	
TOT	-31.90	0.00	0.00	0.00	0.43	0.22	-31.25	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.15	38.21	0.00	0.00	0.00	0.00	46.36	ROAD & BRIDGE
PAY	-135.96	-38.21	0.00	0.00	1.74	0.87	-171.56	
TOT	-127.81	0.00	0.00	0.00	1.74	0.87	-125.20	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.53	0.00	0.00	0.00	0.00	161.53	ROAD & BRIDGE
PAY	-579.25	-161.53	0.00	0.00	7.41	3.71	-729.66	
TOT	-579.25	0.00	0.00	0.00	7.41	3.71	-568.13	
<hr/>								
ADJ	8.15	199.74	0.00	0.00	0.00	0.00	207.89	AUTH TOTAL
PAY	-715.21	-199.74	0.00	0.00	9.15	4.58	-901.22	
TOT	-707.06	0.00	0.00	0.00	9.15	4.58	-693.33	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.23	1.95	0.00	0.00	0.00	0.00	-4.28	ROAD & BRIDGE
PAY	-6.96	-1.95	0.00	0.00	0.09	0.04	-8.78	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-13.06</b>	
<hr/>								
ADJ	-6.23	1.95	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-6.96	-1.95	0.00	0.00	0.09	0.04	-8.78	
<b>TOT</b>	<b>-13.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-13.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.28	22.42	0.00	0.00	0.00	0.00	74.70	ROAD & BRIDGE
PAY	-108.77	-22.42	0.00	0.00	1.31	0.65	-129.23	
<b>TOT</b>	<b>-56.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-54.53</b>	
<hr/>								
ADJ	52.28	22.42	0.00	0.00	0.00	0.00	74.70	AUTH TOTAL
PAY	-108.77	-22.42	0.00	0.00	1.31	0.65	-129.23	
<b>TOT</b>	<b>-56.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-54.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.00	6.16	0.00	0.00	0.00	0.00	19.16	ROAD & BRIDGE
PAY	-25.16	-6.16	0.00	0.00	0.31	0.16	-30.85	
<b>TOT</b>	<b>-12.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-11.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-385.56	18.73	0.00	0.00	0.00	0.00	-366.83	ROAD & BRIDGE
PAY	318.67	-18.73	0.00	0.00	-3.00	-1.50	295.44	
<b>TOT</b>	<b>-66.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.00</b>	<b>-1.50</b>	<b>-71.39</b>	
<hr/>								
ADJ	-372.56	24.89	0.00	0.00	0.00	0.00	-347.67	AUTH TOTAL
PAY	293.51	-24.89	0.00	0.00	-2.69	-1.34	264.59	
<b>TOT</b>	<b>-79.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.69</b>	<b>-1.34</b>	<b>-83.08</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.30	7.25	0.00	0.00	0.00	0.00	5.95	ROAD & BRIDGE
PAY	-25.88	-7.25	0.00	0.00	0.33	0.17	-32.63	
TOT	-27.18	0.00	0.00	0.00	0.33	0.17	-26.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	16.11	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-58.45	-16.11	0.00	0.00	0.74	0.37	-73.45	
TOT	-58.46	0.00	0.00	0.00	0.74	0.37	-57.35	
<hr/>								
ADJ	-1.31	23.36	0.00	0.00	0.00	0.00	22.05	AUTH TOTAL
PAY	-84.33	-23.36	0.00	0.00	1.07	0.54	-106.08	
TOT	-85.64	0.00	0.00	0.00	1.07	0.54	-84.03	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	1.09	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-3.91	-1.09	0.00	0.00	0.05	0.03	-4.92	
TOT	-4.05	0.00	0.00	0.00	0.05	0.03	-3.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	ROAD & BRIDGE
PAY	-53.31	-14.76	0.00	0.00	0.68	0.34	-67.05	
TOT	-53.31	0.00	0.00	0.00	0.68	0.34	-52.29	
<hr/>								
ADJ	-0.14	15.85	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-57.22	-15.85	0.00	0.00	0.73	0.37	-71.97	
TOT	-57.36	0.00	0.00	0.00	0.73	0.37	-56.26	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	1.45	0.00	0.00	0.00	0.00	4.05	ROAD & BRIDGE
PAY	-7.76	-1.45	0.00	0.00	0.09	0.05	-9.07	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-5.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-5.94	-3.53	0.00	0.00	0.10	0.05	-9.32	
<b>TOT</b>	<b>-5.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-5.79</b>	
ADJ	2.60	4.98	0.00	0.00	0.00	0.00	7.58	<b>AUTH TOTAL</b>
PAY	-13.70	-4.98	0.00	0.00	0.19	0.10	-18.39	
<b>TOT</b>	<b>-11.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-10.81</b>	
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.77	2.78	0.00	0.00	0.00	0.00	9.55	ROAD & BRIDGE
PAY	-9.91	-2.78	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-2.95</b>	
ADJ	6.77	2.78	0.00	0.00	0.00	0.00	9.55	<b>AUTH TOTAL</b>
PAY	-9.91	-2.78	0.00	0.00	0.13	0.06	-12.50	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-2.95</b>	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.74	17.66	0.00	0.00	0.00	0.00	28.40	ROAD & BRIDGE
PAY	-73.01	-17.66	0.00	0.00	0.91	0.46	-89.30	
<b>TOT</b>	<b>-62.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.91</b>	<b>0.46</b>	<b>-60.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.15	0.00	0.00	0.00	0.00	13.15	ROAD & BRIDGE
PAY	-48.51	-13.15	0.00	0.00	0.62	0.31	-60.73	
<b>TOT</b>	<b>-48.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-47.58</b>	
ADJ	10.74	30.81	0.00	0.00	0.00	0.00	41.55	<b>AUTH TOTAL</b>
PAY	-121.52	-30.81	0.00	0.00	1.53	0.77	-150.03	
<b>TOT</b>	<b>-110.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-108.48</b>	



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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-23.14	-6.39	0.00	0.00	0.29	0.15	-29.09	
TOT	-23.14	0.00	0.00	0.00	0.29	0.15	-22.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-12.37	-3.19	0.00	0.00	0.15	0.08	-15.33	
TOT	-12.37	0.00	0.00	0.00	0.15	0.08	-12.14	
<hr/>								
ADJ	0.00	9.58	0.00	0.00	0.00	0.00	9.58	AUTH TOTAL
PAY	-35.51	-9.58	0.00	0.00	0.44	0.23	-44.42	
TOT	-35.51	0.00	0.00	0.00	0.44	0.23	-34.84	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.54	25.71	0.00	0.00	0.00	0.00	44.25	ROAD & BRIDGE
PAY	-96.87	-25.71	0.00	0.00	1.23	0.61	-120.74	
TOT	-78.33	0.00	0.00	0.00	1.23	0.61	-76.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.74	0.00	0.00	0.00	0.00	25.74	ROAD & BRIDGE
PAY	-87.78	-25.74	0.00	0.00	1.14	0.57	-111.81	
TOT	-87.78	0.00	0.00	0.00	1.14	0.57	-86.07	
<hr/>								
ADJ	18.54	51.45	0.00	0.00	0.00	0.00	69.99	AUTH TOTAL
PAY	-184.65	-51.45	0.00	0.00	2.37	1.18	-232.55	
TOT	-166.11	0.00	0.00	0.00	2.37	1.18	-162.56	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.36	22.72	0.00	0.00	0.00	0.00	23.08	ROAD & BRIDGE
PAY	-82.89	-22.72	0.00	0.00	1.06	0.52	-104.03	
TOT	-82.53	0.00	0.00	0.00	1.06	0.52	-80.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	ROAD & BRIDGE
PAY	-30.52	-8.55	0.00	0.00	0.40	0.19	-38.48	
TOT	-30.52	0.00	0.00	0.00	0.40	0.19	-29.93	
<hr/>								
ADJ	0.36	31.27	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-113.41	-31.27	0.00	0.00	1.46	0.71	-142.51	
TOT	-113.05	0.00	0.00	0.00	1.46	0.71	-110.88	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.64	10.39	0.00	0.00	0.00	0.00	12.03	ROAD & BRIDGE
PAY	-36.87	-10.39	0.00	0.00	0.47	0.23	-46.56	
TOT	-35.23	0.00	0.00	0.00	0.47	0.23	-34.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.97	0.00	0.00	0.00	0.00	17.97	ROAD & BRIDGE
PAY	-72.82	-17.97	0.00	0.00	0.91	0.45	-89.43	
TOT	-72.82	0.00	0.00	0.00	0.91	0.45	-71.46	
<hr/>								
ADJ	1.64	28.36	0.00	0.00	0.00	0.00	30.00	AUTH TOTAL
PAY	-109.69	-28.36	0.00	0.00	1.38	0.68	-135.99	
TOT	-108.05	0.00	0.00	0.00	1.38	0.68	-105.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.41	0.61	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-2.19	-0.61	0.00	0.00	0.03	0.01	-2.76	
<b>TOT</b>	<b>-2.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-15.52	-4.35	0.00	0.00	0.20	0.10	-19.57	
<b>TOT</b>	<b>-15.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.22</b>	
ADJ	-0.41	4.96	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-17.71	-4.96	0.00	0.00	0.23	0.11	-22.33	
<b>TOT</b>	<b>-18.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-17.78</b>	
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>0.04</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.79	10.69	0.00	0.00	0.00	0.00	25.48	ROAD & BRIDGE
PAY	-38.72	-10.69	0.00	0.00	0.50	0.24	-48.67	
<b>TOT</b>	<b>-23.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-23.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.12	0.00	0.00	0.00	0.00	41.12	ROAD & BRIDGE
PAY	-146.87	-41.12	0.00	0.00	1.88	0.94	-185.17	
<b>TOT</b>	<b>-146.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.88</b>	<b>0.94</b>	<b>-144.05</b>	
ADJ	14.79	51.81	0.00	0.00	0.00	0.00	66.60	AUTH TOTAL
PAY	-185.59	-51.81	0.00	0.00	2.38	1.18	-233.84	
<b>TOT</b>	<b>-170.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.38</b>	<b>1.18</b>	<b>-167.24</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.56	3.49	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-22.47	-3.49	0.00	0.00	0.25	0.13	-25.58	
TOT	-15.91	0.00	0.00	0.00	0.25	0.13	-15.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.73	21.45	0.00	0.00	0.00	0.00	-1,616.28	ROAD & BRIDGE
PAY	1,561.12	-21.45	0.00	0.00	-15.40	-7.70	1,516.57	
TOT	-76.61	0.00	0.00	0.00	-15.40	-7.70	-99.71	
<hr/>								
ADJ	-1,631.17	24.94	0.00	0.00	0.00	0.00	-1,606.23	AUTH TOTAL
PAY	1,538.65	-24.94	0.00	0.00	-15.15	-7.57	1,490.99	
TOT	-92.52	0.00	0.00	0.00	-15.15	-7.57	-115.24	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.33	11.55	0.00	0.00	0.00	0.00	12.88	ROAD & BRIDGE
PAY	-42.33	-11.55	0.00	0.00	0.54	0.27	-53.07	
TOT	-41.00	0.00	0.00	0.00	0.54	0.27	-40.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-112.28	-30.03	0.00	0.00	1.42	0.71	-140.18	
TOT	-112.28	0.00	0.00	0.00	1.42	0.71	-110.15	
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ADJ	1.33	41.58	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-154.61	-41.58	0.00	0.00	1.96	0.98	-193.25	
TOT	-153.28	0.00	0.00	0.00	1.96	0.98	-150.34	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.81	40.84	0.00	0.00	0.00	0.00	56.65	ROAD & BRIDGE
PAY	-159.20	-40.84	0.00	0.00	2.00	1.00	-197.04	
TOT	-143.39	0.00	0.00	0.00	2.00	1.00	-140.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-44.98	-12.17	0.00	0.00	0.57	0.28	-56.30	
TOT	-44.98	0.00	0.00	0.00	0.57	0.28	-44.13	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-5.39	-0.76	0.00	0.00	0.06	0.03	-6.06	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	15.81	53.77	0.00	0.00	0.00	0.00	69.58	AUTH TOTAL
PAY	-209.57	-53.77	0.00	0.00	2.63	1.31	-259.40	
TOT	-193.76	0.00	0.00	0.00	2.63	1.31	-189.82	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.43	35.89	0.00	0.00	0.00	0.00	60.32	ROAD & BRIDGE
PAY	-132.30	-35.89	0.00	0.00	1.68	0.84	-165.67	
TOT	-107.87	0.00	0.00	0.00	1.68	0.84	-105.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.21	0.00	0.00	0.00	0.00	172.21	ROAD & BRIDGE
PAY	-648.76	-172.21	0.00	0.00	8.21	4.10	-808.66	
TOT	-648.76	0.00	0.00	0.00	8.21	4.10	-636.45	
<hr/>								
ADJ	24.43	208.10	0.00	0.00	0.00	0.00	232.53	AUTH TOTAL
PAY	-781.06	-208.10	0.00	0.00	9.89	4.94	-974.33	
TOT	-756.63	0.00	0.00	0.00	9.89	4.94	-741.80	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.97	2.93	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-14.32	-2.93	0.00	0.00	0.17	0.08	-17.00	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.10</b>	
<hr/>								
ADJ	2.97	2.93	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-14.32	-2.93	0.00	0.00	0.17	0.08	-17.00	
<b>TOT</b>	<b>-11.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-11.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	47.30	21.86	0.00	0.00	0.00	0.00	69.16	ROAD & BRIDGE
PAY	-85.13	-21.86	0.00	0.00	1.07	0.54	-105.38	
<b>TOT</b>	<b>-37.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-36.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	ROAD & BRIDGE
PAY	-217.11	-91.16	0.00	0.00	3.08	1.55	-303.64	
<b>TOT</b>	<b>-217.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.08</b>	<b>1.55</b>	<b>-212.48</b>	
<hr/>								
ADJ	47.30	113.02	0.00	0.00	0.00	0.00	160.32	AUTH TOTAL
PAY	-302.24	-113.02	0.00	0.00	4.15	2.09	-409.02	
<b>TOT</b>	<b>-254.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>2.09</b>	<b>-248.70</b>	

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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	1,387.87	2,449.41	0.00	0.00	0.00	0.00	3,837.28	ST L COMM COLL
PAY	-9,429.04	-2,449.41	0.00	0.00	118.78	59.40	-11,700.27	
TOT	-8,041.17	0.00	0.00	0.00	118.78	59.40	-7,862.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,780.54	4,741.92	0.00	0.00	0.00	0.00	-1,038.62	ST L COMM COLL
PAY	-22,004.66	-4,741.92	0.00	0.00	267.47	133.73	-26,345.38	
TOT	-27,785.20	0.00	0.00	0.00	267.47	133.73	-27,384.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-856.78	297.17	0.00	0.00	0.00	0.00	-559.61	ST L COMM COLL
PAY	-2,719.58	-297.17	0.00	0.00	30.17	15.09	-2,971.49	
TOT	-3,576.36	0.00	0.00	0.00	30.17	15.09	-3,531.10	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.02	6.89	0.00	0.00	0.00	0.00	6.91	ST L COMM COLL
PAY	-20.02	-6.89	0.00	0.00	0.27	0.13	-26.51	
TOT	-20.00	0.00	0.00	0.00	0.27	0.13	-19.60	
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ADJ	-5,249.43	7,495.39	0.00	0.00	0.00	0.00	2,245.96	AUTH TOTAL
PAY	-34,173.30	-7,495.39	0.00	0.00	416.69	208.35	-41,043.65	
TOT	-39,422.73	0.00	0.00	0.00	416.69	208.35	-38,797.69	

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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	6,097.36	10,761.04	0.00	0.00	0.00	0.00	16,858.40	SPEC SCH DIST
PAY	-41,424.45	-10,761.04	0.00	0.00	521.85	260.93	-51,402.71	
TOT	-35,327.09	0.00	0.00	0.00	521.85	260.93	-34,544.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25,395.44	20,832.73	0.00	0.00	0.00	0.00	-4,562.71	SPEC SCH DIST
PAY	-96,672.26	-20,832.73	0.00	0.00	1,175.05	587.52	-115,742.42	
TOT	-122,067.70	0.00	0.00	0.00	1,175.05	587.52	-120,305.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,083.58	722.68	0.00	0.00	0.00	0.00	-1,360.90	SPEC SCH DIST
PAY	-6,613.69	-722.68	0.00	0.00	73.37	36.68	-7,226.32	
TOT	-8,697.27	0.00	0.00	0.00	73.37	36.68	-8,587.22	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.10	30.30	0.00	0.00	0.00	0.00	30.40	SPEC SCH DIST
PAY	-87.94	-30.30	0.00	0.00	1.18	0.59	-116.47	
TOT	-87.84	0.00	0.00	0.00	1.18	0.59	-86.07	
ADJ	-21,381.56	32,346.75	0.00	0.00	0.00	0.00	10,965.19	AUTH TOTAL
PAY	-144,798.34	-32,346.75	0.00	0.00	1,771.45	885.72	-174,487.92	
TOT	-166,179.90	0.00	0.00	0.00	1,771.45	885.72	-163,522.73	



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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	1,619.84	2,858.85	0.00	0.00	0.00	0.00	4,478.69	MET ZOO MUS DIST
PAY	-11,005.11	-2,858.85	0.00	0.00	138.64	69.32	-13,656.00	
TOT	-9,385.27	0.00	0.00	0.00	138.64	69.32	-9,177.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,746.68	5,534.52	0.00	0.00	0.00	0.00	-1,212.16	MET ZOO MUS DIST
PAY	-25,682.42	-5,534.52	0.00	0.00	312.17	156.08	-30,748.69	
TOT	-32,429.10	0.00	0.00	0.00	312.17	156.08	-31,960.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-923.62	320.35	0.00	0.00	0.00	0.00	-603.27	MET ZOO MUS DIST
PAY	-2,931.73	-320.35	0.00	0.00	32.52	16.26	-3,203.30	
TOT	-3,855.35	0.00	0.00	0.00	32.52	16.26	-3,806.57	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.03	8.04	0.00	0.00	0.00	0.00	8.07	MET ZOO MUS DIST
PAY	-23.37	-8.04	0.00	0.00	0.31	0.16	-30.94	
TOT	-23.34	0.00	0.00	0.00	0.31	0.16	-22.87	
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ADJ	-6,050.43	8,721.76	0.00	0.00	0.00	0.00	2,671.33	<b>AUTH TOTAL</b>
PAY	-39,642.63	-8,721.76	0.00	0.00	483.64	241.82	-47,638.93	
TOT	-45,693.06	0.00	0.00	0.00	483.64	241.82	-44,967.60	

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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	890.00	1,463.83	0.00	0.00	0.00	0.00	2,353.83	COUNTY LIBRARY
PAY	-5,636.22	-1,463.83	0.00	0.00	71.00	35.50	-6,993.55	
<b>TOT</b>	<b>-4,746.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>35.50</b>	<b>-4,639.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,608.28	2,680.79	0.00	0.00	0.00	0.00	-927.49	COUNTY LIBRARY
PAY	-14,300.09	-2,680.79	0.00	0.00	169.81	84.90	-16,726.17	
<b>TOT</b>	<b>-17,908.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169.81</b>	<b>84.90</b>	<b>-17,653.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-703.71	244.08	0.00	0.00	0.00	0.00	-459.63	COUNTY LIBRARY
PAY	-2,233.71	-244.08	0.00	0.00	24.78	12.39	-2,440.62	
<b>TOT</b>	<b>-2,937.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.78</b>	<b>12.39</b>	<b>-2,900.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	COUNTY LIBRARY
PAY	-14.05	-4.84	0.00	0.00	0.19	0.09	-18.61	
<b>TOT</b>	<b>-14.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.77</b>	
ADJ	-3,421.99	4,393.54	0.00	0.00	0.00	0.00	971.55	<b>AUTH TOTAL</b>
PAY	-22,184.07	-4,393.54	0.00	0.00	265.78	132.88	-26,178.95	
<b>TOT</b>	<b>-25,606.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.78</b>	<b>132.88</b>	<b>-25,207.40</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.97	71.54	0.00	0.00	0.00	0.00	98.51	FERGUSON LIBRARY
PAY	-263.03	-71.54	0.00	0.00	3.35	1.68	-329.54	
<b>TOT</b>	<b>-236.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.68</b>	<b>-231.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-652.80	96.09	0.00	0.00	0.00	0.00	-556.71	FERGUSON LIBRARY
PAY	340.93	-96.09	0.00	0.00	-2.45	-1.22	241.17	
<b>TOT</b>	<b>-311.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.22</b>	<b>-315.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.09	2.11	0.00	0.00	0.00	0.00	-3.98	FERGUSON LIBRARY
PAY	-19.33	-2.11	0.00	0.00	0.21	0.11	-21.12	
<b>TOT</b>	<b>-25.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-25.10</b>	
ADJ	-631.92	169.74	0.00	0.00	0.00	0.00	-462.18	<b>AUTH TOTAL</b>
PAY	58.57	-169.74	0.00	0.00	1.11	0.57	-109.49	
<b>TOT</b>	<b>-573.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.57</b>	<b>-571.67</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.50	58.84	0.00	0.00	0.00	0.00	92.34	MAPLEWOOD LIBRARY
PAY	-238.71	-58.84	0.00	0.00	2.98	1.48	-293.09	
<b>TOT</b>	<b>-205.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.48</b>	<b>-200.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.38	0.00	0.00	0.00	0.00	65.38	MAPLEWOOD LIBRARY
PAY	-212.32	-65.38	0.00	0.00	2.77	1.39	-273.54	
<b>TOT</b>	<b>-212.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.77</b>	<b>1.39</b>	<b>-208.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.44	5.70	0.00	0.00	0.00	0.00	-10.74	MAPLEWOOD LIBRARY
PAY	-52.19	-5.70	0.00	0.00	0.58	0.29	-57.02	
<b>TOT</b>	<b>-68.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-67.76</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.05	0.00	0.00	0.00	0.00	0.00	0.05	MAPLEWOOD LIBRARY
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	17.11	129.92	0.00	0.00	0.00	0.00	147.03	<b>AUTH TOTAL</b>
PAY	-503.27	-129.92	0.00	0.00	6.33	3.16	-623.70	
<b>TOT</b>	<b>-486.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-476.67</b>	
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	50.23	77.83	0.00	0.00	0.00	0.00	128.06	KIRKWOOD LIBRARY
PAY	-307.48	-77.83	0.00	0.00	3.85	1.93	-379.53	
<b>TOT</b>	<b>-257.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-251.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	KIRKWOOD LIBRARY
PAY	-232.74	-62.31	0.00	0.00	2.95	1.47	-290.63	
<b>TOT</b>	<b>-232.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-228.32</b>	
ADJ	50.23	140.14	0.00	0.00	0.00	0.00	190.37	<b>AUTH TOTAL</b>
PAY	-540.22	-140.14	0.00	0.00	6.80	3.40	-670.16	
<b>TOT</b>	<b>-489.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-479.79</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.31	3.88	0.00	0.00	0.00	0.00	6.19	VALLEY PARK LIBRAR
PAY	-14.57	-3.88	0.00	0.00	0.19	0.09	-18.17	
TOT	-12.26	0.00	0.00	0.00	0.19	0.09	-11.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	VALLEY PARK LIBRAR
PAY	-30.55	-8.55	0.00	0.00	0.40	0.19	-38.51	
TOT	-30.55	0.00	0.00	0.00	0.40	0.19	-29.96	
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ADJ	2.31	12.43	0.00	0.00	0.00	0.00	14.74	AUTH TOTAL
PAY	-45.12	-12.43	0.00	0.00	0.59	0.28	-56.68	
TOT	-42.81	0.00	0.00	0.00	0.59	0.28	-41.94	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.57	21.31	0.00	0.00	0.00	0.00	-9.26	ROCK HILL LIBRARY
PAY	-58.05	-21.31	0.00	0.00	0.79	0.40	-78.17	
TOT	-88.62	0.00	0.00	0.00	0.79	0.40	-87.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROCK HILL LIBRARY
PAY	-80.37	-22.50	0.00	0.00	1.03	0.51	-101.33	
TOT	-80.37	0.00	0.00	0.00	1.03	0.51	-78.83	
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ADJ	-30.57	43.81	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-138.42	-43.81	0.00	0.00	1.82	0.91	-179.50	
TOT	-168.99	0.00	0.00	0.00	1.82	0.91	-166.26	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	57.35	53.72	0.00	0.00	0.00	0.00	111.07	WEBSTER LIBRARY
PAY	-229.91	-53.72	0.00	0.00	2.84	1.42	-279.37	
<b>TOT</b>	<b>-172.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.84</b>	<b>1.42</b>	<b>-168.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	273.43	0.00	0.00	0.00	0.00	273.43	WEBSTER LIBRARY
PAY	-974.02	-273.43	0.00	0.00	12.47	6.24	-1,228.74	
<b>TOT</b>	<b>-974.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.47</b>	<b>6.24</b>	<b>-955.31</b>	
ADJ	57.35	327.15	0.00	0.00	0.00	0.00	384.50	<b>AUTH TOTAL</b>
PAY	-1,203.93	-327.15	0.00	0.00	15.31	7.66	-1,508.11	
<b>TOT</b>	<b>-1,146.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.31</b>	<b>7.66</b>	<b>-1,123.61</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,073.01	929.53	0.00	0.00	0.00	0.00	2,002.54	SCH-AFFTON
PAY	-3,804.15	-929.53	0.00	0.00	47.34	23.67	-4,662.67	
<b>TOT</b>	<b>-2,731.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.34</b>	<b>23.67</b>	<b>-2,660.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,055.58	3,014.04	0.00	0.00	0.00	0.00	1,958.46	SCH-AFFTON
PAY	-10,898.46	-3,014.04	0.00	0.00	139.12	69.56	-13,703.82	
<b>TOT</b>	<b>-11,954.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.12</b>	<b>69.56</b>	<b>-11,745.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.58	52.92	0.00	0.00	0.00	0.00	-99.66	SCH-AFFTON
PAY	-484.30	-52.92	0.00	0.00	5.37	2.68	-529.17	
<b>TOT</b>	<b>-636.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.37</b>	<b>2.68</b>	<b>-628.83</b>	
ADJ	-135.15	3,996.49	0.00	0.00	0.00	0.00	3,861.34	<b>AUTH TOTAL</b>
PAY	-15,186.91	-3,996.49	0.00	0.00	191.83	95.91	-18,895.66	
<b>TOT</b>	<b>-15,322.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.83</b>	<b>95.91</b>	<b>-15,034.32</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	351.08	535.22	0.00	0.00	0.00	0.00	886.30	SCH-BAYLESS
PAY	-2,143.01	-535.22	0.00	0.00	26.78	13.40	-2,638.05	
TOT	-1,791.93	0.00	0.00	0.00	26.78	13.40	-1,751.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.64	0.00	0.00	0.00	0.00	434.64	SCH-BAYLESS
PAY	-1,260.76	-434.64	0.00	0.00	16.96	8.47	-1,669.97	
TOT	-1,260.76	0.00	0.00	0.00	16.96	8.47	-1,235.33	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.33	6.36	0.00	0.00	0.00	0.00	-11.97	SCH-BAYLESS
PAY	-58.18	-6.36	0.00	0.00	0.64	0.32	-63.58	
TOT	-76.51	0.00	0.00	0.00	0.64	0.32	-75.55	
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ADJ	332.75	976.22	0.00	0.00	0.00	0.00	1,308.97	AUTH TOTAL
PAY	-3,461.95	-976.22	0.00	0.00	44.38	22.19	-4,371.60	
TOT	-3,129.20	0.00	0.00	0.00	44.38	22.19	-3,062.63	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.01	489.83	0.00	0.00	0.00	0.00	470.82	SCH-BRENTWOOD
PAY	-1,800.73	-489.83	0.00	0.00	22.91	11.45	-2,256.20	
TOT	-1,819.74	0.00	0.00	0.00	22.91	11.45	-1,785.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,302.08	0.00	0.00	0.00	0.00	3,302.08	SCH-BRENTWOOD
PAY	-11,998.62	-3,302.08	0.00	0.00	153.01	76.50	-15,071.19	
TOT	-11,998.62	0.00	0.00	0.00	153.01	76.50	-11,769.11	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-391.47	135.78	0.00	0.00	0.00	0.00	-255.69	SCH-BRENTWOOD
PAY	-1,242.59	-135.78	0.00	0.00	13.79	6.89	-1,357.69	
TOT	-1,634.06	0.00	0.00	0.00	13.79	6.89	-1,613.38	
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ADJ	-410.48	3,927.69	0.00	0.00	0.00	0.00	3,517.21	AUTH TOTAL
PAY	-15,041.94	-3,927.69	0.00	0.00	189.71	94.84	-18,685.08	
TOT	-15,452.42	0.00	0.00	0.00	189.71	94.84	-15,167.87	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.92	1,167.56	0.00	0.00	0.00	0.00	1,145.64	SCH-CLAYTON
PAY	-4,182.06	-1,167.56	0.00	0.00	53.50	26.75	-5,269.37	
<b>TOT</b>	<b>-4,203.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.50</b>	<b>26.75</b>	<b>-4,123.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-313.93	108.89	0.00	0.00	0.00	0.00	-205.04	SCH-CLAYTON
PAY	-996.48	-108.89	0.00	0.00	11.05	5.52	-1,088.80	
<b>TOT</b>	<b>-1,310.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.05</b>	<b>5.52</b>	<b>-1,293.84</b>	
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ADJ	-335.85	1,276.45	0.00	0.00	0.00	0.00	940.60	<b>AUTH TOTAL</b>
PAY	-5,178.54	-1,276.45	0.00	0.00	64.55	32.27	-6,358.17	
<b>TOT</b>	<b>-5,514.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.55</b>	<b>32.27</b>	<b>-5,417.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,876.03	3,998.77	0.00	0.00	0.00	0.00	7,874.80	SCH-PARKWAY
PAY	-15,918.24	-3,998.77	0.00	0.00	199.17	99.58	-19,618.26	
<b>TOT</b>	<b>-12,042.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.17</b>	<b>99.58</b>	<b>-11,743.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,259.11	3,633.33	0.00	0.00	0.00	0.00	-10,625.78	SCH-PARKWAY
PAY	168.70	-3,633.33	0.00	0.00	34.64	17.33	-3,412.66	
<b>TOT</b>	<b>-14,090.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.64</b>	<b>17.33</b>	<b>-14,038.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,577.47	547.14	0.00	0.00	0.00	0.00	-1,030.33	SCH-PARKWAY
PAY	-5,007.18	-547.14	0.00	0.00	55.54	27.78	-5,471.00	
<b>TOT</b>	<b>-6,584.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.54</b>	<b>27.78</b>	<b>-6,501.33</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	SCH-PARKWAY
PAY	-209.21	-29.64	0.00	0.00	2.39	1.20	-235.26	
<b>TOT</b>	<b>-209.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.39</b>	<b>1.20</b>	<b>-205.62</b>	
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ADJ	-11,960.55	8,208.88	0.00	0.00	0.00	0.00	-3,751.67	<b>AUTH TOTAL</b>
PAY	-20,965.93	-8,208.88	0.00	0.00	291.74	145.89	-28,737.18	
<b>TOT</b>	<b>-32,926.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291.74</b>	<b>145.89</b>	<b>-32,488.85</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,559.96	3,466.58	0.00	0.00	0.00	0.00	8,026.54	SCH-ROCKWOOD
PAY	-13,348.88	-3,466.58	0.00	0.00	168.16	84.07	-16,563.23	
<b>TOT</b>	<b>-8,788.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.16</b>	<b>84.07</b>	<b>-8,536.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,092.62	12,027.08	0.00	0.00	0.00	0.00	5,934.46	SCH-ROCKWOOD
PAY	-33,798.60	-12,027.08	0.00	0.00	458.26	229.13	-45,138.29	
<b>TOT</b>	<b>-39,891.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>458.26</b>	<b>229.13</b>	<b>-39,203.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,787.59	1,313.71	0.00	0.00	0.00	0.00	-2,473.88	SCH-ROCKWOOD
PAY	-12,022.52	-1,313.71	0.00	0.00	133.37	66.68	-13,136.18	
<b>TOT</b>	<b>-15,810.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.37</b>	<b>66.68</b>	<b>-15,610.06</b>	
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ADJ	-5,320.25	16,807.37	0.00	0.00	0.00	0.00	11,487.12	<b>AUTH TOTAL</b>
PAY	-59,170.00	-16,807.37	0.00	0.00	759.79	379.88	-74,837.70	
<b>TOT</b>	<b>-64,490.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>759.79</b>	<b>379.88</b>	<b>-63,350.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,073.73	5,985.59	0.00	0.00	0.00	0.00	7,059.32	SCH-FERG-FLOR
PAY	-21,921.25	-5,985.59	0.00	0.00	279.07	139.54	-27,488.23	
<b>TOT</b>	<b>-20,847.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279.07</b>	<b>139.54</b>	<b>-20,428.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15,347.97	7,274.46	0.00	0.00	0.00	0.00	-8,073.51	SCH-FERG-FLOR
PAY	-102,975.85	-7,274.46	0.00	0.00	1,102.50	551.25	-108,596.56	
<b>TOT</b>	<b>-118,323.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,102.50</b>	<b>551.25</b>	<b>-116,670.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,079.97	1,068.28	0.00	0.00	0.00	0.00	-2,011.69	SCH-FERG-FLOR
PAY	-9,776.40	-1,068.28	0.00	0.00	108.44	54.22	-10,682.02	
<b>TOT</b>	<b>-12,856.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.44</b>	<b>54.22</b>	<b>-12,693.71</b>	
<hr/>								
ADJ	-17,354.21	14,328.33	0.00	0.00	0.00	0.00	-3,025.88	<b>AUTH TOTAL</b>
PAY	-134,673.50	-14,328.33	0.00	0.00	1,490.01	745.01	-146,766.81	
<b>TOT</b>	<b>-152,027.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,490.01</b>	<b>745.01</b>	<b>-149,792.69</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: 03 / SURCHARGE</b>								
ADJ	-0.89	0.31	0.00	0.00	0.00	0.00	-0.58	SCH-MERAMEC VALLEY
PAY	-2.82	-0.31	0.00	0.00	0.03	0.01	-3.09	
TOT	-3.71	0.00	0.00	0.00	0.03	0.01	-3.67	
<hr/>								
ADJ	-0.89	0.31	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-2.82	-0.31	0.00	0.00	0.03	0.01	-3.09	
TOT	-3.71	0.00	0.00	0.00	0.03	0.01	-3.67	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	585.19	492.88	0.00	0.00	0.00	0.00	1,078.07	SCH-HANCOCK
PAY	-2,055.09	-492.88	0.00	0.00	25.48	12.74	-2,509.75	
TOT	-1,469.90	0.00	0.00	0.00	25.48	12.74	-1,431.68	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	801.03	0.00	0.00	0.00	0.00	801.03	SCH-HANCOCK
PAY	-2,886.15	-801.03	0.00	0.00	36.87	18.44	-3,631.87	
TOT	-2,886.15	0.00	0.00	0.00	36.87	18.44	-2,830.84	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.09	14.95	0.00	0.00	0.00	0.00	-28.14	SCH-HANCOCK
PAY	-136.78	-14.95	0.00	0.00	1.52	0.75	-149.46	
TOT	-179.87	0.00	0.00	0.00	1.52	0.75	-177.60	
<hr/>								
ADJ	542.10	1,308.86	0.00	0.00	0.00	0.00	1,850.96	AUTH TOTAL
PAY	-5,078.02	-1,308.86	0.00	0.00	63.87	31.93	-6,291.08	
TOT	-4,535.92	0.00	0.00	0.00	63.87	31.93	-4,440.12	

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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	157.74	1,772.41	0.00	0.00	0.00	0.00	1,930.15	SCH-JENNINGS
PAY	-6,866.64	-1,772.41	0.00	0.00	86.39	43.19	-8,509.47	
<b>TOT</b>	<b>-6,708.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.39</b>	<b>43.19</b>	<b>-6,579.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,196.42	0.00	0.00	0.00	0.00	1,196.42	SCH-JENNINGS
PAY	-4,807.81	-1,196.42	0.00	0.00	60.04	30.02	-5,914.17	
<b>TOT</b>	<b>-4,807.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.04</b>	<b>30.02</b>	<b>-4,717.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-107.52	37.29	0.00	0.00	0.00	0.00	-70.23	SCH-JENNINGS
PAY	-341.28	-37.29	0.00	0.00	3.78	1.90	-372.89	
<b>TOT</b>	<b>-448.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.90</b>	<b>-443.12</b>	
<hr/>								
ADJ	50.22	3,006.12	0.00	0.00	0.00	0.00	3,056.34	<b>AUTH TOTAL</b>
PAY	-12,015.73	-3,006.12	0.00	0.00	150.21	75.11	-14,796.53	
<b>TOT</b>	<b>-11,965.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.21</b>	<b>75.11</b>	<b>-11,740.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.50	1,477.87	0.00	0.00	0.00	0.00	1,834.37	SCH-KIRKWOOD
PAY	-5,717.41	-1,477.87	0.00	0.00	71.95	35.98	-7,087.35	
<b>TOT</b>	<b>-5,360.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.95</b>	<b>35.98</b>	<b>-5,252.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.34	1,009.00	0.00	0.00	0.00	0.00	1,025.34	SCH-KIRKWOOD
PAY	-5,571.07	-1,009.00	0.00	0.00	65.80	32.91	-6,481.36	
<b>TOT</b>	<b>-5,554.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.80</b>	<b>32.91</b>	<b>-5,456.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-591.21	205.06	0.00	0.00	0.00	0.00	-386.15	SCH-KIRKWOOD
PAY	-1,876.60	-205.06	0.00	0.00	20.82	10.41	-2,050.43	
<b>TOT</b>	<b>-2,467.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.82</b>	<b>10.41</b>	<b>-2,436.58</b>	
<hr/>								
ADJ	-218.37	2,691.93	0.00	0.00	0.00	0.00	2,473.56	<b>AUTH TOTAL</b>
PAY	-13,165.08	-2,691.93	0.00	0.00	158.57	79.30	-15,619.14	
<b>TOT</b>	<b>-13,383.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.57</b>	<b>79.30</b>	<b>-13,145.58</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	1,405.94	758.61	0.00	0.00	0.00	0.00	2,164.55	SCH-LADUE
PAY	-3,305.58	-758.61	0.00	0.00	40.65	20.32	-4,003.22	
<b>TOT</b>	<b>-1,899.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.65</b>	<b>20.32</b>	<b>-1,838.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,586.25	0.00	0.00	0.00	0.00	4,586.25	SCH-LADUE
PAY	-16,411.49	-4,586.25	0.00	0.00	209.97	104.99	-20,682.78	
<b>TOT</b>	<b>-16,411.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209.97</b>	<b>104.99</b>	<b>-16,096.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-501.86	174.07	0.00	0.00	0.00	0.00	-327.79	SCH-LADUE
PAY	-1,593.01	-174.07	0.00	0.00	17.67	8.84	-1,740.57	
<b>TOT</b>	<b>-2,094.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.67</b>	<b>8.84</b>	<b>-2,068.36</b>	
<hr/>								
ADJ	904.08	5,518.93	0.00	0.00	0.00	0.00	6,423.01	<b>AUTH TOTAL</b>
PAY	-21,310.08	-5,518.93	0.00	0.00	268.29	134.15	-26,426.57	
<b>TOT</b>	<b>-20,406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.29</b>	<b>134.15</b>	<b>-20,003.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	827.31	1,287.53	0.00	0.00	0.00	0.00	2,114.84	SCH-MAPLEWOOD
PAY	-5,134.90	-1,287.53	0.00	0.00	64.23	32.11	-6,326.09	
<b>TOT</b>	<b>-4,307.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.23</b>	<b>32.11</b>	<b>-4,211.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,476.64	0.00	0.00	0.00	0.00	1,476.64	SCH-MAPLEWOOD
PAY	-5,032.13	-1,476.64	0.00	0.00	65.09	32.54	-6,411.14	
<b>TOT</b>	<b>-5,032.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.09</b>	<b>32.54</b>	<b>-4,934.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-383.02	132.85	0.00	0.00	0.00	0.00	-250.17	SCH-MAPLEWOOD
PAY	-1,215.79	-132.85	0.00	0.00	13.49	6.74	-1,328.41	
<b>TOT</b>	<b>-1,598.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.74</b>	<b>-1,578.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	SCH-MAPLEWOOD
PAY	-0.54	0.00	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>	
<hr/>								
ADJ	444.83	2,897.02	0.00	0.00	0.00	0.00	3,341.85	<b>AUTH TOTAL</b>
PAY	-11,383.36	-2,897.02	0.00	0.00	142.82	71.39	-14,066.17	
<b>TOT</b>	<b>-10,938.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.82</b>	<b>71.39</b>	<b>-10,724.32</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,717.88	3,686.49	0.00	0.00	0.00	0.00	7,404.37	SCH-MEHLVILLE
PAY	-14,666.73	-3,686.49	0.00	0.00	183.53	91.76	-18,077.93	
TOT	-10,948.85	0.00	0.00	0.00	183.53	91.76	-10,673.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,516.90	0.00	0.00	0.00	0.00	3,516.90	SCH-MEHLVILLE
PAY	-13,080.13	-3,516.90	0.00	0.00	165.97	82.98	-16,348.08	
TOT	-13,080.13	0.00	0.00	0.00	165.97	82.98	-12,831.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-543.46	188.50	0.00	0.00	0.00	0.00	-354.96	SCH-MEHLVILLE
PAY	-1,725.05	-188.50	0.00	0.00	19.14	9.57	-1,884.84	
TOT	-2,268.51	0.00	0.00	0.00	19.14	9.57	-2,239.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	SCH-MEHLVILLE
PAY	-167.72	-23.76	0.00	0.00	1.92	0.96	-188.60	
TOT	-167.72	0.00	0.00	0.00	1.92	0.96	-164.84	
ADJ	3,174.42	7,415.65	0.00	0.00	0.00	0.00	10,590.07	AUTH TOTAL
PAY	-29,639.63	-7,415.65	0.00	0.00	370.56	185.27	-36,499.45	
TOT	-26,465.21	0.00	0.00	0.00	370.56	185.27	-25,909.38	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,083.48	2,849.39	0.00	0.00	0.00	0.00	4,932.87	SCH-NORMANDY
PAY	-11,189.65	-2,849.39	0.00	0.00	140.39	70.20	-13,828.45	
TOT	-9,106.17	0.00	0.00	0.00	140.39	70.20	-8,895.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,854.90	7,479.42	0.00	0.00	0.00	0.00	5,624.52	SCH-NORMANDY
PAY	-24,296.27	-7,479.42	0.00	0.00	317.75	158.88	-31,299.06	
TOT	-26,151.17	0.00	0.00	0.00	317.75	158.88	-25,674.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-146.10	50.67	0.00	0.00	0.00	0.00	-95.43	SCH-NORMANDY
PAY	-463.75	-50.67	0.00	0.00	5.15	2.57	-506.70	
TOT	-609.85	0.00	0.00	0.00	5.15	2.57	-602.13	
ADJ	82.48	10,379.48	0.00	0.00	0.00	0.00	10,461.96	AUTH TOTAL
PAY	-35,949.67	-10,379.48	0.00	0.00	463.29	231.65	-45,634.21	
TOT	-35,867.19	0.00	0.00	0.00	463.29	231.65	-35,172.25	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	536.75	2,388.23	0.00	0.00	0.00	0.00	2,924.98	SCH-PATTONVILLE
PAY	-9,469.57	-2,388.23	0.00	0.00	118.58	59.29	-11,679.93	
<b>TOT</b>	<b>-8,932.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.58</b>	<b>59.29</b>	<b>-8,754.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,377.87	2,393.49	0.00	0.00	0.00	0.00	-2,984.38	SCH-PATTONVILLE
PAY	-3,223.48	-2,393.49	0.00	0.00	56.16	28.09	-5,532.72	
<b>TOT</b>	<b>-8,601.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.16</b>	<b>28.09</b>	<b>-8,517.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,561.24	888.36	0.00	0.00	0.00	0.00	-1,672.88	SCH-PATTONVILLE
PAY	-8,129.88	-888.36	0.00	0.00	90.18	45.09	-8,882.97	
<b>TOT</b>	<b>-10,691.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.18</b>	<b>45.09</b>	<b>-10,555.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	81.45	0.00	0.00	0.00	0.00	81.45	SCH-PATTONVILLE
PAY	0.00	-81.45	0.00	0.00	0.81	0.41	-80.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>1.22</b>	
ADJ	-7,402.36	5,751.53	0.00	0.00	0.00	0.00	-1,650.83	<b>AUTH TOTAL</b>
PAY	-20,822.93	-5,751.53	0.00	0.00	265.73	132.88	-26,175.85	
<b>TOT</b>	<b>-28,225.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265.73</b>	<b>132.88</b>	<b>-27,826.68</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,352.95	3,387.04	0.00	0.00	0.00	0.00	4,739.99	SCH-RITENOUR
PAY	-12,664.02	-3,387.04	0.00	0.00	160.51	80.26	-15,810.29	
<b>TOT</b>	<b>-11,311.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.51</b>	<b>80.26</b>	<b>-11,070.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.41	4,416.61	0.00	0.00	0.00	0.00	4,416.20	SCH-RITENOUR
PAY	-15,519.96	-4,416.61	0.00	0.00	199.37	99.68	-19,637.52	
<b>TOT</b>	<b>-15,520.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.37</b>	<b>99.68</b>	<b>-15,221.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-532.69	184.76	0.00	0.00	0.00	0.00	-347.93	SCH-RITENOUR
PAY	-1,690.87	-184.76	0.00	0.00	18.76	9.37	-1,847.50	
<b>TOT</b>	<b>-2,223.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.76</b>	<b>9.37</b>	<b>-2,195.43</b>	
ADJ	819.85	7,988.41	0.00	0.00	0.00	0.00	8,808.26	<b>AUTH TOTAL</b>
PAY	-29,874.85	-7,988.41	0.00	0.00	378.64	189.31	-37,295.31	
<b>TOT</b>	<b>-29,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>378.64</b>	<b>189.31</b>	<b>-28,487.05</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	825.05	2,665.18	0.00	0.00	0.00	0.00	3,490.23	SCH-RIVERVIEW GRNS
PAY	-10,163.70	-2,665.18	0.00	0.00	128.29	64.15	-12,636.44	
<b>TOT</b>	<b>-9,338.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.29</b>	<b>64.15</b>	<b>-9,146.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,630.59	4,028.24	0.00	0.00	0.00	0.00	2,397.65	SCH-RIVERVIEW GRNS
PAY	-13,221.01	-4,028.24	0.00	0.00	172.49	86.25	-16,990.51	
<b>TOT</b>	<b>-14,851.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.49</b>	<b>86.25</b>	<b>-14,592.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.24	13.96	0.00	0.00	0.00	0.00	-26.28	SCH-RIVERVIEW GRNS
PAY	-127.74	-13.96	0.00	0.00	1.42	0.71	-139.57	
<b>TOT</b>	<b>-167.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-165.85</b>	
<hr/>								
ADJ	-845.78	6,707.38	0.00	0.00	0.00	0.00	5,861.60	<b>AUTH TOTAL</b>
PAY	-23,512.45	-6,707.38	0.00	0.00	302.20	151.11	-29,766.52	
<b>TOT</b>	<b>-24,358.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.20</b>	<b>151.11</b>	<b>-23,904.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.65	2,682.66	0.00	0.00	0.00	0.00	2,887.31	SCH-UNIVERSITY CTY
PAY	-10,434.32	-2,682.66	0.00	0.00	131.17	65.58	-12,920.23	
<b>TOT</b>	<b>-10,229.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131.17</b>	<b>65.58</b>	<b>-10,032.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,760.03	0.00	0.00	0.00	0.00	2,760.03	SCH-UNIVERSITY CTY
PAY	-9,301.04	-2,760.03	0.00	0.00	120.61	60.31	-11,880.15	
<b>TOT</b>	<b>-9,301.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120.61</b>	<b>60.31</b>	<b>-9,120.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-188.52	65.39	0.00	0.00	0.00	0.00	-123.13	SCH-UNIVERSITY CTY
PAY	-598.40	-65.39	0.00	0.00	6.63	3.32	-653.84	
<b>TOT</b>	<b>-786.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.63</b>	<b>3.32</b>	<b>-776.97</b>	
<hr/>								
ADJ	16.13	5,508.08	0.00	0.00	0.00	0.00	5,524.21	<b>AUTH TOTAL</b>
PAY	-20,333.76	-5,508.08	0.00	0.00	258.41	129.21	-25,454.22	
<b>TOT</b>	<b>-20,317.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.41</b>	<b>129.21</b>	<b>-19,930.01</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	121.80	265.77	0.00	0.00	0.00	0.00	387.57	SCH-VALLEY PARK
PAY	-971.83	-265.77	0.00	0.00	12.38	6.19	-1,219.03	
<b>TOT</b>	<b>-850.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.38</b>	<b>6.19</b>	<b>-831.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	377.09	0.00	0.00	0.00	0.00	377.09	SCH-VALLEY PARK
PAY	-1,372.59	-377.09	0.00	0.00	17.50	8.75	-1,723.43	
<b>TOT</b>	<b>-1,372.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.50</b>	<b>8.75</b>	<b>-1,346.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-236.25	81.94	0.00	0.00	0.00	0.00	-154.31	SCH-VALLEY PARK
PAY	-749.89	-81.94	0.00	0.00	8.32	4.16	-819.35	
<b>TOT</b>	<b>-986.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.32</b>	<b>4.16</b>	<b>-973.66</b>	
<hr/>								
ADJ	-114.45	724.80	0.00	0.00	0.00	0.00	610.35	<b>AUTH TOTAL</b>
PAY	-3,094.31	-724.80	0.00	0.00	38.20	19.10	-3,761.81	
<b>TOT</b>	<b>-3,208.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.20</b>	<b>19.10</b>	<b>-3,151.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.60	1,340.40	0.00	0.00	0.00	0.00	1,789.00	SCH-WEBSTER GROVES
PAY	-5,168.45	-1,340.40	0.00	0.00	65.08	32.54	-6,411.23	
<b>TOT</b>	<b>-4,719.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.08</b>	<b>32.54</b>	<b>-4,622.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,345.40	0.00	0.00	0.00	0.00	5,345.40	SCH-WEBSTER GROVES
PAY	-19,045.04	-5,345.40	0.00	0.00	243.90	121.96	-24,024.58	
<b>TOT</b>	<b>-19,045.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.90</b>	<b>121.96</b>	<b>-18,679.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-404.02	140.13	0.00	0.00	0.00	0.00	-263.89	SCH-WEBSTER GROVES
PAY	-1,282.45	-140.13	0.00	0.00	14.22	7.11	-1,401.25	
<b>TOT</b>	<b>-1,686.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.22</b>	<b>7.11</b>	<b>-1,665.14</b>	
<hr/>								
ADJ	44.58	6,825.93	0.00	0.00	0.00	0.00	6,870.51	<b>AUTH TOTAL</b>
PAY	-25,495.94	-6,825.93	0.00	0.00	323.20	161.61	-31,837.06	
<b>TOT</b>	<b>-25,451.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323.20</b>	<b>161.61</b>	<b>-24,966.55</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.60	270.21	0.00	0.00	0.00	0.00	376.81	SCH-WELLSTON
PAY	-1,007.61	-270.21	0.00	0.00	12.78	6.39	-1,258.65	
<b>TOT</b>	<b>-901.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.78</b>	<b>6.39</b>	<b>-881.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	485.65	0.00	0.00	0.00	0.00	485.65	SCH-WELLSTON
PAY	-1,734.46	-485.65	0.00	0.00	22.20	11.10	-2,186.81	
<b>TOT</b>	<b>-1,734.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.20</b>	<b>11.10</b>	<b>-1,701.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.28	41.37	0.00	0.00	0.00	0.00	-77.91	SCH-WELLSTON
PAY	-378.62	-41.37	0.00	0.00	4.20	2.10	-413.69	
<b>TOT</b>	<b>-497.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.20</b>	<b>2.10</b>	<b>-491.60</b>	
<hr/>								
ADJ	-12.68	797.23	0.00	0.00	0.00	0.00	784.55	<b>AUTH TOTAL</b>
PAY	-3,120.69	-797.23	0.00	0.00	39.18	19.59	-3,859.15	
<b>TOT</b>	<b>-3,133.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.18</b>	<b>19.59</b>	<b>-3,074.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,685.48	960.64	0.00	0.00	0.00	0.00	2,646.12	SCH-LINDBERGH
PAY	-4,470.67	-960.64	0.00	0.00	54.32	27.15	-5,349.84	
<b>TOT</b>	<b>-2,785.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.32</b>	<b>27.15</b>	<b>-2,703.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48,819.87	1,901.03	0.00	0.00	0.00	0.00	-46,918.84	SCH-LINDBERGH
PAY	43,151.70	-1,901.03	0.00	0.00	-412.51	-206.25	40,631.91	
<b>TOT</b>	<b>-5,668.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-412.51</b>	<b>-206.25</b>	<b>-6,286.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-654.81	227.12	0.00	0.00	0.00	0.00	-427.69	SCH-LINDBERGH
PAY	-2,078.48	-227.12	0.00	0.00	23.05	11.53	-2,271.02	
<b>TOT</b>	<b>-2,733.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.05</b>	<b>11.53</b>	<b>-2,698.71</b>	
<hr/>								
ADJ	-47,789.20	3,088.79	0.00	0.00	0.00	0.00	-44,700.41	<b>AUTH TOTAL</b>
PAY	36,602.55	-3,088.79	0.00	0.00	-335.14	-167.57	33,011.05	
<b>TOT</b>	<b>-11,186.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-335.14</b>	<b>-167.57</b>	<b>-11,689.36</b>	



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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,546.81	13,569.21	0.00	0.00	0.00	0.00	17,116.02	SCH-HAZELWOOD
PAY	-49,413.86	-13,569.21	0.00	0.00	629.83	314.92	-62,038.32	
<b>TOT</b>	<b>-45,867.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.83</b>	<b>314.92</b>	<b>-44,922.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,951.43	29,768.18	0.00	0.00	0.00	0.00	25,816.75	SCH-HAZELWOOD
PAY	-290,689.33	-29,768.18	0.00	0.00	3,204.57	1,602.29	-315,650.65	
<b>TOT</b>	<b>-294,640.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,204.57</b>	<b>1,602.29</b>	<b>-289,833.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,131.87	739.43	0.00	0.00	0.00	0.00	-1,392.44	SCH-HAZELWOOD
PAY	-6,766.97	-739.43	0.00	0.00	75.06	37.53	-7,393.81	
<b>TOT</b>	<b>-8,898.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.06</b>	<b>37.53</b>	<b>-8,786.25</b>	
<hr/>								
ADJ	-2,536.49	44,076.82	0.00	0.00	0.00	0.00	41,540.33	<b>AUTH TOTAL</b>
PAY	-346,870.16	-44,076.82	0.00	0.00	3,909.46	1,954.74	-385,082.78	
<b>TOT</b>	<b>-349,406.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,909.46</b>	<b>1,954.74</b>	<b>-343,542.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.89	308.73	0.00	0.00	0.00	0.00	483.62	FIRE-AFFTON
PAY	-1,210.94	-308.73	0.00	0.00	15.20	7.59	-1,496.88	
<b>TOT</b>	<b>-1,036.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.20</b>	<b>7.59</b>	<b>-1,013.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-191.92	717.54	0.00	0.00	0.00	0.00	525.62	FIRE-AFFTON
PAY	-2,515.15	-717.54	0.00	0.00	32.33	16.17	-3,184.19	
<b>TOT</b>	<b>-2,707.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.33</b>	<b>16.17</b>	<b>-2,658.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.16	9.77	0.00	0.00	0.00	0.00	-18.39	FIRE-AFFTON
PAY	-89.39	-9.77	0.00	0.00	0.99	0.50	-97.67	
<b>TOT</b>	<b>-117.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-116.06</b>	
<hr/>								
ADJ	-45.19	1,036.04	0.00	0.00	0.00	0.00	990.85	<b>AUTH TOTAL</b>
PAY	-3,815.48	-1,036.04	0.00	0.00	48.52	24.26	-4,778.74	
<b>TOT</b>	<b>-3,860.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.52</b>	<b>24.26</b>	<b>-3,787.89</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	FIRE-KINLOCH
PAY	-49.30	-13.81	0.00	0.00	0.63	0.32	-62.16	
TOT	-49.30	0.00	0.00	0.00	0.63	0.32	-48.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.02	0.00	0.00	0.00	0.00	-0.03	FIRE-KINLOCH
PAY	-0.17	-0.02	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	-0.05	13.83	0.00	0.00	0.00	0.00	13.78	AUTH TOTAL
PAY	-49.47	-13.83	0.00	0.00	0.63	0.32	-62.35	
TOT	-49.52	0.00	0.00	0.00	0.63	0.32	-48.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.99	271.16	0.00	0.00	0.00	0.00	509.15	FIRE-LEMAY
PAY	-1,052.01	-271.16	0.00	0.00	13.23	6.62	-1,303.32	
TOT	-814.02	0.00	0.00	0.00	13.23	6.62	-794.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	546.60	0.00	0.00	0.00	0.00	546.60	FIRE-LEMAY
PAY	-1,995.65	-546.60	0.00	0.00	25.43	12.71	-2,504.11	
TOT	-1,995.65	0.00	0.00	0.00	25.43	12.71	-1,957.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.51	7.11	0.00	0.00	0.00	0.00	-13.40	FIRE-LEMAY
PAY	-65.11	-7.11	0.00	0.00	0.72	0.37	-71.13	
TOT	-85.62	0.00	0.00	0.00	0.72	0.37	-84.53	
<hr/>								
ADJ	217.48	824.87	0.00	0.00	0.00	0.00	1,042.35	AUTH TOTAL
PAY	-3,112.77	-824.87	0.00	0.00	39.38	19.70	-3,878.56	
TOT	-2,895.29	0.00	0.00	0.00	39.38	19.70	-2,836.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	255.58	566.04	0.00	0.00	0.00	0.00	821.62	FIRE-METRO NORTH
PAY	-2,144.73	-566.04	0.00	0.00	27.11	13.55	-2,670.11	
<b>TOT</b>	<b>-1,889.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.11</b>	<b>13.55</b>	<b>-1,848.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-762.89	950.18	0.00	0.00	0.00	0.00	187.29	FIRE-METRO NORTH
PAY	-2,897.67	-950.18	0.00	0.00	38.48	19.24	-3,790.13	
<b>TOT</b>	<b>-3,660.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.48</b>	<b>19.24</b>	<b>-3,602.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.10	1.42	0.00	0.00	0.00	0.00	-2.68	FIRE-METRO NORTH
PAY	-13.02	-1.42	0.00	0.00	0.14	0.08	-14.22	
<b>TOT</b>	<b>-17.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-16.90</b>	
<hr/>								
ADJ	-511.41	1,517.64	0.00	0.00	0.00	0.00	1,006.23	<b>AUTH TOTAL</b>
PAY	-5,055.42	-1,517.64	0.00	0.00	65.73	32.87	-6,474.46	
<b>TOT</b>	<b>-5,566.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.73</b>	<b>32.87</b>	<b>-5,468.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	99.49	514.07	0.00	0.00	0.00	0.00	613.56	FIRE-RIVERVIEW
PAY	-2,006.95	-514.07	0.00	0.00	25.21	12.60	-2,483.21	
<b>TOT</b>	<b>-1,907.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.21</b>	<b>12.60</b>	<b>-1,869.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	726.36	0.00	0.00	0.00	0.00	726.36	FIRE-RIVERVIEW
PAY	-2,571.85	-726.36	0.00	0.00	32.98	16.49	-3,248.74	
<b>TOT</b>	<b>-2,571.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.98</b>	<b>16.49</b>	<b>-2,522.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.37	2.21	0.00	0.00	0.00	0.00	-4.16	FIRE-RIVERVIEW
PAY	-20.22	-2.21	0.00	0.00	0.22	0.11	-22.10	
<b>TOT</b>	<b>-26.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-26.26</b>	
<hr/>								
ADJ	93.12	1,242.64	0.00	0.00	0.00	0.00	1,335.76	<b>AUTH TOTAL</b>
PAY	-4,599.02	-1,242.64	0.00	0.00	58.41	29.20	-5,754.05	
<b>TOT</b>	<b>-4,505.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.41</b>	<b>29.20</b>	<b>-4,418.29</b>	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	529.39	772.17	0.00	0.00	0.00	0.00	1,301.56	FIRE-NORTHEAST AMBU
PAY	-2,984.90	-772.17	0.00	0.00	37.57	18.78	-3,700.72	
<b>TOT</b>	<b>-2,455.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.57</b>	<b>18.78</b>	<b>-2,399.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-596.84	1,576.30	0.00	0.00	0.00	0.00	979.46	FIRE-NORTHEAST AMBU
PAY	-5,215.14	-1,576.30	0.00	0.00	67.91	33.96	-6,689.57	
<b>TOT</b>	<b>-5,811.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67.91</b>	<b>33.96</b>	<b>-5,710.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.67	1.97	0.00	0.00	0.00	0.00	-3.70	FIRE-NORTHEAST AMBU
PAY	-18.00	-1.97	0.00	0.00	0.20	0.10	-19.67	
<b>TOT</b>	<b>-23.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-23.37</b>	
<hr/>								
ADJ	-73.12	2,350.44	0.00	0.00	0.00	0.00	2,277.32	<b>AUTH TOTAL</b>
PAY	-8,218.04	-2,350.44	0.00	0.00	105.68	52.84	-10,409.96	
<b>TOT</b>	<b>-8,291.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105.68</b>	<b>52.84</b>	<b>-8,132.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.42	1,470.42	0.00	0.00	0.00	0.00	1,826.84	FIRE-FLORISSANT V
PAY	-5,447.69	-1,470.42	0.00	0.00	69.18	34.59	-6,814.34	
<b>TOT</b>	<b>-5,091.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.18</b>	<b>34.59</b>	<b>-4,987.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,713.91	0.00	0.00	0.00	0.00	1,713.91	FIRE-FLORISSANT V
PAY	-34,147.91	-1,713.91	0.00	0.00	358.62	179.31	-35,323.89	
<b>TOT</b>	<b>-34,147.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.62</b>	<b>179.31</b>	<b>-33,609.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.20	14.29	0.00	0.00	0.00	0.00	-26.91	FIRE-FLORISSANT V
PAY	-130.77	-14.29	0.00	0.00	1.45	0.72	-142.89	
<b>TOT</b>	<b>-171.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-169.80</b>	
<hr/>								
ADJ	315.22	3,198.62	0.00	0.00	0.00	0.00	3,513.84	<b>AUTH TOTAL</b>
PAY	-39,726.37	-3,198.62	0.00	0.00	429.25	214.62	-42,281.12	
<b>TOT</b>	<b>-39,411.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.25</b>	<b>214.62</b>	<b>-38,767.28</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.96	57.89	0.00	0.00	0.00	0.00	164.85	FIRE-ROBERTSON
PAY	-313.71	-57.89	0.00	0.00	3.72	1.86	-366.02	
<b>TOT</b>	<b>-206.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.72</b>	<b>1.86</b>	<b>-201.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-214.18	74.29	0.00	0.00	0.00	0.00	-139.89	FIRE-ROBERTSON
PAY	-679.84	-74.29	0.00	0.00	7.54	3.77	-742.82	
<b>TOT</b>	<b>-894.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.54</b>	<b>3.77</b>	<b>-882.71</b>	
ADJ	-107.22	132.18	0.00	0.00	0.00	0.00	24.96	<b>AUTH TOTAL</b>
PAY	-993.55	-132.18	0.00	0.00	11.26	5.63	-1,108.84	
<b>TOT</b>	<b>-1,100.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.26</b>	<b>5.63</b>	<b>-1,083.88</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	204.29	317.84	0.00	0.00	0.00	0.00	522.13	FIRE-MID COUNTY
PAY	-1,260.40	-317.84	0.00	0.00	15.78	7.89	-1,554.57	
<b>TOT</b>	<b>-1,056.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.78</b>	<b>7.89</b>	<b>-1,032.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,281.06	0.00	0.00	0.00	0.00	1,281.06	FIRE-MID COUNTY
PAY	-4,101.51	-1,281.06	0.00	0.00	53.83	26.92	-5,301.82	
<b>TOT</b>	<b>-4,101.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.83</b>	<b>26.92</b>	<b>-4,020.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.45	40.04	0.00	0.00	0.00	0.00	-75.41	FIRE-MID COUNTY
PAY	-366.47	-40.04	0.00	0.00	4.06	2.03	-400.42	
<b>TOT</b>	<b>-481.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>2.03</b>	<b>-475.83</b>	
ADJ	88.84	1,638.94	0.00	0.00	0.00	0.00	1,727.78	<b>AUTH TOTAL</b>
PAY	-5,728.38	-1,638.94	0.00	0.00	73.67	36.84	-7,256.81	
<b>TOT</b>	<b>-5,639.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.67</b>	<b>36.84</b>	<b>-5,529.03</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.05	317.21	0.00	0.00	0.00	0.00	382.26	FIRE-PATTONVILLE
PAY	-1,220.26	-317.21	0.00	0.00	15.37	7.69	-1,514.41	
TOT	-1,155.21	0.00	0.00	0.00	15.37	7.69	-1,132.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,761.86	630.59	0.00	0.00	0.00	0.00	-1,131.27	FIRE-PATTONVILLE
PAY	-490.26	-630.59	0.00	0.00	11.21	5.60	-1,104.04	
TOT	-2,252.12	0.00	0.00	0.00	11.21	5.60	-2,235.31	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-252.04	87.42	0.00	0.00	0.00	0.00	-164.62	FIRE-PATTONVILLE
PAY	-800.01	-87.42	0.00	0.00	8.87	4.44	-874.12	
TOT	-1,052.05	0.00	0.00	0.00	8.87	4.44	-1,038.74	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	29.61	0.00	0.00	0.00	0.00	29.61	FIRE-PATTONVILLE
PAY	0.00	-29.61	0.00	0.00	0.30	0.15	-29.16	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	-1,948.85	1,064.83	0.00	0.00	0.00	0.00	-884.02	<b>AUTH TOTAL</b>
PAY	-2,510.53	-1,064.83	0.00	0.00	35.75	17.88	-3,521.73	
TOT	-4,459.38	0.00	0.00	0.00	35.75	17.88	-4,405.75	

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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	182.25	416.66	0.00	0.00	0.00	0.00	598.91	FIRE-MARYLAND HTS
PAY	-1,669.57	-416.66	0.00	0.00	20.87	10.43	-2,054.93	
<b>TOT</b>	<b>-1,487.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.87</b>	<b>10.43</b>	<b>-1,456.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-320.14	139.54	0.00	0.00	0.00	0.00	-180.60	FIRE-MARYLAND HTS
PAY	-195.65	-139.54	0.00	0.00	3.36	1.68	-330.15	
<b>TOT</b>	<b>-515.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.68</b>	<b>-510.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-166.87	57.88	0.00	0.00	0.00	0.00	-108.99	FIRE-MARYLAND HTS
PAY	-529.66	-57.88	0.00	0.00	5.88	2.94	-578.72	
<b>TOT</b>	<b>-696.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.88</b>	<b>2.94</b>	<b>-687.71</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.80	0.00	0.00	0.00	0.00	9.80	FIRE-MARYLAND HTS
PAY	-69.16	-9.80	0.00	0.00	0.79	0.40	-77.77	
<b>TOT</b>	<b>-69.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-67.97</b>	
ADJ	-304.76	623.88	0.00	0.00	0.00	0.00	319.12	<b>AUTH TOTAL</b>
PAY	-2,464.04	-623.88	0.00	0.00	30.90	15.45	-3,041.57	
<b>TOT</b>	<b>-2,768.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.90</b>	<b>15.45</b>	<b>-2,722.45</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	534.56	1,332.38	0.00	0.00	0.00	0.00	1,866.94	FIRE-COMMUNITY
PAY	-5,016.43	-1,332.38	0.00	0.00	63.48	31.74	-6,253.59	
<b>TOT</b>	<b>-4,481.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.48</b>	<b>31.74</b>	<b>-4,386.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.16	1,234.08	0.00	0.00	0.00	0.00	1,233.92	FIRE-COMMUNITY
PAY	-4,345.75	-1,234.08	0.00	0.00	55.80	27.90	-5,496.13	
<b>TOT</b>	<b>-4,345.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.80</b>	<b>27.90</b>	<b>-4,262.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.13	26.75	0.00	0.00	0.00	0.00	-50.38	FIRE-COMMUNITY
PAY	-244.84	-26.75	0.00	0.00	2.72	1.35	-267.52	
<b>TOT</b>	<b>-321.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.35</b>	<b>-317.90</b>	
ADJ	457.27	2,593.21	0.00	0.00	0.00	0.00	3,050.48	<b>AUTH TOTAL</b>
PAY	-9,607.02	-2,593.21	0.00	0.00	122.00	60.99	-12,017.24	
<b>TOT</b>	<b>-9,149.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.00</b>	<b>60.99</b>	<b>-8,966.76</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.35	487.39	0.00	0.00	0.00	0.00	735.74	FIRE-SPANISH LAKE
PAY	-1,696.92	-487.39	0.00	0.00	21.84	10.92	-2,151.55	
<b>TOT</b>	<b>-1,448.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.84</b>	<b>10.92</b>	<b>-1,415.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,307.23	0.00	0.00	0.00	0.00	2,307.23	FIRE-SPANISH LAKE
PAY	-6,423.51	-2,307.23	0.00	0.00	87.31	43.66	-8,599.77	
<b>TOT</b>	<b>-6,423.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.31</b>	<b>43.66</b>	<b>-6,292.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	1.67	0.00	0.00	0.00	0.00	-3.14	FIRE-SPANISH LAKE
PAY	-15.26	-1.67	0.00	0.00	0.17	0.09	-16.67	
<b>TOT</b>	<b>-20.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-19.81</b>	
<hr/>								
ADJ	243.54	2,796.29	0.00	0.00	0.00	0.00	3,039.83	<b>AUTH TOTAL</b>
PAY	-8,135.69	-2,796.29	0.00	0.00	109.32	54.67	-10,767.99	
<b>TOT</b>	<b>-7,892.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.32</b>	<b>54.67</b>	<b>-7,728.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	243.94	1,305.02	0.00	0.00	0.00	0.00	1,548.96	FIRE-BLACK JACK
PAY	-4,705.97	-1,305.02	0.00	0.00	60.11	30.06	-5,920.82	
<b>TOT</b>	<b>-4,462.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.11</b>	<b>30.06</b>	<b>-4,371.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-819.20	1,328.32	0.00	0.00	0.00	0.00	509.12	FIRE-BLACK JACK
PAY	-44,192.04	-1,328.32	0.00	0.00	455.20	227.60	-44,837.56	
<b>TOT</b>	<b>-45,011.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>455.20</b>	<b>227.60</b>	<b>-44,328.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.60	8.53	0.00	0.00	0.00	0.00	-16.07	FIRE-BLACK JACK
PAY	-78.09	-8.53	0.00	0.00	0.87	0.43	-85.32	
<b>TOT</b>	<b>-102.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-101.39</b>	
<hr/>								
ADJ	-599.86	2,641.87	0.00	0.00	0.00	0.00	2,042.01	<b>AUTH TOTAL</b>
PAY	-48,976.10	-2,641.87	0.00	0.00	516.18	258.09	-50,843.70	
<b>TOT</b>	<b>-49,575.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>516.18</b>	<b>258.09</b>	<b>-48,801.69</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	897.60	686.45	0.00	0.00	0.00	0.00	1,584.05	FIRE-MEHLVILLE
PAY	-2,895.66	-686.45	0.00	0.00	35.82	17.91	-3,528.38	
TOT	-1,998.06	0.00	0.00	0.00	35.82	17.91	-1,944.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	620.58	0.00	0.00	0.00	0.00	620.58	FIRE-MEHLVILLE
PAY	-2,069.01	-620.58	0.00	0.00	26.90	13.45	-2,649.24	
TOT	-2,069.01	0.00	0.00	0.00	26.90	13.45	-2,028.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.57	64.02	0.00	0.00	0.00	0.00	-120.55	FIRE-MEHLVILLE
PAY	-585.87	-64.02	0.00	0.00	6.50	3.25	-640.14	
TOT	-770.44	0.00	0.00	0.00	6.50	3.25	-760.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	FIRE-MEHLVILLE
PAY	-30.97	-4.39	0.00	0.00	0.35	0.17	-34.84	
TOT	-30.97	0.00	0.00	0.00	0.35	0.17	-30.45	
ADJ	713.03	1,375.44	0.00	0.00	0.00	0.00	2,088.47	AUTH TOTAL
PAY	-5,581.51	-1,375.44	0.00	0.00	69.57	34.78	-6,852.60	
TOT	-4,868.48	0.00	0.00	0.00	69.57	34.78	-4,764.13	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.21	116.43	0.00	0.00	0.00	0.00	127.64	FIRE-WEST OVERLAND
PAY	-462.59	-116.43	0.00	0.00	5.79	2.89	-570.34	
TOT	-451.38	0.00	0.00	0.00	5.79	2.89	-442.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.50	20.64	0.00	0.00	0.00	0.00	-38.86	FIRE-WEST OVERLAND
PAY	-188.85	-20.64	0.00	0.00	2.10	1.04	-206.35	
TOT	-248.35	0.00	0.00	0.00	2.10	1.04	-245.21	
ADJ	-48.29	137.07	0.00	0.00	0.00	0.00	88.78	AUTH TOTAL
PAY	-651.44	-137.07	0.00	0.00	7.89	3.93	-776.69	
TOT	-699.73	0.00	0.00	0.00	7.89	3.93	-687.91	

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<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	641.50	578.97	0.00	0.00	0.00	0.00	1,220.47	FIRE-METRO WEST
PAY	-2,258.80	-578.97	0.00	0.00	28.38	14.18	-2,795.21	
TOT	-1,617.30	0.00	0.00	0.00	28.38	14.18	-1,574.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,544.32	699.96	0.00	0.00	0.00	0.00	-844.36	FIRE-METRO WEST
PAY	-153.31	-699.96	0.00	0.00	8.53	4.27	-840.47	
TOT	-1,697.63	0.00	0.00	0.00	8.53	4.27	-1,684.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-121.90	42.28	0.00	0.00	0.00	0.00	-79.62	FIRE-METRO WEST
PAY	-386.95	-42.28	0.00	0.00	4.29	2.14	-422.80	
TOT	-508.85	0.00	0.00	0.00	4.29	2.14	-502.42	
<hr/>								
ADJ	-1,024.72	1,321.21	0.00	0.00	0.00	0.00	296.49	AUTH TOTAL
PAY	-2,799.06	-1,321.21	0.00	0.00	41.20	20.59	-4,058.48	
TOT	-3,823.78	0.00	0.00	0.00	41.20	20.59	-3,761.99	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	334.50	394.45	0.00	0.00	0.00	0.00	728.95	FIRE-MONARCH
PAY	-1,438.65	-394.45	0.00	0.00	18.33	9.16	-1,805.61	
TOT	-1,104.15	0.00	0.00	0.00	18.33	9.16	-1,076.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,984.64	0.00	0.00	0.00	0.00	1,984.64	FIRE-MONARCH
PAY	-7,150.41	-1,984.64	0.00	0.00	91.35	45.67	-8,998.03	
TOT	-7,150.41	0.00	0.00	0.00	91.35	45.67	-7,013.39	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.52	41.80	0.00	0.00	0.00	0.00	-78.72	FIRE-MONARCH
PAY	-382.56	-41.80	0.00	0.00	4.25	2.12	-417.99	
TOT	-503.08	0.00	0.00	0.00	4.25	2.12	-496.71	
<hr/>								
ADJ	213.98	2,420.89	0.00	0.00	0.00	0.00	2,634.87	AUTH TOTAL
PAY	-8,971.62	-2,420.89	0.00	0.00	113.93	56.95	-11,221.63	
TOT	-8,757.64	0.00	0.00	0.00	113.93	56.95	-8,586.76	

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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	514.96	296.38	0.00	0.00	0.00	0.00	811.34	FIRE-CREVE COEUR
PAY	-1,331.99	-296.38	0.00	0.00	16.28	8.14	-1,603.95	
<b>TOT</b>	<b>-817.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.28</b>	<b>8.14</b>	<b>-792.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.42	0.00	0.00	0.00	0.00	115.42	FIRE-CREVE COEUR
PAY	-412.22	-115.42	0.00	0.00	5.27	2.64	-519.73	
<b>TOT</b>	<b>-412.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.64</b>	<b>-404.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-110.61	38.37	0.00	0.00	0.00	0.00	-72.24	FIRE-CREVE COEUR
PAY	-351.11	-38.37	0.00	0.00	3.89	1.95	-383.64	
<b>TOT</b>	<b>-461.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-455.88</b>	
<hr/>								
ADJ	404.35	450.17	0.00	0.00	0.00	0.00	854.52	<b>AUTH TOTAL</b>
PAY	-2,095.32	-450.17	0.00	0.00	25.44	12.73	-2,507.32	
<b>TOT</b>	<b>-1,690.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.44</b>	<b>12.73</b>	<b>-1,652.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	300.01	126.28	0.00	0.00	0.00	0.00	426.29	FIRE-FENTON
PAY	-581.65	-126.28	0.00	0.00	7.08	3.54	-697.31	
<b>TOT</b>	<b>-281.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.08</b>	<b>3.54</b>	<b>-271.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11,436.70	242.36	0.00	0.00	0.00	0.00	-11,194.34	FIRE-FENTON
PAY	10,381.82	-242.36	0.00	0.00	-101.40	-50.70	9,987.36	
<b>TOT</b>	<b>-1,054.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.40</b>	<b>-50.70</b>	<b>-1,206.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.09	126.63	0.00	0.00	0.00	0.00	-238.46	FIRE-FENTON
PAY	-1,158.87	-126.63	0.00	0.00	12.86	6.42	-1,266.22	
<b>TOT</b>	<b>-1,523.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.86</b>	<b>6.42</b>	<b>-1,504.68</b>	
<hr/>								
ADJ	-11,501.78	495.27	0.00	0.00	0.00	0.00	-11,006.51	<b>AUTH TOTAL</b>
PAY	8,641.30	-495.27	0.00	0.00	-81.46	-40.74	8,023.83	
<b>TOT</b>	<b>-2,860.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-81.46</b>	<b>-40.74</b>	<b>-2,982.68</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	120.53	277.53	0.00	0.00	0.00	0.00	398.06	FIRE-WEST CO EMS
PAY	-1,049.33	-277.53	0.00	0.00	13.27	6.64	-1,306.95	
<b>TOT</b>	<b>-928.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.27</b>	<b>6.64</b>	<b>-908.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.61	0.00	0.00	0.00	0.00	227.61	FIRE-WEST CO EMS
PAY	-812.90	-227.61	0.00	0.00	10.41	5.20	-1,024.90	
<b>TOT</b>	<b>-812.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.41</b>	<b>5.20</b>	<b>-797.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.15	12.19	0.00	0.00	0.00	0.00	-22.96	FIRE-WEST CO EMS
PAY	-111.57	-12.19	0.00	0.00	1.24	0.62	-121.90	
<b>TOT</b>	<b>-146.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-144.86</b>	
<hr/>								
ADJ	85.38	517.33	0.00	0.00	0.00	0.00	602.71	<b>AUTH TOTAL</b>
PAY	-1,973.80	-517.33	0.00	0.00	24.92	12.46	-2,453.75	
<b>TOT</b>	<b>-1,888.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.92</b>	<b>12.46</b>	<b>-1,851.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.04	105.83	0.00	0.00	0.00	0.00	147.87	FIRE-VALLEY PARK
PAY	-391.44	-105.83	0.00	0.00	4.97	2.49	-489.81	
<b>TOT</b>	<b>-349.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.49</b>	<b>-341.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	88.02	0.00	0.00	0.00	0.00	88.02	FIRE-VALLEY PARK
PAY	-321.10	-88.02	0.00	0.00	4.09	2.05	-402.98	
<b>TOT</b>	<b>-321.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.09</b>	<b>2.05</b>	<b>-314.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.59	14.43	0.00	0.00	0.00	0.00	-27.16	FIRE-VALLEY PARK
PAY	-132.02	-14.43	0.00	0.00	1.46	0.73	-144.26	
<b>TOT</b>	<b>-173.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-171.42</b>	
<hr/>								
ADJ	0.45	208.28	0.00	0.00	0.00	0.00	208.73	<b>AUTH TOTAL</b>
PAY	-844.56	-208.28	0.00	0.00	10.52	5.27	-1,037.05	
<b>TOT</b>	<b>-844.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>5.27</b>	<b>-828.32</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.20	122.66	0.00	0.00	0.00	0.00	314.86	FIRE-EUREKA
PAY	-452.15	-122.66	0.00	0.00	5.75	2.87	-566.19	
TOT	-259.95	0.00	0.00	0.00	5.75	2.87	-251.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	446.73	0.00	0.00	0.00	0.00	446.73	FIRE-EUREKA
PAY	-1,595.47	-446.73	0.00	0.00	20.42	10.21	-2,011.57	
TOT	-1,595.47	0.00	0.00	0.00	20.42	10.21	-1,564.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.71	3.37	0.00	0.00	0.00	0.00	-6.34	FIRE-EUREKA
PAY	-30.83	-3.37	0.00	0.00	0.34	0.17	-33.69	
TOT	-40.54	0.00	0.00	0.00	0.34	0.17	-40.03	
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ADJ	182.49	572.76	0.00	0.00	0.00	0.00	755.25	AUTH TOTAL
PAY	-2,078.45	-572.76	0.00	0.00	26.51	13.25	-2,611.45	
TOT	-1,895.96	0.00	0.00	0.00	26.51	13.25	-1,856.20	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.42	5.35	0.00	0.00	0.00	0.00	25.77	LIGHT-CASTLE POINT
PAY	-19.09	-5.35	0.00	0.00	0.24	0.13	-24.07	
TOT	1.33	0.00	0.00	0.00	0.24	0.13	1.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	LIGHT-CASTLE POINT
PAY	-13.80	-12.30	0.00	0.00	0.26	0.13	-25.71	
TOT	-13.80	0.00	0.00	0.00	0.26	0.13	-13.41	
<hr/>								
ADJ	20.42	17.65	0.00	0.00	0.00	0.00	38.07	AUTH TOTAL
PAY	-32.89	-17.65	0.00	0.00	0.50	0.26	-49.78	
TOT	-12.47	0.00	0.00	0.00	0.50	0.26	-11.71	

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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	-3.01	7.15	0.00	0.00	0.00	0.00	4.14	LIGHT-GLASGOW
PAY	-24.79	-7.15	0.00	0.00	0.32	0.16	-31.46	
<b>TOT</b>	<b>-27.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-27.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	LIGHT-GLASGOW
PAY	-140.17	-40.80	0.00	0.00	1.81	0.90	-178.26	
<b>TOT</b>	<b>-140.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-137.46</b>	
ADJ	-3.01	47.95	0.00	0.00	0.00	0.00	44.94	<b>AUTH TOTAL</b>
PAY	-164.96	-47.95	0.00	0.00	2.13	1.06	-209.72	
<b>TOT</b>	<b>-167.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-164.78</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.73	15.78	0.00	0.00	0.00	0.00	34.51	LIGHT-HANCOCK
PAY	-65.79	-15.78	0.00	0.00	0.82	0.41	-80.34	
<b>TOT</b>	<b>-47.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-45.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	LIGHT-HANCOCK
PAY	-98.53	-27.33	0.00	0.00	1.26	0.63	-123.97	
<b>TOT</b>	<b>-98.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-96.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.30	0.80	0.00	0.00	0.00	0.00	-1.50	LIGHT-HANCOCK
PAY	-7.31	-0.80	0.00	0.00	0.08	0.04	-7.99	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-9.49</b>	
ADJ	16.43	43.91	0.00	0.00	0.00	0.00	60.34	<b>AUTH TOTAL</b>
PAY	-171.63	-43.91	0.00	0.00	2.16	1.08	-212.30	
<b>TOT</b>	<b>-155.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.16</b>	<b>1.08</b>	<b>-151.96</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.60	4.38	0.00	0.00	0.00	0.00	5.98	LIGHT-WHEATON-COOK
PAY	-15.62	-4.38	0.00	0.00	0.20	0.10	-19.70	
<b>TOT</b>	<b>-14.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-13.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.74	0.00	0.00	0.00	0.00	5.74	LIGHT-WHEATON-COOK
PAY	-24.45	-5.74	0.00	0.00	0.30	0.15	-29.74	
<b>TOT</b>	<b>-24.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-24.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.20	0.07	0.00	0.00	0.00	0.00	-0.13	LIGHT-WHEATON-COOK
PAY	-0.63	-0.07	0.00	0.00	0.01	0.00	-0.69	
<b>TOT</b>	<b>-0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.82</b>	
<hr/>								
ADJ	1.40	10.19	0.00	0.00	0.00	0.00	11.59	<b>AUTH TOTAL</b>
PAY	-40.70	-10.19	0.00	0.00	0.51	0.25	-50.13	
<b>TOT</b>	<b>-39.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	224.44	0.00	0.00	0.00	0.00	224.44	CTY-UNINCORPORATED
PAY	-1,454.10	-224.44	0.00	0.00	16.79	0.00	-1,661.75	
<b>TOT</b>	<b>-1,454.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.79</b>	<b>0.00</b>	<b>-1,437.31</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-1,984.36	19.84	0.00	-1,964.52	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,012.36</b>	<b>19.84</b>	<b>0.00</b>	<b>-1,992.52</b>	
<hr/>								
ADJ	0.00	224.44	0.00	-28.00	0.00	0.00	196.44	<b>AUTH TOTAL</b>
PAY	-1,454.10	-224.44	0.00	-1,984.36	36.63	0.00	-3,626.27	
<b>TOT</b>	<b>-1,454.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,012.36</b>	<b>36.63</b>	<b>0.00</b>	<b>-3,429.83</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	58.37	22.10	0.00	0.00	0.00	0.00	80.47	CTY-BELLERIVE
PAY	-78.92	-22.10	0.00	0.00	1.01	0.50	-99.51	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-19.04</b>	
<hr/>								
ADJ	58.37	22.10	0.00	0.00	0.00	0.00	80.47	AUTH TOTAL
PAY	-78.92	-22.10	0.00	0.00	1.01	0.50	-99.51	
<b>TOT</b>	<b>-20.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.50</b>	<b>-19.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.06	3.99	0.00	0.00	0.00	0.00	-7.07	CTY-BEL NOR
PAY	-14.27	-3.99	0.00	0.00	0.18	0.09	-17.99	
<b>TOT</b>	<b>-25.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-25.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.83	0.00	0.00	0.00	0.00	39.83	CTY-BEL NOR
PAY	-142.25	-39.83	0.00	0.00	1.82	0.91	-179.35	
<b>TOT</b>	<b>-142.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.82</b>	<b>0.91</b>	<b>-139.52</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
<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>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-25.50	0.26	0.00	-25.24	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.50</b>	<b>0.26</b>	<b>0.00</b>	<b>-25.24</b>	
<hr/>								
ADJ	-11.06	43.82	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-156.52	-43.82	0.00	-53.50	2.54	1.00	-250.30	
<b>TOT</b>	<b>-167.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.50</b>	<b>2.54</b>	<b>1.00</b>	<b>-217.54</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	45.27	0.00	0.00	0.00	0.00	45.27	CTY-BEL RIDGE
PAY	-112.53	-45.27	0.00	0.00	1.58	0.79	-155.43	
TOT	-112.53	0.00	0.00	0.00	1.58	0.79	-110.16	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	45.27	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-112.53	-45.27	0.00	-84.00	2.42	0.79	-238.59	
TOT	-112.53	0.00	0.00	-84.00	2.42	0.79	-193.32	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.73	211.87	0.00	0.00	0.00	0.00	138.14	CTY-BERKELEY
PAY	-764.24	-211.87	0.00	0.00	9.76	4.88	-961.47	
TOT	-837.97	0.00	0.00	0.00	9.76	4.88	-823.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	230.86	0.00	0.00	0.00	0.00	230.86	CTY-BERKELEY
PAY	-858.14	-230.86	0.00	0.00	10.89	5.44	-1,072.67	
TOT	-858.14	0.00	0.00	0.00	10.89	5.44	-841.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.40	3.95	0.00	0.00	0.00	0.00	-7.45	CTY-BERKELEY
PAY	-36.19	-3.95	0.00	0.00	0.40	0.20	-39.54	
TOT	-47.59	0.00	0.00	0.00	0.40	0.20	-46.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BERKELEY
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	-85.13	446.68	0.00	0.00	0.00	0.00	361.55	AUTH TOTAL
PAY	-1,658.57	-446.68	0.00	-224.00	23.29	10.52	-2,295.44	
TOT	-1,743.70	0.00	0.00	-224.00	23.29	10.52	-1,933.89	

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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	29.33	11.58	0.00	0.00	0.00	0.00	40.91	CTY-BEVERLY HILLS
PAY	-41.37	-11.58	0.00	0.00	0.53	0.27	-52.15	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-11.24</b>	
<hr/>								
ADJ	29.33	11.58	0.00	0.00	0.00	0.00	40.91	AUTH TOTAL
PAY	-41.37	-11.58	0.00	0.00	0.53	0.27	-52.15	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-11.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.76	122.70	0.00	0.00	0.00	0.00	117.94	CTY-BRENTWOOD
PAY	-451.09	-122.70	0.00	0.00	5.74	2.87	-565.18	
<b>TOT</b>	<b>-455.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.74</b>	<b>2.87</b>	<b>-447.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	693.61	0.00	0.00	0.00	0.00	693.61	CTY-BRENTWOOD
PAY	-2,518.76	-693.61	0.00	0.00	32.13	16.06	-3,164.18	
<b>TOT</b>	<b>-2,518.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.13</b>	<b>16.06</b>	<b>-2,470.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRENTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-101.00	1.01	0.00	-99.99	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106.00</b>	<b>1.01</b>	<b>0.00</b>	<b>-104.99</b>	
<hr/>								
ADJ	-4.76	816.31	0.00	-5.00	0.00	0.00	806.55	AUTH TOTAL
PAY	-2,969.85	-816.31	0.00	-157.00	39.44	18.93	-3,884.79	
<b>TOT</b>	<b>-2,974.61</b>	<b>0.00</b>	<b>0.00</b>	<b>-162.00</b>	<b>39.44</b>	<b>18.93</b>	<b>-3,078.24</b>	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-245.71	64.82	0.00	0.00	0.00	0.00	-180.89	CTY-BRIDGETON
PAY	14.20	-64.82	0.00	0.00	0.51	0.25	-49.86	
TOT	-231.51	0.00	0.00	0.00	0.51	0.25	-230.75	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-245.71	64.82	0.00	0.00	0.00	0.00	-180.89	AUTH TOTAL
PAY	14.20	-64.82	0.00	-112.00	1.63	0.25	-160.74	
TOT	-231.51	0.00	0.00	-112.00	1.63	0.25	-341.63	
<hr/>								
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	CTY-CALVERTON PARK
PAY	-23.83	-6.67	0.00	0.00	0.31	0.15	-30.04	
TOT	-23.83	0.00	0.00	0.00	0.31	0.15	-23.37	
<hr/>								
ADJ	0.00	6.67	0.00	0.00	0.00	0.00	6.67	AUTH TOTAL
PAY	-23.83	-6.67	0.00	0.00	0.31	0.15	-30.04	
TOT	-23.83	0.00	0.00	0.00	0.31	0.15	-23.37	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.64	7.60	0.00	0.00	0.00	0.00	8.24	CTY-CHARLACK
PAY	-27.14	-7.60	0.00	0.00	0.35	0.18	-34.21	
TOT	-26.50	0.00	0.00	0.00	0.35	0.18	-25.97	
<hr/>								
ADJ	0.64	7.60	0.00	0.00	0.00	0.00	8.24	AUTH TOTAL
PAY	-27.14	-7.60	0.00	0.00	0.35	0.18	-34.21	
TOT	-26.50	0.00	0.00	0.00	0.35	0.18	-25.97	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.97	208.36	0.00	0.00	0.00	0.00	181.39	CTY-CLAYTON
PAY	-746.53	-208.36	0.00	0.00	9.55	4.77	-940.57	
TOT	-773.50	0.00	0.00	0.00	9.55	4.77	-759.18	
<hr/>								
ADJ	-26.97	208.36	0.00	0.00	0.00	0.00	181.39	AUTH TOTAL
PAY	-746.53	-208.36	0.00	0.00	9.55	4.77	-940.57	
TOT	-773.50	0.00	0.00	0.00	9.55	4.77	-759.18	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.16	12.74	0.00	0.00	0.00	0.00	15.90	CTY-COUNTRY CLUB H
PAY	-45.57	-12.74	0.00	0.00	0.59	0.29	-57.43	
TOT	-42.41	0.00	0.00	0.00	0.59	0.29	-41.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.08	0.00	0.00	0.00	0.00	63.08	CTY-COUNTRY CLUB H
PAY	-225.27	-63.08	0.00	0.00	2.88	1.45	-284.02	
TOT	-225.27	0.00	0.00	0.00	2.88	1.45	-220.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.64	0.00	0.00	0.00	0.00	-1.20	CTY-COUNTRY CLUB H
PAY	-5.85	-0.64	0.00	0.00	0.07	0.03	-6.39	
TOT	-7.69	0.00	0.00	0.00	0.07	0.03	-7.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	4.00	0.00	0.00	4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
TOT	0.00	0.00	0.00	-12.00	0.16	0.00	-11.84	
<hr/>								
ADJ	1.32	76.46	0.00	4.00	0.00	0.00	81.78	AUTH TOTAL
PAY	-276.69	-76.46	0.00	-72.00	4.26	1.77	-419.12	
TOT	-275.37	0.00	0.00	-68.00	4.26	1.77	-337.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	CTY-CRYSTAL LAKE P
PAY	-103.59	-29.01	0.00	0.00	1.33	0.67	-130.60	
<b>TOT</b>	<b>-103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-101.59</b>	
<hr/>								
ADJ	0.00	29.01	0.00	0.00	0.00	0.00	29.01	<b>AUTH TOTAL</b>
PAY	-103.59	-29.01	0.00	0.00	1.33	0.67	-130.60	
<b>TOT</b>	<b>-103.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-101.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.00	0.00	0.00	0.00	0.00	0.00	-228.00	CTY-ELLISVILLE
PAY	228.00	0.00	0.00	0.00	-2.28	-1.14	224.58	
<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	-228.00	0.00	0.00	0.00	0.00	0.00	-228.00	<b>AUTH TOTAL</b>
PAY	228.00	0.00	0.00	0.00	-2.28	-1.14	224.58	
<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>	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.45	210.75	0.00	0.00	0.00	0.00	290.20	CTY-FERGUSON
PAY	-774.72	-210.75	0.00	0.00	9.86	4.92	-970.69	
<b>TOT</b>	<b>-695.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.92</b>	<b>-680.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,894.14	275.08	0.00	0.00	0.00	0.00	-1,619.06	CTY-FERGUSON
PAY	1,001.25	-275.08	0.00	0.00	-7.26	-3.63	715.28	
<b>TOT</b>	<b>-892.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.26</b>	<b>-3.63</b>	<b>-903.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.37	0.00	0.00	0.00	0.00	144.37	CTY-FERGUSON
PAY	-864.34	-144.37	0.00	0.00	10.08	0.00	-998.63	
<b>TOT</b>	<b>-864.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.08</b>	<b>0.00</b>	<b>-854.26</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-FERGUSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-336.00</b>	<b>3.36</b>	<b>0.00</b>	<b>-332.64</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-182.50</b>	<b>1.88</b>	<b>0.00</b>	<b>-180.62</b>	
ADJ	-1,814.69	630.20	0.00	5.00	0.00	0.00	-1,179.49	<b>AUTH TOTAL</b>
PAY	-637.81	-630.20	0.00	-523.50	17.92	1.29	-1,772.30	
<b>TOT</b>	<b>-2,452.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-518.50</b>	<b>17.92</b>	<b>1.29</b>	<b>-2,951.79</b>	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
<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: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	544.90	0.00	0.00	0.00	0.00	544.90	CTY-FLORISSANT
PAY	-4,640.00	-544.90	0.00	0.00	51.85	0.00	-5,133.05	
<b>TOT</b>	<b>-4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.85</b>	<b>0.00</b>	<b>-4,588.15</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-550.00	5.50	0.00	-544.50	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>5.50</b>	<b>0.00</b>	<b>-544.50</b>	
ADJ	0.00	544.90	0.00	0.00	0.00	0.00	544.90	<b>AUTH TOTAL</b>
PAY	-4,640.00	-544.90	0.00	-550.00	57.35	0.00	-5,677.55	
<b>TOT</b>	<b>-4,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-550.00</b>	<b>57.35</b>	<b>0.00</b>	<b>-5,132.65</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.10	8.45	0.00	0.00	0.00	0.00	9.55	CTY-FRONTENAC
PAY	-29.64	-8.45	0.00	0.00	0.38	0.19	-37.52	
<b>TOT</b>	<b>-28.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-27.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.25	0.00	0.00	0.00	0.00	54.25	CTY-FRONTENAC
PAY	-197.42	-54.25	0.00	0.00	2.51	1.26	-247.90	
<b>TOT</b>	<b>-197.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.51</b>	<b>1.26</b>	<b>-193.65</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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	1.10	62.70	0.00	0.00	0.00	0.00	63.80	<b>AUTH TOTAL</b>
PAY	-227.06	-62.70	0.00	-28.00	3.17	1.45	-313.14	
<b>TOT</b>	<b>-225.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>3.17</b>	<b>1.45</b>	<b>-249.34</b>	

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<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.58	27.91	0.00	0.00	0.00	0.00	45.49	CTY-GLENDALE
PAY	-107.90	-27.91	0.00	0.00	1.36	0.68	-133.77	
TOT	-90.32	0.00	0.00	0.00	1.36	0.68	-88.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1.98	10.60	0.00	0.00	0.00	0.00	12.58	CTY-GLENDALE
PAY	-265.02	-10.60	0.00	0.00	2.76	1.38	-271.48	
TOT	-263.04	0.00	0.00	0.00	2.76	1.38	-258.90	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-GLENDALE
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	19.56	38.51	0.00	0.00	0.00	0.00	58.07	AUTH TOTAL
PAY	-372.92	-38.51	0.00	-65.00	4.77	2.06	-469.60	
TOT	-353.36	0.00	0.00	-65.00	4.77	2.06	-411.53	
<hr/>								
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-GRANTWOOD
PAY	-0.99	-0.28	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<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	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.99	-0.28	0.00	-5.00	0.06	0.00	-6.21	
TOT	-0.99	0.00	0.00	-5.00	0.06	0.00	-5.93	



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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	-43.95	403.72	0.00	0.00	0.00	0.00	359.77	CTY-JENNINGS
PAY	-1,535.58	-403.72	0.00	0.00	19.40	9.70	-1,910.20	
TOT	-1,579.53	0.00	0.00	0.00	19.40	9.70	-1,550.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.56	0.00	0.00	0.00	0.00	251.56	CTY-JENNINGS
PAY	-1,030.06	-251.56	0.00	0.00	12.82	6.41	-1,262.39	
TOT	-1,030.06	0.00	0.00	0.00	12.82	6.41	-1,010.83	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	107.50	0.00	0.00	0.00	0.00	107.50	CTY-JENNINGS
PAY	-1,075.00	-107.50	0.00	0.00	11.83	0.00	-1,170.67	
TOT	-1,075.00	0.00	0.00	0.00	11.83	0.00	-1,063.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	CTY-JENNINGS
TOT	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-24.50	0.00	0.00	-24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
TOT	0.00	0.00	0.00	-274.50	2.50	0.00	-272.00	
ADJ	-43.95	762.78	0.00	-24.50	0.00	0.00	694.33	<b>AUTH TOTAL</b>
PAY	-3,640.64	-762.78	0.00	-430.00	48.35	16.11	-4,768.96	
TOT	-3,684.59	0.00	0.00	-454.50	48.35	16.11	-4,074.63	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	93.18	173.12	0.00	0.00	0.00	0.00	266.30	CTY-KIRKWOOD
PAY	-673.82	-173.12	0.00	0.00	8.47	4.24	-834.23	
TOT	-580.64	0.00	0.00	0.00	8.47	4.24	-567.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.75	0.00	0.00	0.00	0.00	138.75	CTY-KIRKWOOD
PAY	-509.62	-138.75	0.00	0.00	6.49	3.24	-638.64	
TOT	-509.62	0.00	0.00	0.00	6.49	3.24	-499.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-266.00	2.66	0.00	-263.34	
TOT	0.00	0.00	0.00	-246.00	2.66	0.00	-243.34	
ADJ	93.18	311.87	0.00	20.00	0.00	0.00	425.05	<b>AUTH TOTAL</b>
PAY	-1,183.44	-311.87	0.00	-378.00	18.74	7.48	-1,847.09	
TOT	-1,090.26	0.00	0.00	-358.00	18.74	7.48	-1,422.04	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.72	55.58	0.00	0.00	0.00	0.00	141.30	CTY-LADUE
PAY	-223.02	-55.58	0.00	0.00	2.79	1.40	-274.41	
TOT	-137.30	0.00	0.00	0.00	2.79	1.40	-133.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	CTY-LADUE
PAY	-35.07	-9.12	0.00	0.00	0.44	0.23	-43.52	
TOT	-35.07	0.00	0.00	0.00	0.44	0.23	-34.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.06	5.57	0.00	0.00	0.00	0.00	-10.49	CTY-LADUE
PAY	-50.98	-5.57	0.00	0.00	0.57	0.28	-55.70	
TOT	-67.04	0.00	0.00	0.00	0.57	0.28	-66.19	
<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	69.66	70.27	0.00	15.00	0.00	0.00	154.93	AUTH TOTAL
PAY	-309.07	-70.27	0.00	-35.00	4.15	1.91	-408.28	
TOT	-239.41	0.00	0.00	-20.00	4.15	1.91	-253.35	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	90.53	159.06	0.00	0.00	0.00	0.00	249.59	CTY-MAPLEWOOD
PAY	-645.30	-159.06	0.00	0.00	8.04	4.03	-792.29	
TOT	-554.77	0.00	0.00	0.00	8.04	4.03	-542.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	149.99	0.00	0.00	0.00	0.00	149.99	CTY-MAPLEWOOD
PAY	-472.99	-149.99	0.00	0.00	6.23	3.11	-613.64	
TOT	-472.99	0.00	0.00	0.00	6.23	3.11	-463.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-172.72	59.91	0.00	0.00	0.00	0.00	-112.81	CTY-MAPLEWOOD
PAY	-548.24	-59.91	0.00	0.00	6.08	3.04	-599.03	
TOT	-720.96	0.00	0.00	0.00	6.08	3.04	-711.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-254.00	2.54	0.00	-251.46	
TOT	0.00	0.00	0.00	-218.00	2.54	0.00	-215.46	
ADJ	-82.19	368.96	0.00	36.00	0.00	0.00	322.77	<b>AUTH TOTAL</b>
PAY	-1,666.53	-368.96	0.00	-310.00	23.45	10.18	-2,311.86	
TOT	-1,748.72	0.00	0.00	-274.00	23.45	10.18	-1,989.09	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	0.22	0.00	0.00	0.00	0.00	-7.77	CTY-MARLBOROUGH
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	-8.77	0.00	0.00	0.00	0.01	0.00	-8.76	
ADJ	-7.99	0.22	0.00	0.00	0.00	0.00	-7.77	<b>AUTH TOTAL</b>
PAY	-0.78	-0.22	0.00	0.00	0.01	0.00	-0.99	
TOT	-8.77	0.00	0.00	0.00	0.01	0.00	-8.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.68	19.69	0.00	0.00	0.00	0.00	10.01	CTY-NORMANDY
PAY	-70.32	-19.69	0.00	0.00	0.90	0.45	-88.66	
TOT	-80.00	0.00	0.00	0.00	0.90	0.45	-78.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.88	0.00	0.00	0.00	0.00	15.88	CTY-NORMANDY
PAY	-56.72	-15.88	0.00	0.00	0.73	0.36	-71.51	
TOT	-56.72	0.00	0.00	0.00	0.73	0.36	-55.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-9.68	35.57	0.00	0.00	0.00	0.00	25.89	AUTH TOTAL
PAY	-127.04	-35.57	0.00	-28.00	1.91	0.81	-187.89	
TOT	-136.72	0.00	0.00	-28.00	1.91	0.81	-162.00	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.55	88.02	0.00	0.00	0.00	0.00	120.57	CTY-NORTHWOODS
PAY	-349.53	-88.02	0.00	0.00	4.38	2.19	-430.98	
TOT	-316.98	0.00	0.00	0.00	4.38	2.19	-310.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	508.82	0.00	0.00	0.00	0.00	508.82	CTY-NORTHWOODS
PAY	-1,676.67	-508.82	0.00	0.00	21.86	10.92	-2,152.71	
TOT	-1,676.67	0.00	0.00	0.00	21.86	10.92	-1,643.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<hr/>								
ADJ	32.55	596.84	0.00	0.00	0.00	0.00	629.39	AUTH TOTAL
PAY	-2,026.20	-596.84	0.00	-388.00	30.12	13.11	-2,967.81	
TOT	-1,993.65	0.00	0.00	-388.00	30.12	13.11	-2,338.42	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-OAKLAND
PAY	-19.77	-5.53	0.00	0.00	0.26	0.13	-24.91	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.38</b>	
<hr/>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-19.77	-5.53	0.00	0.00	0.26	0.13	-24.91	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-19.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	177.35	60.18	0.00	0.00	0.00	0.00	237.53	CTY-OLIVETTE
PAY	-322.96	-60.18	0.00	0.00	3.83	1.91	-377.40	
<b>TOT</b>	<b>-145.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.91</b>	<b>-139.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,132.15	0.00	0.00	0.00	0.00	1,132.15	CTY-OLIVETTE
PAY	-4,043.39	-1,132.15	0.00	0.00	51.75	25.88	-5,097.91	
<b>TOT</b>	<b>-4,043.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.75</b>	<b>25.88</b>	<b>-3,965.76</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-OLIVETTE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>1.50</b>	<b>0.00</b>	<b>-148.50</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	27.50	0.00	0.00	27.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-44.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-43.28</b>	
<hr/>								
ADJ	177.35	1,192.33	0.00	27.50	0.00	0.00	1,397.18	AUTH TOTAL
PAY	-4,366.35	-1,192.33	0.00	-221.50	57.80	27.79	-5,694.59	
<b>TOT</b>	<b>-4,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-194.00</b>	<b>57.80</b>	<b>27.79</b>	<b>-4,297.41</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.50	71.06	0.00	0.00	0.00	0.00	81.56	CTY-OVERLAND
PAY	-267.36	-71.06	0.00	0.00	3.38	1.70	-333.34	
<b>TOT</b>	<b>-256.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.38</b>	<b>1.70</b>	<b>-251.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.42	0.00	0.00	0.00	0.00	47.42	CTY-OVERLAND
PAY	-158.79	-47.42	0.00	0.00	2.06	1.03	-203.12	
<b>TOT</b>	<b>-158.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-155.70</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
ADJ	10.50	118.48	0.00	0.00	0.00	0.00	128.98	<b>AUTH TOTAL</b>
PAY	-426.15	-118.48	0.00	-140.00	6.84	2.73	-675.06	
<b>TOT</b>	<b>-415.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>6.84</b>	<b>2.73</b>	<b>-546.08</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.58	1.24	0.00	0.00	0.00	0.00	-2.34	CTY-PACIFIC
PAY	-11.35	-1.24	0.00	0.00	0.12	0.07	-12.40	
<b>TOT</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-14.74</b>	
ADJ	-3.58	1.24	0.00	0.00	0.00	0.00	-2.34	<b>AUTH TOTAL</b>
PAY	-11.35	-1.24	0.00	0.00	0.12	0.07	-12.40	
<b>TOT</b>	<b>-14.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-14.74</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	20.05	0.00	0.00	0.00	0.00	21.12	CTY-PASADENA HILLS
PAY	-71.61	-20.05	0.00	0.00	0.92	0.46	-90.28	
<b>TOT</b>	<b>-70.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-69.16</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-PASADENA HILLS
PAY	-51.39	-5.74	0.00	0.00	0.57	0.29	-56.27	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-50.53</b>	
ADJ	1.07	25.79	0.00	0.00	0.00	0.00	26.86	<b>AUTH TOTAL</b>
PAY	-123.00	-25.79	0.00	0.00	1.49	0.75	-146.55	
<b>TOT</b>	<b>-121.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-119.69</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	CTY-PASADENA PARK
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
ADJ	6.98	0.00	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-6.98	0.00	0.00	0.00	0.07	0.03	-6.88	
TOT	0.00	0.00	0.00	0.00	0.07	0.03	0.10	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.63	14.80	0.00	0.00	0.00	0.00	16.43	CTY-PINE LAWN
PAY	-53.80	-14.80	0.00	0.00	0.69	0.34	-67.57	
TOT	-52.17	0.00	0.00	0.00	0.69	0.34	-51.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.62	19.63	0.00	0.00	0.00	0.00	-64.99	CTY-PINE LAWN
PAY	-57.11	-19.63	0.00	0.00	0.77	0.39	-75.58	
TOT	-141.73	0.00	0.00	0.00	0.77	0.39	-140.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-168.00	0.00	0.00	-168.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
TOT	0.00	0.00	0.00	-252.00	0.84	0.00	-251.16	
<hr/>								
ADJ	-82.99	34.43	0.00	-168.00	0.00	0.00	-216.56	AUTH TOTAL
PAY	-110.91	-34.43	0.00	-84.00	2.30	0.73	-226.31	
TOT	-193.90	0.00	0.00	-252.00	2.30	0.73	-442.87	



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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.64	109.74	0.00	0.00	0.00	0.00	178.38	CTY-RICHMOND HTS
PAY	-424.08	-109.74	0.00	0.00	5.34	2.67	-525.81	
TOT	-355.44	0.00	0.00	0.00	5.34	2.67	-347.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.89	0.00	0.00	0.00	0.00	137.89	CTY-RICHMOND HTS
PAY	-492.50	-137.89	0.00	0.00	6.31	3.15	-620.93	
TOT	-492.50	0.00	0.00	0.00	6.31	3.15	-483.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-117.00	1.17	0.00	-115.83	
TOT	0.00	0.00	0.00	-97.50	1.17	0.00	-96.33	
<hr/>								
ADJ	68.64	247.63	0.00	19.50	0.00	0.00	335.77	<b>AUTH TOTAL</b>
PAY	-916.58	-247.63	0.00	-173.00	13.38	5.82	-1,318.01	
TOT	-847.94	0.00	0.00	-153.50	13.38	5.82	-982.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-61.99	43.23	0.00	0.00	0.00	0.00	-18.76	CTY-ROCK HILL
PAY	-117.73	-43.23	0.00	0.00	1.61	0.81	-158.54	
TOT	-179.72	0.00	0.00	0.00	1.61	0.81	-177.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.17	0.00	0.00	0.00	0.00	55.17	CTY-ROCK HILL
PAY	-197.04	-55.17	0.00	0.00	2.52	1.27	-248.42	
TOT	-197.04	0.00	0.00	0.00	2.52	1.27	-193.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
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	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
TOT	0.00	0.00	0.00	-35.00	0.32	0.00	-34.68	
<hr/>								
ADJ	-61.99	98.40	0.00	-3.50	0.00	0.00	32.91	<b>AUTH TOTAL</b>
PAY	-314.77	-98.40	0.00	-59.50	4.73	2.08	-465.86	
TOT	-376.76	0.00	0.00	-63.00	4.73	2.08	-432.95	

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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	22.05	23.41	0.00	0.00	0.00	0.00	45.46	CTY-ST JOHN
PAY	-91.26	-23.41	0.00	0.00	1.14	0.58	-112.95	
<b>TOT</b>	<b>-69.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.58</b>	<b>-67.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.12	0.00	0.00	0.00	0.00	22.12	CTY-ST JOHN
PAY	-64.79	-22.12	0.00	0.00	0.87	0.43	-85.61	
<b>TOT</b>	<b>-64.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-63.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	111.56	0.00	0.00	0.00	0.00	111.56	CTY-ST JOHN
PAY	-697.25	-111.56	0.00	0.00	8.09	0.00	-800.72	
<b>TOT</b>	<b>-697.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.09</b>	<b>0.00</b>	<b>-689.16</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 JOHN
<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	22.05	157.09	0.00	0.00	0.00	0.00	179.14	<b>AUTH TOTAL</b>
PAY	-853.30	-157.09	0.00	-56.00	10.66	1.01	-1,054.72	
<b>TOT</b>	<b>-831.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>10.66</b>	<b>1.01</b>	<b>-875.58</b>	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.34	51.63	0.00	0.00	0.00	0.00	118.97	CTY-SHREWSBURY
PAY	-200.50	-51.63	0.00	0.00	2.53	1.26	-248.34	
<b>TOT</b>	<b>-133.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-129.37</b>	
ADJ	67.34	51.63	0.00	0.00	0.00	0.00	118.97	<b>AUTH TOTAL</b>
PAY	-200.50	-51.63	0.00	0.00	2.53	1.26	-248.34	
<b>TOT</b>	<b>-133.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.26</b>	<b>-129.37</b>	
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	CTY-SYCAMORE HILLS
PAY	-27.64	-7.38	0.00	0.00	0.35	0.18	-34.49	
<b>TOT</b>	<b>-27.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.11</b>	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	<b>AUTH TOTAL</b>
PAY	-27.64	-7.38	0.00	0.00	0.35	0.18	-34.49	
<b>TOT</b>	<b>-27.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.18</b>	<b>-27.11</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.98	615.86	0.00	0.00	0.00	0.00	662.84	CTY-UNIVERSITY CTY
PAY	-2,395.40	-615.86	0.00	0.00	30.11	15.06	-2,966.09	
TOT	-2,348.42	0.00	0.00	0.00	30.11	15.06	-2,303.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	660.64	0.00	0.00	0.00	0.00	660.64	CTY-UNIVERSITY CTY
PAY	-2,229.04	-660.64	0.00	0.00	28.90	14.45	-2,846.33	
TOT	-2,229.04	0.00	0.00	0.00	28.90	14.45	-2,185.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.40	0.00	0.00	0.00	0.00	-0.76	CTY-UNIVERSITY CTY
PAY	-3.67	-0.40	0.00	0.00	0.04	0.02	-4.01	
TOT	-4.83	0.00	0.00	0.00	0.04	0.02	-4.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
<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	-734.50	7.35	0.00	-727.15	
TOT	0.00	0.00	0.00	-721.50	7.35	0.00	-714.15	
<hr/>								
ADJ	45.82	1,276.90	0.00	13.00	0.00	0.00	1,335.72	<b>AUTH TOTAL</b>
PAY	-4,628.11	-1,276.90	0.00	-1,134.50	70.40	29.53	-6,939.58	
TOT	-4,582.29	0.00	0.00	-1,121.50	70.40	29.53	-5,603.86	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.75	24.70	0.00	0.00	0.00	0.00	32.45	CTY-VALLEY PARK
PAY	-90.69	-24.70	0.00	0.00	1.16	0.57	-113.66	
<b>TOT</b>	<b>-82.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.16</b>	<b>0.57</b>	<b>-81.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	CTY-VALLEY PARK
PAY	-104.06	-29.14	0.00	0.00	1.33	0.67	-131.20	
<b>TOT</b>	<b>-104.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.33</b>	<b>0.67</b>	<b>-102.06</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	13.00	0.00	0.00	13.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.63</b>	<b>0.00</b>	<b>-49.37</b>	
ADJ	7.75	53.84	0.00	13.00	0.00	0.00	74.59	<b>AUTH TOTAL</b>
PAY	-194.75	-53.84	0.00	-113.00	3.62	1.24	-356.73	
<b>TOT</b>	<b>-187.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>3.62</b>	<b>1.24</b>	<b>-282.14</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.51	57.83	0.00	0.00	0.00	0.00	138.34	CTY-VELDA CITY
PAY	-237.35	-57.83	0.00	0.00	2.95	1.48	-290.75	
<b>TOT</b>	<b>-156.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.48</b>	<b>-152.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.17	0.00	0.00	0.00	0.00	124.17	CTY-VELDA CITY
PAY	-434.15	-124.17	0.00	0.00	5.58	2.79	-549.95	
<b>TOT</b>	<b>-434.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.58</b>	<b>2.79</b>	<b>-425.78</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-VELDA CITY
<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	80.51	182.00	0.00	0.00	0.00	0.00	262.51	<b>AUTH TOTAL</b>
PAY	-671.50	-182.00	0.00	-84.00	9.37	4.27	-923.86	
<b>TOT</b>	<b>-590.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>9.37</b>	<b>4.27</b>	<b>-661.35</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.88	3.52	0.00	0.00	0.00	0.00	-3.36	CTY-VELDA VILLAGE
PAY	-12.59	-3.52	0.00	0.00	0.17	0.08	-15.86	
TOT	-19.47	0.00	0.00	0.00	0.17	0.08	-19.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	CTY-VELDA VILLAGE
PAY	-19.38	-5.43	0.00	0.00	0.24	0.13	-24.44	
TOT	-19.38	0.00	0.00	0.00	0.24	0.13	-19.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-6.88	8.95	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-31.97	-8.95	0.00	-28.00	0.69	0.21	-68.02	
TOT	-38.85	0.00	0.00	-28.00	0.69	0.21	-65.95	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.36	5.29	0.00	0.00	0.00	0.00	6.65	CTY-VINITA PARK
PAY	-18.90	-5.29	0.00	0.00	0.24	0.12	-23.83	
TOT	-17.54	0.00	0.00	0.00	0.24	0.12	-17.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.50	0.00	0.00	0.00	0.00	41.50	CTY-VINITA PARK
PAY	-148.65	-41.50	0.00	0.00	1.91	0.95	-187.29	
TOT	-148.65	0.00	0.00	0.00	1.91	0.95	-145.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.35	8.10	0.00	0.00	0.00	0.00	-15.25	CTY-VINITA PARK
PAY	-74.12	-8.10	0.00	0.00	0.82	0.41	-80.99	
TOT	-97.47	0.00	0.00	0.00	0.82	0.41	-96.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
ADJ	-21.99	54.89	0.00	0.00	0.00	0.00	32.90	AUTH TOTAL
PAY	-241.67	-54.89	0.00	-150.00	4.47	1.48	-440.61	
TOT	-263.66	0.00	0.00	-150.00	4.47	1.48	-407.71	

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<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	CTY-VINITA TERRACE
PAY	-27.33	-7.65	0.00	0.00	0.35	0.18	-34.45	
TOT	-27.33	0.00	0.00	0.00	0.35	0.18	-26.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.65	0.00	0.00	0.00	0.00	7.65	AUTH TOTAL
PAY	-27.33	-7.65	0.00	-28.00	0.63	0.18	-62.17	
TOT	-27.33	0.00	0.00	-28.00	0.63	0.18	-54.52	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	179.18	167.80	0.00	0.00	0.00	0.00	346.98	CTY-WEBSTER GROVES
PAY	-718.23	-167.80	0.00	0.00	8.86	4.43	-872.74	
TOT	-539.05	0.00	0.00	0.00	8.86	4.43	-525.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	873.98	0.00	0.00	0.00	0.00	873.98	CTY-WEBSTER GROVES
PAY	-3,113.24	-873.98	0.00	0.00	39.87	19.94	-3,927.41	
TOT	-3,113.24	0.00	0.00	0.00	39.87	19.94	-3,053.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-262.00	2.62	0.00	-259.38	
TOT	0.00	0.00	0.00	-220.00	2.62	0.00	-217.38	
<hr/>								
ADJ	179.18	1,041.78	0.00	42.00	0.00	0.00	1,262.96	AUTH TOTAL
PAY	-3,831.47	-1,041.78	0.00	-402.00	52.75	24.37	-5,198.13	
TOT	-3,652.29	0.00	0.00	-360.00	52.75	24.37	-3,935.17	

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<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-WINCHESTER
PAY	-5.27	-1.47	0.00	0.00	0.06	0.04	-6.64	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.17</b>	
<hr/>								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-5.27	-1.47	0.00	0.00	0.06	0.04	-6.64	
<b>TOT</b>	<b>-5.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.04</b>	<b>-5.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.32	10.05	0.00	0.00	0.00	0.00	26.37	CTY-WOODSON TERRAC
PAY	-40.19	-10.05	0.00	0.00	0.50	0.25	-49.49	
<b>TOT</b>	<b>-23.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-23.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	CTY-WOODSON TERRAC
PAY	-110.54	-19.95	0.00	0.00	1.31	0.65	-128.53	
<b>TOT</b>	<b>-110.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-108.58</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.50</b>	<b>0.40</b>	<b>0.00</b>	<b>-29.10</b>	
<hr/>								
ADJ	16.32	30.00	0.00	10.50	0.00	0.00	56.82	AUTH TOTAL
PAY	-150.73	-30.00	0.00	-96.00	2.77	0.90	-273.06	
<b>TOT</b>	<b>-134.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-85.50</b>	<b>2.77</b>	<b>0.90</b>	<b>-216.24</b>	



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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	CTY-HILLSDALE
PAY	-29.10	-8.15	0.00	0.00	0.37	0.19	-36.69	
TOT	-29.10	0.00	0.00	0.00	0.37	0.19	-28.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-HILLSDALE
PAY	-141.72	-40.59	0.00	0.00	1.83	0.91	-179.57	
TOT	-141.72	0.00	0.00	0.00	1.83	0.91	-138.98	
<hr/>								
ADJ	0.00	48.74	0.00	0.00	0.00	0.00	48.74	AUTH TOTAL
PAY	-170.82	-48.74	0.00	0.00	2.20	1.10	-216.26	
TOT	-170.82	0.00	0.00	0.00	2.20	1.10	-167.52	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.26	47.24	0.00	0.00	0.00	0.00	114.50	CTY-CRESTWOOD
PAY	-188.74	-47.24	0.00	0.00	2.36	1.18	-232.44	
TOT	-121.48	0.00	0.00	0.00	2.36	1.18	-117.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.91	10.37	0.00	0.00	0.00	0.00	-19.54	CTY-CRESTWOOD
PAY	-94.94	-10.37	0.00	0.00	1.05	0.52	-103.74	
TOT	-124.85	0.00	0.00	0.00	1.05	0.52	-123.28	
<hr/>								
ADJ	37.35	57.61	0.00	0.00	0.00	0.00	94.96	AUTH TOTAL
PAY	-283.68	-57.61	0.00	0.00	3.41	1.70	-336.18	
TOT	-246.33	0.00	0.00	0.00	3.41	1.70	-241.22	

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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	24.80	0.00	0.00	0.00	0.00	24.80	CTY-ST ANN
PAY	-68.38	-24.80	0.00	0.00	0.93	0.46	-91.79	
TOT	-68.38	0.00	0.00	0.00	0.93	0.46	-66.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-ST ANN
PAY	-500.00	-90.00	0.00	0.00	5.90	0.00	-584.10	
TOT	-500.00	0.00	0.00	0.00	5.90	0.00	-494.10	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	114.80	0.00	0.00	0.00	0.00	114.80	AUTH TOTAL
PAY	-568.38	-114.80	0.00	-84.00	7.67	0.46	-759.05	
TOT	-568.38	0.00	0.00	-84.00	7.67	0.46	-644.25	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	CTY-KINLOCH
PAY	-36.11	-10.11	0.00	0.00	0.46	0.23	-45.53	
TOT	-36.11	0.00	0.00	0.00	0.46	0.23	-35.42	
<hr/>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-36.11	-10.11	0.00	0.00	0.46	0.23	-45.53	
TOT	-36.11	0.00	0.00	0.00	0.46	0.23	-35.42	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	CTY-ST GEORGE
PAY	-136.91	-38.12	0.00	0.00	1.75	0.87	-172.41	
TOT	-136.91	0.00	0.00	0.00	1.75	0.87	-134.29	
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ADJ	0.00	38.12	0.00	0.00	0.00	0.00	38.12	AUTH TOTAL
PAY	-136.91	-38.12	0.00	0.00	1.75	0.87	-172.41	
TOT	-136.91	0.00	0.00	0.00	1.75	0.87	-134.29	

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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	15.26	6.29	0.00	0.00	0.00	0.00	21.55	CTY-HANLEY HILLS
PAY	-23.60	-6.29	0.00	0.00	0.30	0.15	-29.44	
TOT	-8.34	0.00	0.00	0.00	0.30	0.15	-7.89	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.40	0.00	0.00	0.00	0.00	58.40	CTY-HANLEY HILLS
PAY	-141.45	-58.40	0.00	0.00	1.99	1.00	-196.86	
TOT	-141.45	0.00	0.00	0.00	1.99	1.00	-138.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	15.26	64.69	0.00	0.00	0.00	0.00	79.95	AUTH TOTAL
PAY	-165.05	-64.69	0.00	-112.00	3.41	1.15	-337.18	
TOT	-149.79	0.00	0.00	-112.00	3.41	1.15	-257.23	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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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	11.28	28.59	0.00	0.00	0.00	0.00	39.87	CTY-WELLSTON
PAY	-106.62	-28.59	0.00	0.00	1.36	0.67	-133.18	
TOT	-95.34	0.00	0.00	0.00	1.36	0.67	-93.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	CTY-WELLSTON
PAY	-81.29	-22.77	0.00	0.00	1.04	0.52	-102.50	
TOT	-81.29	0.00	0.00	0.00	1.04	0.52	-79.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	11.28	51.36	0.00	0.00	0.00	0.00	62.64	AUTH TOTAL
PAY	-187.91	-51.36	0.00	-112.00	3.52	1.19	-346.56	
TOT	-176.63	0.00	0.00	-112.00	3.52	1.19	-283.92	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.97	351.21	0.00	0.00	0.00	0.00	426.18	CTY-HAZELWOOD
PAY	-1,249.63	-351.21	0.00	0.00	16.01	8.01	-1,576.82	
TOT	-1,174.66	0.00	0.00	0.00	16.01	8.01	-1,150.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,508.27	0.00	0.00	0.00	0.00	1,508.27	CTY-HAZELWOOD
PAY	-5,408.75	-1,508.27	0.00	0.00	69.17	34.58	-6,813.27	
TOT	-5,408.75	0.00	0.00	0.00	69.17	34.58	-5,305.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-148.46	51.49	0.00	0.00	0.00	0.00	-96.97	CTY-HAZELWOOD
PAY	-471.23	-51.49	0.00	0.00	5.22	2.62	-514.88	
TOT	-619.69	0.00	0.00	0.00	5.22	2.62	-611.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	-73.49	1,910.97	0.00	0.00	0.00	0.00	1,837.48	AUTH TOTAL
PAY	-7,129.61	-1,910.97	0.00	-30.00	90.70	45.21	-8,934.67	
TOT	-7,203.10	0.00	0.00	-30.00	90.70	45.21	-7,097.19	

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<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	30.69	0.00	0.00	0.00	0.00	30.67	CTY-BRECKENRIDGE H
PAY	-111.34	-30.69	0.00	0.00	1.42	0.71	-139.90	
TOT	-111.36	0.00	0.00	0.00	1.42	0.71	-109.23	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.02	30.69	0.00	0.00	0.00	0.00	30.67	AUTH TOTAL
PAY	-111.34	-30.69	0.00	-112.00	2.54	0.71	-250.78	
TOT	-111.36	0.00	0.00	-112.00	2.54	0.71	-220.11	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.49	3.65	0.00	0.00	0.00	0.00	3.16	CTY-PAGEDALE
PAY	-13.03	-3.65	0.00	0.00	0.17	0.09	-16.42	
TOT	-13.52	0.00	0.00	0.00	0.17	0.09	-13.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.64	0.00	0.00	0.00	0.00	31.64	CTY-PAGEDALE
PAY	-114.24	-31.64	0.00	0.00	1.46	0.73	-143.69	
TOT	-114.24	0.00	0.00	0.00	1.46	0.73	-112.05	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-24.50	0.18	0.00	-24.32	
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ADJ	-0.49	35.29	0.00	-6.50	0.00	0.00	28.30	AUTH TOTAL
PAY	-127.27	-35.29	0.00	-186.00	3.49	0.82	-344.25	
TOT	-127.76	0.00	0.00	-192.50	3.49	0.82	-315.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	CTY-GREENDALE
PAY	-28.47	-16.89	0.00	0.00	0.45	0.22	-44.69	
TOT	-28.47	0.00	0.00	0.00	0.45	0.22	-27.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-24.00	0.30	0.00	-23.70	
ADJ	0.00	16.89	0.00	6.00	0.00	0.00	22.89	AUTH TOTAL
PAY	-28.47	-16.89	0.00	-80.00	1.25	0.22	-123.89	
TOT	-28.47	0.00	0.00	-74.00	1.25	0.22	-101.00	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.85	4.04	0.00	0.00	0.00	0.00	13.89	CTY-CLARKSON VALLY
PAY	-14.43	-4.04	0.00	0.00	0.18	0.09	-18.20	
TOT	-4.58	0.00	0.00	0.00	0.18	0.09	-4.31	
ADJ	9.85	4.04	0.00	0.00	0.00	0.00	13.89	AUTH TOTAL
PAY	-14.43	-4.04	0.00	0.00	0.18	0.09	-18.20	
TOT	-4.58	0.00	0.00	0.00	0.18	0.09	-4.31	

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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	55.45	91.12	0.00	0.00	0.00	0.00	146.57	CTY-BELLEFONTAINE
PAY	-376.90	-91.12	0.00	0.00	4.68	2.34	-461.00	
TOT	-321.45	0.00	0.00	0.00	4.68	2.34	-314.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.69	0.00	0.00	0.00	0.00	86.69	CTY-BELLEFONTAINE
PAY	-319.69	-86.69	0.00	0.00	4.07	2.03	-400.28	
TOT	-319.69	0.00	0.00	0.00	4.07	2.03	-313.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	CTY-BELLEFONTAINE
PAY	-400.00	-46.00	0.00	0.00	4.46	0.00	-441.54	
TOT	-400.00	0.00	0.00	0.00	4.46	0.00	-395.54	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	55.45	223.81	0.00	0.00	0.00	0.00	279.26	<b>AUTH TOTAL</b>
PAY	-1,096.59	-223.81	0.00	-84.00	14.05	4.37	-1,385.98	
TOT	-1,041.14	0.00	0.00	-84.00	14.05	4.37	-1,106.72	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.98	0.00	0.00	0.00	0.00	18.98	CTY-RIVERVIEW
PAY	-68.76	-18.98	0.00	0.00	0.88	0.43	-86.43	
TOT	-68.76	0.00	0.00	0.00	0.88	0.43	-67.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	CTY-RIVERVIEW
PAY	-35.58	-9.17	0.00	0.00	0.45	0.23	-44.07	
TOT	-35.58	0.00	0.00	0.00	0.45	0.23	-34.90	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	28.15	0.00	0.00	0.00	0.00	28.15	<b>AUTH TOTAL</b>
PAY	-104.34	-28.15	0.00	-28.00	1.61	0.66	-158.22	
TOT	-104.34	0.00	0.00	-28.00	1.61	0.66	-130.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.82	52.56	0.00	0.00	0.00	0.00	53.38	CTY-MANCHESTER
PAY	-191.84	-52.56	0.00	0.00	2.45	1.22	-240.73	
TOT	-191.02	0.00	0.00	0.00	2.45	1.22	-187.35	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.78	0.00	0.00	0.00	0.00	19.78	CTY-MANCHESTER
PAY	-70.64	-19.78	0.00	0.00	0.91	0.45	-89.06	
TOT	-70.64	0.00	0.00	0.00	0.91	0.45	-69.28	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	150.72	0.00	0.00	0.00	0.00	150.72	CTY-MANCHESTER
PAY	-942.00	-150.72	0.00	0.00	10.93	0.00	-1,081.79	
TOT	-942.00	0.00	0.00	0.00	10.93	0.00	-931.07	
<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	0.82	223.06	0.00	0.00	0.00	0.00	223.88	AUTH TOTAL
PAY	-1,204.48	-223.06	0.00	-28.00	14.57	1.67	-1,439.30	
TOT	-1,203.66	0.00	0.00	-28.00	14.57	1.67	-1,215.42	



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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	23.27	0.00	0.00	0.00	0.00	26.93	CTY-DELLWOOD
PAY	-82.53	-23.27	0.00	0.00	1.06	0.53	-104.21	
TOT	-78.87	0.00	0.00	0.00	1.06	0.53	-77.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.51	0.00	0.00	0.00	0.00	32.51	CTY-DELLWOOD
PAY	-131.76	-32.51	0.00	0.00	1.65	0.82	-161.80	
TOT	-131.76	0.00	0.00	0.00	1.65	0.82	-129.29	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	28.00	0.00	0.00	0.00	0.00	28.00	CTY-DELLWOOD
PAY	-200.00	-28.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-200.00	0.00	0.00	0.00	2.28	0.00	-197.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	3.66	83.78	0.00	0.00	0.00	0.00	87.44	AUTH TOTAL
PAY	-414.29	-83.78	0.00	-112.00	6.11	1.35	-602.61	
TOT	-410.63	0.00	0.00	-112.00	6.11	1.35	-515.17	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.64	0.97	0.00	0.00	0.00	0.00	0.33	CTY-COOL VALLEY
PAY	-3.45	-0.97	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.09	0.00	0.00	0.00	0.04	0.02	-4.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-COOL VALLEY
PAY	-24.98	-6.99	0.00	0.00	0.32	0.15	-31.50	
TOT	-24.98	0.00	0.00	0.00	0.32	0.15	-24.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	-0.64	7.96	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-28.43	-7.96	0.00	-50.00	0.86	0.17	-85.36	
TOT	-29.07	0.00	0.00	-50.00	0.86	0.17	-78.04	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.95	39.69	0.00	0.00	0.00	0.00	94.64	CTY-EUREKA
PAY	-143.83	-39.69	0.00	0.00	1.84	0.92	-180.76	
TOT	-88.88	0.00	0.00	0.00	1.84	0.92	-86.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.57	0.00	0.00	0.00	0.00	140.57	CTY-EUREKA
PAY	-502.02	-140.57	0.00	0.00	6.43	3.21	-632.95	
TOT	-502.02	0.00	0.00	0.00	6.43	3.21	-492.38	
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ADJ	54.95	180.26	0.00	0.00	0.00	0.00	235.21	AUTH TOTAL
PAY	-645.85	-180.26	0.00	0.00	8.27	4.13	-813.71	
TOT	-590.90	0.00	0.00	0.00	8.27	4.13	-578.50	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.75	2.00	0.00	0.00	0.00	0.00	5.75	CTY-SUNSET HILLS
PAY	-12.84	-2.00	0.00	0.00	0.15	0.07	-14.62	
TOT	-9.09	0.00	0.00	0.00	0.15	0.07	-8.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-847.80	11.03	0.00	0.00	0.00	0.00	-836.77	CTY-SUNSET HILLS
PAY	808.40	-11.03	0.00	0.00	-7.97	-3.98	785.42	
TOT	-39.40	0.00	0.00	0.00	-7.97	-3.98	-51.35	
<hr/>								
ADJ	-844.05	13.03	0.00	0.00	0.00	0.00	-831.02	AUTH TOTAL
PAY	795.56	-13.03	0.00	0.00	-7.82	-3.91	770.80	
TOT	-48.49	0.00	0.00	0.00	-7.82	-3.91	-60.22	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.24	54.43	0.00	0.00	0.00	0.00	60.67	CTY-BLACK JACK
PAY	-199.54	-54.43	0.00	0.00	2.54	1.27	-250.16	
TOT	-193.30	0.00	0.00	0.00	2.54	1.27	-189.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.57	0.00	0.00	0.00	0.00	141.57	CTY-BLACK JACK
PAY	-529.33	-141.57	0.00	0.00	6.71	3.36	-660.83	
TOT	-529.33	0.00	0.00	0.00	6.71	3.36	-519.26	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	259.28	0.00	0.00	0.00	0.00	259.28	CTY-BLACK JACK
PAY	-926.00	-259.28	0.00	0.00	11.85	0.00	-1,173.43	
TOT	-926.00	0.00	0.00	0.00	11.85	0.00	-914.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	6.24	455.28	0.00	0.00	0.00	0.00	461.52	AUTH TOTAL
PAY	-1,654.87	-455.28	0.00	-84.00	21.94	4.63	-2,167.58	
TOT	-1,648.63	0.00	0.00	-84.00	21.94	4.63	-1,706.06	
<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	6.98	10.25	0.00	0.00	0.00	0.00	17.23	CTY-CHESTERFIELD
PAY	-37.80	-10.25	0.00	0.00	0.48	0.24	-47.33	
<b>TOT</b>	<b>-30.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>-30.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.20	0.00	0.00	0.00	0.00	49.20	CTY-CHESTERFIELD
PAY	-185.36	-49.20	0.00	0.00	2.34	1.18	-231.04	
<b>TOT</b>	<b>-185.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.18</b>	<b>-181.84</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	6.98	59.45	0.00	0.00	0.00	0.00	66.43	<b>AUTH TOTAL</b>
PAY	-223.16	-59.45	0.00	-56.00	3.38	1.42	-333.81	
<b>TOT</b>	<b>-216.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>3.38</b>	<b>1.42</b>	<b>-267.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	584.80	1,032.09	0.00	0.00	0.00	0.00	1,616.89	SHELTERED WORKSHOP
PAY	-3,973.05	-1,032.09	0.00	0.00	50.05	25.03	-4,930.06	
<b>TOT</b>	<b>-3,388.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.05</b>	<b>25.03</b>	<b>-3,313.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,083.24	1,672.22	0.00	0.00	0.00	0.00	-411.02	SHELTERED WORKSHOP
PAY	-7,905.67	-1,672.22	0.00	0.00	95.78	47.89	-9,434.22	
<b>TOT</b>	<b>-9,988.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.78</b>	<b>47.89</b>	<b>-9,845.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-194.72	67.54	0.00	0.00	0.00	0.00	-127.18	SHELTERED WORKSHOP
PAY	-618.08	-67.54	0.00	0.00	6.86	3.43	-675.33	
<b>TOT</b>	<b>-812.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.43</b>	<b>-802.51</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.01	2.90	0.00	0.00	0.00	0.00	2.91	SHELTERED WORKSHOP
PAY	-8.44	-2.90	0.00	0.00	0.11	0.05	-11.18	
<b>TOT</b>	<b>-8.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.27</b>	
<hr/>								
ADJ	-1,693.15	2,774.75	0.00	0.00	0.00	0.00	1,081.60	<b>AUTH TOTAL</b>
PAY	-12,505.24	-2,774.75	0.00	0.00	152.80	76.40	-15,050.79	
<b>TOT</b>	<b>-14,198.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152.80</b>	<b>76.40</b>	<b>-13,969.19</b>	

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<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	BUS.DIST-MAPLEWOOD
PAY	0.00	-6.10	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
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ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	AUTH TOTAL
PAY	0.00	-6.10	0.00	0.00	0.06	0.03	-6.01	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,468.00	0.00	0.00	0.00	0.00	0.00	-12,468.00	TIF DIST S HEIGHTS
PAY	12,468.00	0.00	0.00	0.00	-124.68	-62.34	12,280.98	
TOT	0.00	0.00	0.00	0.00	-124.68	-62.34	-187.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2,853.00	0.00	0.00	0.00	-28.53	-14.27	2,810.20	TIF DIST S HEIGHTS
TOT	2,853.00	0.00	0.00	0.00	-28.53	-14.27	2,810.20	
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ADJ	-12,468.00	0.00	0.00	0.00	0.00	0.00	-12,468.00	AUTH TOTAL
PAY	15,321.00	0.00	0.00	0.00	-153.21	-76.61	15,091.18	
TOT	2,853.00	0.00	0.00	0.00	-153.21	-76.61	2,623.18	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	301.05	0.00	0.00	0.00	0.00	301.05	TIF DIST-FERGUSON D
PAY	-1,075.18	-301.05	0.00	0.00	13.76	6.89	-1,355.58	
TOT	-1,075.18	0.00	0.00	0.00	13.76	6.89	-1,054.53	
<hr/>								
ADJ	0.00	301.05	0.00	0.00	0.00	0.00	301.05	AUTH TOTAL
PAY	-1,075.18	-301.05	0.00	0.00	13.76	6.89	-1,355.58	
TOT	-1,075.18	0.00	0.00	0.00	13.76	6.89	-1,054.53	

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<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	26,965.69	0.00	0.00	0.00	26,965.69	PENALTIES
PAY	0.00	0.00	-26,965.69	0.00	0.00	0.00	-26,965.69	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	26,965.69	0.00	0.00	0.00	26,965.69	AUTH TOTAL
PAY	0.00	0.00	-26,965.69	0.00	0.00	0.00	-26,965.69	
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	-219.59	0.00	0.00	-219.59	ATTORNEY FEES
PAY	0.00	0.00	0.00	-1,108.29	0.00	0.00	-1,108.29	
TOT	0.00	0.00	0.00	-1,327.88	0.00	0.00	-1,327.88	
<hr/>								
ADJ	0.00	0.00	0.00	-219.59	0.00	0.00	-219.59	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,108.29	0.00	0.00	-1,108.29	
TOT	0.00	0.00	0.00	-1,327.88	0.00	0.00	-1,327.88	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<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	-105.00	0.00	0.00	-105.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
<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	-69.23	0.00	0.00	-69.23	LATE FILE FEE
PAY	0.00	0.00	0.00	-17,491.47	0.00	0.00	-17,491.47	
TOT	0.00	0.00	0.00	-17,560.70	0.00	0.00	-17,560.70	
<hr/>								
ADJ	0.00	0.00	0.00	-69.23	0.00	0.00	-69.23	AUTH TOTAL
PAY	0.00	0.00	0.00	-17,491.47	0.00	0.00	-17,491.47	
TOT	0.00	0.00	0.00	-17,560.70	0.00	0.00	-17,560.70	

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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
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ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
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	-8,168.78	0.00	0.00	-8,168.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8,168.78	0.00	0.00	-8,168.78	
<hr/>								
PAY	0.00	0.00	0.00	-8,168.78	0.00	0.00	-8,168.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,168.78	0.00	0.00	-8,168.78	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-16,624.92	0.00	0.00	-16,624.92	COMMISSION
TOT	0.00	0.00	0.00	-16,624.92	0.00	0.00	-16,624.92	
<hr/>								
PAY	0.00	0.00	0.00	-16,624.92	0.00	0.00	-16,624.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,624.92	0.00	0.00	-16,624.92	
<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	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
<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	-912.00	0.00	0.00	-912.00	
TOT	0.00	0.00	0.00	-1,104.00	0.00	0.00	-1,104.00	
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<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	9,638.40	0.00	0.00	0.00	0.00	9,638.40	
PAY	0.00	-9,638.40	0.00	0.00	0.00	0.00	-9,638.40	
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	881.23	0.00	0.00	0.00	881.23	
PAY	0.00	0.00	-881.23	0.00	0.00	0.00	-881.23	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	82,138.56	0.00	0.00	0.00	0.00	0.00	82,138.56	
TOT	82,138.56	0.00	0.00	0.00	0.00	0.00	82,138.56	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	439,665.66	0.00	0.00	0.00	0.00	0.00	439,665.66	
TOT	439,665.66	0.00	0.00	0.00	0.00	0.00	439,665.66	
<b>CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
TOT	0.00	0.00	0.00	6.50	0.00	0.00	6.50	
								<b>AUTH TOTAL</b>
TOT	521,804.22	0.00	0.00	6.50	0.00	0.00	521,810.72	



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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	914.66	526.28	0.00	0.00	0.00	0.00	1,440.94	ST. OF MISSOURI
PAY	-5,911.36	-526.28	0.00	0.00	64.37	0.00	-6,373.27	
TOT	-4,996.70	0.00	0.00	0.00	64.37	0.00	-4,932.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,290.15	954.41	0.00	0.00	0.00	0.00	-335.74	ST. OF MISSOURI
PAY	-8,795.02	-954.41	0.00	0.00	97.49	0.00	-9,651.94	
TOT	-10,085.17	0.00	0.00	0.00	97.49	0.00	-9,987.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-145.39	39.02	0.00	0.00	0.00	0.00	-106.37	ST. OF MISSOURI
PAY	-302.50	-39.02	0.00	0.00	3.42	0.00	-338.10	
TOT	-447.89	0.00	0.00	0.00	3.42	0.00	-444.47	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.62	0.00	0.00	0.00	0.00	5.62	ST. OF MISSOURI
PAY	-106.19	-5.62	0.00	0.00	1.12	0.00	-110.69	
TOT	-106.19	0.00	0.00	0.00	1.12	0.00	-105.07	
<hr/>								
ADJ	-520.88	1,525.33	0.00	0.00	0.00	0.00	1,004.45	<b>AUTH TOTAL</b>
PAY	-15,115.07	-1,525.33	0.00	0.00	166.40	0.00	-16,474.00	
TOT	-15,635.95	0.00	0.00	0.00	166.40	0.00	-15,469.55	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,097.27	3,508.77	0.00	0.00	0.00	0.00	9,606.04	COUNTY GENERAL
PAY	-39,408.38	-3,508.77	0.00	0.00	429.17	214.58	-42,273.40	
TOT	-33,311.11	0.00	0.00	0.00	429.17	214.58	-32,667.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,600.84	6,363.52	0.00	0.00	0.00	0.00	-2,237.32	COUNTY GENERAL
PAY	-58,632.58	-6,363.52	0.00	0.00	649.97	324.98	-64,021.15	
TOT	-67,233.42	0.00	0.00	0.00	649.97	324.98	-66,258.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,695.97	455.20	0.00	0.00	0.00	0.00	-1,240.77	COUNTY GENERAL
PAY	-3,528.67	-455.20	0.00	0.00	39.84	19.92	-3,924.11	
TOT	-5,224.64	0.00	0.00	0.00	39.84	19.92	-5,164.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.60	0.00	0.00	0.00	0.00	37.60	COUNTY GENERAL
PAY	-707.87	-37.60	0.00	0.00	7.46	3.73	-734.28	
TOT	-707.87	0.00	0.00	0.00	7.46	3.73	-696.68	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	780.00	0.00	0.00	780.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-549.01	0.00	0.00	-549.01	
TOT	0.00	0.00	0.00	230.99	0.00	0.00	230.99	
<hr/>								
ADJ	-4,199.54	10,365.09	0.00	780.00	0.00	0.00	6,945.55	AUTH TOTAL
PAY	-102,277.50	-10,365.09	0.00	-549.01	1,126.44	563.21	-111,501.95	
TOT	-106,477.04	0.00	0.00	230.99	1,126.44	563.21	-104,556.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,268.24	2,456.03	0.00	0.00	0.00	0.00	6,724.27	COUNTY HEALTH FUND
PAY	-27,586.42	-2,456.03	0.00	0.00	300.42	150.21	-29,591.82	
<b>TOT</b>	<b>-23,318.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.42</b>	<b>150.21</b>	<b>-22,867.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,020.59	4,454.45	0.00	0.00	0.00	0.00	-1,566.14	COUNTY HEALTH FUND
PAY	-41,043.14	-4,454.45	0.00	0.00	454.97	227.49	-44,815.13	
<b>TOT</b>	<b>-47,063.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>454.97</b>	<b>227.49</b>	<b>-46,381.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,453.83	390.21	0.00	0.00	0.00	0.00	-1,063.62	COUNTY HEALTH FUND
PAY	-3,024.80	-390.21	0.00	0.00	34.15	17.07	-3,363.79	
<b>TOT</b>	<b>-4,478.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.15</b>	<b>17.07</b>	<b>-4,427.41</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	COUNTY HEALTH FUND
PAY	-495.52	-26.31	0.00	0.00	5.22	2.61	-514.00	
<b>TOT</b>	<b>-495.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.22</b>	<b>2.61</b>	<b>-487.69</b>	
ADJ	-3,206.18	7,327.00	0.00	0.00	0.00	0.00	4,120.82	<b>AUTH TOTAL</b>
PAY	-72,149.88	-7,327.00	0.00	0.00	794.76	397.38	-78,284.74	
<b>TOT</b>	<b>-75,356.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>794.76</b>	<b>397.38</b>	<b>-74,163.92</b>	

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<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,524.54	877.14	0.00	0.00	0.00	0.00	2,401.68	CO. PARK MAINT.
PAY	-9,852.67	-877.14	0.00	0.00	107.30	53.65	-10,568.86	
TOT	-8,328.13	0.00	0.00	0.00	107.30	53.65	-8,167.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,150.23	1,590.92	0.00	0.00	0.00	0.00	-559.31	CO. PARK MAINT.
PAY	-14,658.48	-1,590.92	0.00	0.00	162.49	81.24	-16,005.67	
TOT	-16,808.71	0.00	0.00	0.00	162.49	81.24	-16,564.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.30	65.03	0.00	0.00	0.00	0.00	-177.27	CO. PARK MAINT.
PAY	-504.12	-65.03	0.00	0.00	5.69	2.85	-560.61	
TOT	-746.42	0.00	0.00	0.00	5.69	2.85	-737.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CO. PARK MAINT.
PAY	-176.98	-9.41	0.00	0.00	1.86	0.93	-183.60	
TOT	-176.98	0.00	0.00	0.00	1.86	0.93	-174.19	
ADJ	-867.99	2,542.50	0.00	0.00	0.00	0.00	1,674.51	<b>AUTH TOTAL</b>
PAY	-25,192.25	-2,542.50	0.00	0.00	277.34	138.67	-27,318.74	
TOT	-26,060.24	0.00	0.00	0.00	277.34	138.67	-25,644.23	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	853.64	491.15	0.00	0.00	0.00	0.00	1,344.79	COUNTY BOND RETIRE
PAY	-5,517.27	-491.15	0.00	0.00	60.08	30.05	-5,918.29	
<b>TOT</b>	<b>-4,663.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.08</b>	<b>30.05</b>	<b>-4,573.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,204.14	890.87	0.00	0.00	0.00	0.00	-313.27	COUNTY BOND RETIRE
PAY	-8,208.69	-890.87	0.00	0.00	91.00	45.49	-8,963.07	
<b>TOT</b>	<b>-9,412.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.00</b>	<b>45.49</b>	<b>-9,276.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,252.51	336.17	0.00	0.00	0.00	0.00	-916.34	COUNTY BOND RETIRE
PAY	-2,605.93	-336.17	0.00	0.00	29.42	14.71	-2,897.97	
<b>TOT</b>	<b>-3,858.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.42</b>	<b>14.71</b>	<b>-3,814.31</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	COUNTY BOND RETIRE
PAY	-99.10	-5.26	0.00	0.00	1.04	0.53	-102.79	
<b>TOT</b>	<b>-99.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.53</b>	<b>-97.53</b>	
ADJ	-1,603.01	1,723.45	0.00	0.00	0.00	0.00	120.44	<b>AUTH TOTAL</b>
PAY	-16,430.99	-1,723.45	0.00	0.00	181.54	90.78	-17,882.12	
<b>TOT</b>	<b>-18,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181.54</b>	<b>90.78</b>	<b>-17,761.68</b>	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	787.55	509.41	0.00	0.00	0.00	0.00	1,296.96	ROAD & BRIDGE
PAY	-5,642.59	-509.41	0.00	0.00	61.52	30.76	-6,059.72	
TOT	-4,855.04	0.00	0.00	0.00	61.52	30.76	-4,762.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-333.83	744.73	0.00	0.00	0.00	0.00	410.90	ROAD & BRIDGE
PAY	-7,385.32	-744.73	0.00	0.00	81.30	40.65	-8,008.10	
TOT	-7,719.15	0.00	0.00	0.00	81.30	40.65	-7,597.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-872.24	234.11	0.00	0.00	0.00	0.00	-638.13	ROAD & BRIDGE
PAY	-1,814.76	-234.11	0.00	0.00	20.49	10.24	-2,018.14	
TOT	-2,687.00	0.00	0.00	0.00	20.49	10.24	-2,656.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-14.53	-0.61	0.00	0.00	0.16	0.07	-14.91	
TOT	-14.53	0.00	0.00	0.00	0.16	0.07	-14.30	
ADJ	-418.52	1,488.86	0.00	0.00	0.00	0.00	1,070.34	AUTH TOTAL
PAY	-14,857.20	-1,488.86	0.00	0.00	163.47	81.72	-16,100.87	
TOT	-15,275.72	0.00	0.00	0.00	163.47	81.72	-15,030.53	
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.18	1.39	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-16.16	-1.39	0.00	0.00	0.17	0.09	-17.29	
TOT	-14.98	0.00	0.00	0.00	0.17	0.09	-14.72	
ADJ	1.18	1.39	0.00	0.00	0.00	0.00	2.57	AUTH TOTAL
PAY	-16.16	-1.39	0.00	0.00	0.17	0.09	-17.29	
TOT	-14.98	0.00	0.00	0.00	0.17	0.09	-14.72	

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<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.12	2.20	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-22.10	-2.20	0.00	0.00	0.24	0.12	-23.94	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.62</b>	
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ADJ	5.12	2.20	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-22.10	-2.20	0.00	0.00	0.24	0.12	-23.94	
<b>TOT</b>	<b>-16.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-16.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.21	4.17	0.00	0.00	0.00	0.00	8.38	ROAD & BRIDGE
PAY	-45.06	-4.17	0.00	0.00	0.49	0.25	-48.49	
<b>TOT</b>	<b>-40.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-40.11</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-34.68	-3.34	0.00	0.00	0.38	0.19	-37.45	
<b>TOT</b>	<b>-34.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-34.11</b>	
<hr/>								
ADJ	4.21	7.51	0.00	0.00	0.00	0.00	11.72	AUTH TOTAL
PAY	-79.74	-7.51	0.00	0.00	0.87	0.44	-85.94	
<b>TOT</b>	<b>-75.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-74.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.59	2.72	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-28.83	-2.72	0.00	0.00	0.32	0.15	-31.08	
<b>TOT</b>	<b>-26.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-25.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.34	0.00	0.00	0.00	0.00	7.34	ROAD & BRIDGE
PAY	-76.29	-7.34	0.00	0.00	0.83	0.42	-82.38	
<b>TOT</b>	<b>-76.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-75.04</b>	
<hr/>								
ADJ	2.59	10.06	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-105.12	-10.06	0.00	0.00	1.15	0.57	-113.46	
<b>TOT</b>	<b>-102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-100.81</b>	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.48	20.96	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-231.63	-20.96	0.00	0.00	2.53	1.26	-248.80	
TOT	-225.15	0.00	0.00	0.00	2.53	1.26	-221.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-104.16	65.16	0.00	0.00	0.00	0.00	-39.00	ROAD & BRIDGE
PAY	-498.46	-65.16	0.00	0.00	5.63	2.82	-555.17	
TOT	-602.62	0.00	0.00	0.00	5.63	2.82	-594.17	
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ADJ	-97.68	86.12	0.00	0.00	0.00	0.00	-11.56	AUTH TOTAL
PAY	-730.09	-86.12	0.00	0.00	8.16	4.08	-803.97	
TOT	-827.77	0.00	0.00	0.00	8.16	4.08	-815.53	
<hr/>								
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.25	1.74	0.00	0.00	0.00	0.00	15.99	ROAD & BRIDGE
PAY	-19.00	-1.74	0.00	0.00	0.21	0.11	-20.42	
TOT	-4.75	0.00	0.00	0.00	0.21	0.11	-4.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.55	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-27.59	-2.55	0.00	0.00	0.31	0.15	-29.68	
TOT	-27.59	0.00	0.00	0.00	0.31	0.15	-27.13	
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ADJ	14.25	4.29	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-46.59	-4.29	0.00	0.00	0.52	0.26	-50.10	
TOT	-32.34	0.00	0.00	0.00	0.52	0.26	-31.56	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.37	18.27	0.00	0.00	0.00	0.00	38.64	ROAD & BRIDGE
PAY	-207.41	-18.27	0.00	0.00	2.25	1.13	-222.30	
TOT	-187.04	0.00	0.00	0.00	2.25	1.13	-183.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	69.63	0.00	0.00	0.00	0.00	69.63	ROAD & BRIDGE
PAY	-710.75	-69.63	0.00	0.00	7.81	3.90	-768.67	
TOT	-710.75	0.00	0.00	0.00	7.81	3.90	-699.04	
<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	-4.33	-0.18	0.00	0.00	0.04	0.02	-4.45	
TOT	-4.33	0.00	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
ADJ	20.37	88.08	0.00	0.00	0.00	0.00	108.45	AUTH TOTAL
PAY	-922.49	-88.08	0.00	0.00	10.10	5.05	-995.42	
TOT	-902.12	0.00	0.00	0.00	10.10	5.05	-886.97	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	175.84	51.53	0.00	0.00	0.00	0.00	227.37	ROAD & BRIDGE
PAY	-507.77	-51.53	0.00	0.00	5.60	2.80	-550.90	
TOT	-331.93	0.00	0.00	0.00	5.60	2.80	-323.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-276.14	23.62	0.00	0.00	0.00	0.00	-252.52	ROAD & BRIDGE
PAY	-121.36	-23.62	0.00	0.00	1.45	0.73	-142.80	
TOT	-397.50	0.00	0.00	0.00	1.45	0.73	-395.32	
<hr/>								
ADJ	-100.30	75.15	0.00	0.00	0.00	0.00	-25.15	AUTH TOTAL
PAY	-629.13	-75.15	0.00	0.00	7.05	3.53	-693.70	
TOT	-729.43	0.00	0.00	0.00	7.05	3.53	-718.85	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-27.43	-2.65	0.00	0.00	0.30	0.15	-29.63	
TOT	-27.43	0.00	0.00	0.00	0.30	0.15	-26.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.54	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-45.42	-4.54	0.00	0.00	0.50	0.25	-49.21	
TOT	-45.42	0.00	0.00	0.00	0.50	0.25	-44.67	
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ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-72.85	-7.19	0.00	0.00	0.80	0.40	-78.84	
TOT	-72.85	0.00	0.00	0.00	0.80	0.40	-71.65	
<hr/>								
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.60	3.52	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-39.28	-3.52	0.00	0.00	0.43	0.22	-42.15	
TOT	-34.68	0.00	0.00	0.00	0.43	0.22	-34.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-97.19	-13.37	0.00	0.00	1.10	0.56	-108.90	
TOT	-97.19	0.00	0.00	0.00	1.10	0.56	-95.53	
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ADJ	4.60	16.89	0.00	0.00	0.00	0.00	21.49	AUTH TOTAL
PAY	-136.47	-16.89	0.00	0.00	1.53	0.78	-151.05	
TOT	-131.87	0.00	0.00	0.00	1.53	0.78	-129.56	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.80	31.70	0.00	0.00	0.00	0.00	56.50	ROAD & BRIDGE
PAY	-566.21	-31.70	0.00	0.00	5.98	2.99	-588.94	
TOT	-541.41	0.00	0.00	0.00	5.98	2.99	-532.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.38	38.05	0.00	0.00	0.00	0.00	-12.33	ROAD & BRIDGE
PAY	-593.81	-38.05	0.00	0.00	6.32	3.16	-622.38	
TOT	-644.19	0.00	0.00	0.00	6.32	3.16	-634.71	
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ADJ	-25.58	69.75	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-1,160.02	-69.75	0.00	0.00	12.30	6.15	-1,211.32	
TOT	-1,185.60	0.00	0.00	0.00	12.30	6.15	-1,167.15	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.61	0.90	0.00	0.00	0.00	0.00	1.51	ROAD & BRIDGE
PAY	-9.62	-0.90	0.00	0.00	0.11	0.05	-10.36	
TOT	-9.01	0.00	0.00	0.00	0.11	0.05	-8.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	ROAD & BRIDGE
PAY	-27.73	-2.77	0.00	0.00	0.31	0.15	-30.04	
TOT	-27.73	0.00	0.00	0.00	0.31	0.15	-27.27	
<hr/>								
ADJ	0.61	3.67	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-37.35	-3.67	0.00	0.00	0.42	0.20	-40.40	
TOT	-36.74	0.00	0.00	0.00	0.42	0.20	-36.12	

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<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.87	0.33	0.00	0.00	0.00	0.00	10.20	ROAD & BRIDGE
PAY	-8.01	-0.33	0.00	0.00	0.08	0.04	-8.22	
TOT	1.86	0.00	0.00	0.00	0.08	0.04	1.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-26.87	-2.69	0.00	0.00	0.30	0.14	-29.12	
TOT	-26.87	0.00	0.00	0.00	0.30	0.14	-26.43	
ADJ	9.87	3.02	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-34.88	-3.02	0.00	0.00	0.38	0.18	-37.34	
TOT	-25.01	0.00	0.00	0.00	0.38	0.18	-24.45	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.36	6.71	0.00	0.00	0.00	0.00	15.07	ROAD & BRIDGE
PAY	-83.46	-6.71	0.00	0.00	0.90	0.45	-88.82	
TOT	-75.10	0.00	0.00	0.00	0.90	0.45	-73.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-16.22	-1.48	0.00	0.00	0.17	0.09	-17.44	
TOT	-16.22	0.00	0.00	0.00	0.17	0.09	-15.96	
ADJ	8.36	8.19	0.00	0.00	0.00	0.00	16.55	AUTH TOTAL
PAY	-99.68	-8.19	0.00	0.00	1.07	0.54	-106.26	
TOT	-91.32	0.00	0.00	0.00	1.07	0.54	-89.71	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.27	12.39	0.00	0.00	0.00	0.00	38.66	ROAD & BRIDGE
PAY	-146.24	-12.39	0.00	0.00	1.58	0.79	-156.26	
TOT	-119.97	0.00	0.00	0.00	1.58	0.79	-117.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-167.52	9.29	0.00	0.00	0.00	0.00	-158.23	ROAD & BRIDGE
PAY	74.19	-9.29	0.00	0.00	-0.65	-0.32	63.93	
TOT	-93.33	0.00	0.00	0.00	-0.65	-0.32	-94.30	
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ADJ	-141.25	21.68	0.00	0.00	0.00	0.00	-119.57	AUTH TOTAL
PAY	-72.05	-21.68	0.00	0.00	0.93	0.47	-92.33	
TOT	-213.30	0.00	0.00	0.00	0.93	0.47	-211.90	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.62	13.29	0.00	0.00	0.00	0.00	35.91	ROAD & BRIDGE
PAY	-206.93	-13.29	0.00	0.00	2.20	1.10	-216.92	
TOT	-184.31	0.00	0.00	0.00	2.20	1.10	-181.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	8.34	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-200.26	-8.34	0.00	0.00	2.08	1.04	-205.48	
TOT	-200.26	0.00	0.00	0.00	2.08	1.04	-197.14	
<hr/>								
ADJ	22.62	21.63	0.00	0.00	0.00	0.00	44.25	AUTH TOTAL
PAY	-407.46	-21.63	0.00	0.00	4.28	2.14	-422.67	
TOT	-384.84	0.00	0.00	0.00	4.28	2.14	-378.42	

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<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.35	36.76	0.00	0.00	0.00	0.00	101.11	ROAD & BRIDGE
PAY	-434.08	-36.76	0.00	0.00	4.71	2.35	-463.78	
TOT	-369.73	0.00	0.00	0.00	4.71	2.35	-362.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,237.04	74.72	0.00	0.00	0.00	0.00	-1,162.32	ROAD & BRIDGE
PAY	337.78	-74.72	0.00	0.00	-2.63	-1.32	259.11	
TOT	-899.26	0.00	0.00	0.00	-2.63	-1.32	-903.21	
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ADJ	-1,172.69	111.48	0.00	0.00	0.00	0.00	-1,061.21	AUTH TOTAL
PAY	-96.30	-111.48	0.00	0.00	2.08	1.03	-204.67	
TOT	-1,268.99	0.00	0.00	0.00	2.08	1.03	-1,265.88	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.03	1.31	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-14.50	-1.31	0.00	0.00	0.16	0.08	-15.57	
TOT	-9.47	0.00	0.00	0.00	0.16	0.08	-9.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	ROAD & BRIDGE
PAY	-71.60	-7.00	0.00	0.00	0.79	0.40	-77.41	
TOT	-71.60	0.00	0.00	0.00	0.79	0.40	-70.41	
<hr/>								
ADJ	5.03	8.31	0.00	0.00	0.00	0.00	13.34	AUTH TOTAL
PAY	-86.10	-8.31	0.00	0.00	0.95	0.48	-92.98	
TOT	-81.07	0.00	0.00	0.00	0.95	0.48	-79.64	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	103.15	107.27	0.00	0.00	0.00	0.00	210.42	ROAD & BRIDGE
PAY	-1,114.01	-107.27	0.00	0.00	12.21	6.11	-1,202.96	
TOT	-1,010.86	0.00	0.00	0.00	12.21	6.11	-992.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	125.40	0.00	0.00	0.00	0.00	125.40	ROAD & BRIDGE
PAY	-1,299.61	-125.40	0.00	0.00	14.25	7.13	-1,403.63	
TOT	-1,299.61	0.00	0.00	0.00	14.25	7.13	-1,278.23	
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ADJ	103.15	232.67	0.00	0.00	0.00	0.00	335.82	AUTH TOTAL
PAY	-2,413.62	-232.67	0.00	0.00	26.46	13.24	-2,606.59	
TOT	-2,310.47	0.00	0.00	0.00	26.46	13.24	-2,270.77	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.13	3.54	0.00	0.00	0.00	0.00	30.67	ROAD & BRIDGE
PAY	-36.90	-3.54	0.00	0.00	0.41	0.20	-39.83	
TOT	-9.77	0.00	0.00	0.00	0.41	0.20	-9.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	ROAD & BRIDGE
PAY	-197.85	-19.65	0.00	0.00	2.18	1.09	-214.23	
TOT	-197.85	0.00	0.00	0.00	2.18	1.09	-194.58	
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ADJ	27.13	23.19	0.00	0.00	0.00	0.00	50.32	AUTH TOTAL
PAY	-234.75	-23.19	0.00	0.00	2.59	1.29	-254.06	
TOT	-207.62	0.00	0.00	0.00	2.59	1.29	-203.74	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	3.55	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-42.76	-3.55	0.00	0.00	0.47	0.23	-45.61	
<b>TOT</b>	<b>-44.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-44.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.42	33.71	0.00	0.00	0.00	0.00	34.13	ROAD & BRIDGE
PAY	-374.45	-33.71	0.00	0.00	4.08	2.04	-402.04	
<b>TOT</b>	<b>-374.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-367.91</b>	
ADJ	-1.76	37.26	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-417.21	-37.26	0.00	0.00	4.55	2.27	-447.65	
<b>TOT</b>	<b>-418.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.55</b>	<b>2.27</b>	<b>-412.15</b>	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-1.54	-0.15	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-1.54	-0.15	0.00	0.00	0.02	0.01	-1.66	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.51</b>	
<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-16.17	-1.57	0.00	0.00	0.18	0.09	-17.47	
<b>TOT</b>	<b>-16.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	ROAD & BRIDGE
PAY	-59.96	-4.80	0.00	0.00	0.65	0.32	-63.79	
<b>TOT</b>	<b>-59.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>-58.99</b>	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-76.13	-6.37	0.00	0.00	0.83	0.41	-81.26	
<b>TOT</b>	<b>-76.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-74.89</b>	



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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.04	30.76	0.00	0.00	0.00	0.00	70.80	ROAD & BRIDGE
PAY	-327.93	-30.76	0.00	0.00	3.59	1.79	-353.31	
TOT	-287.89	0.00	0.00	0.00	3.59	1.79	-282.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.71	51.96	0.00	0.00	0.00	0.00	24.25	ROAD & BRIDGE
PAY	-504.49	-51.96	0.00	0.00	5.56	2.78	-548.11	
TOT	-532.20	0.00	0.00	0.00	5.56	2.78	-523.86	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-14.70	-0.61	0.00	0.00	0.16	0.07	-15.08	
TOT	-14.70	0.00	0.00	0.00	0.16	0.07	-14.47	
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ADJ	12.33	83.33	0.00	0.00	0.00	0.00	95.66	AUTH TOTAL
PAY	-847.12	-83.33	0.00	0.00	9.31	4.64	-916.50	
TOT	-834.79	0.00	0.00	0.00	9.31	4.64	-820.84	
<hr/>								
<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.00	40.82	0.00	0.00	0.00	0.00	96.82	ROAD & BRIDGE
PAY	-459.10	-40.82	0.00	0.00	5.00	2.50	-492.42	
TOT	-403.10	0.00	0.00	0.00	5.00	2.50	-395.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.93	0.00	0.00	0.00	0.00	63.93	ROAD & BRIDGE
PAY	-756.18	-63.93	0.00	0.00	8.20	4.10	-807.81	
TOT	-756.18	0.00	0.00	0.00	8.20	4.10	-743.88	
<hr/>								
ADJ	56.00	104.75	0.00	0.00	0.00	0.00	160.75	AUTH TOTAL
PAY	-1,215.28	-104.75	0.00	0.00	13.20	6.60	-1,300.23	
TOT	-1,159.28	0.00	0.00	0.00	13.20	6.60	-1,139.48	

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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.74	15.65	0.00	0.00	0.00	0.00	38.39	ROAD & BRIDGE
PAY	-158.33	-15.65	0.00	0.00	1.74	0.87	-171.37	
TOT	-135.59	0.00	0.00	0.00	1.74	0.87	-132.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.86	129.70	0.00	0.00	0.00	0.00	63.84	ROAD & BRIDGE
PAY	-1,564.56	-129.70	0.00	0.00	16.95	8.47	-1,668.84	
TOT	-1,630.42	0.00	0.00	0.00	16.95	8.47	-1,605.00	
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ADJ	-43.12	145.35	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-1,722.89	-145.35	0.00	0.00	18.69	9.34	-1,840.21	
TOT	-1,766.01	0.00	0.00	0.00	18.69	9.34	-1,737.98	
<hr/>								
<b>AUTH CODE/NAME: 07C034 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.38	0.09	0.00	0.00	0.00	0.00	-3.29	ROAD & BRIDGE
PAY	3.38	-0.09	0.00	0.00	-0.03	-0.02	3.24	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
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ADJ	-3.38	0.09	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	3.38	-0.09	0.00	0.00	-0.03	-0.02	3.24	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.02	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.81	89.10	0.00	0.00	0.00	0.00	108.91	ROAD & BRIDGE
PAY	-883.14	-89.10	0.00	0.00	9.72	4.87	-957.65	
TOT	-863.33	0.00	0.00	0.00	9.72	4.87	-848.74	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	ROAD & BRIDGE
PAY	-460.81	-43.56	0.00	0.00	5.05	2.52	-496.80	
TOT	-460.81	0.00	0.00	0.00	5.05	2.52	-453.24	
<hr/>								
ADJ	19.81	132.66	0.00	0.00	0.00	0.00	152.47	AUTH TOTAL
PAY	-1,343.95	-132.66	0.00	0.00	14.77	7.39	-1,454.45	
TOT	-1,324.14	0.00	0.00	0.00	14.77	7.39	-1,301.98	

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<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.53	3.43	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-39.58	-3.43	0.00	0.00	0.43	0.22	-42.36	
TOT	-41.11	0.00	0.00	0.00	0.43	0.22	-40.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	ROAD & BRIDGE
PAY	-81.21	-8.12	0.00	0.00	0.89	0.45	-87.99	
TOT	-81.21	0.00	0.00	0.00	0.89	0.45	-79.87	
<hr/>								
ADJ	-1.53	11.55	0.00	0.00	0.00	0.00	10.02	AUTH TOTAL
PAY	-120.79	-11.55	0.00	0.00	1.32	0.67	-130.35	
TOT	-122.32	0.00	0.00	0.00	1.32	0.67	-120.33	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.35	6.72	0.00	0.00	0.00	0.00	14.07	ROAD & BRIDGE
PAY	-69.46	-6.72	0.00	0.00	0.76	0.38	-75.04	
TOT	-62.11	0.00	0.00	0.00	0.76	0.38	-60.97	
<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	-30.75	-3.08	0.00	0.00	0.34	0.17	-33.32	
TOT	-30.75	0.00	0.00	0.00	0.34	0.17	-30.24	
<hr/>								
ADJ	7.35	9.80	0.00	0.00	0.00	0.00	17.15	AUTH TOTAL
PAY	-100.21	-9.80	0.00	0.00	1.10	0.55	-108.36	
TOT	-92.86	0.00	0.00	0.00	1.10	0.55	-91.21	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.52	6.55	0.00	0.00	0.00	0.00	17.07	ROAD & BRIDGE
PAY	-73.23	-6.55	0.00	0.00	0.80	0.40	-78.58	
TOT	-62.71	0.00	0.00	0.00	0.80	0.40	-61.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	ROAD & BRIDGE
PAY	-249.58	-26.79	0.00	0.00	2.77	1.38	-272.22	
TOT	-249.58	0.00	0.00	0.00	2.77	1.38	-245.43	
<hr/>								
ADJ	10.52	33.34	0.00	0.00	0.00	0.00	43.86	AUTH TOTAL
PAY	-322.81	-33.34	0.00	0.00	3.57	1.78	-350.80	
TOT	-312.29	0.00	0.00	0.00	3.57	1.78	-306.94	
<hr/>								
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.02	0.77	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-7.65	-0.77	0.00	0.00	0.09	0.04	-8.29	
TOT	-7.63	0.00	0.00	0.00	0.09	0.04	-7.50	
<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	0.00	-0.54	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.02	1.31	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-7.65	-1.31	0.00	0.00	0.10	0.04	-8.82	
TOT	-7.63	0.00	0.00	0.00	0.10	0.04	-7.49	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.26	13.50	0.00	0.00	0.00	0.00	48.76	ROAD & BRIDGE
PAY	-175.19	-13.50	0.00	0.00	1.89	0.95	-185.85	
TOT	-139.93	0.00	0.00	0.00	1.89	0.95	-137.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.84	0.00	0.00	0.00	0.00	87.84	ROAD & BRIDGE
PAY	-879.02	-87.84	0.00	0.00	9.67	4.84	-952.35	
TOT	-879.02	0.00	0.00	0.00	9.67	4.84	-864.51	
<hr/>								
ADJ	35.26	101.34	0.00	0.00	0.00	0.00	136.60	AUTH TOTAL
PAY	-1,054.21	-101.34	0.00	0.00	11.56	5.79	-1,138.20	
TOT	-1,018.95	0.00	0.00	0.00	11.56	5.79	-1,001.60	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.85	36.41	0.00	0.00	0.00	0.00	68.26	ROAD & BRIDGE
PAY	-382.68	-36.41	0.00	0.00	4.19	2.09	-412.81	
TOT	-350.83	0.00	0.00	0.00	4.19	2.09	-344.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.98	58.18	0.00	0.00	0.00	0.00	51.20	ROAD & BRIDGE
PAY	-595.35	-58.18	0.00	0.00	6.53	3.27	-643.73	
TOT	-602.33	0.00	0.00	0.00	6.53	3.27	-592.53	
<hr/>								
ADJ	24.87	94.59	0.00	0.00	0.00	0.00	119.46	AUTH TOTAL
PAY	-978.03	-94.59	0.00	0.00	10.72	5.36	-1,056.54	
TOT	-953.16	0.00	0.00	0.00	10.72	5.36	-937.08	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.78	2.53	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-25.71	-2.53	0.00	0.00	0.29	0.14	-27.81	
TOT	-19.93	0.00	0.00	0.00	0.29	0.14	-19.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-49.23	-4.82	0.00	0.00	0.54	0.27	-53.24	
TOT	-49.23	0.00	0.00	0.00	0.54	0.27	-48.42	
ADJ	5.78	7.35	0.00	0.00	0.00	0.00	13.13	AUTH TOTAL
PAY	-74.94	-7.35	0.00	0.00	0.83	0.41	-81.05	
TOT	-69.16	0.00	0.00	0.00	0.83	0.41	-67.92	
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.53	0.46	0.00	0.00	0.00	0.00	-5.07	ROAD & BRIDGE
PAY	-6.10	-0.46	0.00	0.00	0.06	0.03	-6.47	
TOT	-11.63	0.00	0.00	0.00	0.06	0.03	-11.54	
ADJ	-5.53	0.46	0.00	0.00	0.00	0.00	-5.07	AUTH TOTAL
PAY	-6.10	-0.46	0.00	0.00	0.06	0.03	-6.47	
TOT	-11.63	0.00	0.00	0.00	0.06	0.03	-11.54	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.78	4.66	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-49.81	-4.66	0.00	0.00	0.55	0.27	-53.65	
TOT	-48.03	0.00	0.00	0.00	0.55	0.27	-47.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	ROAD & BRIDGE
PAY	-94.59	-9.12	0.00	0.00	1.04	0.52	-102.15	
TOT	-94.59	0.00	0.00	0.00	1.04	0.52	-93.03	
ADJ	1.78	13.78	0.00	0.00	0.00	0.00	15.56	AUTH TOTAL
PAY	-144.40	-13.78	0.00	0.00	1.59	0.79	-155.80	
TOT	-142.62	0.00	0.00	0.00	1.59	0.79	-140.24	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.14	12.04	0.00	0.00	0.00	0.00	48.18	ROAD & BRIDGE
PAY	-136.06	-12.04	0.00	0.00	1.48	0.74	-145.88	
TOT	-99.92	0.00	0.00	0.00	1.48	0.74	-97.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-26.13	24.71	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-216.59	-24.71	0.00	0.00	2.42	1.20	-237.68	
TOT	-242.72	0.00	0.00	0.00	2.42	1.20	-239.10	
<hr/>								
ADJ	10.01	36.75	0.00	0.00	0.00	0.00	46.76	AUTH TOTAL
PAY	-352.65	-36.75	0.00	0.00	3.90	1.94	-383.56	
TOT	-342.64	0.00	0.00	0.00	3.90	1.94	-336.80	
<hr/>								
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.89	8.42	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-85.55	-8.42	0.00	0.00	0.94	0.47	-92.56	
TOT	-90.44	0.00	0.00	0.00	0.94	0.47	-89.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.27	0.00	0.00	0.00	0.00	38.27	ROAD & BRIDGE
PAY	-399.57	-38.27	0.00	0.00	4.38	2.19	-431.27	
TOT	-399.57	0.00	0.00	0.00	4.38	2.19	-393.00	
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ADJ	-4.89	46.69	0.00	0.00	0.00	0.00	41.80	AUTH TOTAL
PAY	-485.12	-46.69	0.00	0.00	5.32	2.66	-523.83	
TOT	-490.01	0.00	0.00	0.00	5.32	2.66	-482.03	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.62	11.25	0.00	0.00	0.00	0.00	21.87	ROAD & BRIDGE
PAY	-123.58	-11.25	0.00	0.00	1.35	0.68	-132.80	
TOT	-112.96	0.00	0.00	0.00	1.35	0.68	-110.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.99	21.66	0.00	0.00	0.00	0.00	17.67	ROAD & BRIDGE
PAY	-216.81	-21.66	0.00	0.00	2.39	1.19	-234.89	
TOT	-220.80	0.00	0.00	0.00	2.39	1.19	-217.22	
<hr/>								
ADJ	6.63	32.91	0.00	0.00	0.00	0.00	39.54	AUTH TOTAL
PAY	-340.39	-32.91	0.00	0.00	3.74	1.87	-367.69	
TOT	-333.76	0.00	0.00	0.00	3.74	1.87	-328.15	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.34	9.83	0.00	0.00	0.00	0.00	33.17	ROAD & BRIDGE
PAY	-105.88	-9.83	0.00	0.00	1.16	0.58	-113.97	
TOT	-82.54	0.00	0.00	0.00	1.16	0.58	-80.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	ROAD & BRIDGE
PAY	-186.61	-18.05	0.00	0.00	2.05	1.02	-201.59	
TOT	-186.61	0.00	0.00	0.00	2.05	1.02	-183.54	
<hr/>								
ADJ	23.34	27.88	0.00	0.00	0.00	0.00	51.22	AUTH TOTAL
PAY	-292.49	-27.88	0.00	0.00	3.21	1.60	-315.56	
TOT	-269.15	0.00	0.00	0.00	3.21	1.60	-264.34	



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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-14.22	-1.31	0.00	0.00	0.15	0.08	-15.30	
TOT	-14.22	0.00	0.00	0.00	0.15	0.08	-13.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-38.16	-3.48	0.00	0.00	0.41	0.21	-41.02	
TOT	-38.16	0.00	0.00	0.00	0.41	0.21	-37.54	
<hr/>								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	AUTH TOTAL
PAY	-52.38	-4.79	0.00	0.00	0.56	0.29	-56.32	
TOT	-52.38	0.00	0.00	0.00	0.56	0.29	-51.53	
<hr/>								
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-22.09	-2.21	0.00	0.00	0.24	0.12	-23.94	
TOT	-22.09	0.00	0.00	0.00	0.24	0.12	-21.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.26	0.68	0.00	0.00	0.00	0.00	-24.58	ROAD & BRIDGE
PAY	-8.51	-0.68	0.00	0.00	0.10	0.04	-9.05	
TOT	-33.77	0.00	0.00	0.00	0.10	0.04	-33.63	
<hr/>								
ADJ	-25.26	2.89	0.00	0.00	0.00	0.00	-22.37	AUTH TOTAL
PAY	-30.60	-2.89	0.00	0.00	0.34	0.16	-32.99	
TOT	-55.86	0.00	0.00	0.00	0.34	0.16	-55.36	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.14	1.68	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-17.91	-1.68	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.77	0.00	0.00	0.00	0.20	0.10	-16.47	
<hr/>								
ADJ	1.14	1.68	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-17.91	-1.68	0.00	0.00	0.20	0.10	-19.29	
TOT	-16.77	0.00	0.00	0.00	0.20	0.10	-16.47	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.87	74.45	0.00	0.00	0.00	0.00	155.32	ROAD & BRIDGE
PAY	-803.39	-74.45	0.00	0.00	8.77	4.39	-864.68	
TOT	-722.52	0.00	0.00	0.00	8.77	4.39	-709.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.71	173.55	0.00	0.00	0.00	0.00	159.84	ROAD & BRIDGE
PAY	-1,693.10	-173.55	0.00	0.00	18.67	9.34	-1,838.64	
TOT	-1,706.81	0.00	0.00	0.00	18.67	9.34	-1,678.80	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.31	-0.10	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.31	0.00	0.00	0.00	0.02	0.01	-2.28	
<hr/>								
ADJ	67.16	248.10	0.00	0.00	0.00	0.00	315.26	AUTH TOTAL
PAY	-2,498.80	-248.10	0.00	0.00	27.46	13.74	-2,705.70	
TOT	-2,431.64	0.00	0.00	0.00	27.46	13.74	-2,390.44	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.58	10.07	0.00	0.00	0.00	0.00	24.65	ROAD & BRIDGE
PAY	-121.13	-10.07	0.00	0.00	1.31	0.66	-129.23	
TOT	-106.55	0.00	0.00	0.00	1.31	0.66	-104.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	ROAD & BRIDGE
PAY	-183.06	-15.72	0.00	0.00	1.99	1.00	-195.79	
TOT	-183.06	0.00	0.00	0.00	1.99	1.00	-180.07	
<hr/>								
ADJ	14.58	25.79	0.00	0.00	0.00	0.00	40.37	AUTH TOTAL
PAY	-304.19	-25.79	0.00	0.00	3.30	1.66	-325.02	
TOT	-289.61	0.00	0.00	0.00	3.30	1.66	-284.65	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.17	5.00	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-51.87	-5.00	0.00	0.00	0.57	0.29	-56.01	
TOT	-44.70	0.00	0.00	0.00	0.57	0.29	-43.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.94	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-51.30	-5.94	0.00	0.00	0.57	0.29	-56.38	
TOT	-51.30	0.00	0.00	0.00	0.57	0.29	-50.44	
<hr/>								
ADJ	7.17	10.94	0.00	0.00	0.00	0.00	18.11	AUTH TOTAL
PAY	-103.17	-10.94	0.00	0.00	1.14	0.58	-112.39	
TOT	-96.00	0.00	0.00	0.00	1.14	0.58	-94.28	
<hr/>								
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	0.99	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-9.92	-0.99	0.00	0.00	0.11	0.05	-10.75	
TOT	-7.83	0.00	0.00	0.00	0.11	0.05	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	ROAD & BRIDGE
PAY	-30.92	-2.85	0.00	0.00	0.34	0.16	-33.27	
TOT	-30.92	0.00	0.00	0.00	0.34	0.16	-30.42	
<hr/>								
ADJ	2.09	3.84	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-40.84	-3.84	0.00	0.00	0.45	0.21	-44.02	
TOT	-38.75	0.00	0.00	0.00	0.45	0.21	-38.09	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.17	3.11	0.00	0.00	0.00	0.00	7.28	ROAD & BRIDGE
PAY	-38.22	-3.11	0.00	0.00	0.41	0.21	-40.71	
TOT	-34.05	0.00	0.00	0.00	0.41	0.21	-33.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-49.26	-4.86	0.00	0.00	0.54	0.27	-53.31	
TOT	-49.26	0.00	0.00	0.00	0.54	0.27	-48.45	
<hr/>								
ADJ	4.17	7.97	0.00	0.00	0.00	0.00	12.14	AUTH TOTAL
PAY	-87.48	-7.97	0.00	0.00	0.95	0.48	-94.02	
TOT	-83.31	0.00	0.00	0.00	0.95	0.48	-81.88	
<hr/>								
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	1.99	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-20.17	-1.99	0.00	0.00	0.22	0.11	-21.83	
TOT	-16.73	0.00	0.00	0.00	0.22	0.11	-16.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-36.53	-2.92	0.00	0.00	0.40	0.19	-38.86	
TOT	-36.53	0.00	0.00	0.00	0.40	0.19	-35.94	
<hr/>								
ADJ	3.44	4.91	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-56.70	-4.91	0.00	0.00	0.62	0.30	-60.69	
TOT	-53.26	0.00	0.00	0.00	0.62	0.30	-52.34	

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<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.67	2.77	0.00	0.00	0.00	0.00	4.44	ROAD & BRIDGE
PAY	-36.74	-2.77	0.00	0.00	0.40	0.19	-38.92	
<b>TOT</b>	<b>-35.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.19</b>	<b>-34.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	ROAD & BRIDGE
PAY	-114.86	-10.90	0.00	0.00	1.26	0.62	-123.88	
<b>TOT</b>	<b>-114.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.62</b>	<b>-112.98</b>	
ADJ	1.67	13.67	0.00	0.00	0.00	0.00	15.34	<b>AUTH TOTAL</b>
PAY	-151.60	-13.67	0.00	0.00	1.66	0.81	-162.80	
<b>TOT</b>	<b>-149.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.81</b>	<b>-147.46</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	60.27	28.06	0.00	0.00	0.00	0.00	88.33	ROAD & BRIDGE
PAY	-319.95	-28.06	0.00	0.00	3.48	1.74	-342.79	
<b>TOT</b>	<b>-259.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-254.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	95.41	0.00	0.00	0.00	0.00	95.41	ROAD & BRIDGE
PAY	-1,007.42	-95.41	0.00	0.00	11.02	5.52	-1,086.29	
<b>TOT</b>	<b>-1,007.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.02</b>	<b>5.52</b>	<b>-990.88</b>	
ADJ	60.27	123.47	0.00	0.00	0.00	0.00	183.74	<b>AUTH TOTAL</b>
PAY	-1,327.37	-123.47	0.00	0.00	14.50	7.26	-1,429.08	
<b>TOT</b>	<b>-1,267.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.50</b>	<b>7.26</b>	<b>-1,245.34</b>	
<b>AUTH CODE/NAME: 07C065 / 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	-2.66	-0.27	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	<b>AUTH TOTAL</b>
PAY	-2.66	-0.27	0.00	0.00	0.03	0.01	-2.89	
<b>TOT</b>	<b>-2.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.62</b>	

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<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.33	4.65	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-50.60	-4.65	0.00	0.00	0.56	0.27	-54.42	
TOT	-43.27	0.00	0.00	0.00	0.56	0.27	-42.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-25.24	-2.52	0.00	0.00	0.28	0.14	-27.34	
TOT	-25.24	0.00	0.00	0.00	0.28	0.14	-24.82	
<hr/>								
ADJ	7.33	7.17	0.00	0.00	0.00	0.00	14.50	AUTH TOTAL
PAY	-75.84	-7.17	0.00	0.00	0.84	0.41	-81.76	
TOT	-68.51	0.00	0.00	0.00	0.84	0.41	-67.26	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.65	8.03	0.00	0.00	0.00	0.00	15.68	ROAD & BRIDGE
PAY	-84.41	-8.03	0.00	0.00	0.92	0.46	-91.06	
TOT	-76.76	0.00	0.00	0.00	0.92	0.46	-75.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.45	0.00	0.00	0.00	0.00	43.45	ROAD & BRIDGE
PAY	-437.86	-43.45	0.00	0.00	4.81	2.41	-474.09	
TOT	-437.86	0.00	0.00	0.00	4.81	2.41	-430.64	
<hr/>								
ADJ	7.65	51.48	0.00	0.00	0.00	0.00	59.13	AUTH TOTAL
PAY	-522.27	-51.48	0.00	0.00	5.73	2.87	-565.15	
TOT	-514.62	0.00	0.00	0.00	5.73	2.87	-506.02	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	0.85	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.59	-0.85	0.00	0.00	0.11	0.05	-10.28	
<b>TOT</b>	<b>-8.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-8.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-38.13	-3.70	0.00	0.00	0.42	0.21	-41.20	
<b>TOT</b>	<b>-38.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.21</b>	<b>-37.50</b>	
ADJ	0.94	4.55	0.00	0.00	0.00	0.00	5.49	<b>AUTH TOTAL</b>
PAY	-47.72	-4.55	0.00	0.00	0.53	0.26	-51.48	
<b>TOT</b>	<b>-46.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-45.99</b>	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.41	12.90	0.00	0.00	0.00	0.00	38.31	ROAD & BRIDGE
PAY	-150.49	-12.90	0.00	0.00	1.63	0.81	-160.95	
<b>TOT</b>	<b>-125.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-122.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.21	0.00	0.00	0.00	0.00	22.21	ROAD & BRIDGE
PAY	-199.60	-22.21	0.00	0.00	2.22	1.11	-218.48	
<b>TOT</b>	<b>-199.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-196.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-25.38	-1.06	0.00	0.00	0.26	0.14	-26.04	
<b>TOT</b>	<b>-25.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-24.98</b>	
ADJ	25.41	36.17	0.00	0.00	0.00	0.00	61.58	<b>AUTH TOTAL</b>
PAY	-375.47	-36.17	0.00	0.00	4.11	2.06	-405.47	
<b>TOT</b>	<b>-350.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.11</b>	<b>2.06</b>	<b>-343.89</b>	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.24	1.65	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-19.23	-1.65	0.00	0.00	0.21	0.11	-20.56	
TOT	-16.99	0.00	0.00	0.00	0.21	0.11	-16.67	
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ADJ	2.24	1.65	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-19.23	-1.65	0.00	0.00	0.21	0.11	-20.56	
TOT	-16.99	0.00	0.00	0.00	0.21	0.11	-16.67	
<hr/>								
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.69	18.64	0.00	0.00	0.00	0.00	48.33	ROAD & BRIDGE
PAY	-206.72	-18.64	0.00	0.00	2.26	1.12	-221.98	
TOT	-177.03	0.00	0.00	0.00	2.26	1.12	-173.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	151.15	0.00	0.00	0.00	0.00	151.15	ROAD & BRIDGE
PAY	-1,539.91	-151.15	0.00	0.00	16.91	8.46	-1,665.69	
TOT	-1,539.91	0.00	0.00	0.00	16.91	8.46	-1,514.54	
<hr/>								
ADJ	29.69	169.79	0.00	0.00	0.00	0.00	199.48	AUTH TOTAL
PAY	-1,746.63	-169.79	0.00	0.00	19.17	9.58	-1,887.67	
TOT	-1,716.94	0.00	0.00	0.00	19.17	9.58	-1,688.19	
<hr/>								
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-9.49	-0.95	0.00	0.00	0.10	0.05	-10.29	
TOT	-9.49	0.00	0.00	0.00	0.10	0.05	-9.34	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.20	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-182.01	-18.20	0.00	0.00	2.00	1.00	-197.21	
TOT	-182.01	0.00	0.00	0.00	2.00	1.00	-179.01	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-191.50	-19.15	0.00	0.00	2.10	1.05	-207.50	
TOT	-191.50	0.00	0.00	0.00	2.10	1.05	-188.35	



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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-4.97	-0.48	0.00	0.00	0.05	0.02	-5.38	
TOT	-4.97	0.00	0.00	0.00	0.05	0.02	-4.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-2.97	-0.30	0.00	0.00	0.03	0.01	-3.23	
TOT	-2.97	0.00	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-7.94	-0.78	0.00	0.00	0.08	0.03	-8.61	
TOT	-7.94	0.00	0.00	0.00	0.08	0.03	-7.83	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.81	1.20	0.00	0.00	0.00	0.00	-2.61	ROAD & BRIDGE
PAY	-15.90	-1.20	0.00	0.00	0.17	0.09	-16.84	
TOT	-19.71	0.00	0.00	0.00	0.17	0.09	-19.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	ROAD & BRIDGE
PAY	-217.48	-21.53	0.00	0.00	2.39	1.20	-235.42	
TOT	-217.48	0.00	0.00	0.00	2.39	1.20	-213.89	
<hr/>								
ADJ	-3.81	22.73	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-233.38	-22.73	0.00	0.00	2.56	1.29	-252.26	
TOT	-237.19	0.00	0.00	0.00	2.56	1.29	-233.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.66	3.50	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-42.21	-3.50	0.00	0.00	0.46	0.23	-45.02	
TOT	-38.55	0.00	0.00	0.00	0.46	0.23	-37.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.50	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-113.37	-11.50	0.00	0.00	1.25	0.63	-122.99	
TOT	-113.37	0.00	0.00	0.00	1.25	0.63	-111.49	
<hr/>								
ADJ	3.66	15.00	0.00	0.00	0.00	0.00	18.66	AUTH TOTAL
PAY	-155.58	-15.00	0.00	0.00	1.71	0.86	-168.01	
TOT	-151.92	0.00	0.00	0.00	1.71	0.86	-149.35	
<hr/>								
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.67	1.14	0.00	0.00	0.00	0.00	3.81	ROAD & BRIDGE
PAY	-11.31	-1.14	0.00	0.00	0.12	0.07	-12.26	
TOT	-8.64	0.00	0.00	0.00	0.12	0.07	-8.45	
<hr/>								
ADJ	2.67	1.14	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-11.31	-1.14	0.00	0.00	0.12	0.07	-12.26	
TOT	-8.64	0.00	0.00	0.00	0.12	0.07	-8.45	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.64	2.72	0.00	0.00	0.00	0.00	6.36	ROAD & BRIDGE
PAY	-28.76	-2.72	0.00	0.00	0.32	0.15	-31.01	
TOT	-25.12	0.00	0.00	0.00	0.32	0.15	-24.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.13	0.00	0.00	0.00	0.00	6.13	ROAD & BRIDGE
PAY	-59.56	-6.13	0.00	0.00	0.66	0.33	-64.70	
TOT	-59.56	0.00	0.00	0.00	0.66	0.33	-58.57	
<hr/>								
ADJ	3.64	8.85	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-88.32	-8.85	0.00	0.00	0.98	0.48	-95.71	
TOT	-84.68	0.00	0.00	0.00	0.98	0.48	-83.22	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.99	65.31	0.00	0.00	0.00	0.00	120.30	ROAD & BRIDGE
PAY	-680.55	-65.31	0.00	0.00	7.46	3.73	-734.67	
<b>TOT</b>	<b>-625.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.73</b>	<b>-614.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.53	80.69	0.00	0.00	0.00	0.00	79.16	ROAD & BRIDGE
PAY	-873.27	-80.69	0.00	0.00	9.54	4.77	-939.65	
<b>TOT</b>	<b>-874.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>	<b>4.77</b>	<b>-860.49</b>	
ADJ	53.46	146.00	0.00	0.00	0.00	0.00	199.46	<b>AUTH TOTAL</b>
PAY	-1,553.82	-146.00	0.00	0.00	17.00	8.50	-1,674.32	
<b>TOT</b>	<b>-1,500.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,474.86</b>	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.75	7.12	0.00	0.00	0.00	0.00	13.87	ROAD & BRIDGE
PAY	-73.20	-7.12	0.00	0.00	0.80	0.41	-79.11	
<b>TOT</b>	<b>-66.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.41</b>	<b>-65.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	ROAD & BRIDGE
PAY	-111.05	-10.77	0.00	0.00	1.22	0.61	-119.99	
<b>TOT</b>	<b>-111.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-109.22</b>	
ADJ	6.75	17.89	0.00	0.00	0.00	0.00	24.64	<b>AUTH TOTAL</b>
PAY	-184.25	-17.89	0.00	0.00	2.02	1.02	-199.10	
<b>TOT</b>	<b>-177.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.02</b>	<b>-174.46</b>	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	104.55	65.87	0.00	0.00	0.00	0.00	170.42	ROAD & BRIDGE
PAY	-867.15	-65.87	0.00	0.00	9.33	4.67	-919.02	
<b>TOT</b>	<b>-762.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.67</b>	<b>-748.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	ROAD & BRIDGE
PAY	-463.27	-46.33	0.00	0.00	5.09	2.55	-501.96	
<b>TOT</b>	<b>-463.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.09</b>	<b>2.55</b>	<b>-455.63</b>	
ADJ	104.55	112.20	0.00	0.00	0.00	0.00	216.75	<b>AUTH TOTAL</b>
PAY	-1,330.42	-112.20	0.00	0.00	14.42	7.22	-1,420.98	
<b>TOT</b>	<b>-1,225.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.22</b>	<b>-1,204.23</b>	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.52	14.48	0.00	0.00	0.00	0.00	54.00	ROAD & BRIDGE
PAY	-180.71	-14.48	0.00	0.00	1.95	0.97	-192.27	
<b>TOT</b>	<b>-141.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-138.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-458.28	19.29	0.00	0.00	0.00	0.00	-438.99	ROAD & BRIDGE
PAY	269.58	-19.29	0.00	0.00	-2.51	-1.25	246.53	
<b>TOT</b>	<b>-188.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.25</b>	<b>-192.46</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.69	-0.04	0.00	0.00	0.02	0.01	-1.70	
<b>TOT</b>	<b>-1.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.66</b>	
ADJ	-418.76	33.81	0.00	0.00	0.00	0.00	-384.95	<b>AUTH TOTAL</b>
PAY	87.18	-33.81	0.00	0.00	-0.54	-0.27	52.56	
<b>TOT</b>	<b>-331.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-332.39</b>	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.65	7.43	0.00	0.00	0.00	0.00	18.08	ROAD & BRIDGE
PAY	-82.63	-7.43	0.00	0.00	0.90	0.45	-88.71	
TOT	-71.98	0.00	0.00	0.00	0.90	0.45	-70.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.01	14.69	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-164.48	-14.69	0.00	0.00	1.79	0.89	-176.49	
TOT	-164.49	0.00	0.00	0.00	1.79	0.89	-161.81	
ADJ	10.64	22.12	0.00	0.00	0.00	0.00	32.76	AUTH TOTAL
PAY	-247.11	-22.12	0.00	0.00	2.69	1.34	-265.20	
TOT	-236.47	0.00	0.00	0.00	2.69	1.34	-232.44	
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.81	5.39	0.00	0.00	0.00	0.00	-30.42	ROAD & BRIDGE
PAY	-57.68	-5.39	0.00	0.00	0.63	0.32	-62.12	
TOT	-93.49	0.00	0.00	0.00	0.63	0.32	-92.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.66	12.51	0.00	0.00	0.00	0.00	-4.15	ROAD & BRIDGE
PAY	-115.88	-12.51	0.00	0.00	1.29	0.64	-126.46	
TOT	-132.54	0.00	0.00	0.00	1.29	0.64	-130.61	
ADJ	-52.47	17.90	0.00	0.00	0.00	0.00	-34.57	AUTH TOTAL
PAY	-173.56	-17.90	0.00	0.00	1.92	0.96	-188.58	
TOT	-226.03	0.00	0.00	0.00	1.92	0.96	-223.15	

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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	6.71	1.96	0.00	0.00	0.00	0.00	8.67	ROAD & BRIDGE
PAY	-26.36	-1.96	0.00	0.00	0.28	0.14	-27.90	
TOT	-19.65	0.00	0.00	0.00	0.28	0.14	-19.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	ROAD & BRIDGE
PAY	0.00	-0.70	0.00	0.00	0.01	0.00	-0.69	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	6.71	2.66	0.00	0.00	0.00	0.00	9.37	AUTH TOTAL
PAY	-26.36	-2.66	0.00	0.00	0.29	0.14	-28.59	
TOT	-19.65	0.00	0.00	0.00	0.29	0.14	-19.22	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.34	3.07	0.00	0.00	0.00	0.00	21.41	ROAD & BRIDGE
PAY	-31.07	-3.07	0.00	0.00	0.34	0.18	-33.62	
TOT	-12.73	0.00	0.00	0.00	0.34	0.18	-12.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	ROAD & BRIDGE
PAY	-476.78	-47.67	0.00	0.00	5.25	2.62	-516.58	
TOT	-476.78	0.00	0.00	0.00	5.25	2.62	-468.91	
<hr/>								
ADJ	18.34	50.74	0.00	0.00	0.00	0.00	69.08	AUTH TOTAL
PAY	-507.85	-50.74	0.00	0.00	5.59	2.80	-550.20	
TOT	-489.51	0.00	0.00	0.00	5.59	2.80	-481.12	

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<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.93	30.54	0.00	0.00	0.00	0.00	51.47	ROAD & BRIDGE
PAY	-325.46	-30.54	0.00	0.00	3.56	1.78	-350.66	
TOT	-304.53	0.00	0.00	0.00	3.56	1.78	-299.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.82	0.00	0.00	0.00	0.00	23.82	ROAD & BRIDGE
PAY	-236.85	-23.82	0.00	0.00	2.61	1.30	-256.76	
TOT	-236.85	0.00	0.00	0.00	2.61	1.30	-232.94	
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ADJ	20.93	54.36	0.00	0.00	0.00	0.00	75.29	AUTH TOTAL
PAY	-562.31	-54.36	0.00	0.00	6.17	3.08	-607.42	
TOT	-541.38	0.00	0.00	0.00	6.17	3.08	-532.13	
<hr/>								
<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	5.34	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-57.21	-5.34	0.00	0.00	0.62	0.32	-61.61	
TOT	-57.25	0.00	0.00	0.00	0.62	0.32	-56.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-21.50	-1.90	0.00	0.00	0.24	0.12	-23.04	
TOT	-21.50	0.00	0.00	0.00	0.24	0.12	-21.14	
<hr/>								
ADJ	-0.04	7.24	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-78.71	-7.24	0.00	0.00	0.86	0.44	-84.65	
TOT	-78.75	0.00	0.00	0.00	0.86	0.44	-77.45	

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<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.80	44.48	0.00	0.00	0.00	0.00	112.28	ROAD & BRIDGE
PAY	-520.08	-44.48	0.00	0.00	5.64	2.82	-556.10	
TOT	-452.28	0.00	0.00	0.00	5.64	2.82	-443.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.60	0.00	0.00	0.00	0.00	53.60	ROAD & BRIDGE
PAY	-565.53	-53.60	0.00	0.00	6.20	3.10	-609.83	
TOT	-565.53	0.00	0.00	0.00	6.20	3.10	-556.23	
<hr/>								
ADJ	67.80	98.08	0.00	0.00	0.00	0.00	165.88	AUTH TOTAL
PAY	-1,085.61	-98.08	0.00	0.00	11.84	5.92	-1,165.93	
TOT	-1,017.81	0.00	0.00	0.00	11.84	5.92	-1,000.05	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.82	28.96	0.00	0.00	0.00	0.00	94.78	ROAD & BRIDGE
PAY	-318.40	-28.96	0.00	0.00	3.47	1.73	-342.16	
TOT	-252.58	0.00	0.00	0.00	3.47	1.73	-247.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.67	0.00	0.00	0.00	0.00	60.67	ROAD & BRIDGE
PAY	-560.22	-60.67	0.00	0.00	6.21	3.10	-611.58	
TOT	-560.22	0.00	0.00	0.00	6.21	3.10	-550.91	
<hr/>								
ADJ	65.82	89.63	0.00	0.00	0.00	0.00	155.45	AUTH TOTAL
PAY	-878.62	-89.63	0.00	0.00	9.68	4.83	-953.74	
TOT	-812.80	0.00	0.00	0.00	9.68	4.83	-798.29	



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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.34	19.03	0.00	0.00	0.00	0.00	32.37	ROAD & BRIDGE
PAY	-177.45	-19.03	0.00	0.00	1.96	0.99	-193.53	
TOT	-164.11	0.00	0.00	0.00	1.96	0.99	-161.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.48	34.18	0.00	0.00	0.00	0.00	10.70	ROAD & BRIDGE
PAY	-328.68	-34.18	0.00	0.00	3.63	1.81	-357.42	
TOT	-352.16	0.00	0.00	0.00	3.63	1.81	-346.72	
<hr/>								
ADJ	-10.14	53.21	0.00	0.00	0.00	0.00	43.07	AUTH TOTAL
PAY	-506.13	-53.21	0.00	0.00	5.59	2.80	-550.95	
TOT	-516.27	0.00	0.00	0.00	5.59	2.80	-507.88	
<hr/>								
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.45	2.62	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-30.06	-2.62	0.00	0.00	0.33	0.16	-32.19	
TOT	-25.61	0.00	0.00	0.00	0.33	0.16	-25.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	ROAD & BRIDGE
PAY	-80.54	-7.32	0.00	0.00	0.88	0.44	-86.54	
TOT	-80.54	0.00	0.00	0.00	0.88	0.44	-79.22	
<hr/>								
ADJ	4.45	9.94	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-110.60	-9.94	0.00	0.00	1.21	0.60	-118.73	
TOT	-106.15	0.00	0.00	0.00	1.21	0.60	-104.34	
<hr/>								
<b>AUTH CODE/NAME: 07C097 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.60	0.00	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.63	28.12	0.00	0.00	0.00	0.00	46.75	ROAD & BRIDGE
PAY	-296.10	-28.12	0.00	0.00	3.24	1.62	-319.36	
<b>TOT</b>	<b>-277.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.24</b>	<b>1.62</b>	<b>-272.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10.57	22.24	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-231.34	-22.24	0.00	0.00	2.53	1.27	-249.78	
<b>TOT</b>	<b>-241.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-238.11</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-2.00	-0.08	0.00	0.00	0.02	0.01	-2.05	
<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>	
<hr/>								
ADJ	8.06	50.44	0.00	0.00	0.00	0.00	58.50	<b>AUTH TOTAL</b>
PAY	-529.44	-50.44	0.00	0.00	5.79	2.90	-571.19	
<b>TOT</b>	<b>-521.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.79</b>	<b>2.90</b>	<b>-512.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.38	5.72	0.00	0.00	0.00	0.00	-4.66	ROAD & BRIDGE
PAY	-80.38	-5.72	0.00	0.00	0.86	0.43	-84.81	
<b>TOT</b>	<b>-90.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-89.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.73	85.57	0.00	0.00	0.00	0.00	-1,552.16	ROAD & BRIDGE
PAY	654.94	-85.57	0.00	0.00	-5.69	-2.84	560.84	
<b>TOT</b>	<b>-982.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.69</b>	<b>-2.84</b>	<b>-991.32</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-87.28	-2.91	0.00	0.00	0.90	0.45	-88.84	
<b>TOT</b>	<b>-87.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-85.93</b>	
<hr/>								
ADJ	-1,648.11	94.20	0.00	0.00	0.00	0.00	-1,553.91	<b>AUTH TOTAL</b>
PAY	487.28	-94.20	0.00	0.00	-3.93	-1.96	387.19	
<b>TOT</b>	<b>-1,160.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.93</b>	<b>-1.96</b>	<b>-1,166.72</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.00	25.38	0.00	0.00	0.00	0.00	48.38	ROAD & BRIDGE
PAY	-260.13	-25.38	0.00	0.00	2.85	1.43	-281.23	
TOT	-237.13	0.00	0.00	0.00	2.85	1.43	-232.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-406.84	-42.15	0.00	0.00	4.49	2.24	-442.26	
TOT	-406.84	0.00	0.00	0.00	4.49	2.24	-400.11	
<hr/>								
ADJ	23.00	67.53	0.00	0.00	0.00	0.00	90.53	AUTH TOTAL
PAY	-666.97	-67.53	0.00	0.00	7.34	3.67	-723.49	
TOT	-643.97	0.00	0.00	0.00	7.34	3.67	-632.96	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	85.29	45.20	0.00	0.00	0.00	0.00	130.49	ROAD & BRIDGE
PAY	-612.61	-45.20	0.00	0.00	6.58	3.29	-647.94	
TOT	-527.32	0.00	0.00	0.00	6.58	3.29	-517.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-221.31	-20.56	0.00	0.00	2.42	1.21	-238.24	
TOT	-221.31	0.00	0.00	0.00	2.42	1.21	-217.68	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-19.18	-5.80	0.00	0.00	0.25	0.13	-24.60	
TOT	-19.18	0.00	0.00	0.00	0.25	0.13	-18.80	
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ADJ	85.29	71.56	0.00	0.00	0.00	0.00	156.85	AUTH TOTAL
PAY	-853.10	-71.56	0.00	0.00	9.25	4.63	-910.78	
TOT	-767.81	0.00	0.00	0.00	9.25	4.63	-753.93	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	695.81	64.75	0.00	0.00	0.00	0.00	760.56	ROAD & BRIDGE
PAY	-776.74	-64.75	0.00	0.00	8.42	4.20	-828.87	
TOT	-80.93	0.00	0.00	0.00	8.42	4.20	-68.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-28.90	185.87	0.00	0.00	0.00	0.00	156.97	ROAD & BRIDGE
PAY	-1,964.53	-185.87	0.00	0.00	21.51	10.75	-2,118.14	
TOT	-1,993.43	0.00	0.00	0.00	21.51	10.75	-1,961.17	
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ADJ	666.91	250.62	0.00	0.00	0.00	0.00	917.53	AUTH TOTAL
PAY	-2,741.27	-250.62	0.00	0.00	29.93	14.95	-2,947.01	
TOT	-2,074.36	0.00	0.00	0.00	29.93	14.95	-2,029.48	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.77	4.62	0.00	0.00	0.00	0.00	8.39	ROAD & BRIDGE
PAY	-47.00	-4.62	0.00	0.00	0.52	0.26	-50.84	
TOT	-43.23	0.00	0.00	0.00	0.52	0.26	-42.45	
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ADJ	3.77	4.62	0.00	0.00	0.00	0.00	8.39	AUTH TOTAL
PAY	-47.00	-4.62	0.00	0.00	0.52	0.26	-50.84	
TOT	-43.23	0.00	0.00	0.00	0.52	0.26	-42.45	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	151.52	46.92	0.00	0.00	0.00	0.00	198.44	ROAD & BRIDGE
PAY	-521.17	-46.92	0.00	0.00	5.68	2.84	-559.57	
TOT	-369.65	0.00	0.00	0.00	5.68	2.84	-361.13	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.12	0.00	0.00	0.00	0.00	129.12	ROAD & BRIDGE
PAY	-1,316.79	-129.12	0.00	0.00	14.46	7.23	-1,424.22	
TOT	-1,316.79	0.00	0.00	0.00	14.46	7.23	-1,295.10	
<hr/>								
ADJ	151.52	176.04	0.00	0.00	0.00	0.00	327.56	AUTH TOTAL
PAY	-1,837.96	-176.04	0.00	0.00	20.14	10.07	-1,983.79	
TOT	-1,686.44	0.00	0.00	0.00	20.14	10.07	-1,656.23	

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<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,643.16	3,822.68	0.00	0.00	0.00	0.00	10,465.84	ST L COMM COLL
PAY	-42,936.43	-3,822.68	0.00	0.00	467.59	233.79	-46,057.73	
<b>TOT</b>	<b>-36,293.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>467.59</b>	<b>233.79</b>	<b>-35,591.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,370.67	6,933.13	0.00	0.00	0.00	0.00	-2,437.54	ST L COMM COLL
PAY	-63,880.80	-6,933.13	0.00	0.00	708.14	354.07	-69,751.72	
<b>TOT</b>	<b>-73,251.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>708.14</b>	<b>354.07</b>	<b>-72,189.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,066.12	286.15	0.00	0.00	0.00	0.00	-779.97	ST L COMM COLL
PAY	-2,218.14	-286.15	0.00	0.00	25.04	12.52	-2,466.73	
<b>TOT</b>	<b>-3,284.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.04</b>	<b>12.52</b>	<b>-3,246.70</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	40.93	0.00	0.00	0.00	0.00	40.93	ST L COMM COLL
PAY	-771.26	-40.93	0.00	0.00	8.12	4.06	-800.01	
<b>TOT</b>	<b>-771.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.12</b>	<b>4.06</b>	<b>-759.08</b>	
ADJ	-3,793.63	11,082.89	0.00	0.00	0.00	0.00	7,289.26	<b>AUTH TOTAL</b>
PAY	-109,806.63	-11,082.89	0.00	0.00	1,208.89	604.44	-119,076.19	
<b>TOT</b>	<b>-113,600.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.89</b>	<b>604.44</b>	<b>-111,786.93</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	30,334.96	17,455.43	0.00	0.00	0.00	0.00	47,790.39	SPEC SCH DIST
PAY	-196,060.90	-17,455.43	0.00	0.00	2,135.16	1,067.58	-210,313.59	
<b>TOT</b>	<b>-165,725.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,135.16</b>	<b>1,067.58</b>	<b>-162,523.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-42,789.32	31,658.73	0.00	0.00	0.00	0.00	-11,130.59	SPEC SCH DIST
PAY	-291,699.63	-31,658.73	0.00	0.00	3,233.59	1,616.79	-318,507.98	
<b>TOT</b>	<b>-334,488.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,233.59</b>	<b>1,616.79</b>	<b>-329,638.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,592.68	695.88	0.00	0.00	0.00	0.00	-1,896.80	SPEC SCH DIST
PAY	-5,394.25	-695.88	0.00	0.00	60.90	30.45	-5,998.78	
<b>TOT</b>	<b>-7,986.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.90</b>	<b>30.45</b>	<b>-7,895.58</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	186.93	0.00	0.00	0.00	0.00	186.93	SPEC SCH DIST
PAY	-3,521.74	-186.93	0.00	0.00	37.09	18.54	-3,653.04	
<b>TOT</b>	<b>-3,521.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.09</b>	<b>18.54</b>	<b>-3,466.11</b>	
ADJ	-15,047.04	49,996.97	0.00	0.00	0.00	0.00	34,949.93	<b>AUTH TOTAL</b>
PAY	-496,676.52	-49,996.97	0.00	0.00	5,466.74	2,733.36	-538,473.39	
<b>TOT</b>	<b>-511,723.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,466.74</b>	<b>2,733.36</b>	<b>-503,523.46</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	7,762.05	4,466.55	0.00	0.00	0.00	0.00	12,228.60	MET ZOO MUS DIST
PAY	-50,167.85	-4,466.55	0.00	0.00	546.35	273.17	-53,814.88	
<b>TOT</b>	<b>-42,405.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>546.35</b>	<b>273.17</b>	<b>-41,586.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,948.90	8,100.88	0.00	0.00	0.00	0.00	-2,848.02	MET ZOO MUS DIST
PAY	-74,639.92	-8,100.88	0.00	0.00	827.41	413.70	-81,499.69	
<b>TOT</b>	<b>-85,588.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>827.41</b>	<b>413.70</b>	<b>-84,347.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,149.29	308.47	0.00	0.00	0.00	0.00	-840.82	MET ZOO MUS DIST
PAY	-2,391.18	-308.47	0.00	0.00	26.99	13.50	-2,659.16	
<b>TOT</b>	<b>-3,540.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.99</b>	<b>13.50</b>	<b>-3,499.98</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	47.83	0.00	0.00	0.00	0.00	47.83	MET ZOO MUS DIST
PAY	-901.14	-47.83	0.00	0.00	9.49	4.75	-934.73	
<b>TOT</b>	<b>-901.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.49</b>	<b>4.75</b>	<b>-886.90</b>	
ADJ	-4,336.14	12,923.73	0.00	0.00	0.00	0.00	8,587.59	<b>AUTH TOTAL</b>
PAY	-128,100.09	-12,923.73	0.00	0.00	1,410.24	705.12	-138,908.46	
<b>TOT</b>	<b>-132,436.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,410.24</b>	<b>705.12</b>	<b>-130,320.87</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	4,094.58	2,185.14	0.00	0.00	0.00	0.00	6,279.72	COUNTY LIBRARY
PAY	-24,731.05	-2,185.14	0.00	0.00	269.16	134.59	-26,512.44	
<b>TOT</b>	<b>-20,636.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>269.16</b>	<b>134.59</b>	<b>-20,232.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,360.42	4,278.05	0.00	0.00	0.00	0.00	-1,082.37	COUNTY LIBRARY
PAY	-39,947.12	-4,278.05	0.00	0.00	442.25	221.13	-43,561.79	
<b>TOT</b>	<b>-45,307.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.25</b>	<b>221.13</b>	<b>-44,644.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-876.92	235.37	0.00	0.00	0.00	0.00	-641.55	COUNTY LIBRARY
PAY	-1,824.50	-235.37	0.00	0.00	20.60	10.30	-2,028.97	
<b>TOT</b>	<b>-2,701.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.60</b>	<b>10.30</b>	<b>-2,670.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	COUNTY LIBRARY
PAY	-521.45	-27.79	0.00	0.00	5.49	2.75	-541.00	
<b>TOT</b>	<b>-521.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.49</b>	<b>2.75</b>	<b>-513.21</b>	
ADJ	-2,142.76	6,726.35	0.00	0.00	0.00	0.00	4,583.59	<b>AUTH TOTAL</b>
PAY	-67,024.12	-6,726.35	0.00	0.00	737.50	368.77	-72,644.20	
<b>TOT</b>	<b>-69,166.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>737.50</b>	<b>368.77</b>	<b>-68,060.61</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	134.84	77.00	0.00	0.00	0.00	0.00	211.84	FERGUSON LIBRARY
PAY	-909.49	-77.00	0.00	0.00	9.86	4.94	-971.69	
<b>TOT</b>	<b>-774.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>4.94</b>	<b>-759.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,432.62	142.71	0.00	0.00	0.00	0.00	-2,289.91	FERGUSON LIBRARY
PAY	702.17	-142.71	0.00	0.00	-5.59	-2.80	551.07	
<b>TOT</b>	<b>-1,730.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.59</b>	<b>-2.80</b>	<b>-1,738.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.47	2.01	0.00	0.00	0.00	0.00	-5.46	FERGUSON LIBRARY
PAY	-15.55	-2.01	0.00	0.00	0.18	0.09	-17.29	
<b>TOT</b>	<b>-23.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-22.75</b>	
ADJ	-2,305.25	221.72	0.00	0.00	0.00	0.00	-2,083.53	<b>AUTH TOTAL</b>
PAY	-222.87	-221.72	0.00	0.00	4.45	2.23	-437.91	
<b>TOT</b>	<b>-2,528.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.45</b>	<b>2.23</b>	<b>-2,521.44</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	87.23	392.03	0.00	0.00	0.00	0.00	479.26	MAPLEWOOD LIBRARY
PAY	-3,885.84	-392.03	0.00	0.00	42.78	21.39	-4,213.70	
TOT	-3,798.61	0.00	0.00	0.00	42.78	21.39	-3,734.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	168.76	0.00	0.00	0.00	0.00	168.76	MAPLEWOOD LIBRARY
PAY	-1,786.28	-168.76	0.00	0.00	19.55	9.77	-1,925.72	
TOT	-1,786.28	0.00	0.00	0.00	19.55	9.77	-1,756.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.08	5.39	0.00	0.00	0.00	0.00	-14.69	MAPLEWOOD LIBRARY
PAY	-41.77	-5.39	0.00	0.00	0.47	0.24	-46.45	
TOT	-61.85	0.00	0.00	0.00	0.47	0.24	-61.14	
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ADJ	67.15	566.18	0.00	0.00	0.00	0.00	633.33	AUTH TOTAL
PAY	-5,713.89	-566.18	0.00	0.00	62.80	31.40	-6,185.87	
TOT	-5,646.74	0.00	0.00	0.00	62.80	31.40	-5,552.54	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.76	134.02	0.00	0.00	0.00	0.00	304.78	KIRKWOOD LIBRARY
PAY	-1,492.76	-134.02	0.00	0.00	16.27	8.13	-1,602.38	
TOT	-1,322.00	0.00	0.00	0.00	16.27	8.13	-1,297.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.33	0.00	0.00	0.00	0.00	173.33	KIRKWOOD LIBRARY
PAY	-2,074.67	-173.33	0.00	0.00	22.48	11.24	-2,214.28	
TOT	-2,074.67	0.00	0.00	0.00	22.48	11.24	-2,040.95	
<hr/>								
ADJ	170.76	307.35	0.00	0.00	0.00	0.00	478.11	AUTH TOTAL
PAY	-3,567.43	-307.35	0.00	0.00	38.75	19.37	-3,816.66	
TOT	-3,396.67	0.00	0.00	0.00	38.75	19.37	-3,338.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.31	9.24	0.00	0.00	0.00	0.00	21.55	VALLEY PARK LIBRAR
PAY	-108.68	-9.24	0.00	0.00	1.18	0.59	-116.15	
TOT	-96.37	0.00	0.00	0.00	1.18	0.59	-94.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.69	0.00	0.00	0.00	0.00	17.69	VALLEY PARK LIBRAR
PAY	-202.91	-17.69	0.00	0.00	2.21	1.10	-217.29	
TOT	-202.91	0.00	0.00	0.00	2.21	1.10	-199.60	
<hr/>								
ADJ	12.31	26.93	0.00	0.00	0.00	0.00	39.24	AUTH TOTAL
PAY	-311.59	-26.93	0.00	0.00	3.39	1.69	-333.44	
TOT	-299.28	0.00	0.00	0.00	3.39	1.69	-294.20	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.54	28.48	0.00	0.00	0.00	0.00	11.94	ROCK HILL LIBRARY
PAY	-289.22	-28.48	0.00	0.00	3.17	1.59	-312.94	
TOT	-305.76	0.00	0.00	0.00	3.17	1.59	-301.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.75	0.00	0.00	0.00	0.00	97.75	ROCK HILL LIBRARY
PAY	-1,020.61	-97.75	0.00	0.00	11.19	5.59	-1,101.58	
TOT	-1,020.61	0.00	0.00	0.00	11.19	5.59	-1,003.83	
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ADJ	-16.54	126.23	0.00	0.00	0.00	0.00	109.69	AUTH TOTAL
PAY	-1,309.83	-126.23	0.00	0.00	14.36	7.18	-1,414.52	
TOT	-1,326.37	0.00	0.00	0.00	14.36	7.18	-1,304.83	

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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	180.79	84.16	0.00	0.00	0.00	0.00	264.95	WEBSTER LIBRARY
PAY	-959.85	-84.16	0.00	0.00	10.44	5.22	-1,028.35	
TOT	-779.06	0.00	0.00	0.00	10.44	5.22	-763.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	256.24	0.00	0.00	0.00	0.00	256.24	WEBSTER LIBRARY
PAY	-2,703.79	-256.24	0.00	0.00	29.60	14.80	-2,915.63	
TOT	-2,703.79	0.00	0.00	0.00	29.60	14.80	-2,659.39	
ADJ	180.79	340.40	0.00	0.00	0.00	0.00	521.19	AUTH TOTAL
PAY	-3,663.64	-340.40	0.00	0.00	40.04	20.02	-3,943.98	
TOT	-3,482.85	0.00	0.00	0.00	40.04	20.02	-3,422.79	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	215.66	198.52	0.00	0.00	0.00	0.00	414.18	UNIVERSITY CITY LIB
PAY	-2,142.37	-198.52	0.00	0.00	23.41	11.70	-2,305.78	
TOT	-1,926.71	0.00	0.00	0.00	23.41	11.70	-1,891.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.08	410.24	0.00	0.00	0.00	0.00	379.16	UNIVERSITY CITY LIB
PAY	-4,004.32	-410.24	0.00	0.00	44.14	22.07	-4,348.35	
TOT	-4,035.40	0.00	0.00	0.00	44.14	22.07	-3,969.19	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	UNIVERSITY CITY LIB
PAY	-6.16	-0.26	0.00	0.00	0.06	0.03	-6.33	
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
ADJ	184.58	609.02	0.00	0.00	0.00	0.00	793.60	AUTH TOTAL
PAY	-6,152.85	-609.02	0.00	0.00	67.61	33.80	-6,660.46	
TOT	-5,968.27	0.00	0.00	0.00	67.61	33.80	-5,866.86	

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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	3,239.68	2,368.07	0.00	0.00	0.00	0.00	5,607.75	SCH-AFFTON
PAY	-26,365.38	-2,368.07	0.00	0.00	287.33	143.67	-28,302.45	
<b>TOT</b>	<b>-23,125.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.33</b>	<b>143.67</b>	<b>-22,694.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.47	3,050.37	0.00	0.00	0.00	0.00	2,610.90	SCH-AFFTON
PAY	-30,544.83	-3,050.37	0.00	0.00	335.95	167.97	-33,091.28	
<b>TOT</b>	<b>-30,984.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.95</b>	<b>167.97</b>	<b>-30,480.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-186.66	50.10	0.00	0.00	0.00	0.00	-136.56	SCH-AFFTON
PAY	-388.36	-50.10	0.00	0.00	4.38	2.19	-431.89	
<b>TOT</b>	<b>-575.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.38</b>	<b>2.19</b>	<b>-568.45</b>	
<hr/>								
ADJ	2,613.55	5,468.54	0.00	0.00	0.00	0.00	8,082.09	<b>AUTH TOTAL</b>
PAY	-57,298.57	-5,468.54	0.00	0.00	627.66	313.83	-61,825.62	
<b>TOT</b>	<b>-54,685.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>627.66</b>	<b>313.83</b>	<b>-53,743.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,427.58	812.78	0.00	0.00	0.00	0.00	2,240.36	SCH-BAYLESS
PAY	-8,754.51	-812.78	0.00	0.00	95.68	47.83	-9,423.78	
<b>TOT</b>	<b>-7,326.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.68</b>	<b>47.83</b>	<b>-7,183.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	860.78	0.00	0.00	0.00	0.00	860.78	SCH-BAYLESS
PAY	-8,631.94	-860.78	0.00	0.00	94.93	47.46	-9,350.33	
<b>TOT</b>	<b>-8,631.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.93</b>	<b>47.46</b>	<b>-8,489.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.93	5.89	0.00	0.00	0.00	0.00	-16.04	SCH-BAYLESS
PAY	-45.63	-5.89	0.00	0.00	0.52	0.26	-50.74	
<b>TOT</b>	<b>-67.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-66.78</b>	
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ADJ	1,405.65	1,679.45	0.00	0.00	0.00	0.00	3,085.10	<b>AUTH TOTAL</b>
PAY	-17,432.08	-1,679.45	0.00	0.00	191.13	95.55	-18,824.85	
<b>TOT</b>	<b>-16,026.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191.13</b>	<b>95.55</b>	<b>-15,739.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	683.94	636.18	0.00	0.00	0.00	0.00	1,320.12	SCH-BRENTWOOD
PAY	-7,190.20	-636.18	0.00	0.00	78.26	39.13	-7,708.99	
<b>TOT</b>	<b>-6,506.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.26</b>	<b>39.13</b>	<b>-6,388.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,409.53	0.00	0.00	0.00	0.00	2,409.53	SCH-BRENTWOOD
PAY	-24,613.77	-2,409.53	0.00	0.00	270.24	135.12	-26,617.94	
<b>TOT</b>	<b>-24,613.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270.24</b>	<b>135.12</b>	<b>-24,208.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-481.73	129.30	0.00	0.00	0.00	0.00	-352.43	SCH-BRENTWOOD
PAY	-1,002.27	-129.30	0.00	0.00	11.31	5.66	-1,114.60	
<b>TOT</b>	<b>-1,484.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.66</b>	<b>-1,467.03</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	SCH-BRENTWOOD
PAY	-145.24	-6.05	0.00	0.00	1.51	0.76	-149.02	
<b>TOT</b>	<b>-145.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-142.97</b>	
ADJ	202.21	3,181.06	0.00	0.00	0.00	0.00	3,383.27	<b>AUTH TOTAL</b>
PAY	-32,951.48	-3,181.06	0.00	0.00	361.32	180.67	-35,590.55	
<b>TOT</b>	<b>-32,749.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>361.32</b>	<b>180.67</b>	<b>-32,207.28</b>	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,036.77	1,250.51	0.00	0.00	0.00	0.00	2,287.28	SCH-CLAYTON
PAY	-22,183.10	-1,250.51	0.00	0.00	234.34	117.17	-23,082.10	
<b>TOT</b>	<b>-21,146.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234.34</b>	<b>117.17</b>	<b>-20,794.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,795.63	1,442.82	0.00	0.00	0.00	0.00	-352.81	SCH-CLAYTON
PAY	-22,741.59	-1,442.82	0.00	0.00	241.85	120.92	-23,821.64	
<b>TOT</b>	<b>-24,537.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.85</b>	<b>120.92</b>	<b>-24,174.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-384.89	103.30	0.00	0.00	0.00	0.00	-281.59	SCH-CLAYTON
PAY	-800.78	-103.30	0.00	0.00	9.04	4.52	-890.52	
<b>TOT</b>	<b>-1,185.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.04</b>	<b>4.52</b>	<b>-1,172.11</b>	
ADJ	-1,143.75	2,796.63	0.00	0.00	0.00	0.00	1,652.88	<b>AUTH TOTAL</b>
PAY	-45,725.47	-2,796.63	0.00	0.00	485.23	242.61	-47,794.26	
<b>TOT</b>	<b>-46,869.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.23</b>	<b>242.61</b>	<b>-46,141.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,045.57	8,100.64	0.00	0.00	0.00	0.00	24,146.21	SCH-PARKWAY
PAY	-98,997.92	-8,100.64	0.00	0.00	1,070.99	535.49	-105,492.08	
TOT	-82,952.35	0.00	0.00	0.00	1,070.99	535.49	-81,345.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18,326.16	8,791.99	0.00	0.00	0.00	0.00	-9,534.17	SCH-PARKWAY
PAY	-68,789.72	-8,791.99	0.00	0.00	775.82	387.91	-76,417.98	
TOT	-87,115.88	0.00	0.00	0.00	775.82	387.91	-85,952.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,973.50	529.69	0.00	0.00	0.00	0.00	-1,443.81	SCH-PARKWAY
PAY	-4,106.01	-529.69	0.00	0.00	46.36	23.18	-4,566.16	
TOT	-6,079.51	0.00	0.00	0.00	46.36	23.18	-6,009.97	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	226.78	0.00	0.00	0.00	0.00	226.78	SCH-PARKWAY
PAY	-810.44	-226.78	0.00	0.00	10.37	5.18	-1,021.67	
TOT	-810.44	0.00	0.00	0.00	10.37	5.18	-794.89	
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ADJ	-4,254.09	17,649.10	0.00	0.00	0.00	0.00	13,395.01	AUTH TOTAL
PAY	-172,704.09	-17,649.10	0.00	0.00	1,903.54	951.76	-187,497.89	
TOT	-176,958.18	0.00	0.00	0.00	1,903.54	951.76	-174,102.88	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36,474.38	7,082.02	0.00	0.00	0.00	0.00	43,556.40	SCH-ROCKWOOD
PAY	-82,273.41	-7,082.02	0.00	0.00	893.55	446.78	-88,015.10	
<b>TOT</b>	<b>-45,799.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>893.55</b>	<b>446.78</b>	<b>-44,458.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,251.16	15,950.97	0.00	0.00	0.00	0.00	8,699.81	SCH-ROCKWOOD
PAY	-164,495.94	-15,950.97	0.00	0.00	1,804.47	902.23	-177,740.21	
<b>TOT</b>	<b>-171,747.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,804.47</b>	<b>902.23</b>	<b>-169,040.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,530.26	1,215.93	0.00	0.00	0.00	0.00	-3,314.33	SCH-ROCKWOOD
PAY	-9,425.54	-1,215.93	0.00	0.00	106.42	53.21	-10,481.84	
<b>TOT</b>	<b>-13,955.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.42</b>	<b>53.21</b>	<b>-13,796.17</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	343.12	0.00	0.00	0.00	0.00	343.12	SCH-ROCKWOOD
PAY	-8,234.87	-343.12	0.00	0.00	85.78	42.89	-8,449.32	
<b>TOT</b>	<b>-8,234.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.78</b>	<b>42.89</b>	<b>-8,106.20</b>	
ADJ	24,692.96	24,592.04	0.00	0.00	0.00	0.00	49,285.00	<b>AUTH TOTAL</b>
PAY	-264,429.76	-24,592.04	0.00	0.00	2,890.22	1,445.11	-284,686.47	
<b>TOT</b>	<b>-239,736.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,890.22</b>	<b>1,445.11</b>	<b>-235,401.47</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6,823.22	6,987.47	0.00	0.00	0.00	0.00	13,810.69	SCH-FERG-FLOR
PAY	-74,142.10	-6,987.47	0.00	0.00	811.29	405.65	-79,912.63	
<b>TOT</b>	<b>-67,318.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>811.29</b>	<b>405.65</b>	<b>-66,101.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,719.22	11,554.67	0.00	0.00	0.00	0.00	-11,164.55	SCH-FERG-FLOR
PAY	-98,604.81	-11,554.67	0.00	0.00	1,101.60	550.79	-108,507.09	
<b>TOT</b>	<b>-121,324.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,101.60</b>	<b>550.79</b>	<b>-119,671.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,798.59	1,019.54	0.00	0.00	0.00	0.00	-2,779.05	SCH-FERG-FLOR
PAY	-7,903.24	-1,019.54	0.00	0.00	89.23	44.62	-8,788.93	
<b>TOT</b>	<b>-11,701.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.23</b>	<b>44.62</b>	<b>-11,567.98</b>	
ADJ	-19,694.59	19,561.68	0.00	0.00	0.00	0.00	-132.91	<b>AUTH TOTAL</b>
PAY	-180,650.15	-19,561.68	0.00	0.00	2,002.12	1,001.06	-197,208.65	
<b>TOT</b>	<b>-200,344.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,002.12</b>	<b>1,001.06</b>	<b>-197,341.56</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.30	0.00	0.00	0.00	0.00	-0.80	SCH-MERAMEC VALLEY
PAY	-2.29	-0.30	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.36</b>	
<hr/>								
ADJ	-1.10	0.30	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	-2.29	-0.30	0.00	0.00	0.02	0.01	-2.56	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,516.02	965.28	0.00	0.00	0.00	0.00	2,481.30	SCH-HANCOCK
PAY	-10,396.38	-965.28	0.00	0.00	113.61	56.81	-11,191.24	
<b>TOT</b>	<b>-8,880.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.61</b>	<b>56.81</b>	<b>-8,709.94</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,589.84	990.41	0.00	0.00	0.00	0.00	-2,599.43	SCH-HANCOCK
PAY	-5,631.74	-990.41	0.00	0.00	66.22	33.11	-6,522.82	
<b>TOT</b>	<b>-9,221.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.22</b>	<b>33.11</b>	<b>-9,122.25</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.39	58.35	0.00	0.00	0.00	0.00	-159.04	SCH-HANCOCK
PAY	-452.29	-58.35	0.00	0.00	5.10	2.55	-502.99	
<b>TOT</b>	<b>-669.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.10</b>	<b>2.55</b>	<b>-662.03</b>	
<hr/>								
ADJ	-2,291.21	2,014.04	0.00	0.00	0.00	0.00	-277.17	AUTH TOTAL
PAY	-16,480.41	-2,014.04	0.00	0.00	184.93	92.47	-18,217.05	
<b>TOT</b>	<b>-18,771.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.93</b>	<b>92.47</b>	<b>-18,494.22</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,410.62	1,677.96	0.00	0.00	0.00	0.00	4,088.58	SCH-JENNINGS
PAY	-17,908.15	-1,677.96	0.00	0.00	195.86	97.93	-19,292.32	
<b>TOT</b>	<b>-15,497.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.86</b>	<b>97.93</b>	<b>-15,203.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,364.18	3,014.31	0.00	0.00	0.00	0.00	1,650.13	SCH-JENNINGS
PAY	-30,824.42	-3,014.31	0.00	0.00	338.38	169.19	-33,331.16	
<b>TOT</b>	<b>-32,188.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338.38</b>	<b>169.19</b>	<b>-31,681.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-131.59	35.32	0.00	0.00	0.00	0.00	-96.27	SCH-JENNINGS
PAY	-273.78	-35.32	0.00	0.00	3.09	1.55	-304.46	
<b>TOT</b>	<b>-405.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-400.73</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	30.99	0.00	0.00	0.00	0.00	30.99	SCH-JENNINGS
PAY	-743.88	-30.99	0.00	0.00	7.75	3.87	-763.25	
<b>TOT</b>	<b>-743.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.75</b>	<b>3.87</b>	<b>-732.26</b>	
ADJ	914.85	4,758.58	0.00	0.00	0.00	0.00	5,673.43	<b>AUTH TOTAL</b>
PAY	-49,750.23	-4,758.58	0.00	0.00	545.08	272.54	-53,691.19	
<b>TOT</b>	<b>-48,835.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>545.08</b>	<b>272.54</b>	<b>-48,017.76</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,250.37	2,268.72	0.00	0.00	0.00	0.00	4,519.09	SCH-KIRKWOOD
PAY	-26,309.23	-2,268.72	0.00	0.00	285.78	142.89	-28,149.28	
<b>TOT</b>	<b>-24,058.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285.78</b>	<b>142.89</b>	<b>-23,630.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	16.74	4,199.34	0.00	0.00	0.00	0.00	4,216.08	SCH-KIRKWOOD
PAY	-47,756.17	-4,199.34	0.00	0.00	519.55	259.78	-51,176.18	
<b>TOT</b>	<b>-47,739.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>519.55</b>	<b>259.78</b>	<b>-46,960.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-765.76	205.53	0.00	0.00	0.00	0.00	-560.23	SCH-KIRKWOOD
PAY	-1,593.21	-205.53	0.00	0.00	17.99	9.00	-1,771.75	
<b>TOT</b>	<b>-2,358.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.99</b>	<b>9.00</b>	<b>-2,331.98</b>	
ADJ	1,501.35	6,673.59	0.00	0.00	0.00	0.00	8,174.94	<b>AUTH TOTAL</b>
PAY	-75,658.61	-6,673.59	0.00	0.00	823.32	411.67	-81,097.21	
<b>TOT</b>	<b>-74,157.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>823.32</b>	<b>411.67</b>	<b>-72,922.27</b>	

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SAINT LOUIS COUNTY  
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,941.04	1,257.70	0.00	0.00	0.00	0.00	5,198.74	SCH-LADUE
PAY	-15,483.76	-1,257.70	0.00	0.00	167.42	83.71	-16,490.33	
<b>TOT</b>	<b>-11,542.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.42</b>	<b>83.71</b>	<b>-11,291.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,944.30	8,087.05	0.00	0.00	0.00	0.00	6,142.75	SCH-LADUE
PAY	-88,829.96	-8,087.05	0.00	0.00	969.17	484.59	-95,463.25	
<b>TOT</b>	<b>-90,774.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969.17</b>	<b>484.59</b>	<b>-89,320.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-606.45	162.77	0.00	0.00	0.00	0.00	-443.68	SCH-LADUE
PAY	-1,261.75	-162.77	0.00	0.00	14.25	7.12	-1,403.15	
<b>TOT</b>	<b>-1,868.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.25</b>	<b>7.12</b>	<b>-1,846.83</b>	
<hr/>								
ADJ	1,390.29	9,507.52	0.00	0.00	0.00	0.00	10,897.81	<b>AUTH TOTAL</b>
PAY	-105,575.47	-9,507.52	0.00	0.00	1,150.84	575.42	-113,356.73	
<b>TOT</b>	<b>-104,185.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.84</b>	<b>575.42</b>	<b>-102,458.92</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,173.18	5,710.49	0.00	0.00	0.00	0.00	8,883.67	SCH-MAPLEWOOD
PAY	-57,521.89	-5,710.49	0.00	0.00	632.32	316.16	-62,283.90	
<b>TOT</b>	<b>-54,348.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>632.32</b>	<b>316.16</b>	<b>-53,400.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,241.41	3,130.66	0.00	0.00	0.00	0.00	1,889.25	SCH-MAPLEWOOD
PAY	-31,108.85	-3,130.66	0.00	0.00	342.40	171.19	-33,725.92	
<b>TOT</b>	<b>-32,350.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.40</b>	<b>171.19</b>	<b>-31,836.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-465.18	124.86	0.00	0.00	0.00	0.00	-340.32	SCH-MAPLEWOOD
PAY	-967.85	-124.86	0.00	0.00	10.93	5.46	-1,076.32	
<b>TOT</b>	<b>-1,433.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.46</b>	<b>-1,416.64</b>	
<hr/>								
ADJ	1,466.59	8,966.01	0.00	0.00	0.00	0.00	10,432.60	<b>AUTH TOTAL</b>
PAY	-89,598.59	-8,966.01	0.00	0.00	985.65	492.81	-97,086.14	
<b>TOT</b>	<b>-88,132.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>985.65</b>	<b>492.81</b>	<b>-86,653.54</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	10,638.34	4,400.14	0.00	0.00	0.00	0.00	15,038.48	SCH-MEHLVILLE
PAY	-49,831.69	-4,400.14	0.00	0.00	542.32	271.16	-53,418.35	
<b>TOT</b>	<b>-39,193.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>542.32</b>	<b>271.16</b>	<b>-38,379.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,940.02	6,824.70	0.00	0.00	0.00	0.00	3,884.68	SCH-MEHLVILLE
PAY	-67,977.00	-6,824.70	0.00	0.00	748.02	374.01	-73,679.67	
<b>TOT</b>	<b>-70,917.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>748.02</b>	<b>374.01</b>	<b>-69,794.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.87	177.38	0.00	0.00	0.00	0.00	-483.49	SCH-MEHLVILLE
PAY	-1,374.98	-177.38	0.00	0.00	15.52	7.76	-1,529.08	
<b>TOT</b>	<b>-2,035.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.52</b>	<b>7.76</b>	<b>-2,012.57</b>	
<hr/>								
ADJ	7,037.45	11,402.22	0.00	0.00	0.00	0.00	18,439.67	<b>AUTH TOTAL</b>
PAY	-119,183.67	-11,402.22	0.00	0.00	1,305.86	652.93	-128,627.10	
<b>TOT</b>	<b>-112,146.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,305.86</b>	<b>652.93</b>	<b>-110,187.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,998.26	3,723.26	0.00	0.00	0.00	0.00	6,721.52	SCH-NORMANDY
PAY	-39,983.81	-3,723.26	0.00	0.00	437.07	218.54	-43,051.46	
<b>TOT</b>	<b>-36,985.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437.07</b>	<b>218.54</b>	<b>-36,329.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,397.96	6,846.17	0.00	0.00	0.00	0.00	5,448.21	SCH-NORMANDY
PAY	-66,250.42	-6,846.17	0.00	0.00	730.96	365.48	-72,000.15	
<b>TOT</b>	<b>-67,648.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>730.96</b>	<b>365.48</b>	<b>-66,551.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-203.19	54.54	0.00	0.00	0.00	0.00	-148.65	SCH-NORMANDY
PAY	-422.75	-54.54	0.00	0.00	4.78	2.38	-470.13	
<b>TOT</b>	<b>-625.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.78</b>	<b>2.38</b>	<b>-618.78</b>	
<hr/>								
ADJ	1,397.11	10,623.97	0.00	0.00	0.00	0.00	12,021.08	<b>AUTH TOTAL</b>
PAY	-106,656.98	-10,623.97	0.00	0.00	1,172.81	586.40	-115,521.74	
<b>TOT</b>	<b>-105,259.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.81</b>	<b>586.40</b>	<b>-103,500.66</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	9,348.72	4,171.55	0.00	0.00	0.00	0.00	13,520.27	SCH-PATTONVILLE
PAY	-48,005.03	-4,171.55	0.00	0.00	521.77	260.89	-51,393.92	
<b>TOT</b>	<b>-38,656.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>521.77</b>	<b>260.89</b>	<b>-37,873.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,159.22	5,594.26	0.00	0.00	0.00	0.00	-7,564.96	SCH-PATTONVILLE
PAY	-51,470.44	-5,594.26	0.00	0.00	570.64	285.32	-56,208.74	
<b>TOT</b>	<b>-64,629.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.64</b>	<b>285.32</b>	<b>-63,773.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,189.08	855.95	0.00	0.00	0.00	0.00	-2,333.13	SCH-PATTONVILLE
PAY	-6,635.11	-855.95	0.00	0.00	74.91	37.46	-7,378.69	
<b>TOT</b>	<b>-9,824.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.91</b>	<b>37.46</b>	<b>-9,711.82</b>	
<hr/>								
ADJ	-6,999.58	10,621.76	0.00	0.00	0.00	0.00	3,622.18	<b>AUTH TOTAL</b>
PAY	-106,110.58	-10,621.76	0.00	0.00	1,167.32	583.67	-114,981.35	
<b>TOT</b>	<b>-113,110.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,167.32</b>	<b>583.67</b>	<b>-111,359.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,959.37	4,090.43	0.00	0.00	0.00	0.00	8,049.80	SCH-RITENOUR
PAY	-43,912.05	-4,090.43	0.00	0.00	480.02	240.01	-47,282.45	
<b>TOT</b>	<b>-39,952.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.02</b>	<b>240.01</b>	<b>-39,232.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-483.60	11,460.53	0.00	0.00	0.00	0.00	10,976.93	SCH-RITENOUR
PAY	-115,276.07	-11,460.53	0.00	0.00	1,267.37	633.68	-124,835.55	
<b>TOT</b>	<b>-115,759.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267.37</b>	<b>633.68</b>	<b>-113,858.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-650.26	174.53	0.00	0.00	0.00	0.00	-475.73	SCH-RITENOUR
PAY	-1,352.91	-174.53	0.00	0.00	15.28	7.63	-1,504.53	
<b>TOT</b>	<b>-2,003.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.28</b>	<b>7.63</b>	<b>-1,980.26</b>	
<hr/>								
ADJ	2,825.51	15,725.49	0.00	0.00	0.00	0.00	18,551.00	<b>AUTH TOTAL</b>
PAY	-160,541.03	-15,725.49	0.00	0.00	1,762.67	881.32	-173,622.53	
<b>TOT</b>	<b>-157,715.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.67</b>	<b>881.32</b>	<b>-155,071.53</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	3,463.18	4,331.30	0.00	0.00	0.00	0.00	7,794.48	SCH-RIVERVIEW GRNS
PAY	-45,002.05	-4,331.30	0.00	0.00	493.33	246.67	-48,593.35	
<b>TOT</b>	<b>-41,538.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>493.33</b>	<b>246.67</b>	<b>-40,798.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43,392.01	4,845.78	0.00	0.00	0.00	0.00	-38,546.23	SCH-RIVERVIEW GRNS
PAY	-6,031.69	-4,845.78	0.00	0.00	108.78	54.39	-10,714.30	
<b>TOT</b>	<b>-49,423.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.78</b>	<b>54.39</b>	<b>-49,260.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.37	13.52	0.00	0.00	0.00	0.00	-36.85	SCH-RIVERVIEW GRNS
PAY	-104.79	-13.52	0.00	0.00	1.19	0.59	-116.53	
<b>TOT</b>	<b>-155.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-153.38</b>	
<hr/>								
ADJ	-39,979.20	9,190.60	0.00	0.00	0.00	0.00	-30,788.60	<b>AUTH TOTAL</b>
PAY	-51,138.53	-9,190.60	0.00	0.00	603.30	301.65	-59,424.18	
<b>TOT</b>	<b>-91,117.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>603.30</b>	<b>301.65</b>	<b>-90,212.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,488.99	4,121.12	0.00	0.00	0.00	0.00	8,610.11	SCH-UNIVERSITY CTY
PAY	-44,440.97	-4,121.12	0.00	0.00	485.62	242.81	-47,833.66	
<b>TOT</b>	<b>-39,951.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>485.62</b>	<b>242.81</b>	<b>-39,223.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-608.85	7,969.53	0.00	0.00	0.00	0.00	7,360.68	SCH-UNIVERSITY CTY
PAY	-78,142.80	-7,969.53	0.00	0.00	861.13	430.56	-84,820.64	
<b>TOT</b>	<b>-78,751.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>861.13</b>	<b>430.56</b>	<b>-77,459.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-230.33	61.82	0.00	0.00	0.00	0.00	-168.51	SCH-UNIVERSITY CTY
PAY	-479.23	-61.82	0.00	0.00	5.41	2.71	-532.93	
<b>TOT</b>	<b>-709.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>2.71</b>	<b>-701.44</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SCH-UNIVERSITY CTY
PAY	-125.98	-5.25	0.00	0.00	1.31	0.66	-129.26	
<b>TOT</b>	<b>-125.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.66</b>	<b>-124.01</b>	
<hr/>								
ADJ	3,649.81	12,157.72	0.00	0.00	0.00	0.00	15,807.53	<b>AUTH TOTAL</b>
PAY	-123,188.98	-12,157.72	0.00	0.00	1,353.47	676.74	-133,316.49	
<b>TOT</b>	<b>-119,539.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,353.47</b>	<b>676.74</b>	<b>-117,508.96</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	797.60	745.94	0.00	0.00	0.00	0.00	1,543.54	SCH-VALLEY PARK
PAY	-8,817.39	-745.94	0.00	0.00	95.63	47.82	-9,419.88	
<b>TOT</b>	<b>-8,019.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.63</b>	<b>47.82</b>	<b>-7,876.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,135.01	768.11	0.00	0.00	0.00	0.00	-366.90	SCH-VALLEY PARK
PAY	-8,992.73	-768.11	0.00	0.00	97.61	48.80	-9,614.43	
<b>TOT</b>	<b>-10,127.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.61</b>	<b>48.80</b>	<b>-9,981.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-300.38	80.62	0.00	0.00	0.00	0.00	-219.76	SCH-VALLEY PARK
PAY	-624.96	-80.62	0.00	0.00	7.06	3.52	-695.00	
<b>TOT</b>	<b>-925.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.52</b>	<b>-914.76</b>	
<hr/>								
ADJ	-637.79	1,594.67	0.00	0.00	0.00	0.00	956.88	<b>AUTH TOTAL</b>
PAY	-18,435.08	-1,594.67	0.00	0.00	200.30	100.14	-19,729.31	
<b>TOT</b>	<b>-19,072.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.30</b>	<b>100.14</b>	<b>-18,772.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,527.33	2,537.70	0.00	0.00	0.00	0.00	6,065.03	SCH-WEBSTER GROVES
PAY	-28,091.02	-2,537.70	0.00	0.00	306.29	153.15	-30,169.28	
<b>TOT</b>	<b>-24,563.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>306.29</b>	<b>153.15</b>	<b>-24,104.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,175.19	0.00	0.00	0.00	0.00	8,175.19	SCH-WEBSTER GROVES
PAY	-86,582.13	-8,175.19	0.00	0.00	947.57	473.79	-93,335.96	
<b>TOT</b>	<b>-86,582.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>947.57</b>	<b>473.79</b>	<b>-85,160.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.74	133.06	0.00	0.00	0.00	0.00	-362.68	SCH-WEBSTER GROVES
PAY	-1,031.41	-133.06	0.00	0.00	11.64	5.83	-1,147.00	
<b>TOT</b>	<b>-1,527.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.64</b>	<b>5.83</b>	<b>-1,509.68</b>	
<hr/>								
ADJ	3,031.59	10,845.95	0.00	0.00	0.00	0.00	13,877.54	<b>AUTH TOTAL</b>
PAY	-115,704.56	-10,845.95	0.00	0.00	1,265.50	632.77	-124,652.24	
<b>TOT</b>	<b>-112,672.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,265.50</b>	<b>632.77</b>	<b>-110,774.70</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	3,825.88	1,793.85	0.00	0.00	0.00	0.00	5,619.73	SCH-LINDBERGH
PAY	-22,901.20	-1,793.85	0.00	0.00	246.95	123.48	-24,324.62	
<b>TOT</b>	<b>-19,075.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.95</b>	<b>123.48</b>	<b>-18,704.89</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-49,956.85	4,206.49	0.00	0.00	0.00	0.00	-45,750.36	SCH-LINDBERGH
PAY	4,000.08	-4,206.49	0.00	0.00	2.06	1.03	-203.32	
<b>TOT</b>	<b>-45,956.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>1.03</b>	<b>-45,953.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-799.99	214.72	0.00	0.00	0.00	0.00	-585.27	SCH-LINDBERGH
PAY	-1,664.44	-214.72	0.00	0.00	18.79	9.39	-1,850.98	
<b>TOT</b>	<b>-2,464.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.79</b>	<b>9.39</b>	<b>-2,436.25</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	129.36	0.00	0.00	0.00	0.00	129.36	SCH-LINDBERGH
PAY	-3,674.06	-129.36	0.00	0.00	38.03	19.02	-3,746.37	
<b>TOT</b>	<b>-3,674.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.03</b>	<b>19.02</b>	<b>-3,617.01</b>	
ADJ	-46,930.96	6,344.42	0.00	0.00	0.00	0.00	-40,586.54	<b>AUTH TOTAL</b>
PAY	-24,239.62	-6,344.42	0.00	0.00	305.83	152.92	-30,125.29	
<b>TOT</b>	<b>-71,170.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305.83</b>	<b>152.92</b>	<b>-70,711.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18,083.63	18,601.81	0.00	0.00	0.00	0.00	36,685.44	SCH-HAZELWOOD
PAY	-194,226.25	-18,601.81	0.00	0.00	2,128.28	1,064.14	-209,635.64	
<b>TOT</b>	<b>-176,142.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,128.28</b>	<b>1,064.14</b>	<b>-172,950.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,101.66	24,468.36	0.00	0.00	0.00	0.00	19,366.70	SCH-HAZELWOOD
PAY	-246,851.55	-24,468.36	0.00	0.00	2,713.20	1,356.60	-267,250.11	
<b>TOT</b>	<b>-251,953.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,713.20</b>	<b>1,356.60</b>	<b>-247,883.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,615.78	702.08	0.00	0.00	0.00	0.00	-1,913.70	SCH-HAZELWOOD
PAY	-5,442.33	-702.08	0.00	0.00	61.44	30.72	-6,052.25	
<b>TOT</b>	<b>-8,058.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.44</b>	<b>30.72</b>	<b>-7,965.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	36.59	0.00	0.00	0.00	0.00	36.59	SCH-HAZELWOOD
PAY	-878.16	-36.59	0.00	0.00	9.15	4.57	-901.03	
<b>TOT</b>	<b>-878.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.15</b>	<b>4.57</b>	<b>-864.44</b>	
ADJ	10,366.19	43,808.84	0.00	0.00	0.00	0.00	54,175.03	<b>AUTH TOTAL</b>
PAY	-447,398.29	-43,808.84	0.00	0.00	4,912.07	2,456.03	-483,839.03	
<b>TOT</b>	<b>-437,032.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,912.07</b>	<b>2,456.03</b>	<b>-429,664.00</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	953.75	899.45	0.00	0.00	0.00	0.00	1,853.20	METRO SEWER DIST
PAY	-9,884.85	-899.45	0.00	0.00	107.84	53.92	-10,622.54	
<b>TOT</b>	<b>-8,931.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107.84</b>	<b>53.92</b>	<b>-8,769.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,418.34	1,765.27	0.00	0.00	0.00	0.00	346.93	METRO SEWER DIST
PAY	-17,180.67	-1,765.27	0.00	0.00	189.46	94.73	-18,661.75	
<b>TOT</b>	<b>-18,599.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.46</b>	<b>94.73</b>	<b>-18,314.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-229.17	61.51	0.00	0.00	0.00	0.00	-167.66	METRO SEWER DIST
PAY	-476.81	-61.51	0.00	0.00	5.39	2.69	-530.24	
<b>TOT</b>	<b>-705.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.39</b>	<b>2.69</b>	<b>-697.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	METRO SEWER DIST
PAY	-63.86	-2.67	0.00	0.00	0.67	0.33	-65.53	
<b>TOT</b>	<b>-63.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-62.86</b>	
ADJ	-693.76	2,728.90	0.00	0.00	0.00	0.00	2,035.14	<b>AUTH TOTAL</b>
PAY	-27,606.19	-2,728.90	0.00	0.00	303.36	151.67	-29,880.06	
<b>TOT</b>	<b>-28,299.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303.36</b>	<b>151.67</b>	<b>-27,844.92</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	317.34	103.50	0.00	0.00	0.00	0.00	420.84	MSD EXTENSION
PAY	-1,214.51	-103.50	0.00	0.00	13.19	6.59	-1,298.23	
TOT	-897.17	0.00	0.00	0.00	13.19	6.59	-877.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-449.11	162.78	0.00	0.00	0.00	0.00	-286.33	MSD EXTENSION
PAY	-1,277.22	-162.78	0.00	0.00	14.40	7.20	-1,418.40	
TOT	-1,726.33	0.00	0.00	0.00	14.40	7.20	-1,704.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.88	13.39	0.00	0.00	0.00	0.00	-36.49	MSD EXTENSION
PAY	-103.77	-13.39	0.00	0.00	1.17	0.59	-115.40	
TOT	-153.65	0.00	0.00	0.00	1.17	0.59	-151.89	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	MSD EXTENSION
PAY	-48.81	-2.76	0.00	0.00	0.52	0.25	-50.80	
TOT	-48.81	0.00	0.00	0.00	0.52	0.25	-48.04	
ADJ	-181.65	282.43	0.00	0.00	0.00	0.00	100.78	AUTH TOTAL
PAY	-2,644.31	-282.43	0.00	0.00	29.28	14.63	-2,882.83	
TOT	-2,825.96	0.00	0.00	0.00	29.28	14.63	-2,782.05	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.35	146.33	0.00	0.00	0.00	0.00	319.68	SEWR-MALINE CR
PAY	-1,572.14	-146.33	0.00	0.00	17.18	8.59	-1,692.70	
TOT	-1,398.79	0.00	0.00	0.00	17.18	8.59	-1,373.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,237.08	250.12	0.00	0.00	0.00	0.00	-986.96	SEWR-MALINE CR
PAY	-1,371.52	-250.12	0.00	0.00	16.22	8.11	-1,597.31	
TOT	-2,608.60	0.00	0.00	0.00	16.22	8.11	-2,584.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.35	3.05	0.00	0.00	0.00	0.00	-8.30	SEWR-MALINE CR
PAY	-23.61	-3.05	0.00	0.00	0.27	0.14	-26.25	
TOT	-34.96	0.00	0.00	0.00	0.27	0.14	-34.55	
ADJ	-1,075.08	399.50	0.00	0.00	0.00	0.00	-675.58	AUTH TOTAL
PAY	-2,967.27	-399.50	0.00	0.00	33.67	16.84	-3,316.26	
TOT	-4,042.35	0.00	0.00	0.00	33.67	16.84	-3,991.84	

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<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.89	31.82	0.00	0.00	0.00	0.00	73.71	SEWR-CREVE COEUR
PAY	-382.19	-31.82	0.00	0.00	4.14	2.07	-407.80	
<b>TOT</b>	<b>-340.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.14</b>	<b>2.07</b>	<b>-334.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.92	0.00	0.00	0.00	0.00	24.92	SEWR-CREVE COEUR
PAY	-247.12	-24.92	0.00	0.00	2.72	1.36	-267.96	
<b>TOT</b>	<b>-247.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.72</b>	<b>1.36</b>	<b>-243.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.39	0.91	0.00	0.00	0.00	0.00	-2.48	SEWR-CREVE COEUR
PAY	-7.06	-0.91	0.00	0.00	0.08	0.04	-7.85	
<b>TOT</b>	<b>-10.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-10.33</b>	
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ADJ	38.50	57.65	0.00	0.00	0.00	0.00	96.15	<b>AUTH TOTAL</b>
PAY	-636.37	-57.65	0.00	0.00	6.94	3.47	-683.61	
<b>TOT</b>	<b>-597.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-587.46</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.58	9.91	0.00	0.00	0.00	0.00	15.49	SEWR-NO. AFFTON
PAY	-101.82	-9.91	0.00	0.00	1.12	0.56	-110.05	
<b>TOT</b>	<b>-96.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.12</b>	<b>0.56</b>	<b>-94.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.27	5.96	0.00	0.00	0.00	0.00	5.69	SEWR-NO. AFFTON
PAY	-76.14	-5.96	0.00	0.00	0.82	0.41	-80.87	
<b>TOT</b>	<b>-76.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-75.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.07	0.00	0.00	0.00	0.00	-0.20	SEWR-NO. AFFTON
PAY	-0.57	-0.07	0.00	0.00	0.01	0.00	-0.63	
<b>TOT</b>	<b>-0.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.83</b>	
<hr/>								
ADJ	5.04	15.94	0.00	0.00	0.00	0.00	20.98	<b>AUTH TOTAL</b>
PAY	-178.53	-15.94	0.00	0.00	1.95	0.97	-191.55	
<b>TOT</b>	<b>-173.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.97</b>	<b>-170.57</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.92	22.41	0.00	0.00	0.00	0.00	29.33	SEWR-FOUNTAIN CR
PAY	-231.09	-22.41	0.00	0.00	2.53	1.27	-249.70	
<b>TOT</b>	<b>-224.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.53</b>	<b>1.27</b>	<b>-220.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	SEWR-FOUNTAIN CR
PAY	-339.52	-33.43	0.00	0.00	3.73	1.87	-367.35	
<b>TOT</b>	<b>-339.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-333.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.31	0.00	0.00	0.00	0.00	-0.85	SEWR-FOUNTAIN CR
PAY	-2.40	-0.31	0.00	0.00	0.02	0.01	-2.68	
<b>TOT</b>	<b>-3.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.53</b>	
<hr/>								
ADJ	5.76	56.15	0.00	0.00	0.00	0.00	61.91	<b>AUTH TOTAL</b>
PAY	-573.01	-56.15	0.00	0.00	6.28	3.15	-619.73	
<b>TOT</b>	<b>-567.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.28</b>	<b>3.15</b>	<b>-557.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.33	4.30	0.00	0.00	0.00	0.00	10.63	SEWR-MARLBOROUGH
PAY	-46.28	-4.30	0.00	0.00	0.50	0.25	-49.83	
<b>TOT</b>	<b>-39.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.25</b>	<b>-39.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SEWR-MARLBOROUGH
PAY	-77.60	-5.51	0.00	0.00	0.84	0.42	-81.85	
<b>TOT</b>	<b>-77.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-76.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.14	0.00	0.00	0.00	0.00	-0.37	SEWR-MARLBOROUGH
PAY	-1.06	-0.14	0.00	0.00	0.01	0.01	-1.18	
<b>TOT</b>	<b>-1.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.55</b>	
<hr/>								
ADJ	5.82	9.95	0.00	0.00	0.00	0.00	15.77	<b>AUTH TOTAL</b>
PAY	-124.94	-9.95	0.00	0.00	1.35	0.68	-132.86	
<b>TOT</b>	<b>-119.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-117.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.09	84.56	0.00	0.00	0.00	0.00	206.65	SEWR-GRAVOIS CR.
PAY	-971.12	-84.56	0.00	0.00	10.56	5.28	-1,039.84	
<b>TOT</b>	<b>-849.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.56</b>	<b>5.28</b>	<b>-833.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-64.45	151.44	0.00	0.00	0.00	0.00	86.99	SEWR-GRAVOIS CR.
PAY	-1,548.67	-151.44	0.00	0.00	17.00	8.50	-1,674.61	
<b>TOT</b>	<b>-1,613.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.00</b>	<b>8.50</b>	<b>-1,587.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.81	8.00	0.00	0.00	0.00	0.00	-21.81	SEWR-GRAVOIS CR.
PAY	-62.02	-8.00	0.00	0.00	0.70	0.35	-68.97	
<b>TOT</b>	<b>-91.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-90.78</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	SEWR-GRAVOIS CR.
PAY	-20.79	-0.87	0.00	0.00	0.22	0.10	-21.34	
<b>TOT</b>	<b>-20.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-20.47</b>	
ADJ	27.83	244.87	0.00	0.00	0.00	0.00	272.70	<b>AUTH TOTAL</b>
PAY	-2,602.60	-244.87	0.00	0.00	28.48	14.23	-2,804.76	
<b>TOT</b>	<b>-2,574.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.48</b>	<b>14.23</b>	<b>-2,532.06</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.37	5.76	0.00	0.00	0.00	0.00	20.13	SEWR-WELLSTON
PAY	-64.46	-5.76	0.00	0.00	0.70	0.35	-69.17	
<b>TOT</b>	<b>-50.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-49.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.94	9.78	0.00	0.00	0.00	0.00	2.84	SEWR-WELLSTON
PAY	-73.64	-9.78	0.00	0.00	0.84	0.42	-82.16	
<b>TOT</b>	<b>-80.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-79.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.35	0.90	0.00	0.00	0.00	0.00	-2.45	SEWR-WELLSTON
PAY	-6.96	-0.90	0.00	0.00	0.08	0.03	-7.75	
<b>TOT</b>	<b>-10.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-10.20</b>	
ADJ	4.08	16.44	0.00	0.00	0.00	0.00	20.52	<b>AUTH TOTAL</b>
PAY	-145.06	-16.44	0.00	0.00	1.62	0.80	-159.08	
<b>TOT</b>	<b>-140.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.80</b>	<b>-138.56</b>	

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<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.95	39.30	0.00	0.00	0.00	0.00	79.25	SEWR-WATKINS CR
PAY	-402.51	-39.30	0.00	0.00	4.42	2.21	-435.18	
<b>TOT</b>	<b>-362.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.21</b>	<b>-355.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	SEWR-WATKINS CR
PAY	-478.04	-48.87	0.00	0.00	5.27	2.63	-519.01	
<b>TOT</b>	<b>-478.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.27</b>	<b>2.63</b>	<b>-470.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	0.13	0.00	0.00	0.00	0.00	-0.36	SEWR-WATKINS CR
PAY	-1.03	-0.13	0.00	0.00	0.01	0.01	-1.14	
<b>TOT</b>	<b>-1.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.50</b>	
<hr/>								
ADJ	39.46	88.30	0.00	0.00	0.00	0.00	127.76	<b>AUTH TOTAL</b>
PAY	-881.58	-88.30	0.00	0.00	9.70	4.85	-955.33	
<b>TOT</b>	<b>-842.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.70</b>	<b>4.85</b>	<b>-827.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.74	7.40	0.00	0.00	0.00	0.00	10.14	SEWR-LORETTA-JOP
PAY	-77.77	-7.40	0.00	0.00	0.85	0.43	-83.89	
<b>TOT</b>	<b>-75.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.43</b>	<b>-73.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	SEWR-LORETTA-JOP
PAY	-50.38	-5.00	0.00	0.00	0.55	0.28	-54.55	
<b>TOT</b>	<b>-50.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-49.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.03	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	-0.25	-0.03	0.00	0.00	0.00	0.00	-0.28	
<b>TOT</b>	<b>-0.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	
<hr/>								
ADJ	2.62	12.43	0.00	0.00	0.00	0.00	15.05	<b>AUTH TOTAL</b>
PAY	-128.40	-12.43	0.00	0.00	1.40	0.71	-138.72	
<b>TOT</b>	<b>-125.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.71</b>	<b>-123.67</b>	

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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	8.74	0.00	0.00	0.00	0.00	11.56	SEWR-WEDGEWD. CR
PAY	-90.29	-8.74	0.00	0.00	0.99	0.49	-97.55	
<b>TOT</b>	<b>-87.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.49</b>	<b>-85.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	SEWR-WEDGEWD. CR
PAY	-98.85	-9.98	0.00	0.00	1.09	0.54	-107.20	
<b>TOT</b>	<b>-98.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.54</b>	<b>-97.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	0.29	0.00	0.00	0.00	0.00	-0.81	SEWR-WEDGEWD. CR
PAY	-2.29	-0.29	0.00	0.00	0.02	0.01	-2.55	
<b>TOT</b>	<b>-3.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.36</b>	
<hr/>								
ADJ	1.72	19.01	0.00	0.00	0.00	0.00	20.73	<b>AUTH TOTAL</b>
PAY	-191.43	-19.01	0.00	0.00	2.10	1.04	-207.30	
<b>TOT</b>	<b>-189.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.04</b>	<b>-186.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	94.36	99.14	0.00	0.00	0.00	0.00	193.50	SEWR-U.CTY STORM
PAY	-1,130.91	-99.14	0.00	0.00	12.30	6.15	-1,211.60	
<b>TOT</b>	<b>-1,036.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.30</b>	<b>6.15</b>	<b>-1,018.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-31.56	241.48	0.00	0.00	0.00	0.00	209.92	SEWR-U.CTY STORM
PAY	-2,398.81	-241.48	0.00	0.00	26.40	13.20	-2,600.69	
<b>TOT</b>	<b>-2,430.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.40</b>	<b>13.20</b>	<b>-2,390.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.84	8.01	0.00	0.00	0.00	0.00	-21.83	SEWR-U.CTY STORM
PAY	-62.08	-8.01	0.00	0.00	0.70	0.35	-69.04	
<b>TOT</b>	<b>-91.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-90.87</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-U.CTY STORM
PAY	-2.07	-0.09	0.00	0.00	0.02	0.01	-2.13	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.04</b>	
<hr/>								
ADJ	32.96	348.72	0.00	0.00	0.00	0.00	381.68	<b>AUTH TOTAL</b>
PAY	-3,593.87	-348.72	0.00	0.00	39.42	19.71	-3,883.46	
<b>TOT</b>	<b>-3,560.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.42</b>	<b>19.71</b>	<b>-3,501.78</b>	

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<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	7.34	0.00	0.00	0.00	0.00	7.43	SEWR-CLAYTON CENTR
PAY	-266.68	-7.34	0.00	0.00	2.74	1.37	-269.91	
<b>TOT</b>	<b>-266.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.74</b>	<b>1.37</b>	<b>-262.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	SEWR-CLAYTON CENTR
PAY	-380.43	-12.70	0.00	0.00	3.93	1.96	-387.24	
<b>TOT</b>	<b>-380.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.93</b>	<b>1.96</b>	<b>-374.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.85	1.30	0.00	0.00	0.00	0.00	-3.55	SEWR-CLAYTON CENTR
PAY	-10.09	-1.30	0.00	0.00	0.11	0.06	-11.22	
<b>TOT</b>	<b>-14.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-14.77</b>	
<hr/>								
ADJ	-4.76	21.34	0.00	0.00	0.00	0.00	16.58	<b>AUTH TOTAL</b>
PAY	-657.20	-21.34	0.00	0.00	6.78	3.39	-668.37	
<b>TOT</b>	<b>-661.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.78</b>	<b>3.39</b>	<b>-651.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	56.97	58.95	0.00	0.00	0.00	0.00	115.92	SEWR-DELLWOOD CR
PAY	-605.74	-58.95	0.00	0.00	6.65	3.32	-654.72	
<b>TOT</b>	<b>-548.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.65</b>	<b>3.32</b>	<b>-538.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-394.69	79.60	0.00	0.00	0.00	0.00	-315.09	SEWR-DELLWOOD CR
PAY	-471.11	-79.60	0.00	0.00	5.51	2.76	-542.44	
<b>TOT</b>	<b>-865.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.76</b>	<b>-857.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.13	0.84	0.00	0.00	0.00	0.00	-2.29	SEWR-DELLWOOD CR
PAY	-6.51	-0.84	0.00	0.00	0.08	0.03	-7.24	
<b>TOT</b>	<b>-9.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-9.53</b>	
<hr/>								
ADJ	-340.85	139.39	0.00	0.00	0.00	0.00	-201.46	<b>AUTH TOTAL</b>
PAY	-1,083.36	-139.39	0.00	0.00	12.24	6.11	-1,204.40	
<b>TOT</b>	<b>-1,424.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.24</b>	<b>6.11</b>	<b>-1,405.86</b>	



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<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.42	6.78	0.00	0.00	0.00	0.00	8.20	SEWR-UPR.PADDOCK
PAY	-71.43	-6.78	0.00	0.00	0.78	0.39	-77.04	
TOT	-70.01	0.00	0.00	0.00	0.78	0.39	-68.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	SEWR-UPR.PADDOCK
TOT	-4.53	0.00	0.00	0.00	0.05	0.02	-4.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.07	0.00	0.00	0.00	0.00	-0.20	SEWR-UPR.PADDOCK
PAY	-0.56	-0.07	0.00	0.00	0.01	0.00	-0.62	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
ADJ	1.15	6.85	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-76.52	-6.85	0.00	0.00	0.84	0.41	-82.12	
TOT	-75.37	0.00	0.00	0.00	0.84	0.41	-74.12	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	264.17	294.20	0.00	0.00	0.00	0.00	558.37	SEWR-COLD WATER
PAY	-3,093.56	-294.20	0.00	0.00	33.88	16.94	-3,336.94	
TOT	-2,829.39	0.00	0.00	0.00	33.88	16.94	-2,778.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.70	568.91	0.00	0.00	0.00	0.00	501.21	SEWR-COLD WATER
PAY	-5,752.83	-568.91	0.00	0.00	63.22	31.60	-6,226.92	
TOT	-5,820.53	0.00	0.00	0.00	63.22	31.60	-5,725.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.43	22.12	0.00	0.00	0.00	0.00	-60.31	SEWR-COLD WATER
PAY	-171.50	-22.12	0.00	0.00	1.94	0.97	-190.71	
TOT	-253.93	0.00	0.00	0.00	1.94	0.97	-251.02	
<hr/>								
ADJ	114.04	885.23	0.00	0.00	0.00	0.00	999.27	AUTH TOTAL
PAY	-9,017.89	-885.23	0.00	0.00	99.04	49.51	-9,754.57	
TOT	-8,903.85	0.00	0.00	0.00	99.04	49.51	-8,755.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.25	9.09	0.00	0.00	0.00	0.00	21.34	SEWR-SUGAR CREEK
PAY	-98.72	-9.09	0.00	0.00	1.08	0.54	-106.19	
<b>TOT</b>	<b>-86.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-84.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	SEWR-SUGAR CREEK
PAY	-203.21	-18.04	0.00	0.00	2.21	1.11	-217.93	
<b>TOT</b>	<b>-203.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-199.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.70	1.26	0.00	0.00	0.00	0.00	-3.44	SEWR-SUGAR CREEK
PAY	-9.78	-1.26	0.00	0.00	0.11	0.06	-10.87	
<b>TOT</b>	<b>-14.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-14.31</b>	
<hr/>								
ADJ	7.55	28.39	0.00	0.00	0.00	0.00	35.94	<b>AUTH TOTAL</b>
PAY	-311.71	-28.39	0.00	0.00	3.40	1.71	-334.99	
<b>TOT</b>	<b>-304.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.71</b>	<b>-299.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.61	230.35	0.00	0.00	0.00	0.00	428.96	SEWR-DEER CREEK
PAY	-2,675.40	-230.35	0.00	0.00	29.05	14.53	-2,862.17	
<b>TOT</b>	<b>-2,476.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.05</b>	<b>14.53</b>	<b>-2,433.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.09	397.01	0.00	0.00	0.00	0.00	322.92	SEWR-DEER CREEK
PAY	-4,454.67	-397.01	0.00	0.00	48.52	24.26	-4,778.90	
<b>TOT</b>	<b>-4,528.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.52</b>	<b>24.26</b>	<b>-4,455.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.72	12.54	0.00	0.00	0.00	0.00	-34.18	SEWR-DEER CREEK
PAY	-97.19	-12.54	0.00	0.00	1.10	0.55	-108.08	
<b>TOT</b>	<b>-143.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>0.55</b>	<b>-142.26</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-DEER CREEK
PAY	-3.83	-0.16	0.00	0.00	0.04	0.02	-3.93	
<b>TOT</b>	<b>-3.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-3.77</b>	
<hr/>								
ADJ	77.80	640.06	0.00	0.00	0.00	0.00	717.86	<b>AUTH TOTAL</b>
PAY	-7,231.09	-640.06	0.00	0.00	78.71	39.36	-7,753.08	
<b>TOT</b>	<b>-7,153.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.71</b>	<b>39.36</b>	<b>-7,035.22</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.15	28.45	0.00	0.00	0.00	0.00	52.60	SEWR-PADDOCK CR.
PAY	-292.75	-28.45	0.00	0.00	3.21	1.60	-316.39	
<b>TOT</b>	<b>-268.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>-263.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	SEWR-PADDOCK CR.
PAY	-141.88	-13.75	0.00	0.00	1.56	0.78	-153.29	
<b>TOT</b>	<b>-141.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-139.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.09	0.29	0.00	0.00	0.00	0.00	-0.80	SEWR-PADDOCK CR.
PAY	-2.28	-0.29	0.00	0.00	0.02	0.01	-2.54	
<b>TOT</b>	<b>-3.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-3.34</b>	
<hr/>								
ADJ	23.06	42.49	0.00	0.00	0.00	0.00	65.55	<b>AUTH TOTAL</b>
PAY	-436.91	-42.49	0.00	0.00	4.79	2.39	-472.22	
<b>TOT</b>	<b>-413.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.79</b>	<b>2.39</b>	<b>-406.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.16	1.19	0.00	0.00	0.00	0.00	1.35	SEWR-SHREWSBURY
PAY	-12.37	-1.19	0.00	0.00	0.13	0.07	-13.36	
<b>TOT</b>	<b>-12.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-12.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.21	0.00	0.00	0.00	0.00	3.21	SEWR-SHREWSBURY
PAY	-35.65	-3.21	0.00	0.00	0.39	0.20	-38.27	
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-35.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.13	0.00	0.00	0.00	0.00	-0.37	SEWR-SHREWSBURY
PAY	-1.04	-0.13	0.00	0.00	0.01	0.01	-1.15	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.52</b>	
<hr/>								
ADJ	-0.34	4.53	0.00	0.00	0.00	0.00	4.19	<b>AUTH TOTAL</b>
PAY	-49.06	-4.53	0.00	0.00	0.53	0.28	-52.78	
<b>TOT</b>	<b>-49.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.28</b>	<b>-48.59</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.51	16.83	0.00	0.00	0.00	0.00	42.34	SEWR-SEMINARY
PAY	-184.77	-16.83	0.00	0.00	2.02	1.00	-198.58	
<b>TOT</b>	<b>-159.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.02</b>	<b>1.00</b>	<b>-156.24</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	SEWR-SEMINARY
PAY	-267.22	-22.81	0.00	0.00	2.90	1.45	-285.68	
<b>TOT</b>	<b>-267.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.90</b>	<b>1.45</b>	<b>-262.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	0.77	0.00	0.00	0.00	0.00	-2.08	SEWR-SEMINARY
PAY	-5.94	-0.77	0.00	0.00	0.07	0.03	-6.61	
<b>TOT</b>	<b>-8.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-8.69</b>	
<hr/>								
ADJ	22.66	40.41	0.00	0.00	0.00	0.00	63.07	<b>AUTH TOTAL</b>
PAY	-457.93	-40.41	0.00	0.00	4.99	2.48	-490.87	
<b>TOT</b>	<b>-435.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.48</b>	<b>-427.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	38.24	49.38	0.00	0.00	0.00	0.00	87.62	SEWR-BLACK CREEK
PAY	-743.79	-49.38	0.00	0.00	7.93	3.97	-781.27	
<b>TOT</b>	<b>-705.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.93</b>	<b>3.97</b>	<b>-693.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	174.53	0.00	0.00	0.00	0.00	174.53	SEWR-BLACK CREEK
PAY	-2,238.02	-174.53	0.00	0.00	24.13	12.06	-2,376.36	
<b>TOT</b>	<b>-2,238.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.13</b>	<b>12.06</b>	<b>-2,201.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.11	6.20	0.00	0.00	0.00	0.00	-16.91	SEWR-BLACK CREEK
PAY	-48.08	-6.20	0.00	0.00	0.54	0.27	-53.47	
<b>TOT</b>	<b>-71.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-70.38</b>	
<hr/>								
ADJ	15.13	230.11	0.00	0.00	0.00	0.00	245.24	<b>AUTH TOTAL</b>
PAY	-3,029.89	-230.11	0.00	0.00	32.60	16.30	-3,211.10	
<b>TOT</b>	<b>-3,014.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.60</b>	<b>16.30</b>	<b>-2,965.86</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	714.55	540.02	0.00	0.00	0.00	0.00	1,254.57	FIRE-AFFTON
PAY	-5,955.38	-540.02	0.00	0.00	64.95	32.48	-6,397.97	
<b>TOT</b>	<b>-5,240.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.95</b>	<b>32.48</b>	<b>-5,143.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-78.58	737.19	0.00	0.00	0.00	0.00	658.61	FIRE-AFFTON
PAY	-7,538.41	-737.19	0.00	0.00	82.75	41.38	-8,151.47	
<b>TOT</b>	<b>-7,616.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.75</b>	<b>41.38</b>	<b>-7,492.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.64	9.30	0.00	0.00	0.00	0.00	-25.34	FIRE-AFFTON
PAY	-72.06	-9.30	0.00	0.00	0.81	0.41	-80.14	
<b>TOT</b>	<b>-106.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-105.48</b>	
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ADJ	601.33	1,286.51	0.00	0.00	0.00	0.00	1,887.84	<b>AUTH TOTAL</b>
PAY	-13,565.85	-1,286.51	0.00	0.00	148.51	74.27	-14,629.58	
<b>TOT</b>	<b>-12,964.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.51</b>	<b>74.27</b>	<b>-12,741.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	FIRE-KINLOCH
PAY	-42.57	-4.15	0.00	0.00	0.47	0.23	-46.02	
<b>TOT</b>	<b>-42.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-41.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-KINLOCH
PAY	-18.63	-1.86	0.00	0.00	0.21	0.10	-20.18	
<b>TOT</b>	<b>-18.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-18.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.02	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	
<hr/>								
ADJ	-0.06	6.03	0.00	0.00	0.00	0.00	5.97	<b>AUTH TOTAL</b>
PAY	-61.33	-6.03	0.00	0.00	0.68	0.33	-66.35	
<b>TOT</b>	<b>-61.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.33</b>	<b>-60.38</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	721.97	437.56	0.00	0.00	0.00	0.00	1,159.53	FIRE-LEMAY
PAY	-4,711.99	-437.56	0.00	0.00	51.50	25.75	-5,072.30	
<b>TOT</b>	<b>-3,990.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.50</b>	<b>25.75</b>	<b>-3,912.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,962.53	531.68	0.00	0.00	0.00	0.00	-1,430.85	FIRE-LEMAY
PAY	-3,140.00	-531.68	0.00	0.00	36.72	18.36	-3,616.60	
<b>TOT</b>	<b>-5,102.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.72</b>	<b>18.36</b>	<b>-5,047.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.36	16.74	0.00	0.00	0.00	0.00	-45.62	FIRE-LEMAY
PAY	-129.73	-16.74	0.00	0.00	1.47	0.73	-144.27	
<b>TOT</b>	<b>-192.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-189.89</b>	
<hr/>								
ADJ	-1,302.92	985.98	0.00	0.00	0.00	0.00	-316.94	<b>AUTH TOTAL</b>
PAY	-7,981.72	-985.98	0.00	0.00	89.69	44.84	-8,833.17	
<b>TOT</b>	<b>-9,284.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.69</b>	<b>44.84</b>	<b>-9,150.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	904.72	1,069.26	0.00	0.00	0.00	0.00	1,973.98	FIRE-METRO NORTH
PAY	-10,773.43	-1,069.26	0.00	0.00	118.42	59.22	-11,665.05	
<b>TOT</b>	<b>-9,868.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118.42</b>	<b>59.22</b>	<b>-9,691.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,616.64	1,507.67	0.00	0.00	0.00	0.00	-108.97	FIRE-METRO NORTH
PAY	-14,703.99	-1,507.67	0.00	0.00	162.12	81.06	-15,968.48	
<b>TOT</b>	<b>-16,320.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.12</b>	<b>81.06</b>	<b>-16,077.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.13	1.38	0.00	0.00	0.00	0.00	-3.75	FIRE-METRO NORTH
PAY	-10.68	-1.38	0.00	0.00	0.12	0.06	-11.88	
<b>TOT</b>	<b>-15.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-15.63</b>	
<hr/>								
ADJ	-717.05	2,578.31	0.00	0.00	0.00	0.00	1,861.26	<b>AUTH TOTAL</b>
PAY	-25,488.10	-2,578.31	0.00	0.00	280.66	140.34	-27,645.41	
<b>TOT</b>	<b>-26,205.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280.66</b>	<b>140.34</b>	<b>-25,784.15</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	703.16	863.60	0.00	0.00	0.00	0.00	1,566.76	FIRE-RIVERVIEW
PAY	-9,153.37	-863.60	0.00	0.00	100.17	50.09	-9,866.71	
<b>TOT</b>	<b>-8,450.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.17</b>	<b>50.09</b>	<b>-8,299.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	722.35	0.00	0.00	0.00	0.00	722.35	FIRE-RIVERVIEW
PAY	-7,095.80	-722.35	0.00	0.00	78.18	39.09	-7,700.88	
<b>TOT</b>	<b>-7,095.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.18</b>	<b>39.09</b>	<b>-6,978.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.84	2.10	0.00	0.00	0.00	0.00	-5.74	FIRE-RIVERVIEW
PAY	-16.31	-2.10	0.00	0.00	0.18	0.09	-18.14	
<b>TOT</b>	<b>-24.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-23.88</b>	
<hr/>								
ADJ	695.32	1,588.05	0.00	0.00	0.00	0.00	2,283.37	<b>AUTH TOTAL</b>
PAY	-16,265.48	-1,588.05	0.00	0.00	178.53	89.27	-17,585.73	
<b>TOT</b>	<b>-15,570.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178.53</b>	<b>89.27</b>	<b>-15,302.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,267.24	858.46	0.00	0.00	0.00	0.00	2,125.70	FIRE-NORTHEAST AMBU
PAY	-9,117.17	-858.46	0.00	0.00	99.75	49.88	-9,826.00	
<b>TOT</b>	<b>-7,849.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.75</b>	<b>49.88</b>	<b>-7,700.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-50.97	1,484.36	0.00	0.00	0.00	0.00	1,433.39	FIRE-NORTHEAST AMBU
PAY	-14,680.40	-1,484.36	0.00	0.00	161.64	80.82	-15,922.30	
<b>TOT</b>	<b>-14,731.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.64</b>	<b>80.82</b>	<b>-14,488.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.94	1.86	0.00	0.00	0.00	0.00	-5.08	FIRE-NORTHEAST AMBU
PAY	-14.44	-1.86	0.00	0.00	0.16	0.08	-16.06	
<b>TOT</b>	<b>-21.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-21.14</b>	
<hr/>								
ADJ	1,209.33	2,344.68	0.00	0.00	0.00	0.00	3,554.01	<b>AUTH TOTAL</b>
PAY	-23,812.01	-2,344.68	0.00	0.00	261.55	130.78	-25,764.36	
<b>TOT</b>	<b>-22,602.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>261.55</b>	<b>130.78</b>	<b>-22,210.35</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,512.95	2,029.61	0.00	0.00	0.00	0.00	3,542.56	FIRE-FLORISSANT V
PAY	-21,216.28	-2,029.61	0.00	0.00	232.46	116.23	-22,897.20	
<b>TOT</b>	<b>-19,703.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.46</b>	<b>116.23</b>	<b>-19,354.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,366.48	0.00	0.00	0.00	0.00	2,366.48	FIRE-FLORISSANT V
PAY	-24,284.33	-2,366.48	0.00	0.00	266.50	133.25	-26,251.06	
<b>TOT</b>	<b>-24,284.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>266.50</b>	<b>133.25</b>	<b>-23,884.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.73	13.62	0.00	0.00	0.00	0.00	-37.11	FIRE-FLORISSANT V
PAY	-105.54	-13.62	0.00	0.00	1.20	0.60	-117.36	
<b>TOT</b>	<b>-156.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.60</b>	<b>-154.47</b>	
<hr/>								
ADJ	1,462.22	4,409.71	0.00	0.00	0.00	0.00	5,871.93	<b>AUTH TOTAL</b>
PAY	-45,606.15	-4,409.71	0.00	0.00	500.16	250.08	-49,265.62	
<b>TOT</b>	<b>-44,143.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.16</b>	<b>250.08</b>	<b>-43,393.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	384.63	303.98	0.00	0.00	0.00	0.00	688.61	FIRE-ROBERTSON
PAY	-2,628.73	-303.98	0.00	0.00	29.33	14.66	-2,888.72	
<b>TOT</b>	<b>-2,244.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.33</b>	<b>14.66</b>	<b>-2,200.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-264.42	70.97	0.00	0.00	0.00	0.00	-193.45	FIRE-ROBERTSON
PAY	-550.15	-70.97	0.00	0.00	6.21	3.10	-611.81	
<b>TOT</b>	<b>-814.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.21</b>	<b>3.10</b>	<b>-805.26</b>	
<hr/>								
ADJ	120.21	374.95	0.00	0.00	0.00	0.00	495.16	<b>AUTH TOTAL</b>
PAY	-3,178.88	-374.95	0.00	0.00	35.54	17.76	-3,500.53	
<b>TOT</b>	<b>-3,058.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.54</b>	<b>17.76</b>	<b>-3,005.37</b>	



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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	-323.31	490.77	0.00	0.00	0.00	0.00	167.46	FIRE-MID COUNTY
PAY	-5,601.63	-490.77	0.00	0.00	60.93	30.46	-6,001.01	
<b>TOT</b>	<b>-5,924.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60.93</b>	<b>30.46</b>	<b>-5,833.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-494.93	978.30	0.00	0.00	0.00	0.00	483.37	FIRE-MID COUNTY
PAY	-9,458.54	-978.30	0.00	0.00	104.37	52.18	-10,280.29	
<b>TOT</b>	<b>-9,953.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.37</b>	<b>52.18</b>	<b>-9,796.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-140.36	37.67	0.00	0.00	0.00	0.00	-102.69	FIRE-MID COUNTY
PAY	-292.02	-37.67	0.00	0.00	3.30	1.65	-324.74	
<b>TOT</b>	<b>-432.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-427.43</b>	
<hr/>								
ADJ	-958.60	1,506.74	0.00	0.00	0.00	0.00	548.14	<b>AUTH TOTAL</b>
PAY	-15,352.19	-1,506.74	0.00	0.00	168.60	84.29	-16,606.04	
<b>TOT</b>	<b>-16,310.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.60</b>	<b>84.29</b>	<b>-16,057.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,437.53	703.46	0.00	0.00	0.00	0.00	3,140.99	FIRE-PATTONVILLE
PAY	-7,984.03	-703.46	0.00	0.00	86.87	43.44	-8,557.18	
<b>TOT</b>	<b>-5,546.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86.87</b>	<b>43.44</b>	<b>-5,416.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,149.99	435.92	0.00	0.00	0.00	0.00	-3,714.07	FIRE-PATTONVILLE
PAY	-2,803.97	-435.92	0.00	0.00	32.40	16.20	-3,191.29	
<b>TOT</b>	<b>-6,953.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.40</b>	<b>16.20</b>	<b>-6,905.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-308.84	82.89	0.00	0.00	0.00	0.00	-225.95	FIRE-PATTONVILLE
PAY	-642.56	-82.89	0.00	0.00	7.26	3.62	-714.57	
<b>TOT</b>	<b>-951.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.62</b>	<b>-940.52</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	FIRE-PATTONVILLE
PAY	-218.40	-9.10	0.00	0.00	2.27	1.14	-224.09	
<b>TOT</b>	<b>-218.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-214.99</b>	
<hr/>								
ADJ	-2,021.30	1,231.37	0.00	0.00	0.00	0.00	-789.93	<b>AUTH TOTAL</b>
PAY	-11,648.96	-1,231.37	0.00	0.00	128.80	64.40	-12,687.13	
<b>TOT</b>	<b>-13,670.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.80</b>	<b>64.40</b>	<b>-13,477.06</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	961.56	437.39	0.00	0.00	0.00	0.00	1,398.95	FIRE-MARYLAND HTS
PAY	-5,800.68	-437.39	0.00	0.00	62.38	31.19	-6,144.50	
TOT	-4,839.12	0.00	0.00	0.00	62.38	31.19	-4,745.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-253.48	190.89	0.00	0.00	0.00	0.00	-62.59	FIRE-MARYLAND HTS
PAY	-1,708.97	-190.89	0.00	0.00	19.00	9.49	-1,871.37	
TOT	-1,962.45	0.00	0.00	0.00	19.00	9.49	-1,933.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-212.85	57.13	0.00	0.00	0.00	0.00	-155.72	FIRE-MARYLAND HTS
PAY	-442.85	-57.13	0.00	0.00	5.00	2.50	-492.48	
TOT	-655.70	0.00	0.00	0.00	5.00	2.50	-648.20	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	74.42	0.00	0.00	0.00	0.00	74.42	FIRE-MARYLAND HTS
PAY	-246.19	-74.42	0.00	0.00	3.20	1.60	-315.81	
TOT	-246.19	0.00	0.00	0.00	3.20	1.60	-241.39	
ADJ	495.23	759.83	0.00	0.00	0.00	0.00	1,255.06	<b>AUTH TOTAL</b>
PAY	-8,198.69	-759.83	0.00	0.00	89.58	44.78	-8,824.16	
TOT	-7,703.46	0.00	0.00	0.00	89.58	44.78	-7,569.10	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,631.53	1,631.47	0.00	0.00	0.00	0.00	3,263.00	FIRE-COMMUNITY
PAY	-17,479.00	-1,631.47	0.00	0.00	191.10	95.56	-18,823.81	
TOT	-15,847.47	0.00	0.00	0.00	191.10	95.56	-15,560.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.34	4,513.35	0.00	0.00	0.00	0.00	4,319.01	FIRE-COMMUNITY
PAY	-45,699.63	-4,513.35	0.00	0.00	502.13	251.07	-49,459.78	
TOT	-45,893.97	0.00	0.00	0.00	502.13	251.07	-45,140.77	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.47	25.36	0.00	0.00	0.00	0.00	-69.11	FIRE-COMMUNITY
PAY	-196.55	-25.36	0.00	0.00	2.22	1.11	-218.58	
TOT	-291.02	0.00	0.00	0.00	2.22	1.11	-287.69	
ADJ	1,342.72	6,170.18	0.00	0.00	0.00	0.00	7,512.90	<b>AUTH TOTAL</b>
PAY	-63,375.18	-6,170.18	0.00	0.00	695.45	347.74	-68,502.17	
TOT	-62,032.46	0.00	0.00	0.00	695.45	347.74	-60,989.27	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,217.59	667.55	0.00	0.00	0.00	0.00	1,885.14	FIRE-SPANISH LAKE
PAY	-6,957.85	-667.55	0.00	0.00	76.26	38.13	-7,511.01	
<b>TOT</b>	<b>-5,740.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.26</b>	<b>38.13</b>	<b>-5,625.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,010.76	0.00	0.00	0.00	0.00	1,010.76	FIRE-SPANISH LAKE
PAY	-10,004.89	-1,010.76	0.00	0.00	110.16	55.07	-10,850.42	
<b>TOT</b>	<b>-10,004.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.16</b>	<b>55.07</b>	<b>-9,839.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.83	1.56	0.00	0.00	0.00	0.00	-4.27	FIRE-SPANISH LAKE
PAY	-12.13	-1.56	0.00	0.00	0.14	0.07	-13.48	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-17.75</b>	
<hr/>								
ADJ	1,211.76	1,679.87	0.00	0.00	0.00	0.00	2,891.63	<b>AUTH TOTAL</b>
PAY	-16,974.87	-1,679.87	0.00	0.00	186.56	93.27	-18,374.91	
<b>TOT</b>	<b>-15,763.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186.56</b>	<b>93.27</b>	<b>-15,483.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,327.32	1,612.76	0.00	0.00	0.00	0.00	2,940.08	FIRE-BLACK JACK
PAY	-16,447.20	-1,612.76	0.00	0.00	180.60	90.30	-17,789.06	
<b>TOT</b>	<b>-15,119.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.60</b>	<b>90.30</b>	<b>-14,848.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-936.65	2,176.33	0.00	0.00	0.00	0.00	1,239.68	FIRE-BLACK JACK
PAY	-21,204.51	-2,176.33	0.00	0.00	233.81	116.90	-23,030.13	
<b>TOT</b>	<b>-22,141.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.81</b>	<b>116.90</b>	<b>-21,790.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.12	8.08	0.00	0.00	0.00	0.00	-22.04	FIRE-BLACK JACK
PAY	-62.66	-8.08	0.00	0.00	0.71	0.35	-69.68	
<b>TOT</b>	<b>-92.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-91.72</b>	
<hr/>								
ADJ	360.55	3,797.17	0.00	0.00	0.00	0.00	4,157.72	<b>AUTH TOTAL</b>
PAY	-37,714.37	-3,797.17	0.00	0.00	415.12	207.55	-40,888.87	
<b>TOT</b>	<b>-37,353.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>415.12</b>	<b>207.55</b>	<b>-36,731.15</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	2,761.02	1,076.18	0.00	0.00	0.00	0.00	3,837.20	FIRE-MEHLVILLE
PAY	-12,371.70	-1,076.18	0.00	0.00	134.48	67.24	-13,246.16	
<b>TOT</b>	<b>-9,610.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.48</b>	<b>67.24</b>	<b>-9,408.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-53.69	1,660.05	0.00	0.00	0.00	0.00	1,606.36	FIRE-MEHLVILLE
PAY	-17,897.68	-1,660.05	0.00	0.00	195.58	97.79	-19,264.36	
<b>TOT</b>	<b>-17,951.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.58</b>	<b>97.79</b>	<b>-17,658.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.63	60.56	0.00	0.00	0.00	0.00	-165.07	FIRE-MEHLVILLE
PAY	-469.43	-60.56	0.00	0.00	5.30	2.65	-522.04	
<b>TOT</b>	<b>-695.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.65</b>	<b>-687.11</b>	
<hr/>								
ADJ	2,481.70	2,796.79	0.00	0.00	0.00	0.00	5,278.49	<b>AUTH TOTAL</b>
PAY	-30,738.81	-2,796.79	0.00	0.00	335.36	167.68	-33,032.56	
<b>TOT</b>	<b>-28,257.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335.36</b>	<b>167.68</b>	<b>-27,754.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	445.58	361.58	0.00	0.00	0.00	0.00	807.16	FIRE-WEST OVERLAND
PAY	-4,203.51	-361.58	0.00	0.00	45.66	22.83	-4,496.60	
<b>TOT</b>	<b>-3,757.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.66</b>	<b>22.83</b>	<b>-3,689.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,402.48	0.00	0.00	0.00	0.00	1,402.48	FIRE-WEST OVERLAND
PAY	-14,006.53	-1,402.48	0.00	0.00	154.09	77.04	-15,177.88	
<b>TOT</b>	<b>-14,006.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.09</b>	<b>77.04</b>	<b>-13,775.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-79.77	21.41	0.00	0.00	0.00	0.00	-58.36	FIRE-WEST OVERLAND
PAY	-165.97	-21.41	0.00	0.00	1.87	0.94	-184.57	
<b>TOT</b>	<b>-245.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-242.93</b>	
<hr/>								
ADJ	365.81	1,785.47	0.00	0.00	0.00	0.00	2,151.28	<b>AUTH TOTAL</b>
PAY	-18,376.01	-1,785.47	0.00	0.00	201.62	100.81	-19,859.05	
<b>TOT</b>	<b>-18,010.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201.62</b>	<b>100.81</b>	<b>-17,707.77</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	2,296.27	1,142.62	0.00	0.00	0.00	0.00	3,438.89	FIRE-METRO WEST
PAY	-12,863.09	-1,142.62	0.00	0.00	140.06	70.03	-13,795.62	
<b>TOT</b>	<b>-10,566.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.06</b>	<b>70.03</b>	<b>-10,356.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,663.19	1,434.76	0.00	0.00	0.00	0.00	-228.43	FIRE-METRO WEST
PAY	-13,178.54	-1,434.76	0.00	0.00	146.14	73.06	-14,394.10	
<b>TOT</b>	<b>-14,841.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146.14</b>	<b>73.06</b>	<b>-14,622.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.06	40.54	0.00	0.00	0.00	0.00	-110.52	FIRE-METRO WEST
PAY	-314.29	-40.54	0.00	0.00	3.55	1.77	-349.51	
<b>TOT</b>	<b>-465.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.77</b>	<b>-460.03</b>	
<hr/>								
ADJ	482.02	2,617.92	0.00	0.00	0.00	0.00	3,099.94	<b>AUTH TOTAL</b>
PAY	-26,355.92	-2,617.92	0.00	0.00	289.75	144.86	-28,539.23	
<b>TOT</b>	<b>-25,873.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>289.75</b>	<b>144.86</b>	<b>-25,439.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7,632.21	814.12	0.00	0.00	0.00	0.00	8,446.33	FIRE-MONARCH
PAY	-9,685.32	-814.12	0.00	0.00	104.99	52.50	-10,341.95	
<b>TOT</b>	<b>-2,053.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104.99</b>	<b>52.50</b>	<b>-1,895.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-237.29	2,454.48	0.00	0.00	0.00	0.00	2,217.19	FIRE-MONARCH
PAY	-25,198.90	-2,454.48	0.00	0.00	276.53	138.26	-27,238.59	
<b>TOT</b>	<b>-25,436.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.53</b>	<b>138.26</b>	<b>-25,021.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-149.58	40.15	0.00	0.00	0.00	0.00	-109.43	FIRE-MONARCH
PAY	-311.22	-40.15	0.00	0.00	3.51	1.76	-346.10	
<b>TOT</b>	<b>-460.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.51</b>	<b>1.76</b>	<b>-455.53</b>	
<hr/>								
ADJ	7,245.34	3,308.75	0.00	0.00	0.00	0.00	10,554.09	<b>AUTH TOTAL</b>
PAY	-35,195.44	-3,308.75	0.00	0.00	385.03	192.52	-37,926.64	
<b>TOT</b>	<b>-27,950.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385.03</b>	<b>192.52</b>	<b>-27,372.55</b>	

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<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,201.15	684.96	0.00	0.00	0.00	0.00	1,886.11	FIRE-CREVE COEUR
PAY	-9,267.42	-684.96	0.00	0.00	99.52	49.76	-9,803.10	
<b>TOT</b>	<b>-8,066.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.52</b>	<b>49.76</b>	<b>-7,916.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	581.16	0.00	0.00	0.00	0.00	581.16	FIRE-CREVE COEUR
PAY	-6,030.77	-581.16	0.00	0.00	66.12	33.06	-6,512.75	
<b>TOT</b>	<b>-6,030.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.12</b>	<b>33.06</b>	<b>-5,931.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.61	36.13	0.00	0.00	0.00	0.00	-98.48	FIRE-CREVE COEUR
PAY	-280.08	-36.13	0.00	0.00	3.16	1.58	-311.47	
<b>TOT</b>	<b>-414.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-409.95</b>	
<hr/>								
ADJ	1,066.54	1,302.25	0.00	0.00	0.00	0.00	2,368.79	<b>AUTH TOTAL</b>
PAY	-15,578.27	-1,302.25	0.00	0.00	168.80	84.40	-16,627.32	
<b>TOT</b>	<b>-14,511.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168.80</b>	<b>84.40</b>	<b>-14,258.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	509.66	331.15	0.00	0.00	0.00	0.00	840.81	FIRE-FENTON
PAY	-4,589.13	-331.15	0.00	0.00	49.20	24.61	-4,846.47	
<b>TOT</b>	<b>-4,079.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.20</b>	<b>24.61</b>	<b>-4,005.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12,252.81	360.34	0.00	0.00	0.00	0.00	-11,892.47	FIRE-FENTON
PAY	7,818.03	-360.34	0.00	0.00	-74.58	-37.29	7,345.82	
<b>TOT</b>	<b>-4,434.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-74.58</b>	<b>-37.29</b>	<b>-4,546.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-425.69	114.25	0.00	0.00	0.00	0.00	-311.44	FIRE-FENTON
PAY	-885.67	-114.25	0.00	0.00	10.00	5.00	-984.92	
<b>TOT</b>	<b>-1,311.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-1,296.36</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	103.31	0.00	0.00	0.00	0.00	103.31	FIRE-FENTON
PAY	-2,639.82	-103.31	0.00	0.00	27.43	13.72	-2,701.98	
<b>TOT</b>	<b>-2,639.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.43</b>	<b>13.72</b>	<b>-2,598.67</b>	
<hr/>								
ADJ	-12,168.84	909.05	0.00	0.00	0.00	0.00	-11,259.79	<b>AUTH TOTAL</b>
PAY	-296.59	-909.05	0.00	0.00	12.05	6.04	-1,187.55	
<b>TOT</b>	<b>-12,465.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.05</b>	<b>6.04</b>	<b>-12,447.34</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	707.66	436.76	0.00	0.00	0.00	0.00	1,144.42	FIRE-WEST CO EMS
PAY	-4,956.07	-436.76	0.00	0.00	53.93	26.96	-5,311.94	
<b>TOT</b>	<b>-4,248.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53.93</b>	<b>26.96</b>	<b>-4,167.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	936.30	0.00	0.00	0.00	0.00	936.30	FIRE-WEST CO EMS
PAY	-8,879.09	-936.30	0.00	0.00	98.15	49.08	-9,668.16	
<b>TOT</b>	<b>-8,879.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.15</b>	<b>49.08</b>	<b>-8,731.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.95	12.60	0.00	0.00	0.00	0.00	-34.35	FIRE-WEST CO EMS
PAY	-97.68	-12.60	0.00	0.00	1.11	0.55	-108.62	
<b>TOT</b>	<b>-144.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-142.97</b>	
<hr/>								
ADJ	660.71	1,385.66	0.00	0.00	0.00	0.00	2,046.37	<b>AUTH TOTAL</b>
PAY	-13,932.84	-1,385.66	0.00	0.00	153.19	76.59	-15,088.72	
<b>TOT</b>	<b>-13,272.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.19</b>	<b>76.59</b>	<b>-13,042.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	208.94	263.95	0.00	0.00	0.00	0.00	472.89	FIRE-VALLEY PARK
PAY	-3,029.83	-263.95	0.00	0.00	32.94	16.47	-3,244.37	
<b>TOT</b>	<b>-2,820.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.94</b>	<b>16.47</b>	<b>-2,771.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.12	241.11	0.00	0.00	0.00	0.00	-31.01	FIRE-VALLEY PARK
PAY	-2,867.99	-241.11	0.00	0.00	31.09	15.55	-3,062.46	
<b>TOT</b>	<b>-3,140.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.09</b>	<b>15.55</b>	<b>-3,093.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.65	14.13	0.00	0.00	0.00	0.00	-38.52	FIRE-VALLEY PARK
PAY	-109.53	-14.13	0.00	0.00	1.24	0.62	-121.80	
<b>TOT</b>	<b>-162.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.62</b>	<b>-160.32</b>	
<hr/>								
ADJ	-115.83	519.19	0.00	0.00	0.00	0.00	403.36	<b>AUTH TOTAL</b>
PAY	-6,007.35	-519.19	0.00	0.00	65.27	32.64	-6,428.63	
<b>TOT</b>	<b>-6,123.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.27</b>	<b>32.64</b>	<b>-6,025.27</b>	

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<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	241.14	344.28	0.00	0.00	0.00	0.00	585.42	FIRE-EUREKA
PAY	-3,669.27	-344.28	0.00	0.00	40.13	20.07	-3,953.35	
TOT	-3,428.13	0.00	0.00	0.00	40.13	20.07	-3,367.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-116.24	244.41	0.00	0.00	0.00	0.00	128.17	FIRE-EUREKA
PAY	-2,543.28	-244.41	0.00	0.00	27.87	13.94	-2,745.88	
TOT	-2,659.52	0.00	0.00	0.00	27.87	13.94	-2,617.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.05	3.23	0.00	0.00	0.00	0.00	-8.82	FIRE-EUREKA
PAY	-25.07	-3.23	0.00	0.00	0.28	0.15	-27.87	
TOT	-37.12	0.00	0.00	0.00	0.28	0.15	-36.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	FIRE-EUREKA
PAY	-21.93	-0.91	0.00	0.00	0.23	0.11	-22.50	
TOT	-21.93	0.00	0.00	0.00	0.23	0.11	-21.59	
ADJ	112.85	592.83	0.00	0.00	0.00	0.00	705.68	AUTH TOTAL
PAY	-6,259.55	-592.83	0.00	0.00	68.51	34.27	-6,749.60	
TOT	-6,146.70	0.00	0.00	0.00	68.51	34.27	-6,043.92	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.73	5.04	0.00	0.00	0.00	0.00	18.77	LIGHT-CASTLE POINT
PAY	-52.91	-5.04	0.00	0.00	0.58	0.29	-57.08	
TOT	-39.18	0.00	0.00	0.00	0.58	0.29	-38.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.34	0.00	0.00	0.00	0.00	9.34	LIGHT-CASTLE POINT
PAY	-98.48	-9.34	0.00	0.00	1.07	0.54	-106.21	
TOT	-98.48	0.00	0.00	0.00	1.07	0.54	-96.87	
ADJ	13.73	14.38	0.00	0.00	0.00	0.00	28.11	AUTH TOTAL
PAY	-151.39	-14.38	0.00	0.00	1.65	0.83	-163.29	
TOT	-137.66	0.00	0.00	0.00	1.65	0.83	-135.18	



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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	15.26	13.66	0.00	0.00	0.00	0.00	28.92	LIGHT-GLASGOW
PAY	-141.13	-13.66	0.00	0.00	1.55	0.78	-152.46	
TOT	-125.87	0.00	0.00	0.00	1.55	0.78	-123.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	LIGHT-GLASGOW
PAY	-184.69	-19.72	0.00	0.00	2.05	1.02	-201.34	
TOT	-184.69	0.00	0.00	0.00	2.05	1.02	-181.62	
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ADJ	15.26	33.38	0.00	0.00	0.00	0.00	48.64	AUTH TOTAL
PAY	-325.82	-33.38	0.00	0.00	3.60	1.80	-353.80	
TOT	-310.56	0.00	0.00	0.00	3.60	1.80	-305.16	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	48.54	30.90	0.00	0.00	0.00	0.00	79.44	LIGHT-HANCOCK
PAY	-332.84	-30.90	0.00	0.00	3.64	1.81	-358.29	
TOT	-284.30	0.00	0.00	0.00	3.64	1.81	-278.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.80	35.38	0.00	0.00	0.00	0.00	-109.42	LIGHT-HANCOCK
PAY	-181.71	-35.38	0.00	0.00	2.17	1.09	-213.83	
TOT	-326.51	0.00	0.00	0.00	2.17	1.09	-323.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.59	3.11	0.00	0.00	0.00	0.00	-8.48	LIGHT-HANCOCK
PAY	-24.12	-3.11	0.00	0.00	0.27	0.14	-26.82	
TOT	-35.71	0.00	0.00	0.00	0.27	0.14	-35.30	
<hr/>								
ADJ	-107.85	69.39	0.00	0.00	0.00	0.00	-38.46	AUTH TOTAL
PAY	-538.67	-69.39	0.00	0.00	6.08	3.04	-598.94	
TOT	-646.52	0.00	0.00	0.00	6.08	3.04	-637.40	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.54	5.18	0.00	0.00	0.00	0.00	12.72	LIGHT-WHEATON-COOK
PAY	-55.48	-5.18	0.00	0.00	0.60	0.31	-59.75	
<b>TOT</b>	<b>-47.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.31</b>	<b>-47.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.69	0.00	0.00	0.00	0.00	9.69	LIGHT-WHEATON-COOK
PAY	-97.31	-9.69	0.00	0.00	1.07	0.54	-105.39	
<b>TOT</b>	<b>-97.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-95.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.08	0.00	0.00	0.00	0.00	-0.21	LIGHT-WHEATON-COOK
PAY	-0.61	-0.08	0.00	0.00	0.01	0.00	-0.68	
<b>TOT</b>	<b>-0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.89</b>	
<hr/>								
ADJ	7.25	14.95	0.00	0.00	0.00	0.00	22.20	<b>AUTH TOTAL</b>
PAY	-153.40	-14.95	0.00	0.00	1.68	0.85	-165.82	
<b>TOT</b>	<b>-146.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.85</b>	<b>-143.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	17,741.66	314.65	0.00	0.00	0.00	0.00	18,056.31	CTY-UNINCORPORATED
PAY	-4,615.15	-314.65	0.00	0.00	49.30	0.00	-4,880.50	
<b>TOT</b>	<b>13,126.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.30</b>	<b>0.00</b>	<b>13,175.81</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,140.00</b>	<b>71.40</b>	<b>0.00</b>	<b>-7,068.60</b>	
<hr/>								
ADJ	17,741.66	314.65	0.00	0.00	0.00	0.00	18,056.31	<b>AUTH TOTAL</b>
PAY	-4,615.15	-314.65	0.00	-7,140.00	120.70	0.00	-11,949.10	
<b>TOT</b>	<b>13,126.51</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,140.00</b>	<b>120.70</b>	<b>0.00</b>	<b>6,107.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	37.43	16.05	0.00	0.00	0.00	0.00	53.48	CTY-BELLERIVE
PAY	-161.43	-16.05	0.00	0.00	1.77	0.89	-174.82	
<b>TOT</b>	<b>-124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-121.34</b>	
<hr/>								
ADJ	37.43	16.05	0.00	0.00	0.00	0.00	53.48	<b>AUTH TOTAL</b>
PAY	-161.43	-16.05	0.00	0.00	1.77	0.89	-174.82	
<b>TOT</b>	<b>-124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.89</b>	<b>-121.34</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.17	21.95	0.00	0.00	0.00	0.00	44.12	CTY-BEL NOR
PAY	-237.30	-21.95	0.00	0.00	2.59	1.30	-255.36	
TOT	-215.13	0.00	0.00	0.00	2.59	1.30	-211.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.72	0.00	0.00	0.00	0.00	15.72	CTY-BEL NOR
PAY	-163.50	-15.72	0.00	0.00	1.80	0.90	-176.52	
TOT	-163.50	0.00	0.00	0.00	1.80	0.90	-160.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-142.00	1.42	0.00	-140.58	
TOT	0.00	0.00	0.00	-127.00	1.42	0.00	-125.58	
ADJ	22.17	37.67	0.00	15.00	0.00	0.00	74.84	<b>AUTH TOTAL</b>
PAY	-400.80	-37.67	0.00	-198.00	6.37	2.20	-627.90	
TOT	-378.63	0.00	0.00	-183.00	6.37	2.20	-553.06	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	CTY-BEL RIDGE
PAY	-366.19	-35.26	0.00	0.00	4.01	2.01	-395.43	
TOT	-366.19	0.00	0.00	0.00	4.01	2.01	-360.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	35.26	0.00	0.00	0.00	0.00	35.26	<b>AUTH TOTAL</b>
PAY	-366.19	-35.26	0.00	-168.00	5.69	2.01	-561.75	
TOT	-366.19	0.00	0.00	-168.00	5.69	2.01	-526.49	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.92	242.31	0.00	0.00	0.00	0.00	317.23	CTY-BERKELEY
PAY	-2,678.05	-242.31	0.00	0.00	29.20	14.60	-2,876.56	
TOT	-2,603.13	0.00	0.00	0.00	29.20	14.60	-2,559.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,136.83	591.45	0.00	0.00	0.00	0.00	-545.38	CTY-BERKELEY
PAY	-4,354.45	-591.45	0.00	0.00	49.45	24.73	-4,871.72	
TOT	-5,491.28	0.00	0.00	0.00	49.45	24.73	-5,417.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	3.80	0.00	0.00	0.00	0.00	-10.36	CTY-BERKELEY
PAY	-29.46	-3.80	0.00	0.00	0.33	0.17	-32.76	
TOT	-43.62	0.00	0.00	0.00	0.33	0.17	-43.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,025.70	10.26	0.00	-1,015.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,025.70	10.26	0.00	-1,015.44	
ADJ	-1,076.07	837.56	0.00	0.00	0.00	0.00	-238.51	AUTH TOTAL
PAY	-7,061.96	-837.56	0.00	-1,025.70	89.24	39.50	-8,796.48	
TOT	-8,138.03	0.00	0.00	-1,025.70	89.24	39.50	-9,034.99	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.48	3.85	0.00	0.00	0.00	0.00	35.33	CTY-BEVERLY HILLS
PAY	-41.97	-3.85	0.00	0.00	0.46	0.23	-45.13	
TOT	-10.49	0.00	0.00	0.00	0.46	0.23	-9.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.23	0.00	0.00	0.00	0.00	5.23	CTY-BEVERLY HILLS
PAY	-56.50	-5.23	0.00	0.00	0.62	0.31	-60.80	
TOT	-56.50	0.00	0.00	0.00	0.62	0.31	-55.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	31.48	9.08	0.00	0.00	0.00	0.00	40.56	AUTH TOTAL
PAY	-98.47	-9.08	0.00	-84.00	1.92	0.54	-189.09	
TOT	-66.99	0.00	0.00	-84.00	1.92	0.54	-148.53	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	170.92	153.32	0.00	0.00	0.00	0.00	324.24	CTY-BRENTWOOD
PAY	-1,740.33	-153.32	0.00	0.00	18.93	9.47	-1,865.25	
TOT	-1,569.41	0.00	0.00	0.00	18.93	9.47	-1,541.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.06	0.00	0.00	0.00	0.00	469.06	CTY-BRENTWOOD
PAY	-4,797.71	-469.06	0.00	0.00	52.67	26.34	-5,187.76	
TOT	-4,797.71	0.00	0.00	0.00	52.67	26.34	-4,718.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-360.00	3.60	0.00	-356.40	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-431.00	4.31	0.00	-426.69	
TOT	0.00	0.00	0.00	-389.00	4.31	0.00	-384.69	
ADJ	170.92	622.38	0.00	42.00	0.00	0.00	835.30	<b>AUTH TOTAL</b>
PAY	-6,538.04	-622.38	0.00	-791.00	79.51	35.81	-7,836.10	
TOT	-6,367.12	0.00	0.00	-749.00	79.51	35.81	-7,000.80	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-636.44	36.30	0.00	0.00	0.00	0.00	-600.14	CTY-BRIDGETON
PAY	-95.84	-36.30	0.00	0.00	1.32	0.66	-130.16	
TOT	-732.28	0.00	0.00	0.00	1.32	0.66	-730.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	-636.44	36.30	0.00	0.00	0.00	0.00	-600.14	<b>AUTH TOTAL</b>
PAY	-95.84	-36.30	0.00	-196.00	3.28	0.66	-324.20	
TOT	-732.28	0.00	0.00	-196.00	3.28	0.66	-924.34	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	CTY-CALVERTON PARK
PAY	-56.18	-5.42	0.00	0.00	0.61	0.31	-60.68	
TOT	-56.18	0.00	0.00	0.00	0.61	0.31	-55.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	CTY-CALVERTON PARK
PAY	-93.01	-9.30	0.00	0.00	1.02	0.52	-100.77	
TOT	-93.01	0.00	0.00	0.00	1.02	0.52	-91.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	AUTH TOTAL
PAY	-149.19	-14.72	0.00	-84.00	2.47	0.83	-244.61	
TOT	-149.19	0.00	0.00	-84.00	2.47	0.83	-229.89	
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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.25	8.63	0.00	0.00	0.00	0.00	19.88	CTY-CHARLACK
PAY	-96.16	-8.63	0.00	0.00	1.05	0.52	-103.22	
TOT	-84.91	0.00	0.00	0.00	1.05	0.52	-83.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.98	0.00	0.00	0.00	0.00	25.98	CTY-CHARLACK
PAY	-188.83	-25.98	0.00	0.00	2.15	1.07	-211.59	
TOT	-188.83	0.00	0.00	0.00	2.15	1.07	-185.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CHARLACK
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	11.25	34.61	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-284.99	-34.61	0.00	-112.00	4.32	1.59	-425.69	
TOT	-273.74	0.00	0.00	-112.00	4.32	1.59	-379.83	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	188.57	240.99	0.00	0.00	0.00	0.00	429.56	CTY-CLAYTON
PAY	-4,303.20	-240.99	0.00	0.00	45.44	22.72	-4,476.03	
<b>TOT</b>	<b>-4,114.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.44</b>	<b>22.72</b>	<b>-4,046.47</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-332.02	242.85	0.00	0.00	0.00	0.00	-89.17	CTY-CLAYTON
PAY	-3,954.62	-242.85	0.00	0.00	41.98	20.98	-4,134.51	
<b>TOT</b>	<b>-4,286.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.98</b>	<b>20.98</b>	<b>-4,223.68</b>	
ADJ	-143.45	483.84	0.00	0.00	0.00	0.00	340.39	<b>AUTH TOTAL</b>
PAY	-8,257.82	-483.84	0.00	0.00	87.42	43.70	-8,610.54	
<b>TOT</b>	<b>-8,401.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.42</b>	<b>43.70</b>	<b>-8,270.15</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	10.80	0.00	0.00	0.00	0.00	18.11	CTY-COUNTRY CLUB H
PAY	-115.43	-10.80	0.00	0.00	1.26	0.63	-124.34	
<b>TOT</b>	<b>-108.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-106.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.62	0.00	0.00	0.00	0.00	33.62	CTY-COUNTRY CLUB H
PAY	-336.20	-33.62	0.00	0.00	3.70	1.85	-364.27	
<b>TOT</b>	<b>-336.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-330.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.29	0.61	0.00	0.00	0.00	0.00	-1.68	CTY-COUNTRY CLUB H
PAY	-4.76	-0.61	0.00	0.00	0.06	0.02	-5.29	
<b>TOT</b>	<b>-7.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-6.97</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-72.00	0.72	0.00	-71.28	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.72</b>	<b>0.00</b>	<b>-59.28</b>	
ADJ	5.02	45.03	0.00	12.00	0.00	0.00	62.05	<b>AUTH TOTAL</b>
PAY	-456.39	-45.03	0.00	-156.00	6.58	2.50	-648.34	
<b>TOT</b>	<b>-451.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.00</b>	<b>6.58</b>	<b>2.50</b>	<b>-586.29</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.96	2.56	0.00	0.00	0.00	0.00	78.52	CTY-CRYSTAL LAKE P
PAY	-61.66	-2.56	0.00	0.00	0.65	0.32	-63.25	
<b>TOT</b>	<b>14.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.32</b>	<b>15.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.40	0.00	0.00	0.00	0.00	16.40	CTY-CRYSTAL LAKE P
PAY	-164.03	-16.40	0.00	0.00	1.80	0.90	-177.73	
<b>TOT</b>	<b>-164.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-161.33</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<hr/>								
ADJ	75.96	18.96	0.00	0.00	0.00	0.00	94.92	<b>AUTH TOTAL</b>
PAY	-225.69	-18.96	0.00	-50.00	2.95	1.22	-290.48	
<b>TOT</b>	<b>-149.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.95</b>	<b>1.22</b>	<b>-195.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-239.31	13.28	0.00	0.00	0.00	0.00	-226.03	CTY-ELLISVILLE
PAY	105.99	-13.28	0.00	0.00	-0.93	-0.46	91.32	
<b>TOT</b>	<b>-133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.93</b>	<b>-0.46</b>	<b>-134.71</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-ELLISVILLE
<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	-239.31	13.28	0.00	0.00	0.00	0.00	-226.03	<b>AUTH TOTAL</b>
PAY	105.99	-13.28	0.00	-84.00	-0.09	-0.46	8.16	
<b>TOT</b>	<b>-133.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-0.09</b>	<b>-0.46</b>	<b>-217.87</b>	



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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	397.15	226.83	0.00	0.00	0.00	0.00	623.98	CTY-FERGUSON
PAY	-2,678.86	-226.83	0.00	0.00	29.06	14.52	-2,862.11	
TOT	-2,281.71	0.00	0.00	0.00	29.06	14.52	-2,238.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,476.48	384.88	0.00	0.00	0.00	0.00	-6,091.60	CTY-FERGUSON
PAY	1,825.35	-384.88	0.00	0.00	-14.40	-7.21	1,418.86	
TOT	-4,651.13	0.00	0.00	0.00	-14.40	-7.21	-4,672.74	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.87	0.00	0.00	0.00	0.00	59.87	CTY-FERGUSON
PAY	-2,993.81	-59.87	0.00	0.00	30.54	0.00	-3,023.14	
TOT	-2,993.81	0.00	0.00	0.00	30.54	0.00	-2,963.27	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-FERGUSON
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	122.50	0.00	0.00	122.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-848.18	8.48	0.00	-839.70	
TOT	0.00	0.00	0.00	-725.68	8.48	0.00	-717.20	
ADJ	-6,079.33	671.58	0.00	122.50	0.00	0.00	-5,285.25	AUTH TOTAL
PAY	-3,847.32	-671.58	0.00	-2,332.18	68.52	7.31	-6,775.25	
TOT	-9,926.65	0.00	0.00	-2,209.68	68.52	7.31	-12,060.50	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.27	0.00	0.00	0.00	0.00	50.27	CTY-FLOREDELL HIL
PAY	-510.36	-50.27	0.00	0.00	5.60	2.80	-552.23	
TOT	-510.36	0.00	0.00	0.00	5.60	2.80	-501.96	
<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	50.27	0.00	0.00	0.00	0.00	50.27	AUTH TOTAL
PAY	-510.36	-50.27	0.00	-112.00	6.72	2.80	-663.11	
TOT	-510.36	0.00	0.00	-112.00	6.72	2.80	-612.84	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
PAY	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	CTY-FLORISSANT
TOT	-1,950.00	0.00	0.00	0.00	19.50	0.00	-1,930.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,415.41	24.15	0.00	-2,391.26	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,415.41	24.15	0.00	-2,391.26	
<hr/>								
PAY	-1,950.00	0.00	0.00	-2,415.41	43.65	0.00	-4,321.76	AUTH TOTAL
TOT	-1,950.00	0.00	0.00	-2,415.41	43.65	0.00	-4,321.76	
<hr/>								
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	142.84	18.66	0.00	0.00	0.00	0.00	161.50	CTY-FRONTENAC
PAY	-194.33	-18.66	0.00	0.00	2.13	1.06	-209.80	
TOT	-51.49	0.00	0.00	0.00	2.13	1.06	-48.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.05	0.00	0.00	0.00	0.00	89.05	CTY-FRONTENAC
PAY	-897.17	-89.05	0.00	0.00	9.86	4.94	-971.42	
TOT	-897.17	0.00	0.00	0.00	9.86	4.94	-882.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	142.84	107.71	0.00	0.00	0.00	0.00	250.55	AUTH TOTAL
PAY	-1,091.50	-107.71	0.00	-56.00	12.55	6.00	-1,236.66	
TOT	-948.66	0.00	0.00	-56.00	12.55	6.00	-986.11	

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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	-12.87	20.94	0.00	0.00	0.00	0.00	8.07	CTY-GLENDALE
PAY	-252.06	-20.94	0.00	0.00	2.73	1.36	-268.91	
<b>TOT</b>	<b>-264.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.73</b>	<b>1.36</b>	<b>-260.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	2.01	161.16	0.00	0.00	0.00	0.00	163.17	CTY-GLENDALE
PAY	-1,790.24	-161.16	0.00	0.00	19.51	9.76	-1,922.13	
<b>TOT</b>	<b>-1,788.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.51</b>	<b>9.76</b>	<b>-1,758.96</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-GLENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>1.69</b>	<b>0.00</b>	<b>-167.31</b>	
ADJ	-10.86	182.10	0.00	0.00	0.00	0.00	171.24	AUTH TOTAL
PAY	-2,042.30	-182.10	0.00	-169.00	23.93	11.12	-2,358.35	
<b>TOT</b>	<b>-2,053.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-169.00</b>	<b>23.93</b>	<b>11.12</b>	<b>-2,187.11</b>	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-GLEN ECHO PK
PAY	-7.35	-0.74	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.23</b>	
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-7.35	-0.74	0.00	0.00	0.08	0.04	-7.97	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	CTY-GRANTWOOD
PAY	-40.20	-3.89	0.00	0.00	0.44	0.22	-43.43	
TOT	-40.20	0.00	0.00	0.00	0.44	0.22	-39.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-GRANTWOOD
PAY	-128.48	-10.28	0.00	0.00	1.38	0.69	-136.69	
TOT	-128.48	0.00	0.00	0.00	1.38	0.69	-126.41	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	14.17	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-168.68	-14.17	0.00	-40.00	2.22	0.91	-219.72	
TOT	-168.68	0.00	0.00	-40.00	2.22	0.91	-205.55	

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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	474.82	364.82	0.00	0.00	0.00	0.00	839.64	CTY-JENNINGS
PAY	-3,888.15	-364.82	0.00	0.00	42.53	21.26	-4,189.18	
<b>TOT</b>	<b>-3,413.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.53</b>	<b>21.26</b>	<b>-3,349.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-328.56	616.08	0.00	0.00	0.00	0.00	287.52	CTY-JENNINGS
PAY	-5,981.91	-616.08	0.00	0.00	65.98	32.99	-6,499.02	
<b>TOT</b>	<b>-6,310.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.98</b>	<b>32.99</b>	<b>-6,211.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	11,500.00	0.00	0.00	0.00	0.00	0.00	11,500.00	CTY-JENNINGS
<b>TOT</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-872.22	8.72	0.00	-863.50	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-872.22</b>	<b>8.72</b>	<b>0.00</b>	<b>-863.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	42.00	0.00	0.00	42.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-833.50	8.34	0.00	-825.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-791.50</b>	<b>8.34</b>	<b>0.00</b>	<b>-783.16</b>	
ADJ	11,646.26	980.90	0.00	42.00	0.00	0.00	12,669.16	<b>AUTH TOTAL</b>
PAY	-9,870.06	-980.90	0.00	-1,705.72	125.57	54.25	-12,376.86	
<b>TOT</b>	<b>1,776.20</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,663.72</b>	<b>125.57</b>	<b>54.25</b>	<b>292.30</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	356.27	259.76	0.00	0.00	0.00	0.00	616.03	CTY-KIRKWOOD
PAY	-2,920.63	-259.76	0.00	0.00	31.81	15.90	-3,132.68	
TOT	-2,564.36	0.00	0.00	0.00	31.81	15.90	-2,516.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	374.45	0.00	0.00	0.00	0.00	374.45	CTY-KIRKWOOD
PAY	-4,431.23	-374.45	0.00	0.00	48.05	24.03	-4,733.60	
TOT	-4,431.23	0.00	0.00	0.00	48.05	24.03	-4,359.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	104.00	0.00	0.00	104.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,236.00	12.36	0.00	-1,223.64	
TOT	0.00	0.00	0.00	-1,132.00	12.36	0.00	-1,119.64	
ADJ	356.27	634.21	0.00	104.00	0.00	0.00	1,094.48	<b>AUTH TOTAL</b>
PAY	-7,351.86	-634.21	0.00	-1,824.00	98.10	39.93	-9,672.04	
TOT	-6,995.59	0.00	0.00	-1,720.00	98.10	39.93	-8,577.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	163.67	112.62	0.00	0.00	0.00	0.00	276.29	CTY-LADUE
PAY	-1,139.96	-112.62	0.00	0.00	12.53	6.26	-1,233.79	
<b>TOT</b>	<b>-976.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.26</b>	<b>-957.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-427.12	882.31	0.00	0.00	0.00	0.00	455.19	CTY-LADUE
PAY	-10,661.85	-882.31	0.00	0.00	115.44	57.72	-11,371.00	
<b>TOT</b>	<b>-11,088.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115.44</b>	<b>57.72</b>	<b>-10,915.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.70	5.29	0.00	0.00	0.00	0.00	-14.41	CTY-LADUE
PAY	-40.99	-5.29	0.00	0.00	0.46	0.23	-45.59	
<b>TOT</b>	<b>-60.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-60.00</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.00</b>	<b>1.78</b>	<b>0.00</b>	<b>-161.22</b>	
ADJ	-283.15	1,000.22	0.00	15.00	0.00	0.00	732.07	<b>AUTH TOTAL</b>
PAY	-11,842.80	-1,000.22	0.00	-178.00	130.21	64.21	-12,826.60	
<b>TOT</b>	<b>-12,125.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-163.00</b>	<b>130.21</b>	<b>64.21</b>	<b>-12,094.53</b>	

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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	232.23	1,043.73	0.00	0.00	0.00	0.00	1,275.96	CTY-MAPLEWOOD
PAY	-10,345.46	-1,043.73	0.00	0.00	113.89	56.95	-11,218.35	
<b>TOT</b>	<b>-10,113.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.89</b>	<b>56.95</b>	<b>-9,942.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	372.01	0.00	0.00	0.00	0.00	372.01	CTY-MAPLEWOOD
PAY	-3,944.50	-372.01	0.00	0.00	43.17	21.58	-4,251.76	
<b>TOT</b>	<b>-3,944.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.17</b>	<b>21.58</b>	<b>-3,879.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.87	56.60	0.00	0.00	0.00	0.00	-154.27	CTY-MAPLEWOOD
PAY	-438.73	-56.60	0.00	0.00	4.96	2.47	-487.90	
<b>TOT</b>	<b>-649.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.96</b>	<b>2.47</b>	<b>-642.17</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-MAPLEWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>2.52</b>	<b>0.00</b>	<b>-249.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-984.00	9.84	0.00	-974.16	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-924.00</b>	<b>9.84</b>	<b>0.00</b>	<b>-914.16</b>	
ADJ	21.36	1,472.34	0.00	60.00	0.00	0.00	1,553.70	<b>AUTH TOTAL</b>
PAY	-14,728.69	-1,472.34	0.00	-1,236.00	174.38	81.00	-17,181.65	
<b>TOT</b>	<b>-14,707.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.00</b>	<b>174.38</b>	<b>81.00</b>	<b>-15,627.95</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	3.63	0.00	0.00	0.00	0.00	2.01	CTY-MARLBOROUGH
PAY	-41.84	-3.63	0.00	0.00	0.46	0.23	-44.78	
<b>TOT</b>	<b>-43.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-42.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	CTY-MARLBOROUGH
PAY	-76.57	-7.66	0.00	0.00	0.85	0.42	-82.96	
<b>TOT</b>	<b>-76.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-75.30</b>	
ADJ	-1.62	11.29	0.00	0.00	0.00	0.00	9.67	<b>AUTH TOTAL</b>
PAY	-118.41	-11.29	0.00	0.00	1.31	0.65	-127.74	
<b>TOT</b>	<b>-120.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>-118.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.00	25.60	0.00	0.00	0.00	0.00	53.60	CTY-NORMANDY
PAY	-264.59	-25.60	0.00	0.00	2.91	1.45	-285.83	
<b>TOT</b>	<b>-236.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-232.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	CTY-NORMANDY
PAY	-116.86	-11.69	0.00	0.00	1.29	0.64	-126.62	
<b>TOT</b>	<b>-116.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-114.93</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>	
<hr/>								
ADJ	28.00	37.29	0.00	0.00	0.00	0.00	65.29	<b>AUTH TOTAL</b>
PAY	-381.45	-37.29	0.00	-56.00	4.76	2.09	-467.89	
<b>TOT</b>	<b>-353.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>4.76</b>	<b>2.09</b>	<b>-402.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	187.73	116.95	0.00	0.00	0.00	0.00	304.68	CTY-NORTHWOODS
PAY	-1,306.58	-116.95	0.00	0.00	14.24	7.11	-1,402.18	
<b>TOT</b>	<b>-1,118.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.24</b>	<b>7.11</b>	<b>-1,097.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	483.86	0.00	0.00	0.00	0.00	483.86	CTY-NORTHWOODS
PAY	-4,507.73	-483.86	0.00	0.00	49.92	24.96	-4,916.71	
<b>TOT</b>	<b>-4,507.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.92</b>	<b>24.96</b>	<b>-4,432.85</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-644.00</b>	<b>6.44</b>	<b>0.00</b>	<b>-637.56</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	25.00	0.00	0.00	25.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-285.00	2.85	0.00	-282.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-260.00</b>	<b>2.85</b>	<b>0.00</b>	<b>-257.15</b>	
<hr/>								
ADJ	187.73	600.81	0.00	25.00	0.00	0.00	813.54	<b>AUTH TOTAL</b>
PAY	-5,814.31	-600.81	0.00	-929.00	73.45	32.07	-7,238.60	
<b>TOT</b>	<b>-5,626.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-904.00</b>	<b>73.45</b>	<b>32.07</b>	<b>-6,425.06</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.05	1.73	0.00	0.00	0.00	0.00	1.78	CTY-OAKLAND
PAY	-17.28	-1.73	0.00	0.00	0.19	0.10	-18.72	
TOT	-17.23	0.00	0.00	0.00	0.19	0.10	-16.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-OAKLAND
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.05	2.70	0.00	0.00	0.00	0.00	2.75	AUTH TOTAL
PAY	-17.28	-2.70	0.00	0.00	0.20	0.10	-19.68	
TOT	-17.23	0.00	0.00	0.00	0.20	0.10	-16.93	
<hr/>								
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	342.86	131.23	0.00	0.00	0.00	0.00	474.09	CTY-OLIVETTE
PAY	-1,703.55	-131.23	0.00	0.00	18.35	9.18	-1,807.25	
TOT	-1,360.69	0.00	0.00	0.00	18.35	9.18	-1,333.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	715.52	0.00	0.00	0.00	0.00	715.52	CTY-OLIVETTE
PAY	-7,160.25	-715.52	0.00	0.00	78.76	39.38	-7,757.63	
TOT	-7,160.25	0.00	0.00	0.00	78.76	39.38	-7,042.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	66.00	0.00	0.00	66.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-484.00	4.84	0.00	-479.16	
TOT	0.00	0.00	0.00	-418.00	4.84	0.00	-413.16	
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ADJ	342.86	846.75	0.00	66.00	0.00	0.00	1,255.61	AUTH TOTAL
PAY	-8,863.80	-846.75	0.00	-934.00	106.45	48.56	-10,489.54	
TOT	-8,520.94	0.00	0.00	-868.00	106.45	48.56	-9,233.93	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	65.81	75.26	0.00	0.00	0.00	0.00	141.07	CTY-OVERLAND
PAY	-790.85	-75.26	0.00	0.00	8.66	4.33	-853.12	
TOT	-725.04	0.00	0.00	0.00	8.66	4.33	-712.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.50	106.90	0.00	0.00	0.00	0.00	94.40	CTY-OVERLAND
PAY	-1,093.12	-106.90	0.00	0.00	12.00	6.00	-1,182.02	
TOT	-1,105.62	0.00	0.00	0.00	12.00	6.00	-1,087.62	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-OVERLAND
PAY	-690.00	-55.20	0.00	0.00	7.45	0.00	-737.75	
TOT	-690.00	0.00	0.00	0.00	7.45	0.00	-682.55	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
ADJ	53.31	237.36	0.00	0.00	0.00	0.00	290.67	AUTH TOTAL
PAY	-2,573.97	-237.36	0.00	-672.00	34.83	10.33	-3,438.17	
TOT	-2,520.66	0.00	0.00	-672.00	34.83	10.33	-3,147.50	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	1.21	0.00	0.00	0.00	0.00	-3.29	CTY-PACIFIC
PAY	-9.36	-1.21	0.00	0.00	0.10	0.06	-10.41	
TOT	-13.86	0.00	0.00	0.00	0.10	0.06	-13.70	
ADJ	-4.50	1.21	0.00	0.00	0.00	0.00	-3.29	AUTH TOTAL
PAY	-9.36	-1.21	0.00	0.00	0.10	0.06	-10.41	
TOT	-13.86	0.00	0.00	0.00	0.10	0.06	-13.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	75.83	33.25	0.00	0.00	0.00	0.00	109.08	CTY-PASADENA HILLS
PAY	-337.49	-33.25	0.00	0.00	3.70	1.86	-365.18	
TOT	-261.66	0.00	0.00	0.00	3.70	1.86	-256.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.73	0.00	0.00	0.00	0.00	60.73	CTY-PASADENA HILLS
PAY	-619.66	-60.73	0.00	0.00	6.81	3.40	-670.18	
TOT	-619.66	0.00	0.00	0.00	6.81	3.40	-609.45	
<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	75.83	93.98	0.00	0.00	0.00	0.00	169.81	AUTH TOTAL
PAY	-957.15	-93.98	0.00	-56.00	11.07	5.26	-1,090.80	
TOT	-881.32	0.00	0.00	-56.00	11.07	5.26	-920.99	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.29	1.36	0.00	0.00	0.00	0.00	-14.93	CTY-PASADENA PARK
PAY	-17.95	-1.36	0.00	0.00	0.19	0.10	-19.02	
TOT	-34.24	0.00	0.00	0.00	0.19	0.10	-33.95	
<hr/>								
ADJ	-16.29	1.36	0.00	0.00	0.00	0.00	-14.93	AUTH TOTAL
PAY	-17.95	-1.36	0.00	0.00	0.19	0.10	-19.02	
TOT	-34.24	0.00	0.00	0.00	0.19	0.10	-33.95	

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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	4.38	11.45	0.00	0.00	0.00	0.00	15.83	CTY-PINE LAWN
PAY	-122.38	-11.45	0.00	0.00	1.33	0.67	-131.83	
TOT	-118.00	0.00	0.00	0.00	1.33	0.67	-116.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.39	0.00	0.00	0.00	0.00	22.39	CTY-PINE LAWN
PAY	-232.11	-22.39	0.00	0.00	2.54	1.27	-250.69	
TOT	-232.11	0.00	0.00	0.00	2.54	1.27	-228.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	4.38	33.84	0.00	0.00	0.00	0.00	38.22	AUTH TOTAL
PAY	-354.49	-33.84	0.00	-280.00	6.67	1.94	-659.72	
TOT	-350.11	0.00	0.00	-280.00	6.67	1.94	-621.50	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	285.61	95.16	0.00	0.00	0.00	0.00	380.77	CTY-RICHMOND HTS
PAY	-1,075.56	-95.16	0.00	0.00	11.71	5.86	-1,153.15	
TOT	-789.95	0.00	0.00	0.00	11.71	5.86	-772.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-196.88	186.16	0.00	0.00	0.00	0.00	-10.72	CTY-RICHMOND HTS
PAY	-1,631.69	-186.16	0.00	0.00	18.18	9.09	-1,790.58	
TOT	-1,828.57	0.00	0.00	0.00	18.18	9.09	-1,801.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	136.50	0.00	0.00	136.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-578.50	5.79	0.00	-572.71	
TOT	0.00	0.00	0.00	-442.00	5.79	0.00	-436.21	
ADJ	88.73	281.32	0.00	136.50	0.00	0.00	506.55	AUTH TOTAL
PAY	-2,707.25	-281.32	0.00	-802.50	37.92	14.95	-3,738.20	
TOT	-2,618.52	0.00	0.00	-666.00	37.92	14.95	-3,231.65	

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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.51	57.68	0.00	0.00	0.00	0.00	24.17	CTY-ROCK HILL
PAY	-585.78	-57.68	0.00	0.00	6.44	3.22	-633.80	
<b>TOT</b>	<b>-619.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.44</b>	<b>3.22</b>	<b>-609.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.28	0.00	0.00	0.00	0.00	234.28	CTY-ROCK HILL
PAY	-2,446.74	-234.28	0.00	0.00	26.81	13.40	-2,640.81	
<b>TOT</b>	<b>-2,446.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>13.40</b>	<b>-2,406.53</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-ROCK HILL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-177.50	1.78	0.00	-175.72	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-170.50</b>	<b>1.78</b>	<b>0.00</b>	<b>-168.72</b>	
ADJ	-33.51	291.96	0.00	7.00	0.00	0.00	265.45	<b>AUTH TOTAL</b>
PAY	-3,032.52	-291.96	0.00	-373.50	36.99	16.62	-3,644.37	
<b>TOT</b>	<b>-3,066.03</b>	<b>0.00</b>	<b>0.00</b>	<b>-366.50</b>	<b>36.99</b>	<b>16.62</b>	<b>-3,378.92</b>	

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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	45.54	48.23	0.00	0.00	0.00	0.00	93.77	CTY-ST JOHN
PAY	-529.58	-48.23	0.00	0.00	5.78	2.89	-569.14	
TOT	-484.04	0.00	0.00	0.00	5.78	2.89	-475.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.89	64.55	0.00	0.00	0.00	0.00	52.66	CTY-ST JOHN
PAY	-646.31	-64.55	0.00	0.00	7.11	3.55	-700.20	
TOT	-658.20	0.00	0.00	0.00	7.11	3.55	-647.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,452.14	0.00	0.00	0.00	0.00	0.00	2,452.14	CTY-ST JOHN
PAY	-181.50	0.00	0.00	0.00	1.82	0.00	-179.68	
TOT	2,270.64	0.00	0.00	0.00	1.82	0.00	2,272.46	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
ADJ	2,485.79	112.78	0.00	0.00	0.00	0.00	2,598.57	<b>AUTH TOTAL</b>
PAY	-1,357.39	-112.78	0.00	-392.00	18.63	6.44	-1,837.10	
TOT	1,128.40	0.00	0.00	-392.00	18.63	6.44	761.47	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	229.87	96.75	0.00	0.00	0.00	0.00	326.62	CTY-SHREWSBURY
PAY	-1,042.71	-96.75	0.00	0.00	11.40	5.69	-1,122.37	
TOT	-812.84	0.00	0.00	0.00	11.40	5.69	-795.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	162.11	0.00	0.00	0.00	0.00	162.11	CTY-SHREWSBURY
PAY	-1,675.83	-162.11	0.00	0.00	18.38	9.19	-1,810.37	
TOT	-1,675.83	0.00	0.00	0.00	18.38	9.19	-1,648.26	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	229.87	258.86	0.00	0.00	0.00	0.00	488.73	<b>AUTH TOTAL</b>
PAY	-2,718.54	-258.86	0.00	-140.00	31.18	14.88	-3,071.34	
TOT	-2,488.67	0.00	0.00	-140.00	31.18	14.88	-2,582.61	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-SYCAMORE HILLS
PAY	-50.24	-4.65	0.00	0.00	0.55	0.27	-54.07	
TOT	-50.24	0.00	0.00	0.00	0.55	0.27	-49.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.76	0.00	0.00	0.00	0.00	9.76	CTY-SYCAMORE HILLS
PAY	-106.84	-9.76	0.00	0.00	1.17	0.58	-114.85	
TOT	-106.84	0.00	0.00	0.00	1.17	0.58	-105.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-157.08	-14.41	0.00	-56.00	2.28	0.85	-224.36	
TOT	-157.08	0.00	0.00	-56.00	2.28	0.85	-209.95	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	710.91	654.39	0.00	0.00	0.00	0.00	1,365.30	CTY-UNIVERSITY CTY
PAY	-7,062.15	-654.39	0.00	0.00	77.16	38.58	-7,600.80	
<b>TOT</b>	<b>-6,351.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.16</b>	<b>38.58</b>	<b>-6,235.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-99.39	1,299.96	0.00	0.00	0.00	0.00	1,200.57	CTY-UNIVERSITY CTY
PAY	-12,687.51	-1,299.96	0.00	0.00	139.88	69.94	-13,777.65	
<b>TOT</b>	<b>-12,786.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.88</b>	<b>69.94</b>	<b>-12,577.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.42	0.38	0.00	0.00	0.00	0.00	-1.04	CTY-UNIVERSITY CTY
PAY	-2.96	-0.38	0.00	0.00	0.03	0.01	-3.30	
<b>TOT</b>	<b>-4.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,550.00	25.50	0.00	-2,524.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,550.00</b>	<b>25.50</b>	<b>0.00</b>	<b>-2,524.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	195.00	0.00	0.00	195.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,619.50	26.20	0.00	-2,593.30	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,424.50</b>	<b>26.20</b>	<b>0.00</b>	<b>-2,398.30</b>	
ADJ	610.10	1,954.73	0.00	195.00	0.00	0.00	2,759.83	<b>AUTH TOTAL</b>
PAY	-19,752.62	-1,954.73	0.00	-5,169.50	268.77	108.53	-26,499.55	
<b>TOT</b>	<b>-19,142.52</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,974.50</b>	<b>268.77</b>	<b>108.53</b>	<b>-23,739.72</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	79.11	54.70	0.00	0.00	0.00	0.00	133.81	CTY-VALLEY PARK
PAY	-657.55	-54.70	0.00	0.00	7.13	3.56	-701.56	
TOT	-578.44	0.00	0.00	0.00	7.13	3.56	-567.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.76	0.00	0.00	0.00	0.00	87.76	CTY-VALLEY PARK
PAY	-1,036.34	-87.76	0.00	0.00	11.24	5.62	-1,107.24	
TOT	-1,036.34	0.00	0.00	0.00	11.24	5.62	-1,019.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-120.00	1.20	0.00	-118.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	64.00	0.00	0.00	64.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-491.00	4.91	0.00	-486.09	
TOT	0.00	0.00	0.00	-427.00	4.91	0.00	-422.09	
ADJ	79.11	142.46	0.00	64.00	0.00	0.00	285.57	<b>AUTH TOTAL</b>
PAY	-1,693.89	-142.46	0.00	-611.00	24.48	9.18	-2,413.69	
TOT	-1,614.78	0.00	0.00	-547.00	24.48	9.18	-2,128.12	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	114.80	80.05	0.00	0.00	0.00	0.00	194.85	CTY-VELDA CITY
PAY	-830.42	-80.05	0.00	0.00	9.10	4.55	-896.82	
TOT	-715.62	0.00	0.00	0.00	9.10	4.55	-701.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	92.43	0.00	0.00	0.00	0.00	92.43	CTY-VELDA CITY
PAY	-798.79	-92.43	0.00	0.00	8.91	4.45	-877.86	
TOT	-798.79	0.00	0.00	0.00	8.91	4.45	-785.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	114.80	172.48	0.00	0.00	0.00	0.00	287.28	<b>AUTH TOTAL</b>
PAY	-1,629.21	-172.48	0.00	-140.00	19.41	9.00	-1,913.28	
TOT	-1,514.41	0.00	0.00	-140.00	19.41	9.00	-1,626.00	

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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	7.52	3.58	0.00	0.00	0.00	0.00	11.10	CTY-VELDA VILLAGE
PAY	-35.72	-3.58	0.00	0.00	0.40	0.20	-38.70	
TOT	-28.20	0.00	0.00	0.00	0.40	0.20	-27.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	CTY-VELDA VILLAGE
PAY	-92.18	-8.49	0.00	0.00	1.00	0.50	-99.17	
TOT	-92.18	0.00	0.00	0.00	1.00	0.50	-90.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	7.52	12.07	0.00	0.00	0.00	0.00	19.59	AUTH TOTAL
PAY	-127.90	-12.07	0.00	-84.00	2.24	0.70	-221.03	
TOT	-120.38	0.00	0.00	-84.00	2.24	0.70	-201.44	

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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	17.15	12.81	0.00	0.00	0.00	0.00	29.96	CTY-VINITA PARK
PAY	-157.25	-12.81	0.00	0.00	1.70	0.85	-167.51	
<b>TOT</b>	<b>-140.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.70</b>	<b>0.85</b>	<b>-137.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.00	0.00	0.00	0.00	0.00	19.00	CTY-VINITA PARK
PAY	-192.36	-19.00	0.00	0.00	2.11	1.06	-208.19	
<b>TOT</b>	<b>-192.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.11</b>	<b>1.06</b>	<b>-189.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.08	7.54	0.00	0.00	0.00	0.00	-20.54	CTY-VINITA PARK
PAY	-58.43	-7.54	0.00	0.00	0.66	0.33	-64.98	
<b>TOT</b>	<b>-86.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.66</b>	<b>0.33</b>	<b>-85.52</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,225.70	0.00	0.00	0.00	0.00	0.00	2,225.70	CTY-VINITA PARK
<b>TOT</b>	<b>2,225.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,225.70</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>2.50</b>	<b>0.00</b>	<b>-247.50</b>	
ADJ	2,214.77	39.35	0.00	0.00	0.00	0.00	2,254.12	<b>AUTH TOTAL</b>
PAY	-408.04	-39.35	0.00	-250.00	6.97	2.24	-688.18	
<b>TOT</b>	<b>1,806.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-250.00</b>	<b>6.97</b>	<b>2.24</b>	<b>1,565.94</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-VINITA TERRACE
PAY	-68.19	-5.46	0.00	0.00	0.73	0.37	-72.55	
<b>TOT</b>	<b>-68.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-67.09</b>	
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	<b>AUTH TOTAL</b>
PAY	-68.19	-5.46	0.00	0.00	0.73	0.37	-72.55	
<b>TOT</b>	<b>-68.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.37</b>	<b>-67.09</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	CTY-WARSON WOODS
PAY	-388.32	-36.85	0.00	0.00	4.25	2.12	-418.80	
TOT	-388.32	0.00	0.00	0.00	4.25	2.12	-381.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-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	
ADJ	0.00	36.85	0.00	0.00	0.00	0.00	36.85	<b>AUTH TOTAL</b>
PAY	-388.32	-36.85	0.00	-150.00	5.75	2.12	-567.30	
TOT	-388.32	0.00	0.00	-150.00	5.75	2.12	-530.45	
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	564.71	262.92	0.00	0.00	0.00	0.00	827.63	CTY-WEBSTER GROVES
PAY	-2,998.38	-262.92	0.00	0.00	32.61	16.30	-3,212.39	
TOT	-2,433.67	0.00	0.00	0.00	32.61	16.30	-2,384.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	796.90	0.00	0.00	0.00	0.00	796.90	CTY-WEBSTER GROVES
PAY	-8,414.75	-796.90	0.00	0.00	92.12	46.05	-9,073.48	
TOT	-8,414.75	0.00	0.00	0.00	92.12	46.05	-8,276.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	116.50	0.00	0.00	116.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,123.50	11.24	0.00	-1,112.26	
TOT	0.00	0.00	0.00	-1,007.00	11.24	0.00	-995.76	
ADJ	564.71	1,059.82	0.00	116.50	0.00	0.00	1,741.03	<b>AUTH TOTAL</b>
PAY	-11,413.13	-1,059.82	0.00	-1,627.50	141.01	62.35	-13,897.09	
TOT	-10,848.42	0.00	0.00	-1,511.00	141.01	62.35	-12,156.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.22	11.56	0.00	0.00	0.00	0.00	29.78	CTY-WINCHESTER
PAY	-125.78	-11.56	0.00	0.00	1.38	0.69	-135.27	
<b>TOT</b>	<b>-107.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-105.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.23	0.00	0.00	0.00	0.00	4.23	CTY-WINCHESTER
PAY	-42.31	-4.23	0.00	0.00	0.46	0.23	-45.85	
<b>TOT</b>	<b>-42.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-41.62</b>	
ADJ	18.22	15.79	0.00	0.00	0.00	0.00	34.01	<b>AUTH TOTAL</b>
PAY	-168.09	-15.79	0.00	0.00	1.84	0.92	-181.12	
<b>TOT</b>	<b>-149.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.84</b>	<b>0.92</b>	<b>-147.11</b>	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.30	19.19	0.00	0.00	0.00	0.00	37.49	CTY-WOODSON TERRAC
PAY	-201.78	-19.19	0.00	0.00	2.21	1.11	-217.65	
<b>TOT</b>	<b>-183.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.21</b>	<b>1.11</b>	<b>-180.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.52	0.00	0.00	0.00	0.00	118.52	CTY-WOODSON TERRAC
PAY	-1,193.27	-118.52	0.00	0.00	13.12	6.56	-1,292.11	
<b>TOT</b>	<b>-1,193.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.12</b>	<b>6.56</b>	<b>-1,173.59</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-303.95	3.04	0.00	-300.91	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303.95</b>	<b>3.04</b>	<b>0.00</b>	<b>-300.91</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	28.50	0.00	0.00	28.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-240.50	2.41	0.00	-238.09	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-212.00</b>	<b>2.41</b>	<b>0.00</b>	<b>-209.59</b>	
ADJ	18.30	137.71	0.00	28.50	0.00	0.00	184.51	<b>AUTH TOTAL</b>
PAY	-1,395.05	-137.71	0.00	-544.45	20.78	7.67	-2,048.76	
<b>TOT</b>	<b>-1,376.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-515.95</b>	<b>20.78</b>	<b>7.67</b>	<b>-1,864.25</b>	

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<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.50	4.03	0.00	0.00	0.00	0.00	8.53	CTY-HILLSDALE
PAY	-45.70	-4.03	0.00	0.00	0.50	0.25	-48.98	
TOT	-41.20	0.00	0.00	0.00	0.50	0.25	-40.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.57	0.00	0.00	0.00	0.00	17.57	CTY-HILLSDALE
PAY	-181.54	-17.57	0.00	0.00	2.00	1.00	-196.11	
TOT	-181.54	0.00	0.00	0.00	2.00	1.00	-178.54	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,997.00	0.00	0.00	0.00	0.00	0.00	9,997.00	CTY-HILLSDALE
TOT	9,997.00	0.00	0.00	0.00	0.00	0.00	9,997.00	
<hr/>								
ADJ	10,001.50	21.60	0.00	0.00	0.00	0.00	10,023.10	AUTH TOTAL
PAY	-227.24	-21.60	0.00	0.00	2.50	1.25	-245.09	
TOT	9,774.26	0.00	0.00	0.00	2.50	1.25	9,778.01	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	115.92	58.84	0.00	0.00	0.00	0.00	174.76	CTY-CRESTWOOD
PAY	-686.56	-58.84	0.00	0.00	7.46	3.72	-734.22	
<b>TOT</b>	<b>-570.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.72</b>	<b>-559.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.96	0.00	0.00	0.00	0.00	90.96	CTY-CRESTWOOD
PAY	-817.44	-90.96	0.00	0.00	9.08	4.54	-894.78	
<b>TOT</b>	<b>-817.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.08</b>	<b>4.54</b>	<b>-803.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.45	9.78	0.00	0.00	0.00	0.00	-26.67	CTY-CRESTWOOD
PAY	-75.84	-9.78	0.00	0.00	0.86	0.43	-84.33	
<b>TOT</b>	<b>-112.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-111.00</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	CTY-CRESTWOOD
<b>TOT</b>	<b>1,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
ADJ	1,179.47	159.58	0.00	0.00	0.00	0.00	1,339.05	<b>AUTH TOTAL</b>
PAY	-1,579.84	-159.58	0.00	-168.00	19.08	8.69	-1,879.65	
<b>TOT</b>	<b>-400.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>19.08</b>	<b>8.69</b>	<b>-540.60</b>	
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	252.83	0.00	0.00	0.00	0.00	252.83	CTY-ST ANN
PAY	-2,575.94	-252.83	0.00	0.00	28.29	14.14	-2,786.34	
<b>TOT</b>	<b>-2,575.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.29</b>	<b>14.14</b>	<b>-2,533.51</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,800.00	0.00	0.00	0.00	0.00	0.00	21,800.00	CTY-ST ANN
<b>TOT</b>	<b>21,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,800.00</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>4.48</b>	<b>0.00</b>	<b>-443.52</b>	
ADJ	21,800.00	252.83	0.00	0.00	0.00	0.00	22,052.83	<b>AUTH TOTAL</b>
PAY	-2,575.94	-252.83	0.00	-448.00	32.77	14.14	-3,229.86	
<b>TOT</b>	<b>19,224.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>32.77</b>	<b>14.14</b>	<b>18,822.97</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	CTY-KINLOCH
PAY	-47.30	-4.61	0.00	0.00	0.52	0.26	-51.13	
TOT	-47.30	0.00	0.00	0.00	0.52	0.26	-46.52	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-KINLOCH
PAY	-25.99	-2.60	0.00	0.00	0.29	0.14	-28.16	
TOT	-25.99	0.00	0.00	0.00	0.29	0.14	-25.56	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-73.29	-7.21	0.00	0.00	0.81	0.40	-79.29	
TOT	-73.29	0.00	0.00	0.00	0.81	0.40	-72.08	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.05	1.59	0.00	0.00	0.00	0.00	-3.46	CTY-ST GEORGE
PAY	-21.05	-1.59	0.00	0.00	0.23	0.12	-22.29	
TOT	-26.10	0.00	0.00	0.00	0.23	0.12	-25.75	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.15	0.00	0.00	0.00	0.00	22.15	CTY-ST GEORGE
PAY	-223.70	-22.15	0.00	0.00	2.46	1.23	-242.16	
TOT	-223.70	0.00	0.00	0.00	2.46	1.23	-220.01	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	-5.05	23.74	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-244.75	-23.74	0.00	-50.00	3.19	1.35	-313.95	
TOT	-249.80	0.00	0.00	-50.00	3.19	1.35	-295.26	

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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	15.71	15.01	0.00	0.00	0.00	0.00	30.72	CTY-HANLEY HILLS
PAY	-180.88	-15.01	0.00	0.00	1.96	0.98	-192.95	
TOT	-165.17	0.00	0.00	0.00	1.96	0.98	-162.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.54	0.00	0.00	0.00	0.00	45.54	CTY-HANLEY HILLS
PAY	-449.14	-45.54	0.00	0.00	4.95	2.48	-487.25	
TOT	-449.14	0.00	0.00	0.00	4.95	2.48	-441.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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ADJ	15.71	60.55	0.00	0.00	0.00	0.00	76.26	AUTH TOTAL
PAY	-630.02	-60.55	0.00	-280.00	9.71	3.46	-957.40	
TOT	-614.31	0.00	0.00	-280.00	9.71	3.46	-881.14	
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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	-21.00	0.21	0.00	-20.79	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	

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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	20.76	15.57	0.00	0.00	0.00	0.00	36.33	CTY-WELLSTON
PAY	-164.36	-15.57	0.00	0.00	1.80	0.90	-177.23	
<b>TOT</b>	<b>-143.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-140.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.87	0.00	0.00	0.00	0.00	30.87	CTY-WELLSTON
PAY	-296.80	-30.87	0.00	0.00	3.28	1.63	-322.76	
<b>TOT</b>	<b>-296.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.28</b>	<b>1.63</b>	<b>-291.89</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-WELLSTON
<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	20.76	46.44	0.00	0.00	0.00	0.00	67.20	<b>AUTH TOTAL</b>
PAY	-461.16	-46.44	0.00	-252.00	7.60	2.53	-749.47	
<b>TOT</b>	<b>-440.40</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>7.60</b>	<b>2.53</b>	<b>-682.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	505.90	600.85	0.00	0.00	0.00	0.00	1,106.75	CTY-HAZELWOOD
PAY	-6,261.00	-600.85	0.00	0.00	68.62	34.31	-6,758.92	
<b>TOT</b>	<b>-5,755.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.62</b>	<b>34.31</b>	<b>-5,652.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.29	752.79	0.00	0.00	0.00	0.00	738.50	CTY-HAZELWOOD
PAY	-8,147.06	-752.79	0.00	0.00	89.00	44.50	-8,766.35	
<b>TOT</b>	<b>-8,161.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.00</b>	<b>44.50</b>	<b>-8,027.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-183.80	49.33	0.00	0.00	0.00	0.00	-134.47	CTY-HAZELWOOD
PAY	-382.40	-49.33	0.00	0.00	4.31	2.16	-425.26	
<b>TOT</b>	<b>-566.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.31</b>	<b>2.16</b>	<b>-559.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-125.00	1.25	0.00	-123.75	CTY-HAZELWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>1.25</b>	<b>0.00</b>	<b>-123.75</b>	
<hr/>								
ADJ	307.81	1,402.97	0.00	0.00	0.00	0.00	1,710.78	<b>AUTH TOTAL</b>
PAY	-14,790.46	-1,402.97	0.00	-125.00	163.18	80.97	-16,074.28	
<b>TOT</b>	<b>-14,482.65</b>	<b>0.00</b>	<b>0.00</b>	<b>-125.00</b>	<b>163.18</b>	<b>80.97</b>	<b>-14,363.50</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-MOLINE ACRES
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: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	CTY-CREVE COEUR
PAY	-379.44	-37.94	0.00	0.00	4.17	2.09	-411.12	
TOT	-379.44	0.00	0.00	0.00	4.17	2.09	-373.18	
<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-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	37.94	0.00	0.00	0.00	0.00	37.94	AUTH TOTAL
PAY	-379.44	-37.94	0.00	-168.00	5.85	2.09	-577.44	
TOT	-379.44	0.00	0.00	-168.00	5.85	2.09	-539.50	
<hr/>								
<b>AUTH CODE/NAME: 19C083 / CTY-TOWN &amp; COUNTRY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	CTY-TOWN & COUNTRY
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
<hr/>								
ADJ	300.00	0.00	0.00	0.00	0.00	0.00	300.00	AUTH TOTAL
TOT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.02	27.98	0.00	0.00	0.00	0.00	27.96	CTY-BRECKENRIDGE H
PAY	-313.31	-27.98	0.00	0.00	3.41	1.71	-336.17	
<b>TOT</b>	<b>-313.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.41</b>	<b>1.71</b>	<b>-308.21</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BRECKENRIDGE H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<hr/>								
ADJ	-0.02	27.98	0.00	0.00	0.00	0.00	27.96	<b>AUTH TOTAL</b>
PAY	-313.31	-27.98	0.00	-280.00	6.21	1.71	-613.37	
<b>TOT</b>	<b>-313.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>6.21</b>	<b>1.71</b>	<b>-585.41</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-119.38	17.99	0.00	0.00	0.00	0.00	-101.39	CTY-PAGEDALE
PAY	-192.27	-17.99	0.00	0.00	2.10	1.05	-207.11	
<b>TOT</b>	<b>-311.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-308.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-40.94	31.59	0.00	0.00	0.00	0.00	-9.35	CTY-PAGEDALE
PAY	-293.30	-31.59	0.00	0.00	3.25	1.63	-320.01	
<b>TOT</b>	<b>-334.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.25</b>	<b>1.63</b>	<b>-329.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PAGEDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-280.00</b>	<b>2.80</b>	<b>0.00</b>	<b>-277.20</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	34.00	0.00	0.00	34.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-185.50	1.86	0.00	-183.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-151.50</b>	<b>1.86</b>	<b>0.00</b>	<b>-149.64</b>	
<hr/>								
ADJ	-160.32	49.58	0.00	34.00	0.00	0.00	-76.74	<b>AUTH TOTAL</b>
PAY	-485.57	-49.58	0.00	-465.50	10.01	2.68	-987.96	
<b>TOT</b>	<b>-645.89</b>	<b>0.00</b>	<b>0.00</b>	<b>-431.50</b>	<b>10.01</b>	<b>2.68</b>	<b>-1,064.70</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	CTY-GREENDALE
PAY	0.00	-3.39	0.00	0.00	0.03	0.02	-3.34	
<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: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.26</b>	<b>0.00</b>	<b>-106.74</b>	
ADJ	0.00	3.39	0.00	18.00	0.00	0.00	21.39	<b>AUTH TOTAL</b>
PAY	0.00	-3.39	0.00	-126.00	1.29	0.02	-128.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-108.00</b>	<b>1.29</b>	<b>0.02</b>	<b>-106.69</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.72	4.47	0.00	0.00	0.00	0.00	31.19	CTY-CLARKSON VALLY
PAY	-45.28	-4.47	0.00	0.00	0.49	0.25	-49.01	
<b>TOT</b>	<b>-18.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-17.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.67	0.00	0.00	0.00	0.00	52.67	CTY-CLARKSON VALLY
PAY	-526.74	-52.67	0.00	0.00	5.80	2.89	-570.72	
<b>TOT</b>	<b>-526.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.80</b>	<b>2.89</b>	<b>-518.05</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-CLARKSON VALLY
<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	26.72	57.14	0.00	0.00	0.00	0.00	83.86	<b>AUTH TOTAL</b>
PAY	-572.02	-57.14	0.00	-112.00	7.41	3.14	-730.61	
<b>TOT</b>	<b>-545.30</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>7.41</b>	<b>3.14</b>	<b>-646.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.72	222.79	0.00	0.00	0.00	0.00	375.51	CTY-BELLEFONTAINE
PAY	-2,374.35	-222.79	0.00	0.00	25.97	12.98	-2,558.19	
TOT	-2,221.63	0.00	0.00	0.00	25.97	12.98	-2,182.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.20	0.00	0.00	0.00	0.00	157.20	CTY-BELLEFONTAINE
PAY	-1,563.19	-157.20	0.00	0.00	17.20	8.61	-1,694.58	
TOT	-1,563.19	0.00	0.00	0.00	17.20	8.61	-1,537.38	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	100.00	18.00	0.00	0.00	0.00	0.00	118.00	CTY-BELLEFONTAINE
PAY	-300.00	-18.00	0.00	0.00	3.18	0.00	-314.82	
TOT	-200.00	0.00	0.00	0.00	3.18	0.00	-196.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	252.72	397.99	0.00	0.00	0.00	0.00	650.71	<b>AUTH TOTAL</b>
PAY	-4,237.54	-397.99	0.00	-420.00	50.55	21.59	-4,983.39	
TOT	-3,984.82	0.00	0.00	-420.00	50.55	21.59	-4,332.68	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.12	15.87	0.00	0.00	0.00	0.00	15.75	CTY-RIVERVIEW
PAY	-169.98	-15.87	0.00	0.00	1.86	0.93	-183.06	
TOT	-170.10	0.00	0.00	0.00	1.86	0.93	-167.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.46	0.00	0.00	0.00	0.00	5.46	CTY-RIVERVIEW
PAY	-61.83	-5.46	0.00	0.00	0.67	0.34	-66.28	
TOT	-61.83	0.00	0.00	0.00	0.67	0.34	-60.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-0.12	21.33	0.00	0.00	0.00	0.00	21.21	<b>AUTH TOTAL</b>
PAY	-231.81	-21.33	0.00	-56.00	3.09	1.27	-304.78	
TOT	-231.93	0.00	0.00	-56.00	3.09	1.27	-283.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BALLWIN
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	152.31	67.03	0.00	0.00	0.00	0.00	219.34	CTY-MANCHESTER
PAY	-736.87	-67.03	0.00	0.00	8.04	4.02	-791.84	
TOT	-584.56	0.00	0.00	0.00	8.04	4.02	-572.50	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.54	0.00	0.00	0.00	0.00	137.54	CTY-MANCHESTER
PAY	-1,269.85	-137.54	0.00	0.00	14.08	7.04	-1,386.27	
TOT	-1,269.85	0.00	0.00	0.00	14.08	7.04	-1,248.73	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,238.00	0.00	0.00	0.00	0.00	0.00	1,238.00	CTY-MANCHESTER
TOT	1,238.00	0.00	0.00	0.00	0.00	0.00	1,238.00	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	1,390.31	204.57	0.00	0.00	0.00	0.00	1,594.88	AUTH TOTAL
PAY	-2,006.72	-204.57	0.00	-308.00	25.20	11.06	-2,483.03	
TOT	-616.41	0.00	0.00	-308.00	25.20	11.06	-888.15	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.85	42.63	0.00	0.00	0.00	0.00	72.48	CTY-DELLWOOD
PAY	-397.15	-42.63	0.00	0.00	4.40	2.20	-433.18	
TOT	-367.30	0.00	0.00	0.00	4.40	2.20	-360.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.50	66.12	0.00	0.00	0.00	0.00	21.62	CTY-DELLWOOD
PAY	-636.27	-66.12	0.00	0.00	7.02	3.51	-691.86	
TOT	-680.77	0.00	0.00	0.00	7.02	3.51	-670.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-443.59	4.44	0.00	-439.15	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-443.59	4.44	0.00	-439.15	
<hr/>								
ADJ	-14.65	108.75	0.00	0.00	0.00	0.00	94.10	AUTH TOTAL
PAY	-1,033.42	-108.75	0.00	-443.59	15.86	5.71	-1,564.19	
TOT	-1,048.07	0.00	0.00	-443.59	15.86	5.71	-1,470.09	
<hr/>								
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.00	4.11	0.00	0.00	0.00	0.00	11.11	CTY-COOL VALLEY
PAY	-47.24	-4.11	0.00	0.00	0.51	0.26	-50.58	
TOT	-40.24	0.00	0.00	0.00	0.51	0.26	-39.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-COOL VALLEY
PAY	-131.92	-12.00	0.00	0.00	1.44	0.72	-141.76	
TOT	-131.92	0.00	0.00	0.00	1.44	0.72	-129.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
<hr/>								
ADJ	7.00	16.11	0.00	0.00	0.00	0.00	23.11	AUTH TOTAL
PAY	-179.16	-16.11	0.00	-250.00	4.45	0.98	-439.84	
TOT	-172.16	0.00	0.00	-250.00	4.45	0.98	-416.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.23	104.46	0.00	0.00	0.00	0.00	173.69	CTY-EUREKA
PAY	-1,099.79	-104.46	0.00	0.00	12.04	6.02	-1,186.19	
<b>TOT</b>	<b>-1,030.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.04</b>	<b>6.02</b>	<b>-1,012.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.56	77.01	0.00	0.00	0.00	0.00	39.45	CTY-EUREKA
PAY	-802.10	-77.01	0.00	0.00	8.79	4.40	-865.92	
<b>TOT</b>	<b>-839.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.79</b>	<b>4.40</b>	<b>-826.47</b>	
ADJ	31.67	181.47	0.00	0.00	0.00	0.00	213.14	<b>AUTH TOTAL</b>
PAY	-1,901.89	-181.47	0.00	0.00	20.83	10.42	-2,052.11	
<b>TOT</b>	<b>-1,870.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.83</b>	<b>10.42</b>	<b>-1,838.97</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.93	3.28	0.00	0.00	0.00	0.00	-2.65	CTY-SUNSET HILLS
PAY	-45.93	-3.28	0.00	0.00	0.49	0.25	-48.47	
<b>TOT</b>	<b>-51.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.25</b>	<b>-51.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-847.80	44.47	0.00	0.00	0.00	0.00	-803.33	CTY-SUNSET HILLS
PAY	336.73	-44.47	0.00	0.00	-2.93	-1.46	287.87	
<b>TOT</b>	<b>-511.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.93</b>	<b>-1.46</b>	<b>-515.46</b>	
ADJ	-853.73	47.75	0.00	0.00	0.00	0.00	-805.98	<b>AUTH TOTAL</b>
PAY	290.80	-47.75	0.00	0.00	-2.44	-1.21	239.40	
<b>TOT</b>	<b>-562.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.44</b>	<b>-1.21</b>	<b>-566.58</b>	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.88	125.65	0.00	0.00	0.00	0.00	239.53	CTY-BLACK JACK
PAY	-1,288.28	-125.65	0.00	0.00	14.14	7.07	-1,392.72	
TOT	-1,174.40	0.00	0.00	0.00	14.14	7.07	-1,153.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.75	0.00	0.00	0.00	0.00	208.75	CTY-BLACK JACK
PAY	-2,014.80	-208.75	0.00	0.00	22.24	11.11	-2,190.20	
TOT	-2,014.80	0.00	0.00	0.00	22.24	11.11	-1,981.45	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	93.80	0.00	0.00	0.00	0.00	93.80	CTY-BLACK JACK
PAY	-938.00	-93.80	0.00	0.00	10.32	0.00	-1,021.48	
TOT	-938.00	0.00	0.00	0.00	10.32	0.00	-927.68	
<hr/>								
ADJ	113.88	428.20	0.00	0.00	0.00	0.00	542.08	AUTH TOTAL
PAY	-4,241.08	-428.20	0.00	0.00	46.70	18.18	-4,604.40	
TOT	-4,127.20	0.00	0.00	0.00	46.70	18.18	-4,062.32	
<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	-224.00	2.24	0.00	-221.76	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	198.80	18.51	0.00	0.00	0.00	0.00	217.31	CTY-CHESTERFIELD
PAY	-221.91	-18.51	0.00	0.00	2.41	1.20	-236.81	
<b>TOT</b>	<b>-23.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-19.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8.25	53.11	0.00	0.00	0.00	0.00	44.86	CTY-CHESTERFIELD
PAY	-561.30	-53.11	0.00	0.00	6.14	3.08	-605.19	
<b>TOT</b>	<b>-569.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.14</b>	<b>3.08</b>	<b>-560.33</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-CHESTERFIELD
<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>	
<hr/>								
ADJ	190.55	71.62	0.00	0.00	0.00	0.00	262.17	<b>AUTH TOTAL</b>
PAY	-783.21	-71.62	0.00	-392.00	12.47	4.28	-1,230.08	
<b>TOT</b>	<b>-592.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>12.47</b>	<b>4.28</b>	<b>-967.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,743.89	1,578.89	0.00	0.00	0.00	0.00	4,322.78	SHELTERED WORKSHOP
PAY	-17,734.16	-1,578.89	0.00	0.00	193.13	96.56	-19,023.36	
<b>TOT</b>	<b>-14,990.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193.13</b>	<b>96.56</b>	<b>-14,700.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,519.73	2,554.75	0.00	0.00	0.00	0.00	-964.98	SHELTERED WORKSHOP
PAY	-23,508.00	-2,554.75	0.00	0.00	260.63	130.31	-25,671.81	
<b>TOT</b>	<b>-27,027.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>260.63</b>	<b>130.31</b>	<b>-26,636.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-242.30	65.03	0.00	0.00	0.00	0.00	-177.27	SHELTERED WORKSHOP
PAY	-504.12	-65.03	0.00	0.00	5.69	2.85	-560.61	
<b>TOT</b>	<b>-746.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-737.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	SHELTERED WORKSHOP
PAY	-318.55	-16.90	0.00	0.00	3.36	1.67	-330.42	
<b>TOT</b>	<b>-318.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.36</b>	<b>1.67</b>	<b>-313.52</b>	
<hr/>								
ADJ	-1,018.14	4,215.57	0.00	0.00	0.00	0.00	3,197.43	<b>AUTH TOTAL</b>
PAY	-42,064.83	-4,215.57	0.00	0.00	462.81	231.39	-45,586.20	
<b>TOT</b>	<b>-43,082.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.81</b>	<b>231.39</b>	<b>-42,388.77</b>	

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<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	BUS.DIST-CLAYTON
PAY	-481.42	-12.12	0.00	0.00	4.93	2.47	-486.14	
TOT	-481.42	0.00	0.00	0.00	4.93	2.47	-474.02	
<hr/>								
ADJ	0.00	12.12	0.00	0.00	0.00	0.00	12.12	AUTH TOTAL
PAY	-481.42	-12.12	0.00	0.00	4.93	2.47	-486.14	
TOT	-481.42	0.00	0.00	0.00	4.93	2.47	-474.02	
<hr/>								
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	BUS.DIST-KIRKWOOD
PAY	-75.88	-2.20	0.00	0.00	0.78	0.39	-76.91	
TOT	-75.88	0.00	0.00	0.00	0.78	0.39	-74.71	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-75.88	-2.20	0.00	0.00	0.78	0.39	-76.91	
TOT	-75.88	0.00	0.00	0.00	0.78	0.39	-74.71	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	BUS.DIST-PARKVIEW
PAY	-247.23	-24.72	0.00	0.00	2.72	1.36	-267.87	
TOT	-247.23	0.00	0.00	0.00	2.72	1.36	-243.15	
<hr/>								
ADJ	0.00	24.72	0.00	0.00	0.00	0.00	24.72	AUTH TOTAL
PAY	-247.23	-24.72	0.00	0.00	2.72	1.36	-267.87	
TOT	-247.23	0.00	0.00	0.00	2.72	1.36	-243.15	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	BUS.DIST-JENNINGS
PAY	-70.00	-7.00	0.00	0.00	0.77	0.39	-75.84	
TOT	-70.00	0.00	0.00	0.00	0.77	0.39	-68.84	
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ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	AUTH TOTAL
PAY	-70.00	-7.00	0.00	0.00	0.77	0.39	-75.84	
TOT	-70.00	0.00	0.00	0.00	0.77	0.39	-68.84	

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<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	107.89	0.00	0.00	0.00	0.00	107.89	BUS.DIST-UNIVERSIT
PAY	-1,078.91	-107.89	0.00	0.00	11.87	5.93	-1,169.00	
<b>TOT</b>	<b>-1,078.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-1,061.11</b>	
ADJ	0.00	107.89	0.00	0.00	0.00	0.00	107.89	AUTH TOTAL
PAY	-1,078.91	-107.89	0.00	0.00	11.87	5.93	-1,169.00	
<b>TOT</b>	<b>-1,078.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.87</b>	<b>5.93</b>	<b>-1,061.11</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	BUS.DIST-MAPLEWOOD
PAY	-383.73	-38.37	0.00	0.00	4.22	2.11	-415.77	
<b>TOT</b>	<b>-383.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-377.40</b>	
ADJ	0.00	38.37	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-383.73	-38.37	0.00	0.00	4.22	2.11	-415.77	
<b>TOT</b>	<b>-383.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.22</b>	<b>2.11</b>	<b>-377.40</b>	
<b>AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.68	0.00	0.00	0.00	0.00	66.68	TIF DIST-UCITYCL
PAY	-833.46	-66.68	0.00	0.00	9.00	4.50	-886.64	
<b>TOT</b>	<b>-833.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-819.96</b>	
ADJ	0.00	66.68	0.00	0.00	0.00	0.00	66.68	AUTH TOTAL
PAY	-833.46	-66.68	0.00	0.00	9.00	4.50	-886.64	
<b>TOT</b>	<b>-833.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>4.50</b>	<b>-819.96</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-356.16	0.00	0.00	0.00	3.56	1.78	-350.82	TIF DIST-VALLEYPAR
<b>TOT</b>	<b>-356.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-350.82</b>	
PAY	-356.16	0.00	0.00	0.00	3.56	1.78	-350.82	AUTH TOTAL
<b>TOT</b>	<b>-356.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.56</b>	<b>1.78</b>	<b>-350.82</b>	

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<b>AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	TIF DIST-ST JOHN 3
<b>TOT</b>	<b>-42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.86</b>	
PAY	-42.50	0.00	0.00	0.00	0.43	0.21	-41.86	AUTH TOTAL
<b>TOT</b>	<b>-42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.21</b>	<b>-41.86</b>	
<b>AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,407.40	0.00	0.00	0.00	0.00	0.00	-14,407.40	TIF DIST S HEIGHTS
PAY	14,407.40	0.00	0.00	0.00	-144.07	-72.04	14,191.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-144.07</b>	<b>-72.04</b>	<b>-216.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	2,943.47	0.00	0.00	0.00	-29.43	-14.72	2,899.32	TIF DIST S HEIGHTS
<b>TOT</b>	<b>2,943.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.43</b>	<b>-14.72</b>	<b>2,899.32</b>	
ADJ	-14,407.40	0.00	0.00	0.00	0.00	0.00	-14,407.40	AUTH TOTAL
PAY	17,350.87	0.00	0.00	0.00	-173.50	-86.76	17,090.61	
<b>TOT</b>	<b>2,943.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-173.50</b>	<b>-86.76</b>	<b>2,683.21</b>	
<b>AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	356.94	0.00	0.00	0.00	0.00	356.94	TIF DIST-370MOBOTT
PAY	-4,461.73	-356.94	0.00	0.00	48.19	24.09	-4,746.39	
<b>TOT</b>	<b>-4,461.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.19</b>	<b>24.09</b>	<b>-4,389.45</b>	
ADJ	0.00	356.94	0.00	0.00	0.00	0.00	356.94	AUTH TOTAL
PAY	-4,461.73	-356.94	0.00	0.00	48.19	24.09	-4,746.39	
<b>TOT</b>	<b>-4,461.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.19</b>	<b>24.09</b>	<b>-4,389.45</b>	
<b>AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	571.14	0.00	0.00	0.00	0.00	571.14	TIF DIST-KENILWRTH
PAY	-7,139.22	-571.14	0.00	0.00	77.10	38.56	-7,594.70	
<b>TOT</b>	<b>-7,139.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	<b>38.56</b>	<b>-7,023.56</b>	
ADJ	0.00	571.14	0.00	0.00	0.00	0.00	571.14	AUTH TOTAL
PAY	-7,139.22	-571.14	0.00	0.00	77.10	38.56	-7,594.70	
<b>TOT</b>	<b>-7,139.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.10</b>	<b>38.56</b>	<b>-7,023.56</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	TIF DIST-NORTHWEST/
PAY	-325.42	-29.73	0.00	0.00	3.55	1.78	-349.82	
<b>TOT</b>	<b>-325.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-320.09</b>	
<hr/>								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	<b>AUTH TOTAL</b>
PAY	-325.42	-29.73	0.00	0.00	3.55	1.78	-349.82	
<b>TOT</b>	<b>-325.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>1.78</b>	<b>-320.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,108.90	57.63	0.00	0.00	0.00	0.00	-2,051.27	TIF DIST-FERGUSON D
PAY	-1,330.25	-57.63	0.00	0.00	13.88	6.94	-1,367.06	
<b>TOT</b>	<b>-3,439.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-3,418.33</b>	
<hr/>								
ADJ	-2,108.90	57.63	0.00	0.00	0.00	0.00	-2,051.27	<b>AUTH TOTAL</b>
PAY	-1,330.25	-57.63	0.00	0.00	13.88	6.94	-1,367.06	
<b>TOT</b>	<b>-3,439.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.88</b>	<b>6.94</b>	<b>-3,418.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	TIF DIST-LAMBERT AI
PAY	-57.79	-5.78	0.00	0.00	0.64	0.32	-62.61	
<b>TOT</b>	<b>-57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-56.83</b>	
<hr/>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	<b>AUTH TOTAL</b>
PAY	-57.79	-5.78	0.00	0.00	0.64	0.32	-62.61	
<b>TOT</b>	<b>-57.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-56.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1,686.48	0.00	0.00	0.00	16.86	8.43	-1,661.19	TIF DIST-HANLEY/STR
<b>TOT</b>	<b>-1,686.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,661.19</b>	
<hr/>								
PAY	-1,686.48	0.00	0.00	0.00	16.86	8.43	-1,661.19	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-1,686.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.43</b>	<b>-1,661.19</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	TIF DIST-BEL RIDGE
PAY	-88.47	-8.85	0.00	0.00	0.97	0.48	-95.87	
TOT	-88.47	0.00	0.00	0.00	0.97	0.48	-87.02	
<hr/>								
ADJ	0.00	8.85	0.00	0.00	0.00	0.00	8.85	AUTH TOTAL
PAY	-88.47	-8.85	0.00	0.00	0.97	0.48	-95.87	
TOT	-88.47	0.00	0.00	0.00	0.97	0.48	-87.02	
<hr/>								
<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-144.60	0.00	0.00	0.00	0.00	0.00	-144.60	TIF DIST-PAGE AND F
TOT	-144.60	0.00	0.00	0.00	0.00	0.00	-144.60	
<hr/>								
ADJ	-144.60	0.00	0.00	0.00	0.00	0.00	-144.60	AUTH TOTAL
TOT	-144.60	0.00	0.00	0.00	0.00	0.00	-144.60	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	91,257.14	0.00	0.00	0.00	91,257.14	PENALTIES
PAY	0.00	0.00	-91,257.14	0.00	0.00	0.00	-91,257.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	91,257.14	0.00	0.00	0.00	91,257.14	AUTH TOTAL
PAY	0.00	0.00	-91,257.14	0.00	0.00	0.00	-91,257.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
ADJ	0.00	0.00	0.00	290.00	0.00	0.00	290.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-650.00	0.00	0.00	-650.00	
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-65,227.17	0.00	0.00	-65,227.17	
TOT	0.00	0.00	0.00	-60,827.17	0.00	0.00	-60,827.17	
<hr/>								
ADJ	0.00	0.00	0.00	4,400.00	0.00	0.00	4,400.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-65,227.17	0.00	0.00	-65,227.17	
TOT	0.00	0.00	0.00	-60,827.17	0.00	0.00	-60,827.17	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-23,099.31	0.00	0.00	-23,099.31	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-23,099.31	0.00	0.00	-23,099.31	
<hr/>								
PAY	0.00	0.00	0.00	-23,099.31	0.00	0.00	-23,099.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,099.31	0.00	0.00	-23,099.31	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-46,874.19	0.00	0.00	-46,874.19	COMMISSION
TOT	0.00	0.00	0.00	-46,874.19	0.00	0.00	-46,874.19	
<hr/>								
PAY	0.00	0.00	0.00	-46,874.19	0.00	0.00	-46,874.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-46,874.19	0.00	0.00	-46,874.19	
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