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SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003  
BUSINESS DATE RANGE FROM 01-AUG-13 TO 31-AUG-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.26	0.40	0.00	0.00	0.00	0.00	0.14	ST. OF MISSOURI
PAY	-0.25	-0.40	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	ST. OF MISSOURI
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.32	0.49	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.30	-0.49	0.00	0.00	0.00	0.00	-0.79	
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.65	2.57	0.00	0.00	0.00	0.00	0.92	COUNTY GENERAL
PAY	-1.57	-2.57	0.00	0.00	0.05	0.02	-4.07	
TOT	-3.22	0.00	0.00	0.00	0.05	0.02	-3.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	1.07	0.00	0.00	0.00	0.00	0.36	COUNTY GENERAL
PAY	-0.66	-1.07	0.00	0.00	0.02	0.01	-1.70	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
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ADJ	-2.36	3.64	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-2.23	-3.64	0.00	0.00	0.07	0.03	-5.77	
TOT	-4.59	0.00	0.00	0.00	0.07	0.03	-4.49	



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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	-0.73	1.14	0.00	0.00	0.00	0.00	0.41	COUNTY BOND RETIRE
PAY	-0.71	-1.14	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.44	0.00	0.00	0.00	0.02	0.01	-1.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.48	0.76	0.00	0.00	0.00	0.00	0.28	COUNTY BOND RETIRE
PAY	-0.47	-0.76	0.00	0.00	0.01	0.00	-1.22	
TOT	-0.95	0.00	0.00	0.00	0.01	0.00	-0.94	
ADJ	-1.21	1.90	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.18	-1.90	0.00	0.00	0.03	0.01	-3.04	
TOT	-2.39	0.00	0.00	0.00	0.03	0.01	-2.35	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.34	0.53	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-0.33	-0.53	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	-0.34	0.53	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.33	-0.53	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	ROAD & BRIDGE
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-0.87	-1.41	0.00	0.00	0.02	0.01	-2.25	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	

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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: 02 / REAL ESTATE</b>								
ADJ	-1.99	3.11	0.00	0.00	0.00	0.00	1.12	ST L COMM COLL
PAY	-1.92	-3.11	0.00	0.00	0.05	0.03	-4.95	
TOT	-3.91	0.00	0.00	0.00	0.05	0.03	-3.83	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.64	0.00	0.00	0.00	0.00	0.23	ST L COMM COLL
PAY	-0.40	-0.64	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	-2.40	3.75	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-2.32	-3.75	0.00	0.00	0.06	0.03	-5.98	
TOT	-4.72	0.00	0.00	0.00	0.06	0.03	-4.63	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.33	11.47	0.00	0.00	0.00	0.00	4.14	SPEC SCH DIST
PAY	-7.08	-11.47	0.00	0.00	0.18	0.10	-18.27	
TOT	-14.41	0.00	0.00	0.00	0.18	0.10	-14.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.00	1.57	0.00	0.00	0.00	0.00	0.57	SPEC SCH DIST
PAY	-0.97	-1.57	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
ADJ	-8.33	13.04	0.00	0.00	0.00	0.00	4.71	AUTH TOTAL
PAY	-8.05	-13.04	0.00	0.00	0.21	0.11	-20.77	
TOT	-16.38	0.00	0.00	0.00	0.21	0.11	-16.06	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.17	0.27	0.00	0.00	0.00	0.00	0.10	SCH-CLAYTON
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
ADJ	-0.17	0.27	0.00	0.00	0.00	0.00	0.10	<b>AUTH TOTAL</b>
PAY	-0.17	-0.27	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	1.18	0.00	0.00	0.00	0.00	0.43	SCH-PARKWAY
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
ADJ	-0.75	1.18	0.00	0.00	0.00	0.00	0.43	<b>AUTH TOTAL</b>
PAY	-0.73	-1.18	0.00	0.00	0.02	0.01	-1.88	
<b>TOT</b>	<b>-1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.45</b>	
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39.04	0.00	0.00	0.00	0.00	0.00	-39.04	SCH-ROCKWOOD
<b>TOT</b>	<b>-39.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.45	2.27	0.00	0.00	0.00	0.00	0.82	SCH-ROCKWOOD
PAY	-1.40	-2.27	0.00	0.00	0.03	0.02	-3.62	
<b>TOT</b>	<b>-2.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.80</b>	
ADJ	-40.49	2.27	0.00	0.00	0.00	0.00	-38.22	<b>AUTH TOTAL</b>
PAY	-1.40	-2.27	0.00	0.00	0.03	0.02	-3.62	
<b>TOT</b>	<b>-41.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-41.84</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: 02 / REAL ESTATE</b>								
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	SCH-UNIVERSITY CTY
PAY	-41.58	-67.36	0.00	0.00	1.09	0.55	-107.30	
<b>TOT</b>	<b>-41.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-39.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.09	0.14	0.00	0.00	0.00	0.00	0.05	SCH-UNIVERSITY CTY
PAY	-0.08	-0.14	0.00	0.00	0.00	0.00	-0.22	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
ADJ	-0.09	67.50	0.00	0.00	0.00	0.00	67.41	<b>AUTH TOTAL</b>
PAY	-41.66	-67.50	0.00	0.00	1.09	0.55	-107.52	
<b>TOT</b>	<b>-41.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.09</b>	<b>0.55</b>	<b>-40.11</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	SCH-VALLEY PARK
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	-0.11	0.17	0.00	0.00	0.00	0.00	0.06	<b>AUTH TOTAL</b>
PAY	-0.10	-0.17	0.00	0.00	0.00	0.00	-0.27	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.16	0.25	0.00	0.00	0.00	0.00	0.09	SCH-WEBSTER GROVES
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
ADJ	-0.16	0.25	0.00	0.00	0.00	0.00	0.09	<b>AUTH TOTAL</b>
PAY	-0.16	-0.25	0.00	0.00	0.00	0.00	-0.41	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	SCH-WELLSTON
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	-0.05	0.09	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.49	0.00	0.00	0.00	0.00	0.17	SCH-LINDBERGH
PAY	-0.31	-0.49	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
ADJ	-0.32	0.49	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.31	-0.49	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	1.73	0.00	0.00	0.00	0.00	0.62	SCH-HAZELWOOD
PAY	-1.07	-1.73	0.00	0.00	0.03	0.02	-2.75	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	-1.11	1.73	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-1.07	-1.73	0.00	0.00	0.03	0.02	-2.75	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	



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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: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-GRAVOIS CR.
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	SEWR-U.CTY STORM
PAY	-0.58	-0.94	0.00	0.00	0.02	0.00	-1.50	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	0.96	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.59	-0.96	0.00	0.00	0.02	0.00	-1.53	
<b>TOT</b>	<b>-0.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.58</b>	
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	SEWR-COLD WATER
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
ADJ	-0.04	0.06	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	

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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: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	SEWR-MO RIV BONF
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	SEWR-MER RIV BAS
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
ADJ	-0.03	0.05	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	SEWR-BLACK CREEK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.02	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>	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-AFFTON
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	FIRE-LEMAY
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>-0.01</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	FIRE-FLORISSANT V
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.02	0.03	0.00	0.00	0.00	0.00	0.01	<b>AUTH TOTAL</b>
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	











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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-BERKELEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-ELLISVILLE
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-LADUE
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	CTY-MAPLEWOOD
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.06	0.09	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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	-1.09	0.00	0.00	-1.09	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
<hr/>								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	COMMISSION
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
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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	-1.48	2.01	0.00	0.00	0.00	0.00	0.53	ST. OF MISSOURI
PAY	-0.25	-2.01	0.00	0.00	0.02	0.00	-2.24	
TOT	-1.73	0.00	0.00	0.00	0.02	0.00	-1.71	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ST. OF MISSOURI
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-1.48	2.10	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.31	-2.10	0.00	0.00	0.02	0.00	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.02	0.00	-1.77	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.55	17.01	0.00	0.00	0.00	0.00	4.46	COUNTY GENERAL
PAY	-2.12	-17.01	0.00	0.00	0.19	0.10	-18.84	
TOT	-14.67	0.00	0.00	0.00	0.19	0.10	-14.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	COUNTY GENERAL
PAY	-0.73	-1.05	0.00	0.00	0.02	0.01	-1.75	
TOT	-0.73	0.00	0.00	0.00	0.02	0.01	-0.70	
<hr/>								
ADJ	-12.55	18.06	0.00	0.00	0.00	0.00	5.51	AUTH TOTAL
PAY	-2.85	-18.06	0.00	0.00	0.21	0.11	-20.59	
TOT	-15.40	0.00	0.00	0.00	0.21	0.11	-15.08	

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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	-8.61	11.69	0.00	0.00	0.00	0.00	3.08	COUNTY HEALTH FUND
PAY	-1.45	-11.69	0.00	0.00	0.13	0.07	-12.94	
TOT	-10.06	0.00	0.00	0.00	0.13	0.07	-9.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	COUNTY HEALTH FUND
PAY	-0.56	-0.90	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	-8.61	12.59	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-2.01	-12.59	0.00	0.00	0.15	0.07	-14.38	
TOT	-10.62	0.00	0.00	0.00	0.15	0.07	-10.40	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.21	3.01	0.00	0.00	0.00	0.00	0.80	CO. PARK MAINT.
PAY	-0.37	-3.01	0.00	0.00	0.03	0.02	-3.33	
TOT	-2.58	0.00	0.00	0.00	0.03	0.02	-2.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CO. PARK MAINT.
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-2.21	3.16	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.46	-3.16	0.00	0.00	0.03	0.02	-3.57	
TOT	-2.67	0.00	0.00	0.00	0.03	0.02	-2.62	

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<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</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	0.00	-5.62	0.00	0.00	0.06	0.03	-5.53	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.34	-0.54	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.34	0.00	0.00	0.00	0.01	0.00	-0.33	
<hr/>								
ADJ	0.00	6.16	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-0.34	-6.16	0.00	0.00	0.07	0.03	-6.40	
TOT	-0.34	0.00	0.00	0.00	0.07	0.03	-0.24	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	ROAD & BRIDGE
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<hr/>								
ADJ	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	AUTH TOTAL
TOT	-5.17	0.00	0.00	0.00	0.00	0.00	-5.17	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.87	-1.39	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.87	-1.39	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.87	0.00	0.00	0.00	0.02	0.01	-0.84	
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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: 02 / REAL ESTATE</b>								
ADJ	-11.65	15.83	0.00	0.00	0.00	0.00	4.18	ST L COMM COLL
PAY	-1.97	-15.83	0.00	0.00	0.18	0.09	-17.53	
<b>TOT</b>	<b>-13.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-13.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ST L COMM COLL
PAY	-0.41	-0.66	0.00	0.00	0.01	0.00	-1.06	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.40</b>	
ADJ	-11.65	16.49	0.00	0.00	0.00	0.00	4.84	<b>AUTH TOTAL</b>
PAY	-2.38	-16.49	0.00	0.00	0.19	0.09	-18.59	
<b>TOT</b>	<b>-14.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-13.75</b>	
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-44.53	60.47	0.00	0.00	0.00	0.00	15.94	SPEC SCH DIST
PAY	-7.51	-60.47	0.00	0.00	0.68	0.34	-66.96	
<b>TOT</b>	<b>-52.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-51.02</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	SPEC SCH DIST
PAY	-1.00	-1.60	0.00	0.00	0.03	0.02	-2.55	
<b>TOT</b>	<b>-1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-0.95</b>	
ADJ	-44.53	62.07	0.00	0.00	0.00	0.00	17.54	<b>AUTH TOTAL</b>
PAY	-8.51	-62.07	0.00	0.00	0.71	0.36	-69.51	
<b>TOT</b>	<b>-53.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-51.97</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: 02 / REAL ESTATE</b>								
ADJ	-13.56	18.41	0.00	0.00	0.00	0.00	4.85	MET ZOO MUS DIST
PAY	-2.29	-18.41	0.00	0.00	0.20	0.10	-20.40	
<b>TOT</b>	<b>-15.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-15.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	MET ZOO MUS DIST
PAY	-0.44	-0.71	0.00	0.00	0.01	0.00	-1.14	
<b>TOT</b>	<b>-0.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-13.56	19.12	0.00	0.00	0.00	0.00	5.56	<b>AUTH TOTAL</b>
PAY	-2.73	-19.12	0.00	0.00	0.21	0.10	-21.54	
<b>TOT</b>	<b>-16.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-15.98</b>	
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.38	8.03	0.00	0.00	0.00	0.00	0.65	COUNTY LIBRARY
PAY	0.00	-8.03	0.00	0.00	0.08	0.04	-7.91	
<b>TOT</b>	<b>-7.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	COUNTY LIBRARY
PAY	-0.34	-0.55	0.00	0.00	0.01	0.00	-0.88	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.33</b>	
ADJ	-7.38	8.58	0.00	0.00	0.00	0.00	1.20	<b>AUTH TOTAL</b>
PAY	-0.34	-8.58	0.00	0.00	0.09	0.04	-8.79	
<b>TOT</b>	<b>-7.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-7.59</b>	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MAPLEWOOD LIBRARY
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	<b>AUTH TOTAL</b>
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	









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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.80	0.00	0.00	0.00	0.00	208.80	SCH-MEHLVILLE
PAY	0.00	-208.80	0.00	0.00	2.09	1.04	-205.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>3.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MEHLVILLE
PAY	-0.21	-0.34	0.00	0.00	0.00	0.00	-0.55	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	
ADJ	0.00	209.14	0.00	0.00	0.00	0.00	209.14	<b>AUTH TOTAL</b>
PAY	-0.21	-209.14	0.00	0.00	2.09	1.04	-206.22	
<b>TOT</b>	<b>-0.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.04</b>	<b>2.92</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-272.01	0.00	0.00	0.00	0.00	0.00	-272.01	SCH-NORMANDY
<b>TOT</b>	<b>-272.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SCH-NORMANDY
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	
ADJ	-272.01	0.11	0.00	0.00	0.00	0.00	-271.90	<b>AUTH TOTAL</b>
PAY	-0.07	-0.11	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-272.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-272.08</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-PATTONVILLE
PAY	-1.35	-2.15	0.00	0.00	0.03	0.02	-3.45	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.30</b>	
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	<b>AUTH TOTAL</b>
PAY	-1.35	-2.15	0.00	0.00	0.03	0.02	-3.45	
<b>TOT</b>	<b>-1.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.30</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SCH-RITENOUR
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-0.27	-0.44	0.00	0.00	0.00	0.00	-0.71	
<b>TOT</b>	<b>-0.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-RIVERVIEW GRNS
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<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/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	SCH-UNIVERSITY CTY
PAY	-44.00	-70.40	0.00	0.00	1.14	0.57	-112.69	
<b>TOT</b>	<b>-44.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-42.29</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-UNIVERSITY CTY
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	70.53	0.00	0.00	0.00	0.00	70.53	AUTH TOTAL
PAY	-44.08	-70.53	0.00	0.00	1.14	0.57	-112.90	
<b>TOT</b>	<b>-44.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-42.37</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-VALLEY PARK
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.10	-0.16	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-WEBSTER GROVES
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.15	-0.25	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-WELLSTON
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SCH-LINDBERGH
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	
<hr/>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.31	-0.50	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.31	0.00	0.00	0.00	0.01	0.00	-0.30	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	SCH-HAZELWOOD
PAY	-1.16	-1.86	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.11</b>	
<hr/>								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	AUTH TOTAL
PAY	-1.16	-1.86	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>-1.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.39	0.92	0.00	0.00	0.00	0.00	-2.47	METRO SEWER DIST
PAY	-0.57	-0.92	0.00	0.00	0.02	0.00	-1.47	
<b>TOT</b>	<b>-3.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-3.94</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	METRO SEWER DIST
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.09</b>	
<hr/>								
ADJ	-3.39	1.07	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	-0.66	-1.07	0.00	0.00	0.02	0.00	-1.71	
<b>TOT</b>	<b>-4.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-4.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	MSD EXTENSION
PAY	0.00	-1.02	0.00	0.00	0.01	0.01	-1.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	MSD EXTENSION
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.02	-1.05	0.00	0.00	0.01	0.01	-1.05	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	0.00	-0.01	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	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	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: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-GRAVOIS CR.
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	SEWR-U.CTY STORM
PAY	-0.58	-0.93	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.58	0.00	0.00	0.00	0.02	0.00	-0.56	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-U.CTY STORM
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-0.59	-0.95	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	SEWR-MER RIV BAS
PAY	0.00	-3.75	0.00	0.00	0.04	0.02	-3.69	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MER RIV BAS
PAY	-0.03	-0.05	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	AUTH TOTAL
PAY	-0.03	-3.80	0.00	0.00	0.04	0.02	-3.77	
TOT	-0.03	0.00	0.00	0.00	0.04	0.02	0.03	
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-BLACK CREEK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-AFFTON
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	





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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	FIRE-ROBERTSON
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.11	-0.18	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-MID COUNTY
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-PATTONVILLE
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.13	-0.21	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-MARYLAND HTS
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.08	-0.13	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-COMMUNITY
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.04	-0.07	0.00	0.00	0.00	0.00	-0.11	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.53	0.00	0.00	0.00	0.00	47.53	FIRE-MEHLVILLE
PAY	0.00	-47.53	0.00	0.00	0.48	0.24	-46.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.72</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MEHLVILLE
PAY	-0.08	-0.12	0.00	0.00	0.00	0.00	-0.20	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	
<hr/>								
ADJ	0.00	47.65	0.00	0.00	0.00	0.00	47.65	AUTH TOTAL
PAY	-0.08	-47.65	0.00	0.00	0.48	0.24	-47.01	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.24</b>	<b>0.64</b>	





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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-BERKELEY
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	0.01	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: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-LADUE
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	0.01	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: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-MAPLEWOOD
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.05	-0.09	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	CTY-PINE LAWN
TOT	-13.14	0.00	0.00	0.00	0.00	0.00	-13.14	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
<hr/>								
ADJ	-13.14	0.00	0.00	-28.00	0.00	0.00	-41.14	AUTH TOTAL
TOT	-13.14	0.00	0.00	-28.00	0.00	0.00	-41.14	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4.18	5.68	0.00	0.00	0.00	0.00	1.50	SHELTERED WORKSHOP
PAY	-0.71	-5.68	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SHELTERED WORKSHOP
PAY	-0.09	-0.15	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-4.18	5.83	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-0.80	-5.83	0.00	0.00	0.07	0.03	-6.53	
TOT	-4.98	0.00	0.00	0.00	0.07	0.03	-4.88	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	BUS.DIST-PARKVIEW
PAY	-7.06	-11.29	0.00	0.00	0.18	0.10	-18.07	
TOT	-7.06	0.00	0.00	0.00	0.18	0.10	-6.78	
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-7.06	-11.29	0.00	0.00	0.18	0.10	-18.07	
TOT	-7.06	0.00	0.00	0.00	0.18	0.10	-6.78	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	42.29	0.00	0.00	0.00	42.29	PENALTIES
PAY	0.00	0.00	-42.29	0.00	0.00	0.00	-42.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	42.29	0.00	0.00	0.00	42.29	AUTH TOTAL
PAY	0.00	0.00	-42.29	0.00	0.00	0.00	-42.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	



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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	-3.04	0.00	0.00	-3.04	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
<hr/>								
PAY	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.04	0.00	0.00	-3.04	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	COMMISSION
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
<hr/>								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	11.03	0.00	0.00	0.00	0.00	8.21	ST. OF MISSOURI
PAY	-4.95	-11.03	0.00	0.00	0.16	0.00	-15.82	
<b>TOT</b>	<b>-7.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.00</b>	<b>-7.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-377.00	7.02	0.00	0.00	0.00	0.00	-369.98	ST. OF MISSOURI
PAY	371.66	-7.02	0.00	0.00	-3.65	0.00	360.99	
<b>TOT</b>	<b>-5.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>0.00</b>	<b>-8.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.51	1.08	0.00	0.00	0.00	0.00	-90.43	ST. OF MISSOURI
PAY	90.75	-1.08	0.00	0.00	-0.90	0.00	88.77	
<b>TOT</b>	<b>-0.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.90</b>	<b>0.00</b>	<b>-1.66</b>	
<hr/>								
ADJ	-471.33	19.13	0.00	0.00	0.00	0.00	-452.20	<b>AUTH TOTAL</b>
PAY	457.46	-19.13	0.00	0.00	-4.39	0.00	433.94	
<b>TOT</b>	<b>-13.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.39</b>	<b>0.00</b>	<b>-18.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.89	69.84	0.00	0.00	0.00	0.00	51.95	COUNTY GENERAL
PAY	-31.33	-69.84	0.00	0.00	1.01	0.51	-99.65	
<b>TOT</b>	<b>-49.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-47.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,387.70	44.53	0.00	0.00	0.00	0.00	-2,343.17	COUNTY GENERAL
PAY	2,353.84	-44.53	0.00	0.00	-23.09	-11.55	2,274.67	
<b>TOT</b>	<b>-33.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.09</b>	<b>-11.55</b>	<b>-68.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,067.39	12.59	0.00	0.00	0.00	0.00	-1,054.80	COUNTY GENERAL
PAY	1,058.55	-12.59	0.00	0.00	-10.46	-5.23	1,030.27	
<b>TOT</b>	<b>-8.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.46</b>	<b>-5.23</b>	<b>-24.53</b>	
<hr/>								
ADJ	-3,472.98	126.96	0.00	0.00	0.00	0.00	-3,346.02	<b>AUTH TOTAL</b>
PAY	3,381.06	-126.96	0.00	0.00	-32.54	-16.27	3,205.29	
<b>TOT</b>	<b>-91.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.54</b>	<b>-16.27</b>	<b>-140.73</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	-15.51	60.66	0.00	0.00	0.00	0.00	45.15	COUNTY HEALTH FUND
PAY	-27.20	-60.66	0.00	0.00	0.88	0.44	-86.54	
<b>TOT</b>	<b>-42.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-41.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,073.51	38.65	0.00	0.00	0.00	0.00	-2,034.86	COUNTY HEALTH FUND
PAY	2,044.14	-38.65	0.00	0.00	-20.05	-10.03	1,975.41	
<b>TOT</b>	<b>-29.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.05</b>	<b>-10.03</b>	<b>-59.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-914.99	10.79	0.00	0.00	0.00	0.00	-904.20	COUNTY HEALTH FUND
PAY	907.39	-10.79	0.00	0.00	-8.96	-4.49	883.15	
<b>TOT</b>	<b>-7.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.96</b>	<b>-4.49</b>	<b>-21.05</b>	
<hr/>								
ADJ	-3,004.01	110.10	0.00	0.00	0.00	0.00	-2,893.91	<b>AUTH TOTAL</b>
PAY	2,924.33	-110.10	0.00	0.00	-28.13	-14.08	2,772.02	
<b>TOT</b>	<b>-79.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.13</b>	<b>-14.08</b>	<b>-121.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	12.87	0.00	0.00	0.00	0.00	9.58	CO. PARK MAINT.
PAY	-5.77	-12.87	0.00	0.00	0.19	0.09	-18.36	
<b>TOT</b>	<b>-9.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-8.78</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-439.82	8.20	0.00	0.00	0.00	0.00	-431.62	CO. PARK MAINT.
PAY	433.59	-8.20	0.00	0.00	-4.26	-2.13	419.00	
<b>TOT</b>	<b>-6.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.26</b>	<b>-2.13</b>	<b>-12.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.49	1.80	0.00	0.00	0.00	0.00	-150.69	CO. PARK MAINT.
PAY	151.23	-1.80	0.00	0.00	-1.49	-0.75	147.19	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.75</b>	<b>-3.50</b>	
<hr/>								
ADJ	-595.60	22.87	0.00	0.00	0.00	0.00	-572.73	<b>AUTH TOTAL</b>
PAY	579.05	-22.87	0.00	0.00	-5.56	-2.79	547.83	
<b>TOT</b>	<b>-16.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.56</b>	<b>-2.79</b>	<b>-24.90</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	-5.92	23.16	0.00	0.00	0.00	0.00	17.24	COUNTY BOND RETIRE
PAY	-10.39	-23.16	0.00	0.00	0.33	0.17	-33.05	
<b>TOT</b>	<b>-16.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-15.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-791.70	14.75	0.00	0.00	0.00	0.00	-776.95	COUNTY BOND RETIRE
PAY	780.50	-14.75	0.00	0.00	-7.66	-3.83	754.26	
<b>TOT</b>	<b>-11.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.66</b>	<b>-3.83</b>	<b>-22.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-788.28	9.29	0.00	0.00	0.00	0.00	-778.99	COUNTY BOND RETIRE
PAY	781.73	-9.29	0.00	0.00	-7.73	-3.86	760.85	
<b>TOT</b>	<b>-6.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.73</b>	<b>-3.86</b>	<b>-18.14</b>	
<hr/>								
ADJ	-1,585.90	47.20	0.00	0.00	0.00	0.00	-1,538.70	<b>AUTH TOTAL</b>
PAY	1,551.84	-47.20	0.00	0.00	-15.06	-7.52	1,482.06	
<b>TOT</b>	<b>-34.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.06</b>	<b>-7.52</b>	<b>-56.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-0.36	-7.10	0.00	0.00	0.07	0.04	-7.35	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-0.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-548.96	6.47	0.00	0.00	0.00	0.00	-542.49	ROAD & BRIDGE
PAY	544.40	-6.47	0.00	0.00	-5.38	-2.69	529.86	
<b>TOT</b>	<b>-4.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.38</b>	<b>-2.69</b>	<b>-12.63</b>	
<hr/>								
ADJ	-548.96	13.57	0.00	0.00	0.00	0.00	-535.39	<b>AUTH TOTAL</b>
PAY	544.04	-13.57	0.00	0.00	-5.31	-2.65	522.51	
<b>TOT</b>	<b>-4.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.65</b>	<b>-12.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,068.34	0.00	0.00	0.00	0.00	0.00	-1,068.34	ROAD & BRIDGE
PAY	1,068.34	0.00	0.00	0.00	-10.68	-5.34	1,052.32	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,068.34	0.00	0.00	0.00	0.00	0.00	-1,068.34	AUTH TOTAL
PAY	1,068.34	0.00	0.00	0.00	-10.68	-5.34	1,052.32	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	ROAD & BRIDGE
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
ADJ	-67.90	0.00	0.00	0.00	0.00	0.00	-67.90	AUTH TOTAL
PAY	67.90	0.00	0.00	0.00	-0.68	-0.34	66.88	
TOT	0.00	0.00	0.00	0.00	-0.68	-0.34	-1.02	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-7.56	-10.74	0.00	0.00	0.19	0.09	-18.02	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
<hr/>								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-7.56	-10.74	0.00	0.00	0.19	0.09	-18.02	
TOT	-7.56	0.00	0.00	0.00	0.19	0.09	-7.28	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.01	16.27	0.00	0.00	0.00	0.00	10.26	ROAD & BRIDGE
PAY	-11.46	-16.27	0.00	0.00	0.27	0.14	-27.32	
TOT	-17.47	0.00	0.00	0.00	0.27	0.14	-17.06	
<hr/>								
ADJ	-6.01	16.27	0.00	0.00	0.00	0.00	10.26	AUTH TOTAL
PAY	-11.46	-16.27	0.00	0.00	0.27	0.14	-27.32	
TOT	-17.47	0.00	0.00	0.00	0.27	0.14	-17.06	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.31	0.00	0.00	0.00	0.00	0.00	-77.31	ROAD & BRIDGE
PAY	77.31	0.00	0.00	0.00	-0.77	-0.39	76.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-1.16</b>	
<hr/>								
ADJ	-77.31	0.00	0.00	0.00	0.00	0.00	-77.31	AUTH TOTAL
PAY	77.31	0.00	0.00	0.00	-0.77	-0.39	76.15	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-1.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	ROAD & BRIDGE
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
<hr/>								
ADJ	-19.87	0.00	0.00	0.00	0.00	0.00	-19.87	AUTH TOTAL
PAY	19.87	0.00	0.00	0.00	-0.20	-0.10	19.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.98	82.02	0.00	0.00	0.00	0.00	61.04	ST L COMM COLL
PAY	-36.78	-82.02	0.00	0.00	1.19	0.59	-117.02	
<b>TOT</b>	<b>-57.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-55.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,803.63	52.27	0.00	0.00	0.00	0.00	-2,751.36	ST L COMM COLL
PAY	2,763.92	-52.27	0.00	0.00	-27.12	-13.56	2,670.97	
<b>TOT</b>	<b>-39.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.12</b>	<b>-13.56</b>	<b>-80.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-670.98	7.91	0.00	0.00	0.00	0.00	-663.07	ST L COMM COLL
PAY	665.41	-7.91	0.00	0.00	-6.57	-3.29	647.64	
<b>TOT</b>	<b>-5.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.57</b>	<b>-3.29</b>	<b>-15.43</b>	
<hr/>								
ADJ	-3,495.59	142.20	0.00	0.00	0.00	0.00	-3,353.39	AUTH TOTAL
PAY	3,392.55	-142.20	0.00	0.00	-32.50	-16.26	3,201.59	
<b>TOT</b>	<b>-103.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.50</b>	<b>-16.26</b>	<b>-151.80</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	-78.97	308.78	0.00	0.00	0.00	0.00	229.81	SPEC SCH DIST
PAY	-138.48	-308.78	0.00	0.00	4.47	2.23	-440.56	
<b>TOT</b>	<b>-217.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-210.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-10,554.74	196.79	0.00	0.00	0.00	0.00	-10,357.95	SPEC SCH DIST
PAY	10,405.24	-196.79	0.00	0.00	-102.08	-51.05	10,055.32	
<b>TOT</b>	<b>-149.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-102.08</b>	<b>-51.05</b>	<b>-302.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,631.73	19.24	0.00	0.00	0.00	0.00	-1,612.49	SPEC SCH DIST
PAY	1,618.19	-19.24	0.00	0.00	-15.99	-7.99	1,574.97	
<b>TOT</b>	<b>-13.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.99</b>	<b>-7.99</b>	<b>-37.52</b>	
<hr/>								
ADJ	-12,265.44	524.81	0.00	0.00	0.00	0.00	-11,740.63	<b>AUTH TOTAL</b>
PAY	11,884.95	-524.81	0.00	0.00	-113.60	-56.81	11,189.73	
<b>TOT</b>	<b>-380.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-113.60</b>	<b>-56.81</b>	<b>-550.90</b>	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.95	97.57	0.00	0.00	0.00	0.00	72.62	MET ZOO MUS DIST
PAY	-43.76	-97.57	0.00	0.00	1.42	0.71	-139.20	
<b>TOT</b>	<b>-68.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.71</b>	<b>-66.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,335.18	62.18	0.00	0.00	0.00	0.00	-3,273.00	MET ZOO MUS DIST
PAY	3,287.95	-62.18	0.00	0.00	-32.26	-16.13	3,177.38	
<b>TOT</b>	<b>-47.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.26</b>	<b>-16.13</b>	<b>-95.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-723.32	8.53	0.00	0.00	0.00	0.00	-714.79	MET ZOO MUS DIST
PAY	717.31	-8.53	0.00	0.00	-7.08	-3.55	698.15	
<b>TOT</b>	<b>-6.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.08</b>	<b>-3.55</b>	<b>-16.64</b>	
<hr/>								
ADJ	-4,083.45	168.28	0.00	0.00	0.00	0.00	-3,915.17	<b>AUTH TOTAL</b>
PAY	3,961.50	-168.28	0.00	0.00	-37.92	-18.97	3,736.33	
<b>TOT</b>	<b>-121.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.92</b>	<b>-18.97</b>	<b>-178.84</b>	



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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.10	55.15	0.00	0.00	0.00	0.00	41.05	COUNTY LIBRARY
PAY	-24.73	-55.15	0.00	0.00	0.80	0.40	-78.68	
<b>TOT</b>	<b>-38.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-37.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,824.18	33.37	0.00	0.00	0.00	0.00	-1,790.81	COUNTY LIBRARY
PAY	1,798.73	-33.37	0.00	0.00	-17.66	-8.82	1,738.88	
<b>TOT</b>	<b>-25.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.66</b>	<b>-8.82</b>	<b>-51.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-553.53	6.53	0.00	0.00	0.00	0.00	-547.00	COUNTY LIBRARY
PAY	548.93	-6.53	0.00	0.00	-5.42	-2.71	534.27	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.42</b>	<b>-2.71</b>	<b>-12.73</b>	
<hr/>								
ADJ	-2,391.81	95.05	0.00	0.00	0.00	0.00	-2,296.76	AUTH TOTAL
PAY	2,322.93	-95.05	0.00	0.00	-22.28	-11.13	2,194.47	
<b>TOT</b>	<b>-68.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.28</b>	<b>-11.13</b>	<b>-102.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.96	0.06	0.00	0.00	0.00	0.00	-4.90	FERGUSON LIBRARY
PAY	4.92	-0.06	0.00	0.00	-0.05	-0.02	4.79	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.11</b>	
<hr/>								
ADJ	-4.96	0.06	0.00	0.00	0.00	0.00	-4.90	AUTH TOTAL
PAY	4.92	-0.06	0.00	0.00	-0.05	-0.02	4.79	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.80	0.13	0.00	0.00	0.00	0.00	-10.67	MAPLEWOOD LIBRARY
PAY	10.71	-0.13	0.00	0.00	-0.11	-0.05	10.42	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.25</b>	
<hr/>								
ADJ	-10.80	0.13	0.00	0.00	0.00	0.00	-10.67	AUTH TOTAL
PAY	10.71	-0.13	0.00	0.00	-0.11	-0.05	10.42	
<b>TOT</b>	<b>-0.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.25</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	VALLEY PARK LIBRAR
PAY	68.92	0.00	0.00	0.00	-0.69	-0.34	67.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-1.03</b>	
<hr/>								
ADJ	-68.92	0.00	0.00	0.00	0.00	0.00	-68.92	AUTH TOTAL
PAY	68.92	0.00	0.00	0.00	-0.69	-0.34	67.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.69</b>	<b>-0.34</b>	<b>-1.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.88	1.50	0.00	0.00	0.00	0.00	-125.38	SCH-AFFTON
PAY	125.83	-1.50	0.00	0.00	-1.24	-0.62	122.47	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-2.91</b>	
<hr/>								
ADJ	-126.88	1.50	0.00	0.00	0.00	0.00	-125.38	AUTH TOTAL
PAY	125.83	-1.50	0.00	0.00	-1.24	-0.62	122.47	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.24</b>	<b>-0.62</b>	<b>-2.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.97	0.18	0.00	0.00	0.00	0.00	-14.79	SCH-BAYLESS
PAY	14.84	-0.18	0.00	0.00	-0.15	-0.07	14.44	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.35</b>	
<hr/>								
ADJ	-14.97	0.18	0.00	0.00	0.00	0.00	-14.79	AUTH TOTAL
PAY	14.84	-0.18	0.00	0.00	-0.15	-0.07	14.44	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.07</b>	<b>-0.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.64	3.26	0.00	0.00	0.00	0.00	-273.38	SCH-BRENTWOOD
PAY	274.34	-3.26	0.00	0.00	-2.71	-1.35	267.02	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-6.36</b>	
<hr/>								
ADJ	-276.64	3.26	0.00	0.00	0.00	0.00	-273.38	AUTH TOTAL
PAY	274.34	-3.26	0.00	0.00	-2.71	-1.35	267.02	
<b>TOT</b>	<b>-2.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.71</b>	<b>-1.35</b>	<b>-6.36</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-39,353.72	0.00	0.00	0.00	0.00	0.00	-39,353.72	SCH-CLAYTON
PAY	39,353.72	0.00	0.00	0.00	-393.54	-196.77	38,763.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-393.54</b>	<b>-196.77</b>	<b>-590.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-265.33	3.13	0.00	0.00	0.00	0.00	-262.20	SCH-CLAYTON
PAY	263.13	-3.13	0.00	0.00	-2.60	-1.30	256.10	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.60</b>	<b>-1.30</b>	<b>-6.10</b>	
ADJ	-39,619.05	3.13	0.00	0.00	0.00	0.00	-39,615.92	<b>AUTH TOTAL</b>
PAY	39,616.85	-3.13	0.00	0.00	-396.14	-198.07	39,019.51	
<b>TOT</b>	<b>-2.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-396.14</b>	<b>-198.07</b>	<b>-596.41</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,782.91	0.00	0.00	0.00	0.00	0.00	-2,782.91	SCH-PARKWAY
PAY	2,782.91	0.00	0.00	0.00	-27.83	-13.91	2,741.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-27.83</b>	<b>-13.91</b>	<b>-41.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,165.41	13.74	0.00	0.00	0.00	0.00	-1,151.67	SCH-PARKWAY
PAY	1,155.74	-13.74	0.00	0.00	-11.42	-5.71	1,124.87	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.42</b>	<b>-5.71</b>	<b>-26.80</b>	
ADJ	-3,948.32	13.74	0.00	0.00	0.00	0.00	-3,934.58	<b>AUTH TOTAL</b>
PAY	3,938.65	-13.74	0.00	0.00	-39.25	-19.62	3,866.04	
<b>TOT</b>	<b>-9.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-39.25</b>	<b>-19.62</b>	<b>-68.54</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,767.92	21.77	0.00	0.00	0.00	0.00	-3,746.15	SCH-ROCKWOOD
PAY	3,752.59	-21.77	0.00	0.00	-37.31	-18.65	3,674.86	
TOT	-15.33	0.00	0.00	0.00	-37.31	-18.65	-71.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,576.74	30.38	0.00	0.00	0.00	0.00	-2,546.36	SCH-ROCKWOOD
PAY	2,555.35	-30.38	0.00	0.00	-25.25	-12.63	2,487.09	
TOT	-21.39	0.00	0.00	0.00	-25.25	-12.63	-59.27	
ADJ	-6,344.66	52.15	0.00	0.00	0.00	0.00	-6,292.51	AUTH TOTAL
PAY	6,307.94	-52.15	0.00	0.00	-62.56	-31.28	6,161.95	
TOT	-36.72	0.00	0.00	0.00	-62.56	-31.28	-130.56	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,504.90	29.53	0.00	0.00	0.00	0.00	-2,475.37	SCH-FERG-FLOR
PAY	2,484.10	-29.53	0.00	0.00	-24.54	-12.27	2,417.76	
TOT	-20.80	0.00	0.00	0.00	-24.54	-12.27	-57.61	
ADJ	-2,504.90	29.53	0.00	0.00	0.00	0.00	-2,475.37	AUTH TOTAL
PAY	2,484.10	-29.53	0.00	0.00	-24.54	-12.27	2,417.76	
TOT	-20.80	0.00	0.00	0.00	-24.54	-12.27	-57.61	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	0.01	0.00	0.00	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
PAY	0.62	-0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.63	0.01	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.62	-0.01	0.00	0.00	-0.01	0.00	0.60	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.37	0.25	0.00	0.00	0.00	0.00	-21.12	SCH-HANCOCK
PAY	21.19	-0.25	0.00	0.00	-0.21	-0.11	20.62	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.50</b>	
ADJ	-21.37	0.25	0.00	0.00	0.00	0.00	-21.12	AUTH TOTAL
PAY	21.19	-0.25	0.00	0.00	-0.21	-0.11	20.62	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.20	0.78	0.00	0.00	0.00	0.00	-65.42	SCH-JENNINGS
PAY	65.65	-0.78	0.00	0.00	-0.65	-0.33	63.89	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-1.53</b>	
ADJ	-66.20	0.78	0.00	0.00	0.00	0.00	-65.42	AUTH TOTAL
PAY	65.65	-0.78	0.00	0.00	-0.65	-0.33	63.89	
<b>TOT</b>	<b>-0.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-1.53</b>	
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-478.70	5.64	0.00	0.00	0.00	0.00	-473.06	SCH-KIRKWOOD
PAY	474.72	-5.64	0.00	0.00	-4.69	-2.34	462.05	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.34</b>	<b>-11.01</b>	
ADJ	-478.70	5.64	0.00	0.00	0.00	0.00	-473.06	AUTH TOTAL
PAY	474.72	-5.64	0.00	0.00	-4.69	-2.34	462.05	
<b>TOT</b>	<b>-3.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.69</b>	<b>-2.34</b>	<b>-11.01</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-376.46	4.44	0.00	0.00	0.00	0.00	-372.02	SCH-LADUE
PAY	373.33	-4.44	0.00	0.00	-3.69	-1.85	363.35	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-8.67</b>	
ADJ	-376.46	4.44	0.00	0.00	0.00	0.00	-372.02	AUTH TOTAL
PAY	373.33	-4.44	0.00	0.00	-3.69	-1.85	363.35	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.69</b>	<b>-1.85</b>	<b>-8.67</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.03	2.95	0.00	0.00	0.00	0.00	-247.08	SCH-MAPLEWOOD
PAY	247.96	-2.95	0.00	0.00	-2.45	-1.23	241.33	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.23</b>	<b>-5.75</b>	
ADJ	-250.03	2.95	0.00	0.00	0.00	0.00	-247.08	<b>AUTH TOTAL</b>
PAY	247.96	-2.95	0.00	0.00	-2.45	-1.23	241.33	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.45</b>	<b>-1.23</b>	<b>-5.75</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.24	0.00	0.00	0.00	0.00	225.24	SCH-MEHLVILLE
PAY	0.00	-225.24	0.00	0.00	2.25	1.13	-221.86	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.25</b>	<b>1.13</b>	<b>3.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-377.93	4.46	0.00	0.00	0.00	0.00	-373.47	SCH-MEHLVILLE
PAY	374.79	-4.46	0.00	0.00	-3.71	-1.85	364.77	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.71</b>	<b>-1.85</b>	<b>-8.70</b>	
ADJ	-377.93	229.70	0.00	0.00	0.00	0.00	-148.23	<b>AUTH TOTAL</b>
PAY	374.79	-229.70	0.00	0.00	-1.46	-0.72	142.91	
<b>TOT</b>	<b>-3.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.46</b>	<b>-0.72</b>	<b>-5.32</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-319.10	889.54	0.00	0.00	0.00	0.00	570.44	SCH-NORMANDY
PAY	-626.44	-889.54	0.00	0.00	15.16	7.58	-1,493.24	
<b>TOT</b>	<b>-945.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.16</b>	<b>7.58</b>	<b>-922.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-115.72	1.36	0.00	0.00	0.00	0.00	-114.36	SCH-NORMANDY
PAY	114.76	-1.36	0.00	0.00	-1.14	-0.56	111.70	
<b>TOT</b>	<b>-0.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.14</b>	<b>-0.56</b>	<b>-2.66</b>	
ADJ	-434.82	890.90	0.00	0.00	0.00	0.00	456.08	<b>AUTH TOTAL</b>
PAY	-511.68	-890.90	0.00	0.00	14.02	7.02	-1,381.54	
<b>TOT</b>	<b>-946.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.02</b>	<b>7.02</b>	<b>-925.46</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: 03 / SURCHARGE</b>								
ADJ	-2,200.47	25.94	0.00	0.00	0.00	0.00	-2,174.53	SCH-PATTONVILLE
PAY	2,182.21	-25.94	0.00	0.00	-21.56	-10.78	2,123.93	
<b>TOT</b>	<b>-18.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.56</b>	<b>-10.78</b>	<b>-50.60</b>	
<hr/>								
ADJ	-2,200.47	25.94	0.00	0.00	0.00	0.00	-2,174.53	<b>AUTH TOTAL</b>
PAY	2,182.21	-25.94	0.00	0.00	-21.56	-10.78	2,123.93	
<b>TOT</b>	<b>-18.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.56</b>	<b>-10.78</b>	<b>-50.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	490.67	0.00	0.00	0.00	0.00	490.67	SCH-RITENOUR
PAY	-345.54	-490.67	0.00	0.00	8.37	4.18	-823.66	
<b>TOT</b>	<b>-345.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.37</b>	<b>4.18</b>	<b>-332.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-444.95	5.25	0.00	0.00	0.00	0.00	-439.70	SCH-RITENOUR
PAY	441.26	-5.25	0.00	0.00	-4.36	-2.18	429.47	
<b>TOT</b>	<b>-3.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.36</b>	<b>-2.18</b>	<b>-10.23</b>	
<hr/>								
ADJ	-444.95	495.92	0.00	0.00	0.00	0.00	50.97	<b>AUTH TOTAL</b>
PAY	95.72	-495.92	0.00	0.00	4.01	2.00	-394.19	
<b>TOT</b>	<b>-349.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-343.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.07	0.41	0.00	0.00	0.00	0.00	-34.66	SCH-RIVERVIEW GRNS
PAY	34.78	-0.41	0.00	0.00	-0.35	-0.17	33.85	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.81</b>	
<hr/>								
ADJ	-35.07	0.41	0.00	0.00	0.00	0.00	-34.66	<b>AUTH TOTAL</b>
PAY	34.78	-0.41	0.00	0.00	-0.35	-0.17	33.85	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.81</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: 02 / REAL ESTATE</b>								
ADJ	0.00	66.00	0.00	0.00	0.00	0.00	66.00	SCH-UNIVERSITY CTY
PAY	-46.48	-66.00	0.00	0.00	1.12	0.56	-110.80	
TOT	-46.48	0.00	0.00	0.00	1.12	0.56	-44.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-136.47	1.61	0.00	0.00	0.00	0.00	-134.86	SCH-UNIVERSITY CTY
PAY	135.34	-1.61	0.00	0.00	-1.33	-0.67	131.73	
TOT	-1.13	0.00	0.00	0.00	-1.33	-0.67	-3.13	
ADJ	-136.47	67.61	0.00	0.00	0.00	0.00	-68.86	AUTH TOTAL
PAY	88.86	-67.61	0.00	0.00	-0.21	-0.11	20.93	
TOT	-47.61	0.00	0.00	0.00	-0.21	-0.11	-47.93	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,853.90	0.00	0.00	0.00	0.00	0.00	-1,853.90	SCH-VALLEY PARK
PAY	1,853.90	0.00	0.00	0.00	-18.54	-9.27	1,826.09	
TOT	0.00	0.00	0.00	0.00	-18.54	-9.27	-27.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-182.71	2.15	0.00	0.00	0.00	0.00	-180.56	SCH-VALLEY PARK
PAY	181.19	-2.15	0.00	0.00	-1.79	-0.90	176.35	
TOT	-1.52	0.00	0.00	0.00	-1.79	-0.90	-4.21	
ADJ	-2,036.61	2.15	0.00	0.00	0.00	0.00	-2,034.46	AUTH TOTAL
PAY	2,035.09	-2.15	0.00	0.00	-20.33	-10.17	2,002.44	
TOT	-1.52	0.00	0.00	0.00	-20.33	-10.17	-32.02	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-276.90	3.26	0.00	0.00	0.00	0.00	-273.64	SCH-WEBSTER GROVES
PAY	274.60	-3.26	0.00	0.00	-2.72	-1.35	267.27	
TOT	-2.30	0.00	0.00	0.00	-2.72	-1.35	-6.37	
ADJ	-276.90	3.26	0.00	0.00	0.00	0.00	-273.64	AUTH TOTAL
PAY	274.60	-3.26	0.00	0.00	-2.72	-1.35	267.27	
TOT	-2.30	0.00	0.00	0.00	-2.72	-1.35	-6.37	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.03	1.00	0.00	0.00	0.00	0.00	-84.03	SCH-WELLSTON
PAY	84.32	-1.00	0.00	0.00	-0.83	-0.41	82.08	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.95</b>	
<hr/>								
ADJ	-85.03	1.00	0.00	0.00	0.00	0.00	-84.03	<b>AUTH TOTAL</b>
PAY	84.32	-1.00	0.00	0.00	-0.83	-0.41	82.08	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-1.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-534.23	6.30	0.00	0.00	0.00	0.00	-527.93	SCH-LINDBERGH
PAY	529.80	-6.30	0.00	0.00	-5.24	-2.62	515.64	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	<b>-2.62</b>	<b>-12.29</b>	
<hr/>								
ADJ	-534.23	6.30	0.00	0.00	0.00	0.00	-527.93	<b>AUTH TOTAL</b>
PAY	529.80	-6.30	0.00	0.00	-5.24	-2.62	515.64	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.24</b>	<b>-2.62</b>	<b>-12.29</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-524.18	1,479.59	0.00	0.00	0.00	0.00	955.41	SCH-HAZELWOOD
PAY	-517.79	-1,479.59	0.00	0.00	19.98	9.99	-1,967.41	
<b>TOT</b>	<b>-1,041.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.98</b>	<b>9.99</b>	<b>-1,012.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,969.01	0.00	0.00	0.00	0.00	0.00	-1,969.01	SCH-HAZELWOOD
PAY	1,969.01	0.00	0.00	0.00	-19.69	-9.85	1,939.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-19.69</b>	<b>-9.85</b>	<b>-29.54</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,892.27	22.31	0.00	0.00	0.00	0.00	-1,869.96	SCH-HAZELWOOD
PAY	1,876.56	-22.31	0.00	0.00	-18.55	-9.27	1,826.43	
<b>TOT</b>	<b>-15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.55</b>	<b>-9.27</b>	<b>-43.53</b>	
<hr/>								
ADJ	-4,385.46	1,501.90	0.00	0.00	0.00	0.00	-2,883.56	<b>AUTH TOTAL</b>
PAY	3,327.78	-1,501.90	0.00	0.00	-18.26	-9.13	1,798.49	
<b>TOT</b>	<b>-1,057.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.26</b>	<b>-9.13</b>	<b>-1,085.07</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	-6.45	25.22	0.00	0.00	0.00	0.00	18.77	METRO SEWER DIST
PAY	-11.31	-25.22	0.00	0.00	0.36	0.19	-35.98	
<b>TOT</b>	<b>-17.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.19</b>	<b>-17.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-726.40	11.44	0.00	0.00	0.00	0.00	-714.96	METRO SEWER DIST
PAY	714.43	-11.44	0.00	0.00	-7.03	-3.51	692.45	
<b>TOT</b>	<b>-11.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.03</b>	<b>-3.51</b>	<b>-22.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-147.82	1.74	0.00	0.00	0.00	0.00	-146.08	METRO SEWER DIST
PAY	146.59	-1.74	0.00	0.00	-1.45	-0.72	142.68	
<b>TOT</b>	<b>-1.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.45</b>	<b>-0.72</b>	<b>-3.40</b>	
<hr/>								
ADJ	-880.67	38.40	0.00	0.00	0.00	0.00	-842.27	<b>AUTH TOTAL</b>
PAY	849.71	-38.40	0.00	0.00	-8.12	-4.04	799.15	
<b>TOT</b>	<b>-30.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.12</b>	<b>-4.04</b>	<b>-43.12</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-36.79	1.26	0.00	0.00	0.00	0.00	-35.53	MSD EXTENSION
PAY	36.73	-1.26	0.00	0.00	-0.36	-0.17	34.94	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	<b>-0.17</b>	<b>-0.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.69	0.36	0.00	0.00	0.00	0.00	-30.33	MSD EXTENSION
PAY	30.43	-0.36	0.00	0.00	-0.30	-0.15	29.62	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.71</b>	
<hr/>								
ADJ	-67.48	1.62	0.00	0.00	0.00	0.00	-65.86	<b>AUTH TOTAL</b>
PAY	67.16	-1.62	0.00	0.00	-0.66	-0.32	64.56	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.66</b>	<b>-0.32</b>	<b>-1.30</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: 03 / SURCHARGE</b>								
ADJ	-7.28	0.09	0.00	0.00	0.00	0.00	-7.19	SEWR-MALINE CR
PAY	7.22	-0.09	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.17</b>	
<hr/>								
ADJ	-7.28	0.09	0.00	0.00	0.00	0.00	-7.19	AUTH TOTAL
PAY	7.22	-0.09	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.00	0.02	0.00	0.00	0.00	0.00	-1.98	SEWR-CREVE COEUR
PAY	1.99	-0.02	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
ADJ	-2.00	0.02	0.00	0.00	0.00	0.00	-1.98	AUTH TOTAL
PAY	1.99	-0.02	0.00	0.00	-0.02	-0.01	1.94	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	SEWR-NO. AFFTON
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<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	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
PAY	0.18	0.00	0.00	0.00	0.00	0.00	0.18	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.82	0.01	0.00	0.00	0.00	0.00	-0.81	SEWR-FOUNTAIN CR
PAY	0.81	-0.01	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.82	0.01	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.81	-0.01	0.00	0.00	-0.01	0.00	0.79	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-MARLBOROUGH
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	<b>AUTH TOTAL</b>
PAY	0.29	0.00	0.00	0.00	0.00	0.00	0.29	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.26	0.24	0.00	0.00	0.00	0.00	-20.02	SEWR-GRAVOIS CR.
PAY	20.09	-0.24	0.00	0.00	-0.20	-0.10	19.55	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.47</b>	
ADJ	-20.26	0.24	0.00	0.00	0.00	0.00	-20.02	<b>AUTH TOTAL</b>
PAY	20.09	-0.24	0.00	0.00	-0.20	-0.10	19.55	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.47</b>	
<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.03	0.02	0.00	0.00	0.00	0.00	-2.01	SEWR-WELLSTON
PAY	2.02	-0.02	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
ADJ	-2.03	0.02	0.00	0.00	0.00	0.00	-2.01	<b>AUTH TOTAL</b>
PAY	2.02	-0.02	0.00	0.00	-0.02	-0.01	1.97	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.04</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-WATKINS CR
PAY	0.32	0.00	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>	
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	<b>AUTH TOTAL</b>
PAY	0.32	0.00	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>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-LORETTA-JOP
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.01	0.00	0.00	0.00	0.00	-0.74	SEWR-WEDGEWD. CR
PAY	0.74	-0.01	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.75	0.01	0.00	0.00	0.00	0.00	-0.74	AUTH TOTAL
PAY	0.74	-0.01	0.00	0.00	-0.01	0.00	0.72	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-U.CTY STORM
PAY	-5.04	-7.16	0.00	0.00	0.12	0.07	-12.01	
<b>TOT</b>	<b>-5.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-4.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-U.CTY STORM
PAY	-0.58	-0.82	0.00	0.00	0.02	0.00	-1.38	
<b>TOT</b>	<b>-0.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.10	0.24	0.00	0.00	0.00	0.00	-19.86	SEWR-U.CTY STORM
PAY	19.93	-0.24	0.00	0.00	-0.20	-0.10	19.39	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.10</b>	<b>-0.47</b>	
ADJ	-20.10	8.22	0.00	0.00	0.00	0.00	-11.88	AUTH TOTAL
PAY	14.31	-8.22	0.00	0.00	-0.06	-0.03	6.00	
<b>TOT</b>	<b>-5.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-5.88</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.58	18.58	0.00	0.00	0.00	0.00	12.00	SEWR-COLD WATER
PAY	-6.50	-18.58	0.00	0.00	0.26	0.12	-24.70	
<b>TOT</b>	<b>-13.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-12.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.00	0.00	0.00	0.00	0.00	0.00	-25.00	SEWR-COLD WATER
PAY	25.00	0.00	0.00	0.00	-0.25	-0.13	24.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.25</b>	<b>-0.13</b>	<b>-0.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.82	0.72	0.00	0.00	0.00	0.00	-60.10	SEWR-COLD WATER
PAY	60.32	-0.72	0.00	0.00	-0.59	-0.30	58.71	
<b>TOT</b>	<b>-0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.59</b>	<b>-0.30</b>	<b>-1.39</b>	
<hr/>								
ADJ	-92.40	19.30	0.00	0.00	0.00	0.00	-73.10	<b>AUTH TOTAL</b>
PAY	78.82	-19.30	0.00	0.00	-0.58	-0.31	58.63	
<b>TOT</b>	<b>-13.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.31</b>	<b>-14.47</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	0.03	0.00	0.00	0.00	0.00	-2.90	SEWR-SUGAR CREEK
PAY	2.91	-0.03	0.00	0.00	-0.03	-0.01	2.84	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.06</b>	
<hr/>								
ADJ	-2.93	0.03	0.00	0.00	0.00	0.00	-2.90	<b>AUTH TOTAL</b>
PAY	2.91	-0.03	0.00	0.00	-0.03	-0.01	2.84	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.06</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.48	0.00	0.00	0.00	0.00	0.00	-610.48	SEWR-DEER CREEK
PAY	610.48	0.00	0.00	0.00	-6.10	-3.05	601.33	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.25	0.34	0.00	0.00	0.00	0.00	-28.91	SEWR-DEER CREEK
PAY	29.01	-0.34	0.00	0.00	-0.29	-0.15	28.23	
TOT	-0.24	0.00	0.00	0.00	-0.29	-0.15	-0.68	
<b>AUTH TOTAL</b>								
ADJ	-639.73	0.34	0.00	0.00	0.00	0.00	-639.39	
PAY	639.49	-0.34	0.00	0.00	-6.39	-3.20	629.56	
TOT	-0.24	0.00	0.00	0.00	-6.39	-3.20	-9.83	
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.77	0.01	0.00	0.00	0.00	0.00	-0.76	SEWR-PADDOCK CR.
PAY	0.77	-0.01	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH TOTAL</b>								
ADJ	-0.77	0.01	0.00	0.00	0.00	0.00	-0.76	
PAY	0.77	-0.01	0.00	0.00	-0.01	0.00	0.75	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<b>AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.83	0.43	0.00	0.00	0.00	0.00	-36.40	SEWR-MO RIV BONF
PAY	36.52	-0.43	0.00	0.00	-0.37	-0.18	35.54	
TOT	-0.31	0.00	0.00	0.00	-0.37	-0.18	-0.86	
<b>AUTH TOTAL</b>								
ADJ	-36.83	0.43	0.00	0.00	0.00	0.00	-36.40	
PAY	36.52	-0.43	0.00	0.00	-0.37	-0.18	35.54	
TOT	-0.31	0.00	0.00	0.00	-0.37	-0.18	-0.86	



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<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-73.65	4.73	0.00	0.00	0.00	0.00	-68.92	SEWR-MER RIV BAS
PAY	73.41	-4.73	0.00	0.00	-0.68	-0.35	67.65	
TOT	-0.24	0.00	0.00	0.00	-0.68	-0.35	-1.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.85	0.63	0.00	0.00	0.00	0.00	-53.22	SEWR-MER RIV BAS
PAY	53.41	-0.63	0.00	0.00	-0.52	-0.27	51.99	
TOT	-0.44	0.00	0.00	0.00	-0.52	-0.27	-1.23	
<hr/>								
ADJ	-127.50	5.36	0.00	0.00	0.00	0.00	-122.14	AUTH TOTAL
PAY	126.82	-5.36	0.00	0.00	-1.20	-0.62	119.64	
TOT	-0.68	0.00	0.00	0.00	-1.20	-0.62	-2.50	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-SHREWSBURY
PAY	0.29	0.00	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	
<hr/>								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	0.29	0.00	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	
<hr/>								
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.88	0.02	0.00	0.00	0.00	0.00	-1.86	SEWR-SEMINARY
PAY	1.86	-0.02	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	
<hr/>								
ADJ	-1.88	0.02	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	1.86	-0.02	0.00	0.00	-0.02	-0.01	1.81	
TOT	-0.02	0.00	0.00	0.00	-0.02	-0.01	-0.05	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.15	0.16	0.00	0.00	0.00	0.00	-12.99	<b>FIRE-LEMAY</b>
PAY	13.04	-0.16	0.00	0.00	-0.13	-0.07	12.68	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.31</b>	
<hr/>								
ADJ	-13.15	0.16	0.00	0.00	0.00	0.00	-12.99	<b>AUTH TOTAL</b>
PAY	13.04	-0.16	0.00	0.00	-0.13	-0.07	12.68	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-0.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.50	0.04	0.00	0.00	0.00	0.00	-3.46	<b>FIRE-METRO NORTH</b>
PAY	3.47	-0.04	0.00	0.00	-0.03	-0.02	3.38	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-3.50	0.04	0.00	0.00	0.00	0.00	-3.46	<b>AUTH TOTAL</b>
PAY	3.47	-0.04	0.00	0.00	-0.03	-0.02	3.38	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.42	0.06	0.00	0.00	0.00	0.00	-5.36	<b>FIRE-RIVERVIEW</b>
PAY	5.37	-0.06	0.00	0.00	-0.05	-0.03	5.23	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.13</b>	
<hr/>								
ADJ	-5.42	0.06	0.00	0.00	0.00	0.00	-5.36	<b>AUTH TOTAL</b>
PAY	5.37	-0.06	0.00	0.00	-0.05	-0.03	5.23	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.13</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: 02 / REAL ESTATE</b>								
ADJ	-99.65	297.91	0.00	0.00	0.00	0.00	198.26	FIRE-NORTHEAST AMBU
PAY	-209.80	-297.91	0.00	0.00	5.08	2.54	-500.09	
<b>TOT</b>	<b>-309.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.08</b>	<b>2.54</b>	<b>-301.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.47	0.05	0.00	0.00	0.00	0.00	-4.42	FIRE-NORTHEAST AMBU
PAY	4.44	-0.05	0.00	0.00	-0.04	-0.02	4.33	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.09</b>	
ADJ	-104.12	297.96	0.00	0.00	0.00	0.00	193.84	<b>AUTH TOTAL</b>
PAY	-205.36	-297.96	0.00	0.00	5.04	2.52	-495.76	
<b>TOT</b>	<b>-309.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.04</b>	<b>2.52</b>	<b>-301.92</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.02	0.41	0.00	0.00	0.00	0.00	-34.61	FIRE-FLORISSANT V
PAY	34.73	-0.41	0.00	0.00	-0.35	-0.17	33.80	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.81</b>	
ADJ	-35.02	0.41	0.00	0.00	0.00	0.00	-34.61	<b>AUTH TOTAL</b>
PAY	34.73	-0.41	0.00	0.00	-0.35	-0.17	33.80	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.35</b>	<b>-0.17</b>	<b>-0.81</b>	
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-184.08	2.17	0.00	0.00	0.00	0.00	-181.91	FIRE-ROBERTSON
PAY	182.55	-2.17	0.00	0.00	-1.81	-0.90	177.67	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.90</b>	<b>-4.24</b>	
ADJ	-184.08	2.17	0.00	0.00	0.00	0.00	-181.91	<b>AUTH TOTAL</b>
PAY	182.55	-2.17	0.00	0.00	-1.81	-0.90	177.67	
<b>TOT</b>	<b>-1.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.81</b>	<b>-0.90</b>	<b>-4.24</b>	

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<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.61	1.01	0.00	0.00	0.00	0.00	-84.60	FIRE-MID COUNTY
PAY	84.90	-1.01	0.00	0.00	-0.84	-0.41	82.64	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.41</b>	<b>-1.96</b>	
<hr/>								
ADJ	-85.61	1.01	0.00	0.00	0.00	0.00	-84.60	AUTH TOTAL
PAY	84.90	-1.01	0.00	0.00	-0.84	-0.41	82.64	
<b>TOT</b>	<b>-0.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.84</b>	<b>-0.41</b>	<b>-1.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-213.89	2.52	0.00	0.00	0.00	0.00	-211.37	FIRE-PATTONVILLE
PAY	212.11	-2.52	0.00	0.00	-2.09	-1.05	206.45	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-4.92</b>	
<hr/>								
ADJ	-213.89	2.52	0.00	0.00	0.00	0.00	-211.37	AUTH TOTAL
PAY	212.11	-2.52	0.00	0.00	-2.09	-1.05	206.45	
<b>TOT</b>	<b>-1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.09</b>	<b>-1.05</b>	<b>-4.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-970.44	0.00	0.00	0.00	0.00	0.00	-970.44	FIRE-MARYLAND HTS
PAY	970.44	0.00	0.00	0.00	-9.70	-4.85	955.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.70</b>	<b>-4.85</b>	<b>-14.55</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.90	1.52	0.00	0.00	0.00	0.00	-127.38	FIRE-MARYLAND HTS
PAY	127.83	-1.52	0.00	0.00	-1.26	-0.63	124.42	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-2.96</b>	
<hr/>								
ADJ	-1,099.34	1.52	0.00	0.00	0.00	0.00	-1,097.82	AUTH TOTAL
PAY	1,098.27	-1.52	0.00	0.00	-10.96	-5.48	1,080.31	
<b>TOT</b>	<b>-1.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.96</b>	<b>-5.48</b>	<b>-17.51</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	166.65	0.00	0.00	0.00	0.00	166.65	FIRE-COMMUNITY
PAY	-117.36	-166.65	0.00	0.00	2.84	1.42	-279.75	
TOT	-117.36	0.00	0.00	0.00	2.84	1.42	-113.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-65.81	0.78	0.00	0.00	0.00	0.00	-65.03	FIRE-COMMUNITY
PAY	65.26	-0.78	0.00	0.00	-0.64	-0.33	63.51	
TOT	-0.55	0.00	0.00	0.00	-0.64	-0.33	-1.52	
ADJ	-65.81	167.43	0.00	0.00	0.00	0.00	101.62	AUTH TOTAL
PAY	-52.10	-167.43	0.00	0.00	2.20	1.09	-216.24	
TOT	-117.91	0.00	0.00	0.00	2.20	1.09	-114.62	
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.13	0.05	0.00	0.00	0.00	0.00	-4.08	FIRE-SPANISH LAKE
PAY	4.10	-0.05	0.00	0.00	-0.04	-0.02	3.99	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
ADJ	-4.13	0.05	0.00	0.00	0.00	0.00	-4.08	AUTH TOTAL
PAY	4.10	-0.05	0.00	0.00	-0.04	-0.02	3.99	
TOT	-0.03	0.00	0.00	0.00	-0.04	-0.02	-0.09	
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.22	0.29	0.00	0.00	0.00	0.00	-23.93	FIRE-BLACK JACK
PAY	24.02	-0.29	0.00	0.00	-0.24	-0.12	23.37	
TOT	-0.20	0.00	0.00	0.00	-0.24	-0.12	-0.56	
ADJ	-24.22	0.29	0.00	0.00	0.00	0.00	-23.93	AUTH TOTAL
PAY	24.02	-0.29	0.00	0.00	-0.24	-0.12	23.37	
TOT	-0.20	0.00	0.00	0.00	-0.24	-0.12	-0.56	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.65	0.00	0.00	0.00	0.00	53.65	FIRE-MEHLVILLE
PAY	0.00	-53.65	0.00	0.00	0.54	0.27	-52.84	
TOT	0.00	0.00	0.00	0.00	0.54	0.27	0.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-134.57	1.59	0.00	0.00	0.00	0.00	-132.98	FIRE-MEHLVILLE
PAY	133.45	-1.59	0.00	0.00	-1.31	-0.66	129.89	
TOT	-1.12	0.00	0.00	0.00	-1.31	-0.66	-3.09	
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ADJ	-134.57	55.24	0.00	0.00	0.00	0.00	-79.33	AUTH TOTAL
PAY	133.45	-55.24	0.00	0.00	-0.77	-0.39	77.05	
TOT	-1.12	0.00	0.00	0.00	-0.77	-0.39	-2.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-66.49	0.78	0.00	0.00	0.00	0.00	-65.71	FIRE-WEST OVERLAND
PAY	65.94	-0.78	0.00	0.00	-0.65	-0.33	64.18	
TOT	-0.55	0.00	0.00	0.00	-0.65	-0.33	-1.53	
<hr/>								
ADJ	-66.49	0.78	0.00	0.00	0.00	0.00	-65.71	AUTH TOTAL
PAY	65.94	-0.78	0.00	0.00	-0.65	-0.33	64.18	
TOT	-0.55	0.00	0.00	0.00	-0.65	-0.33	-1.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	FIRE-METRO WEST
PAY	-3.18	-4.52	0.00	0.00	0.08	0.04	-7.58	
TOT	-3.18	0.00	0.00	0.00	0.08	0.04	-3.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.87	1.08	0.00	0.00	0.00	0.00	-90.79	FIRE-METRO WEST
PAY	91.11	-1.08	0.00	0.00	-0.90	-0.45	88.68	
TOT	-0.76	0.00	0.00	0.00	-0.90	-0.45	-2.11	
<hr/>								
ADJ	-91.87	5.60	0.00	0.00	0.00	0.00	-86.27	AUTH TOTAL
PAY	87.93	-5.60	0.00	0.00	-0.82	-0.41	81.10	
TOT	-3.94	0.00	0.00	0.00	-0.82	-0.41	-5.17	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-203.06	0.00	0.00	0.00	0.00	0.00	-203.06	FIRE-MONARCH
PAY	203.06	0.00	0.00	0.00	-2.03	-1.02	200.01	
TOT	0.00	0.00	0.00	0.00	-2.03	-1.02	-3.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-80.33	0.95	0.00	0.00	0.00	0.00	-79.38	FIRE-MONARCH
PAY	79.66	-0.95	0.00	0.00	-0.79	-0.40	77.52	
TOT	-0.67	0.00	0.00	0.00	-0.79	-0.40	-1.86	
<hr/>								
ADJ	-283.39	0.95	0.00	0.00	0.00	0.00	-282.44	AUTH TOTAL
PAY	282.72	-0.95	0.00	0.00	-2.82	-1.42	277.53	
TOT	-0.67	0.00	0.00	0.00	-2.82	-1.42	-4.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.69	0.97	0.00	0.00	0.00	0.00	-81.72	FIRE-CREVE COEUR
PAY	82.00	-0.97	0.00	0.00	-0.81	-0.41	79.81	
TOT	-0.69	0.00	0.00	0.00	-0.81	-0.41	-1.91	
<hr/>								
ADJ	-82.69	0.97	0.00	0.00	0.00	0.00	-81.72	AUTH TOTAL
PAY	82.00	-0.97	0.00	0.00	-0.81	-0.41	79.81	
TOT	-0.69	0.00	0.00	0.00	-0.81	-0.41	-1.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-600.14	0.00	0.00	0.00	0.00	0.00	-600.14	FIRE-FENTON
PAY	600.14	0.00	0.00	0.00	-6.00	-3.00	591.14	
TOT	0.00	0.00	0.00	0.00	-6.00	-3.00	-9.00	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-260.70	3.07	0.00	0.00	0.00	0.00	-257.63	FIRE-FENTON
PAY	258.53	-3.07	0.00	0.00	-2.56	-1.27	251.63	
TOT	-2.17	0.00	0.00	0.00	-2.56	-1.27	-6.00	
<hr/>								
ADJ	-860.84	3.07	0.00	0.00	0.00	0.00	-857.77	AUTH TOTAL
PAY	858.67	-3.07	0.00	0.00	-8.56	-4.27	842.77	
TOT	-2.17	0.00	0.00	0.00	-8.56	-4.27	-15.00	



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<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.64	0.28	0.00	0.00	0.00	0.00	-23.36	FIRE-WEST CO EMS
PAY	23.44	-0.28	0.00	0.00	-0.23	-0.12	22.81	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.55</b>	
<hr/>								
ADJ	-23.64	0.28	0.00	0.00	0.00	0.00	-23.36	<b>AUTH TOTAL</b>
PAY	23.44	-0.28	0.00	0.00	-0.23	-0.12	22.81	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	<b>-0.12</b>	<b>-0.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-484.49	0.00	0.00	0.00	0.00	0.00	-484.49	FIRE-VALLEY PARK
PAY	484.49	0.00	0.00	0.00	-4.84	-2.42	477.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.84</b>	<b>-2.42</b>	<b>-7.26</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.67	0.37	0.00	0.00	0.00	0.00	-31.30	FIRE-VALLEY PARK
PAY	31.41	-0.37	0.00	0.00	-0.31	-0.16	30.57	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-0.73</b>	
<hr/>								
ADJ	-516.16	0.37	0.00	0.00	0.00	0.00	-515.79	<b>AUTH TOTAL</b>
PAY	515.90	-0.37	0.00	0.00	-5.15	-2.58	507.80	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.15</b>	<b>-2.58</b>	<b>-7.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.49	0.08	0.00	0.00	0.00	0.00	-6.41	FIRE-EUREKA
PAY	6.43	-0.08	0.00	0.00	-0.06	-0.03	6.26	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.15</b>	
<hr/>								
ADJ	-6.49	0.08	0.00	0.00	0.00	0.00	-6.41	<b>AUTH TOTAL</b>
PAY	6.43	-0.08	0.00	0.00	-0.06	-0.03	6.26	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-0.15</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	0.01	0.00	0.00	0.00	0.00	-1.13	LIGHT-HANCOCK
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.14	0.01	0.00	0.00	0.00	0.00	-1.13	AUTH TOTAL
PAY	1.13	-0.01	0.00	0.00	-0.01	-0.01	1.10	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	LIGHT-WHEATON-COOK
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.15	0.00	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.32	0.11	0.00	0.00	0.00	0.00	-9.21	CTY-BERKELEY
PAY	9.25	-0.11	0.00	0.00	-0.09	-0.05	9.00	
TOT	-0.07	0.00	0.00	0.00	-0.09	-0.05	-0.21	
ADJ	-9.32	0.11	0.00	0.00	0.00	0.00	-9.21	AUTH TOTAL
PAY	9.25	-0.11	0.00	0.00	-0.09	-0.05	9.00	
TOT	-0.07	0.00	0.00	0.00	-0.09	-0.05	-0.21	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,587.45	0.00	0.00	0.00	0.00	0.00	-8,587.45	CTY-CLAYTON
PAY	8,587.45	0.00	0.00	0.00	-85.87	-42.94	8,458.64	
TOT	0.00	0.00	0.00	0.00	-85.87	-42.94	-128.81	
ADJ	-8,587.45	0.00	0.00	0.00	0.00	0.00	-8,587.45	AUTH TOTAL
PAY	8,587.45	0.00	0.00	0.00	-85.87	-42.94	8,458.64	
TOT	0.00	0.00	0.00	0.00	-85.87	-42.94	-128.81	

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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.11	0.01	0.00	0.00	0.00	0.00	-1.10	CTY-COUNTRY CLUB H
PAY	1.10	-0.01	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.11	0.01	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	1.10	-0.01	0.00	0.00	-0.01	-0.01	1.07	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	0.17	0.00	0.00	0.00	0.00	-13.99	CTY-LADUE
PAY	14.04	-0.17	0.00	0.00	-0.14	-0.07	13.66	
TOT	-0.12	0.00	0.00	0.00	-0.14	-0.07	-0.33	
ADJ	-14.16	0.17	0.00	0.00	0.00	0.00	-13.99	AUTH TOTAL
PAY	14.04	-0.17	0.00	0.00	-0.14	-0.07	13.66	
TOT	-0.12	0.00	0.00	0.00	-0.14	-0.07	-0.33	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.48	1.34	0.00	0.00	0.00	0.00	-112.14	CTY-MAPLEWOOD
PAY	112.53	-1.34	0.00	0.00	-1.12	-0.55	109.52	
TOT	-0.95	0.00	0.00	0.00	-1.12	-0.55	-2.62	
ADJ	-113.48	1.34	0.00	0.00	0.00	0.00	-112.14	AUTH TOTAL
PAY	112.53	-1.34	0.00	0.00	-1.12	-0.55	109.52	
TOT	-0.95	0.00	0.00	0.00	-1.12	-0.55	-2.62	
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	CTY-OVERLAND
PAY	-15.91	-22.59	0.00	0.00	0.39	0.19	-37.92	
TOT	-15.91	0.00	0.00	0.00	0.39	0.19	-15.33	
ADJ	0.00	22.59	0.00	0.00	0.00	0.00	22.59	AUTH TOTAL
PAY	-15.91	-22.59	0.00	0.00	0.39	0.19	-37.92	
TOT	-15.91	0.00	0.00	0.00	0.39	0.19	-15.33	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.33	0.03	0.00	0.00	0.00	0.00	-2.30	CTY-PACIFIC
PAY	2.31	-0.03	0.00	0.00	-0.02	-0.01	2.25	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</b>	
ADJ	-2.33	0.03	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	2.31	-0.03	0.00	0.00	-0.02	-0.01	2.25	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.05</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.41	33.77	0.00	0.00	0.00	0.00	19.36	CTY-PINE LAWN
PAY	-23.78	-33.77	0.00	0.00	0.58	0.29	-56.68	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-37.32</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-PINE LAWN
<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	-14.41	33.77	0.00	-28.00	0.00	0.00	-8.64	AUTH TOTAL
PAY	-23.78	-33.77	0.00	0.00	0.58	0.29	-56.68	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.58</b>	<b>0.29</b>	<b>-65.32</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	CTY-UNIVERSITY CTY
PAY	-7.88	-11.20	0.00	0.00	0.19	0.10	-18.79	
<b>TOT</b>	<b>-7.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-7.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.87	0.01	0.00	0.00	0.00	0.00	-0.86	CTY-UNIVERSITY CTY
PAY	0.86	-0.01	0.00	0.00	-0.01	0.00	0.84	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
ADJ	-0.87	11.21	0.00	0.00	0.00	0.00	10.34	AUTH TOTAL
PAY	-7.02	-11.21	0.00	0.00	0.18	0.10	-17.95	
<b>TOT</b>	<b>-7.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-7.61</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-259.47	0.00	0.00	0.00	0.00	0.00	-259.47	CTY-VALLEY PARK
PAY	259.47	0.00	0.00	0.00	-2.59	-1.30	255.58	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
ADJ	-259.47	0.00	0.00	0.00	0.00	0.00	-259.47	AUTH TOTAL
PAY	259.47	0.00	0.00	0.00	-2.59	-1.30	255.58	
TOT	0.00	0.00	0.00	0.00	-2.59	-1.30	-3.89	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.83	0.20	0.00	0.00	0.00	0.00	-16.63	CTY-VINITA PARK
PAY	16.70	-0.20	0.00	0.00	-0.17	-0.08	16.25	
TOT	-0.13	0.00	0.00	0.00	-0.17	-0.08	-0.38	
<hr/>								
ADJ	-16.83	0.20	0.00	0.00	0.00	0.00	-16.63	AUTH TOTAL
PAY	16.70	-0.20	0.00	0.00	-0.17	-0.08	16.25	
TOT	-0.13	0.00	0.00	0.00	-0.17	-0.08	-0.38	
<hr/>								
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.38	0.39	0.00	0.00	0.00	0.00	-32.99	CTY-CRESTWOOD
PAY	33.11	-0.39	0.00	0.00	-0.33	-0.17	32.22	
TOT	-0.27	0.00	0.00	0.00	-0.33	-0.17	-0.77	
<hr/>								
ADJ	-33.38	0.39	0.00	0.00	0.00	0.00	-32.99	AUTH TOTAL
PAY	33.11	-0.39	0.00	0.00	-0.33	-0.17	32.22	
TOT	-0.27	0.00	0.00	0.00	-0.33	-0.17	-0.77	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-84.90	239.65	0.00	0.00	0.00	0.00	154.75	CTY-HAZELWOOD
PAY	-83.87	-239.65	0.00	0.00	3.24	1.62	-318.66	
TOT	-168.77	0.00	0.00	0.00	3.24	1.62	-163.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.03	0.00	0.00	0.00	0.00	0.00	-331.03	CTY-HAZELWOOD
PAY	331.03	0.00	0.00	0.00	-3.31	-1.66	326.06	
TOT	0.00	0.00	0.00	0.00	-3.31	-1.66	-4.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-120.19	1.42	0.00	0.00	0.00	0.00	-118.77	CTY-HAZELWOOD
PAY	119.19	-1.42	0.00	0.00	-1.18	-0.59	116.00	
TOT	-1.00	0.00	0.00	0.00	-1.18	-0.59	-2.77	
<hr/>								
ADJ	-536.12	241.07	0.00	0.00	0.00	0.00	-295.05	AUTH TOTAL
PAY	366.35	-241.07	0.00	0.00	-1.25	-0.63	123.40	
TOT	-169.77	0.00	0.00	0.00	-1.25	-0.63	-171.65	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	CTY-CHESTERFIELD
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	
<hr/>								
ADJ	-11.35	0.00	0.00	0.00	0.00	0.00	-11.35	AUTH TOTAL
PAY	11.35	0.00	0.00	0.00	-0.11	-0.06	11.18	
TOT	0.00	0.00	0.00	0.00	-0.11	-0.06	-0.17	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.99	31.25	0.00	0.00	0.00	0.00	23.26	SHELTERED WORKSHOP
PAY	-14.01	-31.25	0.00	0.00	0.45	0.23	-44.58	
<b>TOT</b>	<b>-22.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-21.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,068.00	19.72	0.00	0.00	0.00	0.00	-1,048.28	SHELTERED WORKSHOP
PAY	1,053.05	-19.72	0.00	0.00	-10.33	-5.17	1,017.83	
<b>TOT</b>	<b>-14.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.33</b>	<b>-5.17</b>	<b>-30.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-152.49	1.80	0.00	0.00	0.00	0.00	-150.69	SHELTERED WORKSHOP
PAY	151.23	-1.80	0.00	0.00	-1.49	-0.75	147.19	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>-0.75</b>	<b>-3.50</b>	
<hr/>								
ADJ	-1,228.48	52.77	0.00	0.00	0.00	0.00	-1,175.71	<b>AUTH TOTAL</b>
PAY	1,190.27	-52.77	0.00	0.00	-11.37	-5.69	1,120.44	
<b>TOT</b>	<b>-38.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.37</b>	<b>-5.69</b>	<b>-55.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-478.21	0.00	0.00	0.00	0.00	0.00	-478.21	BUS.DIST-CLAYTON
PAY	478.21	0.00	0.00	0.00	-4.78	-2.39	471.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>-2.39</b>	<b>-7.17</b>	
<hr/>								
ADJ	-478.21	0.00	0.00	0.00	0.00	0.00	-478.21	<b>AUTH TOTAL</b>
PAY	478.21	0.00	0.00	0.00	-4.78	-2.39	471.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.78</b>	<b>-2.39</b>	<b>-7.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	BUS.DIST-PARKVIEW
PAY	-6.66	-9.46	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6.42</b>	
<hr/>								
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	<b>AUTH TOTAL</b>
PAY	-6.66	-9.46	0.00	0.00	0.16	0.08	-15.88	
<b>TOT</b>	<b>-6.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-6.42</b>	

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<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,748.42	0.00	0.00	0.00	0.00	0.00	-6,748.42	TIF DIST-VALLEYPAR
PAY	6,748.42	0.00	0.00	0.00	-67.48	-33.74	6,647.20	
TOT	0.00	0.00	0.00	0.00	-67.48	-33.74	-101.22	
<hr/>								
ADJ	-6,748.42	0.00	0.00	0.00	0.00	0.00	-6,748.42	AUTH TOTAL
PAY	6,748.42	0.00	0.00	0.00	-67.48	-33.74	6,647.20	
TOT	0.00	0.00	0.00	0.00	-67.48	-33.74	-101.22	
<hr/>								
<b>AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,664.30	0.00	0.00	0.00	0.00	0.00	-6,664.30	TIF DIST-CHEST VAL
PAY	6,664.30	0.00	0.00	0.00	-66.64	-33.32	6,564.34	
TOT	0.00	0.00	0.00	0.00	-66.64	-33.32	-99.96	
<hr/>								
ADJ	-6,664.30	0.00	0.00	0.00	0.00	0.00	-6,664.30	AUTH TOTAL
PAY	6,664.30	0.00	0.00	0.00	-66.64	-33.32	6,564.34	
TOT	0.00	0.00	0.00	0.00	-66.64	-33.32	-99.96	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	290.38	0.00	0.00	0.00	290.38	PENALTIES
PAY	0.00	0.00	-290.38	0.00	0.00	0.00	-290.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	290.38	0.00	0.00	0.00	290.38	AUTH TOTAL
PAY	0.00	0.00	-290.38	0.00	0.00	0.00	-290.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	



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<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	598.79	0.00	0.00	598.79	ASSESSMENT FEE
TOT	0.00	0.00	0.00	598.79	0.00	0.00	598.79	
<hr/>								
PAY	0.00	0.00	0.00	598.79	0.00	0.00	598.79	AUTH TOTAL
TOT	0.00	0.00	0.00	598.79	0.00	0.00	598.79	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	1,201.88	0.00	0.00	1,201.88	COMMISSION
TOT	0.00	0.00	0.00	1,201.88	0.00	0.00	1,201.88	
<hr/>								
PAY	0.00	0.00	0.00	1,201.88	0.00	0.00	1,201.88	AUTH TOTAL
TOT	0.00	0.00	0.00	1,201.88	0.00	0.00	1,201.88	
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<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-751.49	11.56	0.00	0.00	0.00	0.00	-739.93	ST. OF MISSOURI
PAY	742.43	-11.56	0.00	0.00	-7.30	0.00	723.57	
TOT	-9.06	0.00	0.00	0.00	-7.30	0.00	-16.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-180.75	0.46	0.00	0.00	0.00	0.00	-180.29	ST. OF MISSOURI
PAY	180.00	-0.46	0.00	0.00	-1.80	0.00	177.74	
TOT	-0.75	0.00	0.00	0.00	-1.80	0.00	-2.55	
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ADJ	-932.24	12.02	0.00	0.00	0.00	0.00	-920.22	AUTH TOTAL
PAY	922.43	-12.02	0.00	0.00	-9.10	0.00	901.31	
TOT	-9.81	0.00	0.00	0.00	-9.10	0.00	-18.91	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,759.70	73.20	0.00	0.00	0.00	0.00	-4,686.50	COUNTY GENERAL
PAY	4,702.23	-73.20	0.00	0.00	-46.29	-23.14	4,559.60	
TOT	-57.47	0.00	0.00	0.00	-46.29	-23.14	-126.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,108.50	5.40	0.00	0.00	0.00	0.00	-2,103.10	COUNTY GENERAL
PAY	2,099.64	-5.40	0.00	0.00	-20.95	-10.47	2,062.82	
TOT	-8.86	0.00	0.00	0.00	-20.95	-10.47	-40.28	
<hr/>								
ADJ	-6,868.20	78.60	0.00	0.00	0.00	0.00	-6,789.60	AUTH TOTAL
PAY	6,801.87	-78.60	0.00	0.00	-67.24	-33.61	6,622.42	
TOT	-66.33	0.00	0.00	0.00	-67.24	-33.61	-167.18	

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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	-4,133.33	63.54	0.00	0.00	0.00	0.00	-4,069.79	COUNTY HEALTH FUND
PAY	4,083.46	-63.54	0.00	0.00	-40.19	-20.10	3,959.63	
<b>TOT</b>	<b>-49.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.19</b>	<b>-20.10</b>	<b>-110.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,807.42	4.57	0.00	0.00	0.00	0.00	-1,802.85	COUNTY HEALTH FUND
PAY	1,799.83	-4.57	0.00	0.00	-17.95	-8.98	1,768.33	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-17.95</b>	<b>-8.98</b>	<b>-34.52</b>	
<hr/>								
ADJ	-5,940.75	68.11	0.00	0.00	0.00	0.00	-5,872.64	<b>AUTH TOTAL</b>
PAY	5,883.29	-68.11	0.00	0.00	-58.14	-29.08	5,727.96	
<b>TOT</b>	<b>-57.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58.14</b>	<b>-29.08</b>	<b>-144.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-876.77	13.48	0.00	0.00	0.00	0.00	-863.29	CO. PARK MAINT.
PAY	866.20	-13.48	0.00	0.00	-8.53	-4.26	839.93	
<b>TOT</b>	<b>-10.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.53</b>	<b>-4.26</b>	<b>-23.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.23	0.76	0.00	0.00	0.00	0.00	-300.47	CO. PARK MAINT.
PAY	299.96	-0.76	0.00	0.00	-2.99	-1.50	294.71	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.50</b>	<b>-5.76</b>	
<hr/>								
ADJ	-1,178.00	14.24	0.00	0.00	0.00	0.00	-1,163.76	<b>AUTH TOTAL</b>
PAY	1,166.16	-14.24	0.00	0.00	-11.52	-5.76	1,134.64	
<b>TOT</b>	<b>-11.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.52</b>	<b>-5.76</b>	<b>-29.12</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,578.17	24.28	0.00	0.00	0.00	0.00	-1,553.89	COUNTY BOND RETIRE
PAY	1,559.14	-24.28	0.00	0.00	-15.35	-7.68	1,511.83	
TOT	-19.03	0.00	0.00	0.00	-15.35	-7.68	-42.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,557.13	3.94	0.00	0.00	0.00	0.00	-1,553.19	COUNTY BOND RETIRE
PAY	1,550.59	-3.94	0.00	0.00	-15.47	-7.73	1,523.45	
TOT	-6.54	0.00	0.00	0.00	-15.47	-7.73	-29.74	
<hr/>								
ADJ	-3,135.30	28.22	0.00	0.00	0.00	0.00	-3,107.08	AUTH TOTAL
PAY	3,109.73	-28.22	0.00	0.00	-30.82	-15.41	3,035.28	
TOT	-25.57	0.00	0.00	0.00	-30.82	-15.41	-71.80	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-80.19	12.31	0.00	0.00	0.00	0.00	-67.88	ROAD & BRIDGE
PAY	79.73	-12.31	0.00	0.00	-0.68	-0.34	66.40	
TOT	-0.46	0.00	0.00	0.00	-0.68	-0.34	-1.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,084.38	2.74	0.00	0.00	0.00	0.00	-1,081.64	ROAD & BRIDGE
PAY	1,079.83	-2.74	0.00	0.00	-10.77	-5.39	1,060.93	
TOT	-4.55	0.00	0.00	0.00	-10.77	-5.39	-20.71	
<hr/>								
ADJ	-1,164.57	15.05	0.00	0.00	0.00	0.00	-1,149.52	AUTH TOTAL
PAY	1,159.56	-15.05	0.00	0.00	-11.45	-5.73	1,127.33	
TOT	-5.01	0.00	0.00	0.00	-11.45	-5.73	-22.19	
<hr/>								
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,068.34	0.00	0.00	0.00	0.00	0.00	-1,068.34	ROAD & BRIDGE
PAY	1,068.34	0.00	0.00	0.00	-10.68	-5.34	1,052.32	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	
<hr/>								
ADJ	-1,068.34	0.00	0.00	0.00	0.00	0.00	-1,068.34	AUTH TOTAL
PAY	1,068.34	0.00	0.00	0.00	-10.68	-5.34	1,052.32	
TOT	0.00	0.00	0.00	0.00	-10.68	-5.34	-16.02	

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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	ROAD & BRIDGE
PAY	69.93	0.00	0.00	0.00	-0.70	-0.35	68.88	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
ADJ	-69.93	0.00	0.00	0.00	0.00	0.00	-69.93	AUTH TOTAL
PAY	69.93	0.00	0.00	0.00	-0.70	-0.35	68.88	
TOT	0.00	0.00	0.00	0.00	-0.70	-0.35	-1.05	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-112.34	-3.79	0.00	0.00	0.00	0.00	-116.13	ROAD & BRIDGE
PAY	112.34	3.79	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
ADJ	-112.34	-3.79	0.00	0.00	0.00	0.00	-116.13	AUTH TOTAL
PAY	112.34	3.79	0.00	0.00	-1.16	-0.58	114.39	
TOT	0.00	0.00	0.00	0.00	-1.16	-0.58	-1.74	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.41	0.00	0.00	0.00	0.00	0.00	-98.41	ROAD & BRIDGE
PAY	98.41	0.00	0.00	0.00	-0.98	-0.49	96.94	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
ADJ	-98.41	0.00	0.00	0.00	0.00	0.00	-98.41	AUTH TOTAL
PAY	98.41	0.00	0.00	0.00	-0.98	-0.49	96.94	
TOT	0.00	0.00	0.00	0.00	-0.98	-0.49	-1.47	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	ROAD & BRIDGE
PAY	-7.25	-8.98	0.00	0.00	0.16	0.08	-15.99	
TOT	-7.25	0.00	0.00	0.00	0.16	0.08	-7.01	
<hr/>								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	AUTH TOTAL
PAY	-7.25	-8.98	0.00	0.00	0.16	0.08	-15.99	
TOT	-7.25	0.00	0.00	0.00	0.16	0.08	-7.01	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	ROAD & BRIDGE
PAY	34.80	0.00	0.00	0.00	-0.35	-0.17	34.28	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
ADJ	-34.80	0.00	0.00	0.00	0.00	0.00	-34.80	AUTH TOTAL
PAY	34.80	0.00	0.00	0.00	-0.35	-0.17	34.28	
TOT	0.00	0.00	0.00	0.00	-0.35	-0.17	-0.52	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-1.55	-1.93	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-1.55	-1.93	0.00	0.00	0.04	0.02	-3.42	
TOT	-1.55	0.00	0.00	0.00	0.04	0.02	-1.49	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.01	14.20	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-11.46	-14.20	0.00	0.00	0.25	0.13	-25.28	
TOT	-17.47	0.00	0.00	0.00	0.25	0.13	-17.09	
ADJ	-6.01	14.20	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-11.46	-14.20	0.00	0.00	0.25	0.13	-25.28	
TOT	-17.47	0.00	0.00	0.00	0.25	0.13	-17.09	
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	0.00	-4.66	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	
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	AUTH TOTAL
PAY	0.00	-4.66	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	

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<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	ROAD & BRIDGE
PAY	16.74	0.00	0.00	0.00	-0.17	-0.08	16.49	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
ADJ	-16.74	0.00	0.00	0.00	0.00	0.00	-16.74	AUTH TOTAL
PAY	16.74	0.00	0.00	0.00	-0.17	-0.08	16.49	
TOT	0.00	0.00	0.00	0.00	-0.17	-0.08	-0.25	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	39.03	0.00	0.00	0.00	0.00	0.00	39.03	ROAD & BRIDGE
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
TOT	-0.87	0.00	0.00	0.00	0.40	0.20	-0.27	
<hr/>								
ADJ	39.03	0.00	0.00	0.00	0.00	0.00	39.03	AUTH TOTAL
PAY	-39.90	0.00	0.00	0.00	0.40	0.20	-39.30	
TOT	-0.87	0.00	0.00	0.00	0.40	0.20	-0.27	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-43.54	0.00	0.00	0.00	0.00	0.00	-43.54	ROAD & BRIDGE
PAY	43.54	0.00	0.00	0.00	-0.44	-0.22	42.88	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
ADJ	-43.54	0.00	0.00	0.00	0.00	0.00	-43.54	AUTH TOTAL
PAY	43.54	0.00	0.00	0.00	-0.44	-0.22	42.88	
TOT	0.00	0.00	0.00	0.00	-0.44	-0.22	-0.66	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-0.85	-1.05	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-0.85	-1.05	0.00	0.00	0.02	0.01	-1.87	
TOT	-0.85	0.00	0.00	0.00	0.02	0.01	-0.82	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	ROAD & BRIDGE
PAY	37.50	0.00	0.00	0.00	-0.38	-0.19	36.93	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
ADJ	-37.50	0.00	0.00	0.00	0.00	0.00	-37.50	AUTH TOTAL
PAY	37.50	0.00	0.00	0.00	-0.38	-0.19	36.93	
TOT	0.00	0.00	0.00	0.00	-0.38	-0.19	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-231.75	0.00	0.00	0.00	0.00	0.00	-231.75	ROAD & BRIDGE
PAY	231.75	0.00	0.00	0.00	-2.32	-1.16	228.27	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
ADJ	-231.75	0.00	0.00	0.00	0.00	0.00	-231.75	AUTH TOTAL
PAY	231.75	0.00	0.00	0.00	-2.32	-1.16	228.27	
TOT	0.00	0.00	0.00	0.00	-2.32	-1.16	-3.48	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-74.01	0.08	0.00	0.00	0.00	0.00	-73.93	ROAD & BRIDGE
PAY	73.95	-0.08	0.00	0.00	-0.74	-0.37	72.76	
TOT	-0.06	0.00	0.00	0.00	-0.74	-0.37	-1.17	
<hr/>								
ADJ	-74.01	0.08	0.00	0.00	0.00	0.00	-73.93	AUTH TOTAL
PAY	73.95	-0.08	0.00	0.00	-0.74	-0.37	72.76	
TOT	-0.06	0.00	0.00	0.00	-0.74	-0.37	-1.17	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.08	0.00	0.00	0.00	0.00	0.00	-61.08	ROAD & BRIDGE
PAY	61.08	0.00	0.00	0.00	-0.61	-0.31	60.16	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	
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ADJ	-61.08	0.00	0.00	0.00	0.00	0.00	-61.08	AUTH TOTAL
PAY	61.08	0.00	0.00	0.00	-0.61	-0.31	60.16	
TOT	0.00	0.00	0.00	0.00	-0.61	-0.31	-0.92	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	ROAD & BRIDGE
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.10	-0.13	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-3.06	-3.79	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
<hr/>								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	AUTH TOTAL
PAY	-3.06	-3.79	0.00	0.00	0.07	0.04	-6.74	
TOT	-3.06	0.00	0.00	0.00	0.07	0.04	-2.95	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.34	0.00	0.00	0.00	0.00	0.00	-686.34	ROAD & BRIDGE
PAY	686.34	0.00	0.00	0.00	-6.86	-3.43	676.05	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<hr/>								
ADJ	-686.34	0.00	0.00	0.00	0.00	0.00	-686.34	AUTH TOTAL
PAY	686.34	0.00	0.00	0.00	-6.86	-3.43	676.05	
TOT	0.00	0.00	0.00	0.00	-6.86	-3.43	-10.29	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.38	-2.98	0.00	0.00	0.00	0.00	-51.36	ROAD & BRIDGE
PAY	48.38	2.98	0.00	0.00	-0.51	-0.25	50.60	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	
<hr/>								
ADJ	-48.38	-2.98	0.00	0.00	0.00	0.00	-51.36	AUTH TOTAL
PAY	48.38	2.98	0.00	0.00	-0.51	-0.25	50.60	
TOT	0.00	0.00	0.00	0.00	-0.51	-0.25	-0.76	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.08	0.00	0.00	0.00	0.00	-0.14	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,593.76	86.01	0.00	0.00	0.00	0.00	-5,507.75	ST L COMM COLL
PAY	5,526.30	-86.01	0.00	0.00	-54.40	-27.20	5,358.69	
<b>TOT</b>	<b>-67.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-54.40</b>	<b>-27.20</b>	<b>-149.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,325.41	3.35	0.00	0.00	0.00	0.00	-1,322.06	ST L COMM COLL
PAY	1,319.85	-3.35	0.00	0.00	-13.17	-6.58	1,296.75	
<b>TOT</b>	<b>-5.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.17</b>	<b>-6.58</b>	<b>-25.31</b>	
<hr/>								
ADJ	-6,919.17	89.36	0.00	0.00	0.00	0.00	-6,829.81	AUTH TOTAL
PAY	6,846.15	-89.36	0.00	0.00	-67.57	-33.78	6,655.44	
<b>TOT</b>	<b>-73.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-67.57</b>	<b>-33.78</b>	<b>-174.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,629.13	317.18	0.00	0.00	0.00	0.00	-20,311.95	SPEC SCH DIST
PAY	20,380.29	-317.18	0.00	0.00	-200.63	-100.31	19,762.17	
<b>TOT</b>	<b>-248.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.63</b>	<b>-100.31</b>	<b>-549.78</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,223.24	8.16	0.00	0.00	0.00	0.00	-3,215.08	SPEC SCH DIST
PAY	3,209.71	-8.16	0.00	0.00	-32.02	-16.01	3,153.52	
<b>TOT</b>	<b>-13.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32.02</b>	<b>-16.01</b>	<b>-61.56</b>	
<hr/>								
ADJ	-23,852.37	325.34	0.00	0.00	0.00	0.00	-23,527.03	AUTH TOTAL
PAY	23,590.00	-325.34	0.00	0.00	-232.65	-116.32	22,915.69	
<b>TOT</b>	<b>-262.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-232.65</b>	<b>-116.32</b>	<b>-611.34</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,540.70	100.54	0.00	0.00	0.00	0.00	-6,440.16	MET ZOO MUS DIST
PAY	6,461.78	-100.54	0.00	0.00	-63.61	-31.81	6,265.82	
TOT	-78.92	0.00	0.00	0.00	-63.61	-31.81	-174.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,428.80	3.62	0.00	0.00	0.00	0.00	-1,425.18	MET ZOO MUS DIST
PAY	1,422.81	-3.62	0.00	0.00	-14.19	-7.09	1,397.91	
TOT	-5.99	0.00	0.00	0.00	-14.19	-7.09	-27.27	
<hr/>								
ADJ	-7,969.50	104.16	0.00	0.00	0.00	0.00	-7,865.34	AUTH TOTAL
PAY	7,884.59	-104.16	0.00	0.00	-77.80	-38.90	7,663.73	
TOT	-84.91	0.00	0.00	0.00	-77.80	-38.90	-201.61	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,751.10	42.18	0.00	0.00	0.00	0.00	-3,708.92	COUNTY LIBRARY
PAY	3,719.58	-42.18	0.00	0.00	-36.78	-18.39	3,622.23	
TOT	-31.52	0.00	0.00	0.00	-36.78	-18.39	-86.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,094.20	2.77	0.00	0.00	0.00	0.00	-1,091.43	COUNTY LIBRARY
PAY	1,089.61	-2.77	0.00	0.00	-10.87	-5.44	1,070.53	
TOT	-4.59	0.00	0.00	0.00	-10.87	-5.44	-20.90	
<hr/>								
ADJ	-4,845.30	44.95	0.00	0.00	0.00	0.00	-4,800.35	AUTH TOTAL
PAY	4,809.19	-44.95	0.00	0.00	-47.65	-23.83	4,692.76	
TOT	-36.11	0.00	0.00	0.00	-47.65	-23.83	-107.59	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	FERGUSON LIBRARY
PAY	-14.28	-17.71	0.00	0.00	0.32	0.16	-31.51	
TOT	-14.28	0.00	0.00	0.00	0.32	0.16	-13.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.66	0.02	0.00	0.00	0.00	0.00	-9.64	FERGUSON LIBRARY
PAY	9.62	-0.02	0.00	0.00	-0.10	-0.05	9.45	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
ADJ	-9.66	17.73	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-4.66	-17.73	0.00	0.00	0.22	0.11	-22.06	
TOT	-14.32	0.00	0.00	0.00	0.22	0.11	-13.99	
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	MAPLEWOOD LIBRARY
PAY	-7.12	-8.83	0.00	0.00	0.16	0.08	-15.71	
TOT	-7.12	0.00	0.00	0.00	0.16	0.08	-6.88	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.68	0.06	0.00	0.00	0.00	0.00	-22.62	MAPLEWOOD LIBRARY
PAY	22.59	-0.06	0.00	0.00	-0.23	-0.11	22.19	
TOT	-0.09	0.00	0.00	0.00	-0.23	-0.11	-0.43	
ADJ	-22.68	8.89	0.00	0.00	0.00	0.00	-13.79	AUTH TOTAL
PAY	15.47	-8.89	0.00	0.00	-0.07	-0.03	6.48	
TOT	-7.21	0.00	0.00	0.00	-0.07	-0.03	-7.31	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-41.47	0.00	0.00	0.00	0.00	0.00	-41.47	VALLEY PARK LIBRAR
PAY	41.47	0.00	0.00	0.00	-0.41	-0.21	40.85	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	
ADJ	-41.47	0.00	0.00	0.00	0.00	0.00	-41.47	AUTH TOTAL
PAY	41.47	0.00	0.00	0.00	-0.41	-0.21	40.85	
TOT	0.00	0.00	0.00	0.00	-0.41	-0.21	-0.62	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-250.78	0.63	0.00	0.00	0.00	0.00	-250.15	SCH-AFFTON
PAY	249.73	-0.63	0.00	0.00	-2.49	-1.25	245.36	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-4.79</b>	
<hr/>								
ADJ	-250.78	0.63	0.00	0.00	0.00	0.00	-250.15	AUTH TOTAL
PAY	249.73	-0.63	0.00	0.00	-2.49	-1.25	245.36	
<b>TOT</b>	<b>-1.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.49</b>	<b>-1.25</b>	<b>-4.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,304.23	0.00	0.00	0.00	0.00	0.00	-2,304.23	SCH-BAYLESS
PAY	2,304.23	0.00	0.00	0.00	-23.04	-11.52	2,269.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.04</b>	<b>-11.52</b>	<b>-34.56</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.97	0.07	0.00	0.00	0.00	0.00	-27.90	SCH-BAYLESS
PAY	27.85	-0.07	0.00	0.00	-0.28	-0.14	27.36	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.54</b>	
<hr/>								
ADJ	-2,332.20	0.07	0.00	0.00	0.00	0.00	-2,332.13	AUTH TOTAL
PAY	2,332.08	-0.07	0.00	0.00	-23.32	-11.66	2,297.03	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.32</b>	<b>-11.66</b>	<b>-35.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-534.20	1.35	0.00	0.00	0.00	0.00	-532.85	SCH-BRENTWOOD
PAY	531.96	-1.35	0.00	0.00	-5.31	-2.65	522.65	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.65</b>	<b>-10.20</b>	
<hr/>								
ADJ	-534.20	1.35	0.00	0.00	0.00	0.00	-532.85	AUTH TOTAL
PAY	531.96	-1.35	0.00	0.00	-5.31	-2.65	522.65	
<b>TOT</b>	<b>-2.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.31</b>	<b>-2.65</b>	<b>-10.20</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38,924.33	0.00	0.00	0.00	0.00	0.00	-38,924.33	SCH-CLAYTON
PAY	38,924.33	0.00	0.00	0.00	-389.24	-194.62	38,340.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-389.24</b>	<b>-194.62</b>	<b>-583.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-519.01	1.31	0.00	0.00	0.00	0.00	-517.70	SCH-CLAYTON
PAY	516.83	-1.31	0.00	0.00	-5.16	-2.57	507.79	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.16</b>	<b>-2.57</b>	<b>-9.91</b>	
ADJ	-39,443.34	1.31	0.00	0.00	0.00	0.00	-39,442.03	<b>AUTH TOTAL</b>
PAY	39,441.16	-1.31	0.00	0.00	-394.40	-197.19	38,848.26	
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-394.40</b>	<b>-197.19</b>	<b>-593.77</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17,776.00	-100.09	0.00	0.00	0.00	0.00	-17,876.09	SCH-PARKWAY
PAY	17,773.95	100.09	0.00	0.00	-178.74	-89.37	17,605.93	
<b>TOT</b>	<b>-2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-178.74</b>	<b>-89.37</b>	<b>-270.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2,287.82	5.79	0.00	0.00	0.00	0.00	-2,282.03	SCH-PARKWAY
PAY	2,278.21	-5.79	0.00	0.00	-22.72	-11.36	2,238.34	
<b>TOT</b>	<b>-9.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-22.72</b>	<b>-11.36</b>	<b>-43.69</b>	
ADJ	-20,063.82	-94.30	0.00	0.00	0.00	0.00	-20,158.12	<b>AUTH TOTAL</b>
PAY	20,052.16	94.30	0.00	0.00	-201.46	-100.73	19,844.27	
<b>TOT</b>	<b>-11.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.46</b>	<b>-100.73</b>	<b>-313.85</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,593.25	-134.25	0.00	0.00	0.00	0.00	-9,727.50	SCH-ROCKWOOD
PAY	9,572.94	134.25	0.00	0.00	-97.07	-48.53	9,561.59	
<b>TOT</b>	<b>-20.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-97.07</b>	<b>-48.53</b>	<b>-165.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5,323.32	13.47	0.00	0.00	0.00	0.00	-5,309.85	SCH-ROCKWOOD
PAY	5,300.98	-13.47	0.00	0.00	-52.88	-26.43	5,208.20	
<b>TOT</b>	<b>-22.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.88</b>	<b>-26.43</b>	<b>-101.65</b>	
ADJ	-14,916.57	-120.78	0.00	0.00	0.00	0.00	-15,037.35	<b>AUTH TOTAL</b>
PAY	14,873.92	120.78	0.00	0.00	-149.95	-74.96	14,769.79	
<b>TOT</b>	<b>-42.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-149.95</b>	<b>-74.96</b>	<b>-267.56</b>	
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,670.25	463.01	0.00	0.00	0.00	0.00	-1,207.24	SCH-FERG-FLOR
PAY	1,296.86	-463.01	0.00	0.00	-8.34	-4.16	821.35	
<b>TOT</b>	<b>-373.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.34</b>	<b>-4.16</b>	<b>-385.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,823.22	12.20	0.00	0.00	0.00	0.00	-4,811.02	SCH-FERG-FLOR
PAY	4,802.97	-12.20	0.00	0.00	-47.91	-23.95	4,718.91	
<b>TOT</b>	<b>-20.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.91</b>	<b>-23.95</b>	<b>-92.11</b>	
ADJ	-6,493.47	475.21	0.00	0.00	0.00	0.00	-6,018.26	<b>AUTH TOTAL</b>
PAY	6,099.83	-475.21	0.00	0.00	-56.25	-28.11	5,540.26	
<b>TOT</b>	<b>-393.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.25</b>	<b>-28.11</b>	<b>-478.00</b>	
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	SCH-MERAMEC VALLEY
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	<b>AUTH TOTAL</b>
PAY	1.29	0.00	0.00	0.00	-0.01	-0.01	1.27	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.03</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.20	0.11	0.00	0.00	0.00	0.00	-45.09	SCH-HANCOCK
PAY	45.01	-0.11	0.00	0.00	-0.45	-0.23	44.22	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-0.87</b>	
<hr/>								
ADJ	-45.20	0.11	0.00	0.00	0.00	0.00	-45.09	AUTH TOTAL
PAY	45.01	-0.11	0.00	0.00	-0.45	-0.23	44.22	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.23</b>	<b>-0.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-133.53	0.34	0.00	0.00	0.00	0.00	-133.19	SCH-JENNINGS
PAY	132.97	-0.34	0.00	0.00	-1.33	-0.66	130.64	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-2.55</b>	
<hr/>								
ADJ	-133.53	0.34	0.00	0.00	0.00	0.00	-133.19	AUTH TOTAL
PAY	132.97	-0.34	0.00	0.00	-1.33	-0.66	130.64	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.33</b>	<b>-0.66</b>	<b>-2.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,134.47	0.00	0.00	0.00	0.00	0.00	-3,134.47	SCH-KIRKWOOD
PAY	3,134.47	0.00	0.00	0.00	-31.34	-15.67	3,087.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.34</b>	<b>-15.67</b>	<b>-47.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-923.94	2.34	0.00	0.00	0.00	0.00	-921.60	SCH-KIRKWOOD
PAY	920.07	-2.34	0.00	0.00	-9.18	-4.59	903.96	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.18</b>	<b>-4.59</b>	<b>-17.64</b>	
<hr/>								
ADJ	-4,058.41	2.34	0.00	0.00	0.00	0.00	-4,056.07	AUTH TOTAL
PAY	4,054.54	-2.34	0.00	0.00	-40.52	-20.26	3,991.42	
<b>TOT</b>	<b>-3.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.52</b>	<b>-20.26</b>	<b>-64.65</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-735.56	1.86	0.00	0.00	0.00	0.00	-733.70	SCH-LADUE
PAY	732.47	-1.86	0.00	0.00	-7.30	-3.65	719.66	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	<b>-3.65</b>	<b>-14.04</b>	
ADJ	-735.56	1.86	0.00	0.00	0.00	0.00	-733.70	AUTH TOTAL
PAY	732.47	-1.86	0.00	0.00	-7.30	-3.65	719.66	
<b>TOT</b>	<b>-3.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.30</b>	<b>-3.65</b>	<b>-14.04</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	91.73	0.00	0.00	0.00	0.00	91.73	SCH-MAPLEWOOD
PAY	-73.97	-91.73	0.00	0.00	1.66	0.83	-163.21	
<b>TOT</b>	<b>-73.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-71.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-521.08	1.32	0.00	0.00	0.00	0.00	-519.76	SCH-MAPLEWOOD
PAY	518.89	-1.32	0.00	0.00	-5.18	-2.58	509.81	
<b>TOT</b>	<b>-2.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.18</b>	<b>-2.58</b>	<b>-9.95</b>	
ADJ	-521.08	93.05	0.00	0.00	0.00	0.00	-428.03	AUTH TOTAL
PAY	444.92	-93.05	0.00	0.00	-3.52	-1.75	346.60	
<b>TOT</b>	<b>-76.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.52</b>	<b>-1.75</b>	<b>-81.43</b>	
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	232.56	0.00	0.00	0.00	0.00	232.56	SCH-MEHLVILLE
PAY	-1.43	-232.56	0.00	0.00	2.34	1.17	-230.48	
<b>TOT</b>	<b>-1.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.34</b>	<b>1.17</b>	<b>2.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-756.26	1.91	0.00	0.00	0.00	0.00	-754.35	SCH-MEHLVILLE
PAY	753.09	-1.91	0.00	0.00	-7.51	-3.76	739.91	
<b>TOT</b>	<b>-3.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.51</b>	<b>-3.76</b>	<b>-14.44</b>	
ADJ	-756.26	234.47	0.00	0.00	0.00	0.00	-521.79	AUTH TOTAL
PAY	751.66	-234.47	0.00	0.00	-5.17	-2.59	509.43	
<b>TOT</b>	<b>-4.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.17</b>	<b>-2.59</b>	<b>-12.36</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-314.88	750.45	0.00	0.00	0.00	0.00	435.57	SCH-NORMANDY
PAY	-605.20	-750.45	0.00	0.00	13.55	6.78	-1,335.32	
<b>TOT</b>	<b>-920.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.55</b>	<b>6.78</b>	<b>-899.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-243.24	0.62	0.00	0.00	0.00	0.00	-242.62	SCH-NORMANDY
PAY	242.22	-0.62	0.00	0.00	-2.41	-1.21	237.98	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.41</b>	<b>-1.21</b>	<b>-4.64</b>	
ADJ	-558.12	751.07	0.00	0.00	0.00	0.00	192.95	<b>AUTH TOTAL</b>
PAY	-362.98	-751.07	0.00	0.00	11.14	5.57	-1,097.34	
<b>TOT</b>	<b>-921.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.14</b>	<b>5.57</b>	<b>-904.39</b>	
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,335.13	0.00	0.00	0.00	0.00	0.00	-22,335.13	SCH-PATTONVILLE
PAY	22,335.13	0.00	0.00	0.00	-223.35	-111.68	22,000.10	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-223.35</b>	<b>-111.68</b>	<b>-335.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4,238.53	10.72	0.00	0.00	0.00	0.00	-4,227.81	SCH-PATTONVILLE
PAY	4,220.74	-10.72	0.00	0.00	-42.10	-21.05	4,146.87	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.10</b>	<b>-21.05</b>	<b>-80.94</b>	
ADJ	-26,573.66	10.72	0.00	0.00	0.00	0.00	-26,562.94	<b>AUTH TOTAL</b>
PAY	26,555.87	-10.72	0.00	0.00	-265.45	-132.73	26,146.97	
<b>TOT</b>	<b>-17.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-265.45</b>	<b>-132.73</b>	<b>-415.97</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	191.06	0.00	0.00	0.00	0.00	191.06	SCH-RITENOUR
PAY	0.00	-191.06	0.00	0.00	1.91	0.96	-188.19	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.96</b>	<b>2.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-864.72	2.19	0.00	0.00	0.00	0.00	-862.53	SCH-RITENOUR
PAY	861.09	-2.19	0.00	0.00	-8.59	-4.30	846.01	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.30</b>	<b>-16.52</b>	
ADJ	-864.72	193.25	0.00	0.00	0.00	0.00	-671.47	<b>AUTH TOTAL</b>
PAY	861.09	-193.25	0.00	0.00	-6.68	-3.34	657.82	
<b>TOT</b>	<b>-3.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.68</b>	<b>-3.34</b>	<b>-13.65</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-612.11	0.00	0.00	0.00	0.00	0.00	-612.11	SCH-RIVERVIEW GRNS
PAY	612.11	0.00	0.00	0.00	-6.12	-3.06	602.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.12</b>	<b>-3.06</b>	<b>-9.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.93	0.18	0.00	0.00	0.00	0.00	-69.75	SCH-RIVERVIEW GRNS
PAY	69.63	-0.18	0.00	0.00	-0.70	-0.35	68.40	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.70</b>	<b>-0.35</b>	<b>-1.35</b>	
ADJ	-682.04	0.18	0.00	0.00	0.00	0.00	-681.86	<b>AUTH TOTAL</b>
PAY	681.74	-0.18	0.00	0.00	-6.82	-3.41	671.33	
<b>TOT</b>	<b>-0.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-10.53</b>	

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<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	1,991.67	0.00	0.00	0.00	0.00	0.00	1,991.67	SCH-UNIVERSITY CTY
PAY	-2,036.15	0.00	0.00	0.00	20.36	10.18	-2,005.61	
<b>TOT</b>	<b>-44.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.36</b>	<b>10.18</b>	<b>-13.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-266.94	0.68	0.00	0.00	0.00	0.00	-266.26	SCH-UNIVERSITY CTY
PAY	265.82	-0.68	0.00	0.00	-2.65	-1.33	261.16	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.65</b>	<b>-1.33</b>	<b>-5.10</b>	
ADJ	1,724.73	0.68	0.00	0.00	0.00	0.00	1,725.41	<b>AUTH TOTAL</b>
PAY	-1,770.33	-0.68	0.00	0.00	17.71	8.85	-1,744.45	
<b>TOT</b>	<b>-45.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.71</b>	<b>8.85</b>	<b>-19.04</b>	
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,570.15	0.00	0.00	0.00	0.00	0.00	-2,570.15	SCH-VALLEY PARK
PAY	2,570.15	0.00	0.00	0.00	-25.70	-12.85	2,531.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.70</b>	<b>-12.85</b>	<b>-38.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-357.33	0.90	0.00	0.00	0.00	0.00	-356.43	SCH-VALLEY PARK
PAY	355.83	-0.90	0.00	0.00	-3.55	-1.78	349.60	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.55</b>	<b>-1.78</b>	<b>-6.83</b>	
ADJ	-2,927.48	0.90	0.00	0.00	0.00	0.00	-2,926.58	<b>AUTH TOTAL</b>
PAY	2,925.98	-0.90	0.00	0.00	-29.25	-14.63	2,881.20	
<b>TOT</b>	<b>-1.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-29.25</b>	<b>-14.63</b>	<b>-45.38</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-539.58	1.37	0.00	0.00	0.00	0.00	-538.21	SCH-WEBSTER GROVES
PAY	537.31	-1.37	0.00	0.00	-5.36	-2.68	527.90	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.68</b>	<b>-10.31</b>	
ADJ	-539.58	1.37	0.00	0.00	0.00	0.00	-538.21	<b>AUTH TOTAL</b>
PAY	537.31	-1.37	0.00	0.00	-5.36	-2.68	527.90	
<b>TOT</b>	<b>-2.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.36</b>	<b>-2.68</b>	<b>-10.31</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.96	0.41	0.00	0.00	0.00	0.00	-163.55	SCH-WELLSTON
PAY	163.27	-0.41	0.00	0.00	-1.63	-0.82	160.41	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-3.14</b>	
<hr/>								
ADJ	-163.96	0.41	0.00	0.00	0.00	0.00	-163.55	<b>AUTH TOTAL</b>
PAY	163.27	-0.41	0.00	0.00	-1.63	-0.82	160.41	
<b>TOT</b>	<b>-0.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-3.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.38	3.88	0.00	0.00	0.00	0.00	-34.50	SCH-LINDBERGH
PAY	35.25	-3.88	0.00	0.00	-0.31	-0.16	30.90	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.16</b>	<b>-3.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,058.57	2.68	0.00	0.00	0.00	0.00	-1,055.89	SCH-LINDBERGH
PAY	1,054.13	-2.68	0.00	0.00	-10.51	-5.26	1,035.68	
<b>TOT</b>	<b>-4.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.51</b>	<b>-5.26</b>	<b>-20.21</b>	
<hr/>								
ADJ	-1,096.95	6.56	0.00	0.00	0.00	0.00	-1,090.39	<b>AUTH TOTAL</b>
PAY	1,089.38	-6.56	0.00	0.00	-10.82	-5.42	1,066.58	
<b>TOT</b>	<b>-7.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.82</b>	<b>-5.42</b>	<b>-23.81</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,053.93	455.12	0.00	0.00	0.00	0.00	-1,598.81	SCH-HAZELWOOD
PAY	1,894.95	-455.12	0.00	0.00	-14.40	-7.19	1,418.24	
<b>TOT</b>	<b>-158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.40</b>	<b>-7.19</b>	<b>-180.57</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3,821.21	9.67	0.00	0.00	0.00	0.00	-3,811.54	SCH-HAZELWOOD
PAY	3,805.18	-9.67	0.00	0.00	-37.95	-18.98	3,738.58	
<b>TOT</b>	<b>-16.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.95</b>	<b>-18.98</b>	<b>-72.96</b>	
<hr/>								
ADJ	-5,875.14	464.79	0.00	0.00	0.00	0.00	-5,410.35	<b>AUTH TOTAL</b>
PAY	5,700.13	-464.79	0.00	0.00	-52.35	-26.17	5,156.82	
<b>TOT</b>	<b>-175.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52.35</b>	<b>-26.17</b>	<b>-253.53</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-821.48	26.01	0.00	0.00	0.00	0.00	-795.47	METRO SEWER DIST
PAY	801.06	-26.01	0.00	0.00	-7.75	-3.88	763.42	
TOT	-20.42	0.00	0.00	0.00	-7.75	-3.88	-32.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-290.27	0.73	0.00	0.00	0.00	0.00	-289.54	METRO SEWER DIST
PAY	289.05	-0.73	0.00	0.00	-2.88	-1.45	283.99	
TOT	-1.22	0.00	0.00	0.00	-2.88	-1.45	-5.55	
<hr/>								
ADJ	-1,111.75	26.74	0.00	0.00	0.00	0.00	-1,085.01	AUTH TOTAL
PAY	1,090.11	-26.74	0.00	0.00	-10.63	-5.33	1,047.41	
TOT	-21.64	0.00	0.00	0.00	-10.63	-5.33	-37.60	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-244.83	0.11	0.00	0.00	0.00	0.00	-244.72	MSD EXTENSION
PAY	244.75	-0.11	0.00	0.00	-2.45	-1.22	240.97	
TOT	-0.08	0.00	0.00	0.00	-2.45	-1.22	-3.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.46	0.15	0.00	0.00	0.00	0.00	-60.31	MSD EXTENSION
PAY	60.21	-0.15	0.00	0.00	-0.60	-0.30	59.16	
TOT	-0.25	0.00	0.00	0.00	-0.60	-0.30	-1.15	
<hr/>								
ADJ	-305.29	0.26	0.00	0.00	0.00	0.00	-305.03	AUTH TOTAL
PAY	304.96	-0.26	0.00	0.00	-3.05	-1.52	300.13	
TOT	-0.33	0.00	0.00	0.00	-3.05	-1.52	-4.90	

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<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.80	9.80	0.00	0.00	0.00	0.00	2.00	SEWR-MALINE CR
PAY	2.40	-9.80	0.00	0.00	0.08	0.04	-7.28	
<b>TOT</b>	<b>-5.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-5.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	0.04	0.00	0.00	0.00	0.00	-14.13	SEWR-MALINE CR
PAY	14.11	-0.04	0.00	0.00	-0.14	-0.07	13.86	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.14</b>	<b>-0.07</b>	<b>-0.27</b>	
ADJ	-21.97	9.84	0.00	0.00	0.00	0.00	-12.13	<b>AUTH TOTAL</b>
PAY	16.51	-9.84	0.00	0.00	-0.06	-0.03	6.58	
<b>TOT</b>	<b>-5.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.03</b>	<b>-5.55</b>	
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.99	0.01	0.00	0.00	0.00	0.00	-3.98	SEWR-CREVE COEUR
PAY	3.98	-0.01	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.07</b>	
ADJ	-3.99	0.01	0.00	0.00	0.00	0.00	-3.98	<b>AUTH TOTAL</b>
PAY	3.98	-0.01	0.00	0.00	-0.04	-0.02	3.91	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.07</b>	
<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-37.88	0.00	0.00	0.00	0.00	0.00	-37.88	SEWR-NO. AFFTON
PAY	37.88	0.00	0.00	0.00	-0.38	-0.19	37.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	SEWR-NO. AFFTON
PAY	0.36	0.00	0.00	0.00	0.00	0.00	0.36	
<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	-38.24	0.00	0.00	0.00	0.00	0.00	-38.24	<b>AUTH TOTAL</b>
PAY	38.24	0.00	0.00	0.00	-0.38	-0.19	37.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.38</b>	<b>-0.19</b>	<b>-0.57</b>	

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<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	SEWR-FOUNTAIN CR
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	
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ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
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/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	SEWR-MARLBOROUGH
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
ADJ	-0.58	0.00	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	0.57	0.00	0.00	0.00	-0.01	0.00	0.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-GRAVOIS CR.
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.75	0.10	0.00	0.00	0.00	0.00	-39.65	SEWR-GRAVOIS CR.
PAY	39.58	-0.10	0.00	0.00	-0.40	-0.20	38.88	
TOT	-0.17	0.00	0.00	0.00	-0.40	-0.20	-0.77	
<hr/>								
ADJ	-39.75	0.13	0.00	0.00	0.00	0.00	-39.62	AUTH TOTAL
PAY	39.56	-0.13	0.00	0.00	-0.40	-0.20	38.83	
TOT	-0.19	0.00	0.00	0.00	-0.40	-0.20	-0.79	





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<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	SEWR-WEDGEWD. CR
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
ADJ	-1.47	0.00	0.00	0.00	0.00	0.00	-1.47	AUTH TOTAL
PAY	1.47	0.00	0.00	0.00	-0.01	-0.01	1.45	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	26.02	0.00	0.00	0.00	0.00	0.00	26.02	SEWR-U.CTY STORM
PAY	-26.60	0.00	0.00	0.00	0.27	0.13	-26.20	
TOT	-0.58	0.00	0.00	0.00	0.27	0.13	-0.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-39.21	0.10	0.00	0.00	0.00	0.00	-39.11	SEWR-U.CTY STORM
PAY	39.04	-0.10	0.00	0.00	-0.39	-0.20	38.35	
TOT	-0.17	0.00	0.00	0.00	-0.39	-0.20	-0.76	
ADJ	-13.19	0.10	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	12.44	-0.10	0.00	0.00	-0.12	-0.07	12.15	
TOT	-0.75	0.00	0.00	0.00	-0.12	-0.07	-0.94	
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.48	0.00	0.00	0.00	0.00	0.00	-610.48	SEWR-CLAYTON CENTR
PAY	610.48	0.00	0.00	0.00	-6.10	-3.05	601.33	
TOT	0.00	0.00	0.00	0.00	-6.10	-3.05	-9.15	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.43	0.02	0.00	0.00	0.00	0.00	-6.41	SEWR-CLAYTON CENTR
PAY	6.40	-0.02	0.00	0.00	-0.06	-0.03	6.29	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
ADJ	-616.91	0.02	0.00	0.00	0.00	0.00	-616.89	AUTH TOTAL
PAY	616.88	-0.02	0.00	0.00	-6.16	-3.08	607.62	
TOT	-0.03	0.00	0.00	0.00	-6.16	-3.08	-9.27	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	0.00	0.00	0.00	0.00	0.00	-6.69	SEWR-DELLWOOD CR
PAY	6.69	0.00	0.00	0.00	-0.07	-0.03	6.59	
TOT	0.00	0.00	0.00	0.00	-0.07	-0.03	-0.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.38	0.01	0.00	0.00	0.00	0.00	-4.37	SEWR-DELLWOOD CR
PAY	4.37	-0.01	0.00	0.00	-0.04	-0.02	4.30	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.02	-0.07	
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ADJ	-11.07	0.01	0.00	0.00	0.00	0.00	-11.06	AUTH TOTAL
PAY	11.06	-0.01	0.00	0.00	-0.11	-0.05	10.89	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	SEWR-UPR.PADDOCK
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
PAY	0.37	0.00	0.00	0.00	0.00	0.00	0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-48.20	2.53	0.00	0.00	0.00	0.00	-45.67	SEWR-COLD WATER
PAY	46.16	-2.53	0.00	0.00	-0.43	-0.22	42.98	
TOT	-2.04	0.00	0.00	0.00	-0.43	-0.22	-2.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-114.94	0.29	0.00	0.00	0.00	0.00	-114.65	SEWR-COLD WATER
PAY	114.46	-0.29	0.00	0.00	-1.14	-0.57	112.46	
TOT	-0.48	0.00	0.00	0.00	-1.14	-0.57	-2.19	
<hr/>								
ADJ	-163.14	2.82	0.00	0.00	0.00	0.00	-160.32	AUTH TOTAL
PAY	160.62	-2.82	0.00	0.00	-1.57	-0.79	155.44	
TOT	-2.52	0.00	0.00	0.00	-1.57	-0.79	-4.88	

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<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.70	0.01	0.00	0.00	0.00	0.00	-5.69	SEWR-SUGAR CREEK
PAY	5.68	-0.01	0.00	0.00	-0.06	-0.03	5.58	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
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ADJ	-5.70	0.01	0.00	0.00	0.00	0.00	-5.69	AUTH TOTAL
PAY	5.68	-0.01	0.00	0.00	-0.06	-0.03	5.58	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-650.44	1.10	0.00	0.00	0.00	0.00	-649.34	SEWR-DEER CREEK
PAY	649.55	-1.10	0.00	0.00	-6.49	-3.24	638.72	
TOT	-0.89	0.00	0.00	0.00	-6.49	-3.24	-10.62	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.47	0.15	0.00	0.00	0.00	0.00	-57.32	SEWR-DEER CREEK
PAY	57.23	-0.15	0.00	0.00	-0.57	-0.29	56.22	
TOT	-0.24	0.00	0.00	0.00	-0.57	-0.29	-1.10	
<hr/>								
ADJ	-707.91	1.25	0.00	0.00	0.00	0.00	-706.66	AUTH TOTAL
PAY	706.78	-1.25	0.00	0.00	-7.06	-3.53	694.94	
TOT	-1.13	0.00	0.00	0.00	-7.06	-3.53	-11.72	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	SEWR-PADDOCK CR.
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-1.53	0.00	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	1.52	0.00	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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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: 03 / SURCHARGE</b>								
ADJ	-72.73	0.18	0.00	0.00	0.00	0.00	-72.55	SEWR-MO RIV BONF
PAY	72.42	-0.18	0.00	0.00	-0.72	-0.36	71.16	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.39</b>	
<hr/>								
ADJ	-72.73	0.18	0.00	0.00	0.00	0.00	-72.55	AUTH TOTAL
PAY	72.42	-0.18	0.00	0.00	-0.72	-0.36	71.16	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.72</b>	<b>-0.36</b>	<b>-1.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-195.86	4.87	0.00	0.00	0.00	0.00	-190.99	SEWR-MER RIV BAS
PAY	195.58	-4.87	0.00	0.00	-1.91	-0.96	187.84	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.91</b>	<b>-0.96</b>	<b>-3.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-106.06	0.27	0.00	0.00	0.00	0.00	-105.79	SEWR-MER RIV BAS
PAY	105.61	-0.27	0.00	0.00	-1.06	-0.53	103.75	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-2.04</b>	
<hr/>								
ADJ	-301.92	5.14	0.00	0.00	0.00	0.00	-296.78	AUTH TOTAL
PAY	301.19	-5.14	0.00	0.00	-2.97	-1.49	291.59	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.97</b>	<b>-1.49</b>	<b>-5.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SEWR-SHREWSBURY
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.02</b>	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.75	0.01	0.00	0.00	0.00	0.00	-3.74	SEWR-SEMINARY
PAY	3.73	-0.01	0.00	0.00	-0.04	-0.02	3.66	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
ADJ	-3.75	0.01	0.00	0.00	0.00	0.00	-3.74	AUTH TOTAL
PAY	3.73	-0.01	0.00	0.00	-0.04	-0.02	3.66	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-610.48	1.10	0.00	0.00	0.00	0.00	-609.38	SEWR-BLACK CREEK
PAY	609.59	-1.10	0.00	0.00	-6.09	-3.04	599.36	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.09</b>	<b>-3.04</b>	<b>-10.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.03	0.08	0.00	0.00	0.00	0.00	-29.95	SEWR-BLACK CREEK
PAY	29.90	-0.08	0.00	0.00	-0.30	-0.15	29.37	
<b>TOT</b>	<b>-0.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.15</b>	<b>-0.58</b>	
<hr/>								
ADJ	-640.51	1.18	0.00	0.00	0.00	0.00	-639.33	AUTH TOTAL
PAY	639.49	-1.18	0.00	0.00	-6.39	-3.19	628.73	
<b>TOT</b>	<b>-1.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.39</b>	<b>-3.19</b>	<b>-10.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-645.92	0.00	0.00	0.00	0.00	0.00	-645.92	FIRE-AFFTON
PAY	645.92	0.00	0.00	0.00	-6.46	-3.23	636.23	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.46</b>	<b>-3.23</b>	<b>-9.69</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.93	0.11	0.00	0.00	0.00	0.00	-44.82	FIRE-AFFTON
PAY	44.74	-0.11	0.00	0.00	-0.45	-0.22	43.96	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.45</b>	<b>-0.22</b>	<b>-0.86</b>	
<hr/>								
ADJ	-690.85	0.11	0.00	0.00	0.00	0.00	-690.74	AUTH TOTAL
PAY	690.66	-0.11	0.00	0.00	-6.91	-3.45	680.19	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.91</b>	<b>-3.45</b>	<b>-10.55</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	9.04	0.00	0.00	0.00	0.00	9.04	FIRE-KINLOCH
PAY	-7.29	-9.04	0.00	0.00	0.16	0.09	-16.08	
<b>TOT</b>	<b>-7.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-7.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-KINLOCH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<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	-0.08	9.04	0.00	0.00	0.00	0.00	8.96	<b>AUTH TOTAL</b>
PAY	-7.22	-9.04	0.00	0.00	0.16	0.09	-16.01	
<b>TOT</b>	<b>-7.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.09</b>	<b>-7.05</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-26.00	0.07	0.00	0.00	0.00	0.00	-25.93	FIRE-LEMAY
PAY	25.89	-0.07	0.00	0.00	-0.26	-0.13	25.43	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.50</b>	
ADJ	-26.00	0.07	0.00	0.00	0.00	0.00	-25.93	<b>AUTH TOTAL</b>
PAY	25.89	-0.07	0.00	0.00	-0.26	-0.13	25.43	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	<b>-0.13</b>	<b>-0.50</b>	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-176.49	0.00	0.00	0.00	0.00	0.00	-176.49	FIRE-METRO NORTH
PAY	176.49	0.00	0.00	0.00	-1.76	-0.88	173.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.76</b>	<b>-0.88</b>	<b>-2.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.18	0.02	0.00	0.00	0.00	0.00	-7.16	FIRE-METRO NORTH
PAY	7.15	-0.02	0.00	0.00	-0.07	-0.04	7.02	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.14</b>	
ADJ	-183.67	0.02	0.00	0.00	0.00	0.00	-183.65	<b>AUTH TOTAL</b>
PAY	183.64	-0.02	0.00	0.00	-1.83	-0.92	180.87	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.83</b>	<b>-0.92</b>	<b>-2.78</b>	

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<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.55	0.03	0.00	0.00	0.00	0.00	-10.52	FIRE-RIVERVIEW
PAY	10.51	-0.03	0.00	0.00	-0.11	-0.05	10.32	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.20</b>	
<hr/>								
ADJ	-10.55	0.03	0.00	0.00	0.00	0.00	-10.52	AUTH TOTAL
PAY	10.51	-0.03	0.00	0.00	-0.11	-0.05	10.32	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	<b>-0.05</b>	<b>-0.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-100.99	241.63	0.00	0.00	0.00	0.00	140.64	FIRE-NORTHEAST AMBU
PAY	-194.86	-241.63	0.00	0.00	4.37	2.18	-429.94	
<b>TOT</b>	<b>-295.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-289.30</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.68	0.02	0.00	0.00	0.00	0.00	-9.66	FIRE-NORTHEAST AMBU
PAY	9.64	-0.02	0.00	0.00	-0.10	-0.05	9.47	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.05</b>	<b>-0.19</b>	
<hr/>								
ADJ	-110.67	241.65	0.00	0.00	0.00	0.00	130.98	AUTH TOTAL
PAY	-185.22	-241.65	0.00	0.00	4.27	2.13	-420.47	
<b>TOT</b>	<b>-295.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.13</b>	<b>-289.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-476.88	0.00	0.00	0.00	0.00	0.00	-476.88	FIRE-FLORISSANT V
PAY	476.88	0.00	0.00	0.00	-4.77	-2.38	469.73	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.77</b>	<b>-2.38</b>	<b>-7.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-68.63	0.17	0.00	0.00	0.00	0.00	-68.46	FIRE-FLORISSANT V
PAY	68.34	-0.17	0.00	0.00	-0.68	-0.34	67.15	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.68</b>	<b>-0.34</b>	<b>-1.31</b>	
<hr/>								
ADJ	-545.51	0.17	0.00	0.00	0.00	0.00	-545.34	AUTH TOTAL
PAY	545.22	-0.17	0.00	0.00	-5.45	-2.72	536.88	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.45</b>	<b>-2.72</b>	<b>-8.46</b>	



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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.26	0.92	0.00	0.00	0.00	0.00	-364.34	FIRE-ROBERTSON
PAY	363.72	-0.92	0.00	0.00	-3.63	-1.82	357.35	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	<b>-1.82</b>	<b>-6.99</b>	
<hr/>								
ADJ	-365.26	0.92	0.00	0.00	0.00	0.00	-364.34	<b>AUTH TOTAL</b>
PAY	363.72	-0.92	0.00	0.00	-3.63	-1.82	357.35	
<b>TOT</b>	<b>-1.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.63</b>	<b>-1.82</b>	<b>-6.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-163.92	0.41	0.00	0.00	0.00	0.00	-163.51	FIRE-MID COUNTY
PAY	163.24	-0.41	0.00	0.00	-1.63	-0.82	160.38	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-3.13</b>	
<hr/>								
ADJ	-163.92	0.41	0.00	0.00	0.00	0.00	-163.51	<b>AUTH TOTAL</b>
PAY	163.24	-0.41	0.00	0.00	-1.63	-0.82	160.38	
<b>TOT</b>	<b>-0.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.63</b>	<b>-0.82</b>	<b>-3.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-419.56	1.06	0.00	0.00	0.00	0.00	-418.50	FIRE-PATTONVILLE
PAY	417.80	-1.06	0.00	0.00	-4.17	-2.08	410.49	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.08</b>	<b>-8.01</b>	
<hr/>								
ADJ	-419.56	1.06	0.00	0.00	0.00	0.00	-418.50	<b>AUTH TOTAL</b>
PAY	417.80	-1.06	0.00	0.00	-4.17	-2.08	410.49	
<b>TOT</b>	<b>-1.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.17</b>	<b>-2.08</b>	<b>-8.01</b>	

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<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,873.72	0.00	0.00	0.00	0.00	0.00	-1,873.72	FIRE-MARYLAND HTS
PAY	1,873.72	0.00	0.00	0.00	-18.74	-9.37	1,845.61	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.74</b>	<b>-9.37</b>	<b>-28.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.14	0.64	0.00	0.00	0.00	0.00	-252.50	FIRE-MARYLAND HTS
PAY	252.08	-0.64	0.00	0.00	-2.51	-1.26	247.67	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.51</b>	<b>-1.26</b>	<b>-4.83</b>	
ADJ	-2,126.86	0.64	0.00	0.00	0.00	0.00	-2,126.22	<b>AUTH TOTAL</b>
PAY	2,125.80	-0.64	0.00	0.00	-21.25	-10.63	2,093.28	
<b>TOT</b>	<b>-1.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.25</b>	<b>-10.63</b>	<b>-32.94</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.95	0.00	0.00	0.00	0.00	83.95	FIRE-COMMUNITY
PAY	0.00	-83.95	0.00	0.00	0.84	0.42	-82.69	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>1.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.34	0.32	0.00	0.00	0.00	0.00	-128.02	FIRE-COMMUNITY
PAY	127.81	-0.32	0.00	0.00	-1.28	-0.64	125.57	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.28</b>	<b>-0.64</b>	<b>-2.45</b>	
ADJ	-128.34	84.27	0.00	0.00	0.00	0.00	-44.07	<b>AUTH TOTAL</b>
PAY	127.81	-84.27	0.00	0.00	-0.44	-0.22	42.88	
<b>TOT</b>	<b>-0.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-1.19</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.94	0.00	0.00	0.00	0.00	74.94	FIRE-SPANISH LAKE
PAY	0.00	-74.94	0.00	0.00	0.75	0.37	-73.82	
TOT	0.00	0.00	0.00	0.00	0.75	0.37	1.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.03	0.02	0.00	0.00	0.00	0.00	-8.01	FIRE-SPANISH LAKE
PAY	7.99	-0.02	0.00	0.00	-0.08	-0.04	7.85	
TOT	-0.04	0.00	0.00	0.00	-0.08	-0.04	-0.16	
<hr/>								
ADJ	-8.03	74.96	0.00	0.00	0.00	0.00	66.93	AUTH TOTAL
PAY	7.99	-74.96	0.00	0.00	0.67	0.33	-65.97	
TOT	-0.04	0.00	0.00	0.00	0.67	0.33	0.96	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.59	0.00	0.00	0.00	0.00	43.59	FIRE-BLACK JACK
PAY	-35.15	-43.59	0.00	0.00	0.79	0.40	-77.55	
TOT	-35.15	0.00	0.00	0.00	0.79	0.40	-33.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.52	0.14	0.00	0.00	0.00	0.00	-56.38	FIRE-BLACK JACK
PAY	56.28	-0.14	0.00	0.00	-0.56	-0.28	55.30	
TOT	-0.24	0.00	0.00	0.00	-0.56	-0.28	-1.08	
<hr/>								
ADJ	-56.52	43.73	0.00	0.00	0.00	0.00	-12.79	AUTH TOTAL
PAY	21.13	-43.73	0.00	0.00	0.23	0.12	-22.25	
TOT	-35.39	0.00	0.00	0.00	0.23	0.12	-35.04	

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<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.93	0.00	0.00	0.00	0.00	45.93	FIRE-MEHLVILLE
PAY	-0.97	-45.93	0.00	0.00	0.47	0.23	-46.20	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-0.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-269.04	0.68	0.00	0.00	0.00	0.00	-268.36	FIRE-MEHLVILLE
PAY	267.91	-0.68	0.00	0.00	-2.67	-1.34	263.22	
<b>TOT</b>	<b>-1.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.67</b>	<b>-1.34</b>	<b>-5.14</b>	
ADJ	-269.04	46.61	0.00	0.00	0.00	0.00	-222.43	<b>AUTH TOTAL</b>
PAY	266.94	-46.61	0.00	0.00	-2.20	-1.11	217.02	
<b>TOT</b>	<b>-2.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.20</b>	<b>-1.11</b>	<b>-5.41</b>	
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-112.30	0.28	0.00	0.00	0.00	0.00	-112.02	FIRE-WEST OVERLAND
PAY	111.83	-0.28	0.00	0.00	-1.12	-0.56	109.87	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-2.15</b>	
ADJ	-112.30	0.28	0.00	0.00	0.00	0.00	-112.02	<b>AUTH TOTAL</b>
PAY	111.83	-0.28	0.00	0.00	-1.12	-0.56	109.87	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.56</b>	<b>-2.15</b>	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,187.59	-35.21	0.00	0.00	0.00	0.00	-1,222.80	FIRE-METRO WEST
PAY	1,183.68	35.21	0.00	0.00	-12.19	-6.10	1,200.60	
<b>TOT</b>	<b>-3.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.19</b>	<b>-6.10</b>	<b>-22.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-173.78	0.44	0.00	0.00	0.00	0.00	-173.34	FIRE-METRO WEST
PAY	173.05	-0.44	0.00	0.00	-1.73	-0.87	170.01	
<b>TOT</b>	<b>-0.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.73</b>	<b>-0.87</b>	<b>-3.33</b>	
ADJ	-1,361.37	-34.77	0.00	0.00	0.00	0.00	-1,396.14	<b>AUTH TOTAL</b>
PAY	1,356.73	34.77	0.00	0.00	-13.92	-6.97	1,370.61	
<b>TOT</b>	<b>-4.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.92</b>	<b>-6.97</b>	<b>-25.53</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,315.51	-30.30	0.00	0.00	0.00	0.00	-2,345.81	FIRE-MONARCH
PAY	2,315.51	30.30	0.00	0.00	-23.46	-11.73	2,310.62	
TOT	0.00	0.00	0.00	0.00	-23.46	-11.73	-35.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.45	0.43	0.00	0.00	0.00	0.00	-170.02	FIRE-MONARCH
PAY	169.74	-0.43	0.00	0.00	-1.70	-0.85	166.76	
TOT	-0.71	0.00	0.00	0.00	-1.70	-0.85	-3.26	
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ADJ	-2,485.96	-29.87	0.00	0.00	0.00	0.00	-2,515.83	AUTH TOTAL
PAY	2,485.25	29.87	0.00	0.00	-25.16	-12.58	2,477.38	
TOT	-0.71	0.00	0.00	0.00	-25.16	-12.58	-38.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,627.33	0.00	0.00	0.00	0.00	0.00	-5,627.33	FIRE-CREVE COEUR
PAY	5,627.33	0.00	0.00	0.00	-56.27	-28.14	5,542.92	
TOT	0.00	0.00	0.00	0.00	-56.27	-28.14	-84.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.74	0.41	0.00	0.00	0.00	0.00	-162.33	FIRE-CREVE COEUR
PAY	162.06	-0.41	0.00	0.00	-1.62	-0.81	159.22	
TOT	-0.68	0.00	0.00	0.00	-1.62	-0.81	-3.11	
<hr/>								
ADJ	-5,790.07	0.41	0.00	0.00	0.00	0.00	-5,789.66	AUTH TOTAL
PAY	5,789.39	-0.41	0.00	0.00	-57.89	-28.95	5,702.14	
TOT	-0.68	0.00	0.00	0.00	-57.89	-28.95	-87.52	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-880.03	0.57	0.00	0.00	0.00	0.00	-879.46	FIRE-FENTON
PAY	879.57	-0.57	0.00	0.00	-8.79	-4.40	865.81	
TOT	-0.46	0.00	0.00	0.00	-8.79	-4.40	-13.65	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-522.15	1.32	0.00	0.00	0.00	0.00	-520.83	FIRE-FENTON
PAY	519.96	-1.32	0.00	0.00	-5.19	-2.59	510.86	
TOT	-2.19	0.00	0.00	0.00	-5.19	-2.59	-9.97	
<hr/>								
ADJ	-1,402.18	1.89	0.00	0.00	0.00	0.00	-1,400.29	AUTH TOTAL
PAY	1,399.53	-1.89	0.00	0.00	-13.98	-6.99	1,376.67	
TOT	-2.65	0.00	0.00	0.00	-13.98	-6.99	-23.62	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.21	0.00	0.00	0.00	0.00	0.00	-457.21	FIRE-WEST CO EMS
PAY	457.21	0.00	0.00	0.00	-4.57	-2.29	450.35	
TOT	0.00	0.00	0.00	0.00	-4.57	-2.29	-6.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.21	0.12	0.00	0.00	0.00	0.00	-47.09	FIRE-WEST CO EMS
PAY	47.01	-0.12	0.00	0.00	-0.47	-0.24	46.18	
TOT	-0.20	0.00	0.00	0.00	-0.47	-0.24	-0.91	
<hr/>								
ADJ	-504.42	0.12	0.00	0.00	0.00	0.00	-504.30	AUTH TOTAL
PAY	504.22	-0.12	0.00	0.00	-5.04	-2.53	496.53	
TOT	-0.20	0.00	0.00	0.00	-5.04	-2.53	-7.77	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-683.75	0.00	0.00	0.00	0.00	0.00	-683.75	FIRE-VALLEY PARK
PAY	683.75	0.00	0.00	0.00	-6.84	-3.42	673.49	
TOT	0.00	0.00	0.00	0.00	-6.84	-3.42	-10.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.02	0.16	0.00	0.00	0.00	0.00	-61.86	FIRE-VALLEY PARK
PAY	61.76	-0.16	0.00	0.00	-0.62	-0.31	60.67	
TOT	-0.26	0.00	0.00	0.00	-0.62	-0.31	-1.19	
<hr/>								
ADJ	-745.77	0.16	0.00	0.00	0.00	0.00	-745.61	AUTH TOTAL
PAY	745.51	-0.16	0.00	0.00	-7.46	-3.73	734.16	
TOT	-0.26	0.00	0.00	0.00	-7.46	-3.73	-11.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.58	0.03	0.00	0.00	0.00	0.00	-13.55	FIRE-EUREKA
PAY	13.53	-0.03	0.00	0.00	-0.14	-0.07	13.29	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.07	-0.26	
<hr/>								
ADJ	-13.58	0.03	0.00	0.00	0.00	0.00	-13.55	AUTH TOTAL
PAY	13.53	-0.03	0.00	0.00	-0.14	-0.07	13.29	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.07	-0.26	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.41	0.01	0.00	0.00	0.00	0.00	-2.40	LIGHT-HANCOCK
PAY	2.40	-0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.41	0.01	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.40	-0.01	0.00	0.00	-0.02	-0.01	2.36	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	LIGHT-WHEATON-COOK
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.05	0.05	0.00	0.00	0.00	0.00	-18.00	CTY-BERKELEY
PAY	17.98	-0.05	0.00	0.00	-0.18	-0.09	17.66	
TOT	-0.07	0.00	0.00	0.00	-0.18	-0.09	-0.34	
<hr/>								
ADJ	-18.05	0.05	0.00	0.00	0.00	0.00	-18.00	AUTH TOTAL
PAY	17.98	-0.05	0.00	0.00	-0.18	-0.09	17.66	
TOT	-0.07	0.00	0.00	0.00	-0.18	-0.09	-0.34	
<hr/>								
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-8,536.57	0.00	0.00	0.00	0.00	0.00	-8,536.57	CTY-CLAYTON
PAY	8,536.57	0.00	0.00	0.00	-85.37	-42.68	8,408.52	
TOT	0.00	0.00	0.00	0.00	-85.37	-42.68	-128.05	
<hr/>								
ADJ	-8,536.57	0.00	0.00	0.00	0.00	0.00	-8,536.57	AUTH TOTAL
PAY	8,536.57	0.00	0.00	0.00	-85.37	-42.68	8,408.52	
TOT	0.00	0.00	0.00	0.00	-85.37	-42.68	-128.05	
<hr/>								
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.20	0.01	0.00	0.00	0.00	0.00	-2.19	CTY-COUNTRY CLUB H
PAY	2.19	-0.01	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.20	0.01	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	2.19	-0.01	0.00	0.00	-0.02	-0.01	2.15	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	



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<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-160.48	-5.41	0.00	0.00	0.00	0.00	-165.89	CTY-ELLISVILLE
PAY	160.48	5.41	0.00	0.00	-1.65	-0.83	163.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-2.48</b>	
ADJ	-160.48	-5.41	0.00	0.00	0.00	0.00	-165.89	<b>AUTH TOTAL</b>
PAY	160.48	5.41	0.00	0.00	-1.65	-0.83	163.41	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-0.83</b>	<b>-2.48</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.34	0.00	0.00	0.00	0.00	51.34	CTY-FERGUSON
PAY	-41.40	-51.34	0.00	0.00	0.92	0.47	-91.35	
<b>TOT</b>	<b>-41.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.47</b>	<b>-40.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,112.38	0.00	0.00	0.00	0.00	1,112.38	CTY-FERGUSON
PAY	-897.08	-1,112.38	0.00	0.00	20.09	0.00	-1,989.37	
<b>TOT</b>	<b>-897.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.09</b>	<b>0.00</b>	<b>-876.99</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-FERGUSON
<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	1,163.72	0.00	0.00	0.00	0.00	1,163.72	<b>AUTH TOTAL</b>
PAY	-938.48	-1,163.72	0.00	-28.00	21.29	0.47	-2,108.44	
<b>TOT</b>	<b>-938.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>21.29</b>	<b>0.47</b>	<b>-944.72</b>	
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-27.87	0.07	0.00	0.00	0.00	0.00	-27.80	CTY-LADUE
PAY	27.75	-0.07	0.00	0.00	-0.28	-0.14	27.26	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.54</b>	
ADJ	-27.87	0.07	0.00	0.00	0.00	0.00	-27.80	<b>AUTH TOTAL</b>
PAY	27.75	-0.07	0.00	0.00	-0.28	-0.14	27.26	
<b>TOT</b>	<b>-0.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.14</b>	<b>-0.54</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	CTY-MAPLEWOOD
PAY	-11.63	-14.42	0.00	0.00	0.26	0.13	-25.66	
<b>TOT</b>	<b>-11.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-11.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-238.28	0.60	0.00	0.00	0.00	0.00	-237.68	CTY-MAPLEWOOD
PAY	237.27	-0.60	0.00	0.00	-2.36	-1.19	233.12	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.36</b>	<b>-1.19</b>	<b>-4.56</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	400.12	0.00	0.00	0.00	0.00	400.12	CTY-MAPLEWOOD
PAY	-322.68	-400.12	0.00	0.00	7.23	0.00	-715.57	
<b>TOT</b>	<b>-322.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.23</b>	<b>0.00</b>	<b>-315.45</b>	
ADJ	-238.28	415.14	0.00	0.00	0.00	0.00	176.86	<b>AUTH TOTAL</b>
PAY	-97.04	-415.14	0.00	0.00	5.13	-1.06	-508.11	
<b>TOT</b>	<b>-335.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>-1.06</b>	<b>-331.25</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.90	0.01	0.00	0.00	0.00	0.00	-4.89	CTY-PACIFIC
PAY	4.88	-0.01	0.00	0.00	-0.05	-0.02	4.80	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
ADJ	-4.90	0.01	0.00	0.00	0.00	0.00	-4.89	<b>AUTH TOTAL</b>
PAY	4.88	-0.01	0.00	0.00	-0.05	-0.02	4.80	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.09</b>	
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.41	29.49	0.00	0.00	0.00	0.00	15.08	CTY-PINE LAWN
PAY	-23.78	-29.49	0.00	0.00	0.53	0.27	-52.47	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-37.39</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-PINE LAWN
<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	-14.41	29.49	0.00	-28.00	0.00	0.00	-12.92	<b>AUTH TOTAL</b>
PAY	-23.78	-29.49	0.00	0.00	0.53	0.27	-52.47	
<b>TOT</b>	<b>-38.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-65.39</b>	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	CTY-ST JOHN
PAY	0.00	-14.25	0.00	0.00	0.14	0.07	-14.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	0.00	-14.25	0.00	0.00	0.14	0.07	-14.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>0.21</b>	
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	376.90	0.00	0.00	0.00	0.00	0.00	376.90	CTY-UNIVERSITY CTY
PAY	-385.32	0.00	0.00	0.00	3.85	1.93	-379.54	
<b>TOT</b>	<b>-8.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.85</b>	<b>1.93</b>	<b>-2.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.70	0.00	0.00	0.00	0.00	0.00	-1.70	CTY-UNIVERSITY CTY
PAY	1.70	0.00	0.00	0.00	-0.02	-0.01	1.67	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	<b>-0.01</b>	<b>-0.03</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	975.78	0.00	0.00	0.00	0.00	975.78	CTY-UNIVERSITY CTY
PAY	-786.92	-975.78	0.00	0.00	17.63	0.00	-1,745.07	
<b>TOT</b>	<b>-786.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.63</b>	<b>0.00</b>	<b>-769.29</b>	
ADJ	375.20	975.78	0.00	0.00	0.00	0.00	1,350.98	AUTH TOTAL
PAY	-1,170.54	-975.78	0.00	0.00	21.46	1.92	-2,122.94	
<b>TOT</b>	<b>-795.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.46</b>	<b>1.92</b>	<b>-771.96</b>	
<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.93	0.00	0.00	0.00	0.00	0.00	-364.93	CTY-VALLEY PARK
PAY	364.93	0.00	0.00	0.00	-3.65	-1.82	359.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-5.47</b>	
ADJ	-364.93	0.00	0.00	0.00	0.00	0.00	-364.93	AUTH TOTAL
PAY	364.93	0.00	0.00	0.00	-3.65	-1.82	359.46	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.65</b>	<b>-1.82</b>	<b>-5.47</b>	

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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.65	0.08	0.00	0.00	0.00	0.00	-32.57	CTY-VINITA PARK
PAY	32.51	-0.08	0.00	0.00	-0.33	-0.16	31.94	
TOT	-0.14	0.00	0.00	0.00	-0.33	-0.16	-0.63	
<hr/>								
ADJ	-32.65	0.08	0.00	0.00	0.00	0.00	-32.57	AUTH TOTAL
PAY	32.51	-0.08	0.00	0.00	-0.33	-0.16	31.94	
TOT	-0.14	0.00	0.00	0.00	-0.33	-0.16	-0.63	
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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.98	0.16	0.00	0.00	0.00	0.00	-64.82	CTY-CRESTWOOD
PAY	64.71	-0.16	0.00	0.00	-0.65	-0.32	63.58	
TOT	-0.27	0.00	0.00	0.00	-0.65	-0.32	-1.24	
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ADJ	-64.98	0.16	0.00	0.00	0.00	0.00	-64.82	AUTH TOTAL
PAY	64.71	-0.16	0.00	0.00	-0.65	-0.32	63.58	
TOT	-0.27	0.00	0.00	0.00	-0.65	-0.32	-1.24	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-KINLOCH
PAY	-8.10	-10.05	0.00	0.00	0.18	0.09	-17.88	
TOT	-8.10	0.00	0.00	0.00	0.18	0.09	-7.83	
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ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-8.10	-10.05	0.00	0.00	0.18	0.09	-17.88	
TOT	-8.10	0.00	0.00	0.00	0.18	0.09	-7.83	

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<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.25	0.00	0.00	0.00	0.00	0.00	-324.25	CTY-HAZELWOOD
PAY	324.25	0.00	0.00	0.00	-3.24	-1.62	319.39	
TOT	0.00	0.00	0.00	0.00	-3.24	-1.62	-4.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-246.61	0.62	0.00	0.00	0.00	0.00	-245.99	CTY-HAZELWOOD
PAY	245.58	-0.62	0.00	0.00	-2.45	-1.23	241.28	
TOT	-1.03	0.00	0.00	0.00	-2.45	-1.23	-4.71	
ADJ	-570.86	0.62	0.00	0.00	0.00	0.00	-570.24	AUTH TOTAL
PAY	569.83	-0.62	0.00	0.00	-5.69	-2.85	560.67	
TOT	-1.03	0.00	0.00	0.00	-5.69	-2.85	-9.57	
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-209.67	0.00	0.00	0.00	0.00	0.00	-209.67	CTY-CREVE COEUR
PAY	209.67	0.00	0.00	0.00	-2.10	-1.05	206.52	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
ADJ	-209.67	0.00	0.00	0.00	0.00	0.00	-209.67	AUTH TOTAL
PAY	209.67	0.00	0.00	0.00	-2.10	-1.05	206.52	
TOT	0.00	0.00	0.00	0.00	-2.10	-1.05	-3.15	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-145.42	0.00	0.00	0.00	0.00	0.00	-145.42	CTY-MANCHESTER
PAY	145.42	0.00	0.00	0.00	-1.45	-0.73	143.24	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	
ADJ	-145.42	0.00	0.00	0.00	0.00	0.00	-145.42	AUTH TOTAL
PAY	145.42	0.00	0.00	0.00	-1.45	-0.73	143.24	
TOT	0.00	0.00	0.00	0.00	-1.45	-0.73	-2.18	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SUNSET HILLS
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	CTY-BLACK JACK
PAY	-14.55	-18.04	0.00	0.00	0.33	0.16	-32.10	
TOT	-14.55	0.00	0.00	0.00	0.33	0.16	-14.06	
<hr/>								
ADJ	0.00	18.04	0.00	0.00	0.00	0.00	18.04	AUTH TOTAL
PAY	-14.55	-18.04	0.00	0.00	0.33	0.16	-32.10	
TOT	-14.55	0.00	0.00	0.00	0.33	0.16	-14.06	
<hr/>								
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-27.65	-1.71	0.00	0.00	0.00	0.00	-29.36	CTY-CHESTERFIELD
PAY	27.65	1.71	0.00	0.00	-0.30	-0.15	28.91	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	
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ADJ	-27.65	-1.71	0.00	0.00	0.00	0.00	-29.36	AUTH TOTAL
PAY	27.65	1.71	0.00	0.00	-0.30	-0.15	28.91	
TOT	0.00	0.00	0.00	0.00	-0.30	-0.15	-0.45	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,129.13	31.78	0.00	0.00	0.00	0.00	-2,097.35	SHELTERED WORKSHOP
PAY	2,104.00	-31.78	0.00	0.00	-20.72	-10.36	2,041.14	
<b>TOT</b>	<b>-25.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.72</b>	<b>-10.36</b>	<b>-56.21</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-301.23	0.76	0.00	0.00	0.00	0.00	-300.47	SHELTERED WORKSHOP
PAY	299.96	-0.76	0.00	0.00	-2.99	-1.50	294.71	
<b>TOT</b>	<b>-1.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.99</b>	<b>-1.50</b>	<b>-5.76</b>	
ADJ	-2,430.36	32.54	0.00	0.00	0.00	0.00	-2,397.82	<b>AUTH TOTAL</b>
PAY	2,403.96	-32.54	0.00	0.00	-23.71	-11.86	2,335.85	
<b>TOT</b>	<b>-26.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23.71</b>	<b>-11.86</b>	<b>-61.97</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-681.70	0.00	0.00	0.00	0.00	0.00	-681.70	BUS.DIST-CLAYTON
PAY	681.70	0.00	0.00	0.00	-6.82	-3.41	671.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-10.23</b>	
ADJ	-681.70	0.00	0.00	0.00	0.00	0.00	-681.70	<b>AUTH TOTAL</b>
PAY	681.70	0.00	0.00	0.00	-6.82	-3.41	671.47	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.82</b>	<b>-3.41</b>	<b>-10.23</b>	
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	315.94	0.00	0.00	0.00	0.00	0.00	315.94	BUS.DIST-PARKVIEW
PAY	-323.00	0.00	0.00	0.00	3.23	1.62	-318.15	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-2.21</b>	
ADJ	315.94	0.00	0.00	0.00	0.00	0.00	315.94	<b>AUTH TOTAL</b>
PAY	-323.00	0.00	0.00	0.00	3.23	1.62	-318.15	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.62</b>	<b>-2.21</b>	





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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	1,216.16	0.00	0.00	1,216.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,216.16	0.00	0.00	1,216.16	
<hr/>								
PAY	0.00	0.00	0.00	1,216.16	0.00	0.00	1,216.16	AUTH TOTAL
TOT	0.00	0.00	0.00	1,216.16	0.00	0.00	1,216.16	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	2,396.19	0.00	0.00	2,396.19	COMMISSION
TOT	0.00	0.00	0.00	2,396.19	0.00	0.00	2,396.19	
<hr/>								
PAY	0.00	0.00	0.00	2,396.19	0.00	0.00	2,396.19	AUTH TOTAL
TOT	0.00	0.00	0.00	2,396.19	0.00	0.00	2,396.19	
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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	4.03	2.93	0.00	0.00	0.00	0.00	6.96	ST. OF MISSOURI
PAY	-3.32	-2.93	0.00	0.00	0.06	0.00	-6.19	
TOT	0.71	0.00	0.00	0.00	0.06	0.00	0.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-103.04	31.11	0.00	0.00	0.00	0.00	-71.93	ST. OF MISSOURI
PAY	70.48	-31.11	0.00	0.00	-0.39	0.00	38.98	
TOT	-32.56	0.00	0.00	0.00	-0.39	0.00	-32.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.71	0.83	0.00	0.00	0.00	0.00	-20.88	ST. OF MISSOURI
PAY	20.43	-0.83	0.00	0.00	-0.19	0.00	19.41	
TOT	-1.28	0.00	0.00	0.00	-0.19	0.00	-1.47	
<hr/>								
ADJ	-120.72	34.87	0.00	0.00	0.00	0.00	-85.85	AUTH TOTAL
PAY	87.59	-34.87	0.00	0.00	-0.52	0.00	52.20	
TOT	-33.13	0.00	0.00	0.00	-0.52	0.00	-33.65	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.54	18.57	0.00	0.00	0.00	0.00	44.11	COUNTY GENERAL
PAY	-21.08	-18.57	0.00	0.00	0.40	0.20	-39.05	
TOT	4.46	0.00	0.00	0.00	0.40	0.20	5.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-652.65	196.80	0.00	0.00	0.00	0.00	-455.85	COUNTY GENERAL
PAY	446.54	-196.80	0.00	0.00	-2.50	-1.25	245.99	
TOT	-206.11	0.00	0.00	0.00	-2.50	-1.25	-209.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.20	9.74	0.00	0.00	0.00	0.00	-243.46	COUNTY GENERAL
PAY	238.28	-9.74	0.00	0.00	-2.28	-1.14	225.12	
TOT	-14.92	0.00	0.00	0.00	-2.28	-1.14	-18.34	
<hr/>								
ADJ	-880.31	225.11	0.00	0.00	0.00	0.00	-655.20	AUTH TOTAL
PAY	663.74	-225.11	0.00	0.00	-4.38	-2.19	432.06	
TOT	-216.57	0.00	0.00	0.00	-4.38	-2.19	-223.14	

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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	20.16	14.66	0.00	0.00	0.00	0.00	34.82	COUNTY HEALTH FUND
PAY	-16.62	-14.66	0.00	0.00	0.32	0.15	-30.81	
<b>TOT</b>	<b>3.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>4.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-515.23	155.40	0.00	0.00	0.00	0.00	-359.83	COUNTY HEALTH FUND
PAY	352.46	-155.40	0.00	0.00	-1.97	-0.98	194.11	
<b>TOT</b>	<b>-162.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.97</b>	<b>-0.98</b>	<b>-165.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-217.07	8.34	0.00	0.00	0.00	0.00	-208.73	COUNTY HEALTH FUND
PAY	204.24	-8.34	0.00	0.00	-1.96	-0.98	192.96	
<b>TOT</b>	<b>-12.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.96</b>	<b>-0.98</b>	<b>-15.77</b>	
<hr/>								
ADJ	-712.14	178.40	0.00	0.00	0.00	0.00	-533.74	<b>AUTH TOTAL</b>
PAY	540.08	-178.40	0.00	0.00	-3.61	-1.81	356.26	
<b>TOT</b>	<b>-172.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.61</b>	<b>-1.81</b>	<b>-177.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.72	4.90	0.00	0.00	0.00	0.00	11.62	CO. PARK MAINT.
PAY	-5.54	-4.90	0.00	0.00	0.11	0.05	-10.28	
<b>TOT</b>	<b>1.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>1.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.74	51.77	0.00	0.00	0.00	0.00	-119.97	CO. PARK MAINT.
PAY	117.47	-51.77	0.00	0.00	-0.65	-0.33	64.72	
<b>TOT</b>	<b>-54.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.65</b>	<b>-0.33</b>	<b>-55.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.18	1.39	0.00	0.00	0.00	0.00	-34.79	CO. PARK MAINT.
PAY	34.04	-1.39	0.00	0.00	-0.33	-0.16	32.16	
<b>TOT</b>	<b>-2.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.33</b>	<b>-0.16</b>	<b>-2.63</b>	
<hr/>								
ADJ	-201.20	58.06	0.00	0.00	0.00	0.00	-143.14	<b>AUTH TOTAL</b>
PAY	145.97	-58.06	0.00	0.00	-0.87	-0.44	86.60	
<b>TOT</b>	<b>-55.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.87</b>	<b>-0.44</b>	<b>-56.54</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.46	6.15	0.00	0.00	0.00	0.00	14.61	COUNTY BOND RETIRE
PAY	-6.98	-6.15	0.00	0.00	0.13	0.06	-12.94	
<b>TOT</b>	<b>1.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>1.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-216.40	65.26	0.00	0.00	0.00	0.00	-151.14	COUNTY BOND RETIRE
PAY	148.02	-65.26	0.00	0.00	-0.83	-0.41	81.52	
<b>TOT</b>	<b>-68.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.83</b>	<b>-0.41</b>	<b>-69.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.01	7.18	0.00	0.00	0.00	0.00	-179.83	COUNTY BOND RETIRE
PAY	175.96	-7.18	0.00	0.00	-1.69	-0.84	166.25	
<b>TOT</b>	<b>-11.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.69</b>	<b>-0.84</b>	<b>-13.58</b>	
<hr/>								
ADJ	-394.95	78.59	0.00	0.00	0.00	0.00	-316.36	<b>AUTH TOTAL</b>
PAY	317.00	-78.59	0.00	0.00	-2.39	-1.19	234.83	
<b>TOT</b>	<b>-77.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.39</b>	<b>-1.19</b>	<b>-81.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.63	0.10	0.00	0.00	0.00	0.00	-0.53	ROAD & BRIDGE
PAY	-1.12	-0.10	0.00	0.00	0.01	0.01	-1.20	
<b>TOT</b>	<b>-1.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-77.64	14.96	0.00	0.00	0.00	0.00	-62.68	ROAD & BRIDGE
PAY	73.45	-14.96	0.00	0.00	-0.58	-0.30	57.61	
<b>TOT</b>	<b>-4.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.58</b>	<b>-0.30</b>	<b>-5.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.23	5.00	0.00	0.00	0.00	0.00	-125.23	ROAD & BRIDGE
PAY	122.54	-5.00	0.00	0.00	-1.18	-0.58	115.78	
<b>TOT</b>	<b>-7.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.18</b>	<b>-0.58</b>	<b>-9.45</b>	
<hr/>								
ADJ	-208.50	20.06	0.00	0.00	0.00	0.00	-188.44	<b>AUTH TOTAL</b>
PAY	194.87	-20.06	0.00	0.00	-1.75	-0.87	172.19	
<b>TOT</b>	<b>-13.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.75</b>	<b>-0.87</b>	<b>-16.25</b>	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ROAD & BRIDGE
PAY	-10.99	-1.32	0.00	0.00	0.12	0.06	-12.13	
TOT	-10.99	0.00	0.00	0.00	0.12	0.06	-10.81	
<hr/>								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	AUTH TOTAL
PAY	-10.99	-1.32	0.00	0.00	0.12	0.06	-12.13	
TOT	-10.99	0.00	0.00	0.00	0.12	0.06	-10.81	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.00	6.32	0.00	0.00	0.00	0.00	-77.68	ROAD & BRIDGE
PAY	78.04	-6.32	0.00	0.00	-0.72	-0.36	70.64	
TOT	-5.96	0.00	0.00	0.00	-0.72	-0.36	-7.04	
<hr/>								
ADJ	-84.00	6.32	0.00	0.00	0.00	0.00	-77.68	AUTH TOTAL
PAY	78.04	-6.32	0.00	0.00	-0.72	-0.36	70.64	
TOT	-5.96	0.00	0.00	0.00	-0.72	-0.36	-7.04	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	ROAD & BRIDGE
PAY	-11.79	-12.50	0.00	0.00	0.25	0.12	-23.92	
TOT	-11.79	0.00	0.00	0.00	0.25	0.12	-11.42	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-11.79	-12.50	0.00	0.00	0.25	0.12	-23.92	
TOT	-11.79	0.00	0.00	0.00	0.25	0.12	-11.42	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-24.05	0.00	0.00	0.00	0.00	-24.05	ROAD & BRIDGE
PAY	22.61	24.05	0.00	0.00	-0.47	-0.23	45.96	
TOT	22.61	0.00	0.00	0.00	-0.47	-0.23	21.91	
<hr/>								
ADJ	0.00	-24.05	0.00	0.00	0.00	0.00	-24.05	AUTH TOTAL
PAY	22.61	24.05	0.00	0.00	-0.47	-0.23	45.96	
TOT	22.61	0.00	0.00	0.00	-0.47	-0.23	21.91	

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<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	ROAD & BRIDGE
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	0.00	-3.59	0.00	0.00	0.04	0.02	-3.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>0.06</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-2.41	-0.10	0.00	0.00	0.02	0.01	-2.48	
<b>TOT</b>	<b>-2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-2.38</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-2.02	-2.14	0.00	0.00	0.04	0.02	-4.10	
<b>TOT</b>	<b>-2.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.96</b>	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-4.43	-2.24	0.00	0.00	0.06	0.03	-6.58	
<b>TOT</b>	<b>-4.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.70	32.14	0.00	0.00	0.00	0.00	25.44	ROAD & BRIDGE
PAY	-29.86	-32.14	0.00	0.00	0.62	0.31	-61.07	
<b>TOT</b>	<b>-36.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.63</b>	
<hr/>								
ADJ	-6.70	32.14	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-29.86	-32.14	0.00	0.00	0.62	0.31	-61.07	
<b>TOT</b>	<b>-36.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-35.63</b>	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.31	6.38	0.00	0.00	0.00	0.00	13.69	ROAD & BRIDGE
PAY	0.00	-6.38	0.00	0.00	0.06	0.03	-6.29	
TOT	7.31	0.00	0.00	0.00	0.06	0.03	7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-24.23	18.51	0.00	0.00	0.00	0.00	-5.72	ROAD & BRIDGE
PAY	6.77	-18.51	0.00	0.00	0.12	0.06	-11.56	
TOT	-17.46	0.00	0.00	0.00	0.12	0.06	-17.28	
<hr/>								
ADJ	-16.92	24.89	0.00	0.00	0.00	0.00	7.97	AUTH TOTAL
PAY	6.77	-24.89	0.00	0.00	0.18	0.09	-17.85	
TOT	-10.15	0.00	0.00	0.00	0.18	0.09	-9.88	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.80	0.00	0.00	0.00	0.00	0.00	-142.80	ROAD & BRIDGE
PAY	142.80	0.00	0.00	0.00	-1.43	-0.71	140.66	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
<hr/>								
ADJ	-142.80	0.00	0.00	0.00	0.00	0.00	-142.80	AUTH TOTAL
PAY	142.80	0.00	0.00	0.00	-1.43	-0.71	140.66	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	ROAD & BRIDGE
PAY	-1.18	-1.25	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	
<hr/>								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	AUTH TOTAL
PAY	-1.18	-1.25	0.00	0.00	0.02	0.02	-2.39	
TOT	-1.18	0.00	0.00	0.00	0.02	0.02	-1.14	

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<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	ROAD & BRIDGE
PAY	-15.19	-16.11	0.00	0.00	0.31	0.16	-30.83	
TOT	-15.19	0.00	0.00	0.00	0.31	0.16	-14.72	
<hr/>								
ADJ	0.00	16.11	0.00	0.00	0.00	0.00	16.11	AUTH TOTAL
PAY	-15.19	-16.11	0.00	0.00	0.31	0.16	-30.83	
TOT	-15.19	0.00	0.00	0.00	0.31	0.16	-14.72	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.43	3.46	0.00	0.00	0.00	0.00	10.89	ROAD & BRIDGE
PAY	-7.43	-3.46	0.00	0.00	0.10	0.06	-10.73	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
<hr/>								
ADJ	7.43	3.46	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-7.43	-3.46	0.00	0.00	0.10	0.06	-10.73	
TOT	0.00	0.00	0.00	0.00	0.10	0.06	0.16	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-9.83	-1.70	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-9.83	-1.70	0.00	0.00	0.12	0.06	-11.35	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.11	-0.11	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-21.14	-22.04	0.00	0.00	0.43	0.22	-42.53	
TOT	-21.14	0.00	0.00	0.00	0.43	0.22	-20.49	
<hr/>								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	AUTH TOTAL
PAY	-21.14	-22.04	0.00	0.00	0.43	0.22	-42.53	
TOT	-21.14	0.00	0.00	0.00	0.43	0.22	-20.49	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.29	0.00	0.00	0.00	0.00	0.00	-25.29	ROAD & BRIDGE
PAY	25.29	0.00	0.00	0.00	-0.25	-0.13	24.91	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-25.29	0.00	0.00	0.00	0.00	0.00	-25.29	AUTH TOTAL
PAY	25.29	0.00	0.00	0.00	-0.25	-0.13	24.91	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	

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<b>AUTH CODE/NAME: 07C107 / 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	-0.67	-0.22	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.73	-0.29	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	26.91	19.58	0.00	0.00	0.00	0.00	46.49	ST L COMM COLL
PAY	-22.21	-19.58	0.00	0.00	0.42	0.21	-41.16	
TOT	4.70	0.00	0.00	0.00	0.42	0.21	5.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-688.01	207.51	0.00	0.00	0.00	0.00	-480.50	ST L COMM COLL
PAY	470.68	-207.51	0.00	0.00	-2.63	-1.31	259.23	
TOT	-217.33	0.00	0.00	0.00	-2.63	-1.31	-221.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-159.18	6.11	0.00	0.00	0.00	0.00	-153.07	ST L COMM COLL
PAY	149.77	-6.11	0.00	0.00	-1.44	-0.72	141.50	
TOT	-9.41	0.00	0.00	0.00	-1.44	-0.72	-11.57	
ADJ	-820.28	233.20	0.00	0.00	0.00	0.00	-587.08	AUTH TOTAL
PAY	598.24	-233.20	0.00	0.00	-3.65	-1.82	359.57	
TOT	-222.04	0.00	0.00	0.00	-3.65	-1.82	-227.51	

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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	122.08	88.79	0.00	0.00	0.00	0.00	210.87	SPEC SCH DIST
PAY	-100.68	-88.79	0.00	0.00	1.90	0.94	-186.63	
TOT	21.40	0.00	0.00	0.00	1.90	0.94	24.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,120.26	941.10	0.00	0.00	0.00	0.00	-2,179.16	SPEC SCH DIST
PAY	2,134.61	-941.10	0.00	0.00	-11.94	-5.96	1,175.61	
TOT	-985.65	0.00	0.00	0.00	-11.94	-5.96	-1,003.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-387.10	14.86	0.00	0.00	0.00	0.00	-372.24	SPEC SCH DIST
PAY	364.23	-14.86	0.00	0.00	-3.49	-1.75	344.13	
TOT	-22.87	0.00	0.00	0.00	-3.49	-1.75	-28.11	
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ADJ	-3,385.28	1,044.75	0.00	0.00	0.00	0.00	-2,340.53	AUTH TOTAL
PAY	2,398.16	-1,044.75	0.00	0.00	-13.53	-6.77	1,333.11	
TOT	-987.12	0.00	0.00	0.00	-13.53	-6.77	-1,007.42	
<hr/>								
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.33	22.78	0.00	0.00	0.00	0.00	54.11	MET ZOO MUS DIST
PAY	-25.84	-22.78	0.00	0.00	0.49	0.24	-47.89	
TOT	5.49	0.00	0.00	0.00	0.49	0.24	6.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-800.34	241.40	0.00	0.00	0.00	0.00	-558.94	MET ZOO MUS DIST
PAY	547.54	-241.40	0.00	0.00	-3.07	-1.53	301.54	
TOT	-252.80	0.00	0.00	0.00	-3.07	-1.53	-257.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-171.60	6.59	0.00	0.00	0.00	0.00	-165.01	MET ZOO MUS DIST
PAY	161.46	-6.59	0.00	0.00	-1.54	-0.78	152.55	
TOT	-10.14	0.00	0.00	0.00	-1.54	-0.78	-12.46	
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ADJ	-940.61	270.77	0.00	0.00	0.00	0.00	-669.84	AUTH TOTAL
PAY	683.16	-270.77	0.00	0.00	-4.12	-2.07	406.20	
TOT	-257.45	0.00	0.00	0.00	-4.12	-2.07	-263.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.72	5.40	0.00	0.00	0.00	0.00	15.12	COUNTY LIBRARY
PAY	-13.17	-5.40	0.00	0.00	0.18	0.10	-18.29	
TOT	-3.45	0.00	0.00	0.00	0.18	0.10	-3.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-479.94	102.89	0.00	0.00	0.00	0.00	-377.05	COUNTY LIBRARY
PAY	367.74	-102.89	0.00	0.00	-2.65	-1.33	260.87	
TOT	-112.20	0.00	0.00	0.00	-2.65	-1.33	-116.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-130.75	5.02	0.00	0.00	0.00	0.00	-125.73	COUNTY LIBRARY
PAY	123.03	-5.02	0.00	0.00	-1.18	-0.59	116.24	
TOT	-7.72	0.00	0.00	0.00	-1.18	-0.59	-9.49	
<hr/>								
ADJ	-600.97	113.31	0.00	0.00	0.00	0.00	-487.66	AUTH TOTAL
PAY	477.60	-113.31	0.00	0.00	-3.65	-1.82	358.82	
TOT	-123.37	0.00	0.00	0.00	-3.65	-1.82	-128.84	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.00	0.00	0.00	0.00	0.00	20.00	FERGUSON LIBRARY
PAY	-18.87	-20.00	0.00	0.00	0.39	0.19	-38.29	
TOT	-18.87	0.00	0.00	0.00	0.39	0.19	-18.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.16	0.04	0.00	0.00	0.00	0.00	-1.12	FERGUSON LIBRARY
PAY	1.10	-0.04	0.00	0.00	-0.01	-0.01	1.04	
TOT	-0.06	0.00	0.00	0.00	-0.01	-0.01	-0.08	
<hr/>								
ADJ	-1.16	20.04	0.00	0.00	0.00	0.00	18.88	AUTH TOTAL
PAY	-17.77	-20.04	0.00	0.00	0.38	0.18	-37.25	
TOT	-18.93	0.00	0.00	0.00	0.38	0.18	-18.37	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	MAPLEWOOD LIBRARY
PAY	-10.67	-0.44	0.00	0.00	0.11	0.05	-10.95	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.55	0.00	0.00	0.00	0.00	7.55	MAPLEWOOD LIBRARY
PAY	-7.12	-7.55	0.00	0.00	0.15	0.08	-14.44	
<b>TOT</b>	<b>-7.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-6.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.04	0.12	0.00	0.00	0.00	0.00	-2.92	MAPLEWOOD LIBRARY
PAY	2.86	-0.12	0.00	0.00	-0.03	-0.01	2.70	
<b>TOT</b>	<b>-0.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.01</b>	<b>-0.22</b>	
<hr/>								
ADJ	-3.04	8.11	0.00	0.00	0.00	0.00	5.07	<b>AUTH TOTAL</b>
PAY	-14.93	-8.11	0.00	0.00	0.23	0.12	-22.69	
<b>TOT</b>	<b>-17.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-17.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.56	1.14	0.00	0.00	0.00	0.00	-28.42	SCH-AFFTON
PAY	27.82	-1.14	0.00	0.00	-0.27	-0.13	26.28	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-2.14</b>	
<hr/>								
ADJ	-29.56	1.14	0.00	0.00	0.00	0.00	-28.42	<b>AUTH TOTAL</b>
PAY	27.82	-1.14	0.00	0.00	-0.27	-0.13	26.28	
<b>TOT</b>	<b>-1.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.27</b>	<b>-0.13</b>	<b>-2.14</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.36	0.13	0.00	0.00	0.00	0.00	-3.23	SCH-BAYLESS
PAY	3.16	-0.13	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.25</b>	
<hr/>								
ADJ	-3.36	0.13	0.00	0.00	0.00	0.00	-3.23	<b>AUTH TOTAL</b>
PAY	3.16	-0.13	0.00	0.00	-0.03	-0.02	2.98	
<b>TOT</b>	<b>-0.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.25</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-71.40	2.74	0.00	0.00	0.00	0.00	-68.66	SCH-BRENTWOOD
PAY	67.18	-2.74	0.00	0.00	-0.64	-0.33	63.47	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.33</b>	<b>-5.19</b>	
<hr/>								
ADJ	-71.40	2.74	0.00	0.00	0.00	0.00	-68.66	AUTH TOTAL
PAY	67.18	-2.74	0.00	0.00	-0.64	-0.33	63.47	
<b>TOT</b>	<b>-4.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.64</b>	<b>-0.33</b>	<b>-5.19</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.25	2.28	0.00	0.00	0.00	0.00	-56.97	SCH-CLAYTON
PAY	55.75	-2.28	0.00	0.00	-0.54	-0.27	52.66	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-4.31</b>	
<hr/>								
ADJ	-59.25	2.28	0.00	0.00	0.00	0.00	-56.97	AUTH TOTAL
PAY	55.75	-2.28	0.00	0.00	-0.54	-0.27	52.66	
<b>TOT</b>	<b>-3.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	<b>-0.27</b>	<b>-4.31</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	276.11	128.35	0.00	0.00	0.00	0.00	404.46	SCH-PARKWAY
PAY	-276.11	-128.35	0.00	0.00	4.04	2.02	-398.40	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.04</b>	<b>2.02</b>	<b>6.06</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-939.51	2.05	0.00	0.00	0.00	0.00	-937.46	SCH-PARKWAY
PAY	937.57	-2.05	0.00	0.00	-9.36	-4.68	921.48	
<b>TOT</b>	<b>-1.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.36</b>	<b>-4.68</b>	<b>-15.98</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-286.98	11.02	0.00	0.00	0.00	0.00	-275.96	SCH-PARKWAY
PAY	270.02	-11.02	0.00	0.00	-2.59	-1.29	255.12	
<b>TOT</b>	<b>-16.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.59</b>	<b>-1.29</b>	<b>-20.84</b>	
<hr/>								
ADJ	-950.38	141.42	0.00	0.00	0.00	0.00	-808.96	AUTH TOTAL
PAY	931.48	-141.42	0.00	0.00	-7.91	-3.95	778.20	
<b>TOT</b>	<b>-18.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.91</b>	<b>-3.95</b>	<b>-30.76</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	SCH-ROCKWOOD
PAY	-25.68	-8.54	0.00	0.00	0.35	0.17	-33.70	
<b>TOT</b>	<b>-25.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-25.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.60	19.50	0.00	0.00	0.00	0.00	5.90	SCH-ROCKWOOD
PAY	-4.80	-19.50	0.00	0.00	0.25	0.12	-23.93	
<b>TOT</b>	<b>-18.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-660.95	25.38	0.00	0.00	0.00	0.00	-635.57	SCH-ROCKWOOD
PAY	621.89	-25.38	0.00	0.00	-5.97	-2.98	587.56	
<b>TOT</b>	<b>-39.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.97</b>	<b>-2.98</b>	<b>-48.01</b>	
<hr/>								
ADJ	-674.55	53.42	0.00	0.00	0.00	0.00	-621.13	<b>AUTH TOTAL</b>
PAY	591.41	-53.42	0.00	0.00	-5.37	-2.69	529.93	
<b>TOT</b>	<b>-83.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.37</b>	<b>-2.69</b>	<b>-91.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,168.03	0.00	0.00	0.00	0.00	1,168.03	SCH-FERG-FLOR
PAY	-1,124.66	-1,168.03	0.00	0.00	22.93	11.46	-2,258.30	
<b>TOT</b>	<b>-1,124.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.93</b>	<b>11.46</b>	<b>-1,090.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-565.14	21.70	0.00	0.00	0.00	0.00	-543.44	SCH-FERG-FLOR
PAY	531.75	-21.70	0.00	0.00	-5.10	-2.55	502.40	
<b>TOT</b>	<b>-33.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.10</b>	<b>-2.55</b>	<b>-41.04</b>	
<hr/>								
ADJ	-565.14	1,189.73	0.00	0.00	0.00	0.00	624.59	<b>AUTH TOTAL</b>
PAY	-592.91	-1,189.73	0.00	0.00	17.83	8.91	-1,755.90	
<b>TOT</b>	<b>-1,158.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.83</b>	<b>8.91</b>	<b>-1,131.31</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SCH-MERAMEC VALLEY
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-101.95	0.00	0.00	0.00	0.00	0.00	-101.95	SCH-HANCOCK
<b>TOT</b>	<b>-101.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-101.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.41	0.21	0.00	0.00	0.00	0.00	-5.20	SCH-HANCOCK
PAY	5.09	-0.21	0.00	0.00	-0.05	-0.03	4.80	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-0.40</b>	
<hr/>								
ADJ	-107.36	0.21	0.00	0.00	0.00	0.00	-107.15	AUTH TOTAL
PAY	5.09	-0.21	0.00	0.00	-0.05	-0.03	4.80	
<b>TOT</b>	<b>-102.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.03</b>	<b>-102.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	148.99	0.00	0.00	0.00	0.00	148.99	SCH-JENNINGS
PAY	0.00	-148.99	0.00	0.00	1.49	0.74	-146.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>2.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.13	0.77	0.00	0.00	0.00	0.00	-19.36	SCH-JENNINGS
PAY	18.94	-0.77	0.00	0.00	-0.18	-0.09	17.90	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.18</b>	<b>-0.09</b>	<b>-1.46</b>	
<hr/>								
ADJ	-20.13	149.76	0.00	0.00	0.00	0.00	129.63	AUTH TOTAL
PAY	18.94	-149.76	0.00	0.00	1.31	0.65	-128.86	
<b>TOT</b>	<b>-1.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.31</b>	<b>0.65</b>	<b>0.77</b>	



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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.19	4.19	0.00	0.00	0.00	0.00	-105.00	SCH-KIRKWOOD
PAY	102.73	-4.19	0.00	0.00	-0.99	-0.49	97.06	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-7.94</b>	
ADJ	-109.19	4.19	0.00	0.00	0.00	0.00	-105.00	AUTH TOTAL
PAY	102.73	-4.19	0.00	0.00	-0.99	-0.49	97.06	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.99</b>	<b>-0.49</b>	<b>-7.94</b>	
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-94.59	3.63	0.00	0.00	0.00	0.00	-90.96	SCH-LADUE
PAY	89.00	-3.63	0.00	0.00	-0.85	-0.43	84.09	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-6.87</b>	
ADJ	-94.59	3.63	0.00	0.00	0.00	0.00	-90.96	AUTH TOTAL
PAY	89.00	-3.63	0.00	0.00	-0.85	-0.43	84.09	
<b>TOT</b>	<b>-5.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.85</b>	<b>-0.43</b>	<b>-6.87</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.69	0.00	0.00	0.00	0.00	4.69	SCH-MAPLEWOOD
PAY	-114.87	-4.69	0.00	0.00	1.20	0.59	-117.77	
<b>TOT</b>	<b>-114.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.20</b>	<b>0.59</b>	<b>-113.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.16	0.00	0.00	0.00	0.00	74.16	SCH-MAPLEWOOD
PAY	-69.96	-74.16	0.00	0.00	1.44	0.72	-141.96	
<b>TOT</b>	<b>-69.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-67.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.55	2.71	0.00	0.00	0.00	0.00	-67.84	SCH-MAPLEWOOD
PAY	66.38	-2.71	0.00	0.00	-0.63	-0.32	62.72	
<b>TOT</b>	<b>-4.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-5.12</b>	
ADJ	-70.55	81.56	0.00	0.00	0.00	0.00	11.01	AUTH TOTAL
PAY	-118.45	-81.56	0.00	0.00	2.01	0.99	-197.01	
<b>TOT</b>	<b>-189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.99</b>	<b>-186.00</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.34	0.00	0.00	0.00	0.00	0.00	52.34	SCH-MEHLVILLE
<b>TOT</b>	<b>52.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.42	0.00	0.00	0.00	0.00	434.42	SCH-MEHLVILLE
PAY	-112.80	-434.42	0.00	0.00	5.47	2.73	-539.02	
<b>TOT</b>	<b>-112.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.47</b>	<b>2.73</b>	<b>-104.60</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-91.86	3.53	0.00	0.00	0.00	0.00	-88.33	SCH-MEHLVILLE
PAY	86.43	-3.53	0.00	0.00	-0.82	-0.41	81.67	
<b>TOT</b>	<b>-5.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.82</b>	<b>-0.41</b>	<b>-6.66</b>	
ADJ	-39.52	437.95	0.00	0.00	0.00	0.00	398.43	<b>AUTH TOTAL</b>
PAY	-26.37	-437.95	0.00	0.00	4.65	2.32	-457.35	
<b>TOT</b>	<b>-65.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.65</b>	<b>2.32</b>	<b>-58.92</b>	
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-331.88	1,891.41	0.00	0.00	0.00	0.00	1,559.53	SCH-NORMANDY
PAY	-2,651.44	-1,891.41	0.00	0.00	45.42	22.72	-4,474.71	
<b>TOT</b>	<b>-2,983.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.72</b>	<b>-2,915.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.66	1.29	0.00	0.00	0.00	0.00	-32.37	SCH-NORMANDY
PAY	31.67	-1.29	0.00	0.00	-0.31	-0.15	29.92	
<b>TOT</b>	<b>-1.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.31</b>	<b>-0.15</b>	<b>-2.45</b>	
ADJ	-365.54	1,892.70	0.00	0.00	0.00	0.00	1,527.16	<b>AUTH TOTAL</b>
PAY	-2,619.77	-1,892.70	0.00	0.00	45.11	22.57	-4,444.79	
<b>TOT</b>	<b>-2,985.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.11</b>	<b>22.57</b>	<b>-2,917.63</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	206.41	0.00	0.00	0.00	0.00	206.41	SCH-PATTONVILLE
PAY	-194.73	-206.41	0.00	0.00	4.01	2.00	-395.13	
<b>TOT</b>	<b>-194.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.00</b>	<b>-188.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-503.22	19.32	0.00	0.00	0.00	0.00	-483.90	SCH-PATTONVILLE
PAY	473.49	-19.32	0.00	0.00	-4.54	-2.27	447.36	
<b>TOT</b>	<b>-29.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.54</b>	<b>-2.27</b>	<b>-36.54</b>	
ADJ	-503.22	225.73	0.00	0.00	0.00	0.00	-277.49	<b>AUTH TOTAL</b>
PAY	278.76	-225.73	0.00	0.00	-0.53	-0.27	52.23	
<b>TOT</b>	<b>-224.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.53</b>	<b>-0.27</b>	<b>-225.26</b>	
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.44	3.93	0.00	0.00	0.00	0.00	-98.51	SCH-RITENOUR
PAY	96.38	-3.93	0.00	0.00	-0.92	-0.46	91.07	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-7.44</b>	
ADJ	-102.44	3.93	0.00	0.00	0.00	0.00	-98.51	<b>AUTH TOTAL</b>
PAY	96.38	-3.93	0.00	0.00	-0.92	-0.46	91.07	
<b>TOT</b>	<b>-6.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.92</b>	<b>-0.46</b>	<b>-7.44</b>	
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	SCH-RIVERVIEW GRNS
PAY	-59.28	-5.35	0.00	0.00	0.64	0.33	-63.66	
<b>TOT</b>	<b>-59.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.33</b>	<b>-58.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.70	0.30	0.00	0.00	0.00	0.00	-7.40	SCH-RIVERVIEW GRNS
PAY	7.25	-0.30	0.00	0.00	-0.07	-0.04	6.84	
<b>TOT</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.04</b>	<b>-0.56</b>	
ADJ	-7.70	5.65	0.00	0.00	0.00	0.00	-2.05	<b>AUTH TOTAL</b>
PAY	-52.03	-5.65	0.00	0.00	0.57	0.29	-56.82	
<b>TOT</b>	<b>-59.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-58.87</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	367.15	320.74	0.00	0.00	0.00	0.00	687.89	SCH-UNIVERSITY CTY
PAY	0.00	-320.74	0.00	0.00	3.21	1.60	-315.93	
<b>TOT</b>	<b>367.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.60</b>	<b>371.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-977.20	710.95	0.00	0.00	0.00	0.00	-266.25	SCH-UNIVERSITY CTY
PAY	306.49	-710.95	0.00	0.00	4.05	2.02	-398.39	
<b>TOT</b>	<b>-670.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-664.64</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.81	1.41	0.00	0.00	0.00	0.00	-35.40	SCH-UNIVERSITY CTY
PAY	34.64	-1.41	0.00	0.00	-0.34	-0.16	32.73	
<b>TOT</b>	<b>-2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	<b>-0.16</b>	<b>-2.67</b>	
<hr/>								
ADJ	-646.86	1,033.10	0.00	0.00	0.00	0.00	386.24	<b>AUTH TOTAL</b>
PAY	341.13	-1,033.10	0.00	0.00	6.92	3.46	-681.59	
<b>TOT</b>	<b>-305.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.92</b>	<b>3.46</b>	<b>-295.35</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.45	1.71	0.00	0.00	0.00	0.00	-42.74	SCH-VALLEY PARK
PAY	41.82	-1.71	0.00	0.00	-0.40	-0.20	39.51	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-3.23</b>	
<hr/>								
ADJ	-44.45	1.71	0.00	0.00	0.00	0.00	-42.74	<b>AUTH TOTAL</b>
PAY	41.82	-1.71	0.00	0.00	-0.40	-0.20	39.51	
<b>TOT</b>	<b>-2.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.40</b>	<b>-0.20</b>	<b>-3.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.39	2.70	0.00	0.00	0.00	0.00	-67.69	SCH-WEBSTER GROVES
PAY	66.23	-2.70	0.00	0.00	-0.63	-0.32	62.58	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-5.11</b>	
<hr/>								
ADJ	-70.39	2.70	0.00	0.00	0.00	0.00	-67.69	<b>AUTH TOTAL</b>
PAY	66.23	-2.70	0.00	0.00	-0.63	-0.32	62.58	
<b>TOT</b>	<b>-4.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.63</b>	<b>-0.32</b>	<b>-5.11</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	0.89	0.00	0.00	0.00	0.00	-22.23	SCH-WELLSTON
PAY	21.75	-0.89	0.00	0.00	-0.21	-0.11	20.54	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-1.69</b>	
<hr/>								
ADJ	-23.12	0.89	0.00	0.00	0.00	0.00	-22.23	AUTH TOTAL
PAY	21.75	-0.89	0.00	0.00	-0.21	-0.11	20.54	
<b>TOT</b>	<b>-1.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.21</b>	<b>-0.11</b>	<b>-1.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,560.48	3.32	0.00	0.00	0.00	0.00	-6,557.16	SCH-LINDBERGH
PAY	6,557.35	-3.32	0.00	0.00	-65.54	-32.77	6,455.72	
<b>TOT</b>	<b>-3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-65.54</b>	<b>-32.77</b>	<b>-101.44</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.62	4.90	0.00	0.00	0.00	0.00	-122.72	SCH-LINDBERGH
PAY	120.08	-4.90	0.00	0.00	-1.15	-0.58	113.45	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.15</b>	<b>-0.58</b>	<b>-9.27</b>	
<hr/>								
ADJ	-6,688.10	8.22	0.00	0.00	0.00	0.00	-6,679.88	AUTH TOTAL
PAY	6,677.43	-8.22	0.00	0.00	-66.69	-33.35	6,569.17	
<b>TOT</b>	<b>-10.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-66.69</b>	<b>-33.35</b>	<b>-110.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-4,833.04	-71.63	0.00	0.00	0.00	0.00	-4,904.67	SCH-HAZELWOOD
PAY	4,904.78	71.63	0.00	0.00	-49.77	-24.88	4,901.76	
<b>TOT</b>	<b>71.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.77</b>	<b>-24.88</b>	<b>-2.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-417.69	16.04	0.00	0.00	0.00	0.00	-401.65	SCH-HAZELWOOD
PAY	393.01	-16.04	0.00	0.00	-3.77	-1.89	371.31	
<b>TOT</b>	<b>-24.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.77</b>	<b>-1.89</b>	<b>-30.34</b>	
<hr/>								
ADJ	-5,250.73	-55.59	0.00	0.00	0.00	0.00	-5,306.32	AUTH TOTAL
PAY	5,297.79	55.59	0.00	0.00	-53.54	-26.77	5,273.07	
<b>TOT</b>	<b>47.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-53.54</b>	<b>-26.77</b>	<b>-33.25</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.36	4.18	0.00	0.00	0.00	0.00	7.54	METRO SEWER DIST
PAY	-2.24	-4.18	0.00	0.00	0.06	0.03	-6.33	
TOT	1.12	0.00	0.00	0.00	0.06	0.03	1.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-159.45	58.04	0.00	0.00	0.00	0.00	-101.41	METRO SEWER DIST
PAY	91.20	-58.04	0.00	0.00	-0.33	-0.17	32.66	
TOT	-68.25	0.00	0.00	0.00	-0.33	-0.17	-68.75	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.91	1.34	0.00	0.00	0.00	0.00	-33.57	METRO SEWER DIST
PAY	32.84	-1.34	0.00	0.00	-0.32	-0.15	31.03	
TOT	-2.07	0.00	0.00	0.00	-0.32	-0.15	-2.54	
<hr/>								
ADJ	-191.00	63.56	0.00	0.00	0.00	0.00	-127.44	AUTH TOTAL
PAY	121.80	-63.56	0.00	0.00	-0.59	-0.29	57.36	
TOT	-69.20	0.00	0.00	0.00	-0.59	-0.29	-70.08	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.40	0.59	0.00	0.00	0.00	0.00	1.99	MSD EXTENSION
PAY	-1.29	-0.59	0.00	0.00	0.02	0.01	-1.85	
TOT	0.11	0.00	0.00	0.00	0.02	0.01	0.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.44	2.76	0.00	0.00	0.00	0.00	-14.68	MSD EXTENSION
PAY	16.41	-2.76	0.00	0.00	-0.13	-0.07	13.45	
TOT	-1.03	0.00	0.00	0.00	-0.13	-0.07	-1.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.32	0.28	0.00	0.00	0.00	0.00	-7.04	MSD EXTENSION
PAY	6.88	-0.28	0.00	0.00	-0.07	-0.03	6.50	
TOT	-0.44	0.00	0.00	0.00	-0.07	-0.03	-0.54	
<hr/>								
ADJ	-23.36	3.63	0.00	0.00	0.00	0.00	-19.73	AUTH TOTAL
PAY	22.00	-3.63	0.00	0.00	-0.18	-0.09	18.10	
TOT	-1.36	0.00	0.00	0.00	-0.18	-0.09	-1.63	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-FOUNTAIN CR
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<b>TOT</b>	<b>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<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	-0.07	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	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-125.76	0.03	0.00	0.00	0.00	0.00	-125.73	SEWR-GRAVOIS CR.
PAY	125.74	-0.03	0.00	0.00	-1.26	-0.63	123.82	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.26</b>	<b>-0.63</b>	<b>-1.91</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.76	0.18	0.00	0.00	0.00	0.00	-4.58	SEWR-GRAVOIS CR.
PAY	4.47	-0.18	0.00	0.00	-0.04	-0.02	4.23	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.35</b>	
<hr/>								
ADJ	-130.52	0.21	0.00	0.00	0.00	0.00	-130.31	AUTH TOTAL
PAY	130.21	-0.21	0.00	0.00	-1.30	-0.65	128.05	
<b>TOT</b>	<b>-0.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.30</b>	<b>-0.65</b>	<b>-2.26</b>	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.51	0.02	0.00	0.00	0.00	0.00	-0.49	SEWR-WELLSTON
PAY	0.48	-0.02	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
ADJ	-0.51	0.02	0.00	0.00	0.00	0.00	-0.49	<b>AUTH TOTAL</b>
PAY	0.48	-0.02	0.00	0.00	0.00	0.00	0.46	
<b>TOT</b>	<b>-0.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-WATKINS CR
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<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	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	<b>AUTH TOTAL</b>
PAY	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
<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: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-LORETTA-JOP
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	<b>AUTH TOTAL</b>
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-WEDGEWD. CR
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	<b>AUTH TOTAL</b>
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.87	4.26	0.00	0.00	0.00	0.00	9.13	SEWR-U.CTY STORM
PAY	0.00	-4.26	0.00	0.00	0.04	0.02	-4.20	
<b>TOT</b>	<b>4.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>4.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.16	13.48	0.00	0.00	0.00	0.00	-2.68	SEWR-U.CTY STORM
PAY	-2.04	-13.48	0.00	0.00	0.15	0.08	-15.29	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-17.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	0.18	0.00	0.00	0.00	0.00	-4.62	SEWR-U.CTY STORM
PAY	4.52	-0.18	0.00	0.00	-0.05	-0.02	4.27	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.35</b>	
<hr/>								
ADJ	-16.09	17.92	0.00	0.00	0.00	0.00	1.83	<b>AUTH TOTAL</b>
PAY	2.48	-17.92	0.00	0.00	0.14	0.08	-15.22	
<b>TOT</b>	<b>-13.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.08</b>	<b>-13.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.03	0.00	0.00	0.00	0.00	-0.72	SEWR-CLAYTON CENTR
PAY	0.70	-0.03	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	
<hr/>								
ADJ	-0.75	0.03	0.00	0.00	0.00	0.00	-0.72	<b>AUTH TOTAL</b>
PAY	0.70	-0.03	0.00	0.00	-0.01	0.00	0.66	
<b>TOT</b>	<b>-0.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.06</b>	



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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-3.13	0.00	0.00	0.00	0.00	-3.13	SEWR-COLD WATER
PAY	2.90	3.13	0.00	0.00	-0.06	-0.03	5.94	
TOT	2.90	0.00	0.00	0.00	-0.06	-0.03	2.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.17	0.51	0.00	0.00	0.00	0.00	-12.66	SEWR-COLD WATER
PAY	12.39	-0.51	0.00	0.00	-0.11	-0.06	11.71	
TOT	-0.78	0.00	0.00	0.00	-0.11	-0.06	-0.95	
<hr/>								
ADJ	-13.17	-2.62	0.00	0.00	0.00	0.00	-15.79	AUTH TOTAL
PAY	15.29	2.62	0.00	0.00	-0.17	-0.09	17.65	
TOT	2.12	0.00	0.00	0.00	-0.17	-0.09	1.86	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	0.03	0.00	0.00	0.00	0.00	-0.63	SEWR-SUGAR CREEK
PAY	0.62	-0.03	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
<hr/>								
ADJ	-0.66	0.03	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	0.62	-0.03	0.00	0.00	-0.01	0.00	0.58	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	-1.38	-0.06	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-1.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-DEER CREEK
PAY	-1.15	-1.22	0.00	0.00	0.02	0.02	-2.33	
<b>TOT</b>	<b>-1.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.02</b>	<b>-1.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.02	0.27	0.00	0.00	0.00	0.00	-6.75	SEWR-DEER CREEK
PAY	6.61	-0.27	0.00	0.00	-0.07	-0.03	6.24	
<b>TOT</b>	<b>-0.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.07</b>	<b>-0.03</b>	<b>-0.51</b>	
<hr/>								
ADJ	-7.02	1.55	0.00	0.00	0.00	0.00	-5.47	<b>AUTH TOTAL</b>
PAY	4.08	-1.55	0.00	0.00	-0.04	0.00	2.49	
<b>TOT</b>	<b>-2.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>0.00</b>	<b>-2.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-0.31	0.00	0.00	0.00	0.00	-0.31	SEWR-PADDOCK CR.
PAY	0.00	0.31	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>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.18	0.01	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
PAY	0.17	-0.01	0.00	0.00	0.00	0.00	0.16	
<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	-0.18	-0.30	0.00	0.00	0.00	0.00	-0.48	<b>AUTH TOTAL</b>
PAY	0.17	0.30	0.00	0.00	0.00	0.00	0.47	
<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>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	SEWR-SEMINARY
PAY	0.42	-0.02	0.00	0.00	0.00	0.00	0.40	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	-0.44	0.02	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.42	-0.02	0.00	0.00	0.00	0.00	0.40	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-BLACK CREEK
PAY	-1.38	-0.06	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SEWR-BLACK CREEK
PAY	-1.15	-1.22	0.00	0.00	0.02	0.02	-2.33	
TOT	-1.15	0.00	0.00	0.00	0.02	0.02	-1.11	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.56	0.14	0.00	0.00	0.00	0.00	-3.42	SEWR-BLACK CREEK
PAY	3.35	-0.14	0.00	0.00	-0.03	-0.02	3.16	
TOT	-0.21	0.00	0.00	0.00	-0.03	-0.02	-0.26	
<hr/>								
ADJ	-3.56	1.42	0.00	0.00	0.00	0.00	-2.14	AUTH TOTAL
PAY	0.82	-1.42	0.00	0.00	0.00	0.01	-0.59	
TOT	-2.74	0.00	0.00	0.00	0.00	0.01	-2.73	

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<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-678.59	0.00	0.00	0.00	0.00	0.00	-678.59	FIRE-AFFTON
PAY	678.59	0.00	0.00	0.00	-6.79	-3.39	668.41	
TOT	0.00	0.00	0.00	0.00	-6.79	-3.39	-10.18	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.34	0.20	0.00	0.00	0.00	0.00	-5.14	FIRE-AFFTON
PAY	5.02	-0.20	0.00	0.00	-0.05	-0.03	4.74	
TOT	-0.32	0.00	0.00	0.00	-0.05	-0.03	-0.40	
<hr/>								
ADJ	-683.93	0.20	0.00	0.00	0.00	0.00	-683.73	AUTH TOTAL
PAY	683.61	-0.20	0.00	0.00	-6.84	-3.42	673.15	
TOT	-0.32	0.00	0.00	0.00	-6.84	-3.42	-10.58	
<hr/>								
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	FIRE-KINLOCH
PAY	-9.59	-10.16	0.00	0.00	0.20	0.10	-19.45	
TOT	-9.59	0.00	0.00	0.00	0.20	0.10	-9.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.01	10.16	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-9.58	-10.16	0.00	0.00	0.20	0.10	-19.44	
TOT	-9.59	0.00	0.00	0.00	0.20	0.10	-9.29	



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<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	FIRE-LEMAY
TOT	-26.69	0.00	0.00	0.00	0.00	0.00	-26.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	FIRE-LEMAY
PAY	-35.19	-37.30	0.00	0.00	0.72	0.37	-71.40	
TOT	-35.19	0.00	0.00	0.00	0.72	0.37	-34.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.11	0.12	0.00	0.00	0.00	0.00	-2.99	FIRE-LEMAY
PAY	2.93	-0.12	0.00	0.00	-0.03	-0.01	2.77	
TOT	-0.18	0.00	0.00	0.00	-0.03	-0.01	-0.22	
ADJ	-29.80	37.42	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-32.26	-37.42	0.00	0.00	0.69	0.36	-68.63	
TOT	-62.06	0.00	0.00	0.00	0.69	0.36	-61.01	
<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	FIRE-METRO NORTH
PAY	-25.69	-2.32	0.00	0.00	0.28	0.14	-27.59	
TOT	-25.69	0.00	0.00	0.00	0.28	0.14	-25.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.75	0.03	0.00	0.00	0.00	0.00	-0.72	FIRE-METRO NORTH
PAY	0.71	-0.03	0.00	0.00	-0.01	0.00	0.67	
TOT	-0.04	0.00	0.00	0.00	-0.01	0.00	-0.05	
ADJ	-0.75	2.35	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-24.98	-2.35	0.00	0.00	0.27	0.14	-26.92	
TOT	-25.73	0.00	0.00	0.00	0.27	0.14	-25.32	
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.20	0.05	0.00	0.00	0.00	0.00	-1.15	FIRE-RIVERVIEW
PAY	1.13	-0.05	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	
ADJ	-1.20	0.05	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	1.13	-0.05	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.07	0.00	0.00	0.00	-0.01	-0.01	-0.09	

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<b>AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE &amp; FIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.31	597.59	0.00	0.00	0.00	0.00	487.28	FIRE-NORTHEAST AMBU
PAY	-716.51	-597.59	0.00	0.00	13.15	6.57	-1,294.38	
<b>TOT</b>	<b>-826.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.15</b>	<b>6.57</b>	<b>-807.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	0.05	0.00	0.00	0.00	0.00	-1.30	FIRE-NORTHEAST AMBU
PAY	1.27	-0.05	0.00	0.00	-0.01	-0.01	1.20	
<b>TOT</b>	<b>-0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>-0.01</b>	<b>-0.10</b>	
ADJ	-111.66	597.64	0.00	0.00	0.00	0.00	485.98	<b>AUTH TOTAL</b>
PAY	-715.24	-597.64	0.00	0.00	13.14	6.56	-1,293.18	
<b>TOT</b>	<b>-826.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.14</b>	<b>6.56</b>	<b>-807.20</b>	
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-257.16	0.00	0.00	0.00	0.00	-257.16	FIRE-FLORISSANT V
PAY	240.49	257.16	0.00	0.00	-4.97	-2.49	490.19	
<b>TOT</b>	<b>240.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.97</b>	<b>-2.49</b>	<b>233.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.04	0.31	0.00	0.00	0.00	0.00	-7.73	FIRE-FLORISSANT V
PAY	7.57	-0.31	0.00	0.00	-0.08	-0.04	7.14	
<b>TOT</b>	<b>-0.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.08</b>	<b>-0.04</b>	<b>-0.59</b>	
ADJ	-8.04	-256.85	0.00	0.00	0.00	0.00	-264.89	<b>AUTH TOTAL</b>
PAY	248.06	256.85	0.00	0.00	-5.05	-2.53	497.33	
<b>TOT</b>	<b>240.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.05</b>	<b>-2.53</b>	<b>232.44</b>	

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<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,375.20	0.00	0.00	0.00	0.00	0.00	-1,375.20	FIRE-ROBERTSON
PAY	1,375.20	0.00	0.00	0.00	-13.75	-6.88	1,354.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.75</b>	<b>-6.88</b>	<b>-20.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-41.52	1.59	0.00	0.00	0.00	0.00	-39.93	FIRE-ROBERTSON
PAY	39.07	-1.59	0.00	0.00	-0.37	-0.19	36.92	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.37</b>	<b>-0.19</b>	<b>-3.01</b>	
ADJ	-1,416.72	1.59	0.00	0.00	0.00	0.00	-1,415.13	<b>AUTH TOTAL</b>
PAY	1,414.27	-1.59	0.00	0.00	-14.12	-7.07	1,391.49	
<b>TOT</b>	<b>-2.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14.12</b>	<b>-7.07</b>	<b>-23.64</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.48	0.00	0.00	0.00	0.00	34.48	FIRE-MID COUNTY
PAY	-199.02	-34.48	0.00	0.00	2.33	1.17	-230.00	
<b>TOT</b>	<b>-199.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.33</b>	<b>1.17</b>	<b>-195.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.25	0.82	0.00	0.00	0.00	0.00	-20.43	FIRE-MID COUNTY
PAY	19.99	-0.82	0.00	0.00	-0.19	-0.10	18.88	
<b>TOT</b>	<b>-1.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.19</b>	<b>-0.10</b>	<b>-1.55</b>	
ADJ	-21.25	35.30	0.00	0.00	0.00	0.00	14.05	<b>AUTH TOTAL</b>
PAY	-179.03	-35.30	0.00	0.00	2.14	1.07	-211.12	
<b>TOT</b>	<b>-200.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.14</b>	<b>1.07</b>	<b>-197.07</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: 02 / REAL ESTATE</b>								
ADJ	0.00	71.05	0.00	0.00	0.00	0.00	71.05	FIRE-PATTONVILLE
PAY	-67.02	-71.05	0.00	0.00	1.38	0.70	-135.99	
<b>TOT</b>	<b>-67.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.70</b>	<b>-64.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.02	1.88	0.00	0.00	0.00	0.00	-47.14	FIRE-PATTONVILLE
PAY	46.12	-1.88	0.00	0.00	-0.44	-0.22	43.58	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.44</b>	<b>-0.22</b>	<b>-3.56</b>	
ADJ	-49.02	72.93	0.00	0.00	0.00	0.00	23.91	<b>AUTH TOTAL</b>
PAY	-20.90	-72.93	0.00	0.00	0.94	0.48	-92.41	
<b>TOT</b>	<b>-69.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.48</b>	<b>-68.50</b>	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-295.34	0.00	0.00	0.00	0.00	0.00	-295.34	FIRE-MARYLAND HTS
PAY	295.34	0.00	0.00	0.00	-2.95	-1.48	290.91	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.95</b>	<b>-1.48</b>	<b>-4.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.29	1.16	0.00	0.00	0.00	0.00	-29.13	FIRE-MARYLAND HTS
PAY	28.50	-1.16	0.00	0.00	-0.28	-0.13	26.93	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	<b>-0.13</b>	<b>-2.20</b>	
ADJ	-325.63	1.16	0.00	0.00	0.00	0.00	-324.47	<b>AUTH TOTAL</b>
PAY	323.84	-1.16	0.00	0.00	-3.23	-1.61	317.84	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.23</b>	<b>-1.61</b>	<b>-6.63</b>	
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.92	0.57	0.00	0.00	0.00	0.00	-14.35	FIRE-COMMUNITY
PAY	14.04	-0.57	0.00	0.00	-0.13	-0.07	13.27	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.08</b>	
ADJ	-14.92	0.57	0.00	0.00	0.00	0.00	-14.35	<b>AUTH TOTAL</b>
PAY	14.04	-0.57	0.00	0.00	-0.13	-0.07	13.27	
<b>TOT</b>	<b>-0.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.13</b>	<b>-0.07</b>	<b>-1.08</b>	

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<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.91	0.03	0.00	0.00	0.00	0.00	-0.88	FIRE-SPANISH LAKE
PAY	0.85	-0.03	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
ADJ	-0.91	0.03	0.00	0.00	0.00	0.00	-0.88	AUTH TOTAL
PAY	0.85	-0.03	0.00	0.00	-0.01	0.00	0.81	
<b>TOT</b>	<b>-0.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	208.46	0.00	0.00	0.00	0.00	208.46	FIRE-BLACK JACK
PAY	-199.89	-208.46	0.00	0.00	4.08	2.04	-402.23	
<b>TOT</b>	<b>-199.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-193.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	0.19	0.00	0.00	0.00	0.00	-4.75	FIRE-BLACK JACK
PAY	4.65	-0.19	0.00	0.00	-0.05	-0.02	4.39	
<b>TOT</b>	<b>-0.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.05</b>	<b>-0.02</b>	<b>-0.36</b>	
<hr/>								
ADJ	-4.94	208.65	0.00	0.00	0.00	0.00	203.71	AUTH TOTAL
PAY	-195.24	-208.65	0.00	0.00	4.03	2.02	-397.84	
<b>TOT</b>	<b>-200.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-194.13</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.39	0.00	0.00	0.00	0.00	0.00	10.39	FIRE-MEHLVILLE
<b>TOT</b>	<b>10.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.39</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.86	0.00	0.00	0.00	0.00	56.86	FIRE-MEHLVILLE
PAY	-0.78	-56.86	0.00	0.00	0.58	0.28	-56.78	
<b>TOT</b>	<b>-0.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.58</b>	<b>0.28</b>	<b>0.08</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-32.64	1.25	0.00	0.00	0.00	0.00	-31.39	FIRE-MEHLVILLE
PAY	30.71	-1.25	0.00	0.00	-0.30	-0.14	29.02	
<b>TOT</b>	<b>-1.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.30</b>	<b>-0.14</b>	<b>-2.37</b>	
<hr/>								
ADJ	-22.25	58.11	0.00	0.00	0.00	0.00	35.86	AUTH TOTAL
PAY	29.93	-58.11	0.00	0.00	0.28	0.14	-27.76	
<b>TOT</b>	<b>7.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>8.10</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.85	0.53	0.00	0.00	0.00	0.00	-13.32	FIRE-WEST OVERLAND
PAY	13.03	-0.53	0.00	0.00	-0.12	-0.07	12.31	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-1.01</b>	
<hr/>								
ADJ	-13.85	0.53	0.00	0.00	0.00	0.00	-13.32	AUTH TOTAL
PAY	13.03	-0.53	0.00	0.00	-0.12	-0.07	12.31	
<b>TOT</b>	<b>-0.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.12</b>	<b>-0.07</b>	<b>-1.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	FIRE-METRO WEST
PAY	-6.90	-2.29	0.00	0.00	0.09	0.04	-9.06	
<b>TOT</b>	<b>-6.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.77</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.84	3.54	0.00	0.00	0.00	0.00	0.70	FIRE-METRO WEST
PAY	-0.50	-3.54	0.00	0.00	0.05	0.02	-3.97	
<b>TOT</b>	<b>-3.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.27</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.47	0.86	0.00	0.00	0.00	0.00	-21.61	FIRE-METRO WEST
PAY	21.14	-0.86	0.00	0.00	-0.20	-0.11	19.97	
<b>TOT</b>	<b>-1.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.20</b>	<b>-0.11</b>	<b>-1.64</b>	
<hr/>								
ADJ	-25.31	6.69	0.00	0.00	0.00	0.00	-18.62	AUTH TOTAL
PAY	13.74	-6.69	0.00	0.00	-0.06	-0.05	6.94	
<b>TOT</b>	<b>-11.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.05</b>	<b>-11.68</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	73.56	34.19	0.00	0.00	0.00	0.00	107.75	FIRE-MONARCH
PAY	-73.56	-34.19	0.00	0.00	1.08	0.54	-106.13	
TOT	0.00	0.00	0.00	0.00	1.08	0.54	1.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.31	0.78	0.00	0.00	0.00	0.00	-19.53	FIRE-MONARCH
PAY	19.11	-0.78	0.00	0.00	-0.18	-0.10	18.05	
TOT	-1.20	0.00	0.00	0.00	-0.18	-0.10	-1.48	
<hr/>								
ADJ	53.25	34.97	0.00	0.00	0.00	0.00	88.22	AUTH TOTAL
PAY	-54.45	-34.97	0.00	0.00	0.90	0.44	-88.08	
TOT	-1.20	0.00	0.00	0.00	0.90	0.44	0.14	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.78	0.80	0.00	0.00	0.00	0.00	-19.98	FIRE-CREVE COEUR
PAY	19.55	-0.80	0.00	0.00	-0.19	-0.10	18.46	
TOT	-1.23	0.00	0.00	0.00	-0.19	-0.10	-1.52	
<hr/>								
ADJ	-20.78	0.80	0.00	0.00	0.00	0.00	-19.98	AUTH TOTAL
PAY	19.55	-0.80	0.00	0.00	-0.19	-0.10	18.46	
TOT	-1.23	0.00	0.00	0.00	-0.19	-0.10	-1.52	
<hr/>								
<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	FIRE-FENTON
PAY	-0.37	-0.39	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.77	2.49	0.00	0.00	0.00	0.00	-62.28	FIRE-FENTON
PAY	60.94	-2.49	0.00	0.00	-0.59	-0.29	57.57	
TOT	-3.83	0.00	0.00	0.00	-0.59	-0.29	-4.71	
<hr/>								
ADJ	-64.77	2.88	0.00	0.00	0.00	0.00	-61.89	AUTH TOTAL
PAY	60.57	-2.88	0.00	0.00	-0.59	-0.29	56.81	
TOT	-4.20	0.00	0.00	0.00	-0.59	-0.29	-5.08	

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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: 03 / SURCHARGE</b>								
ADJ	-6.18	0.24	0.00	0.00	0.00	0.00	-5.94	FIRE-WEST CO EMS
PAY	5.82	-0.24	0.00	0.00	-0.06	-0.03	5.49	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
ADJ	-6.18	0.24	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	5.82	-0.24	0.00	0.00	-0.06	-0.03	5.49	
TOT	-0.36	0.00	0.00	0.00	-0.06	-0.03	-0.45	
<hr/>								
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.67	0.29	0.00	0.00	0.00	0.00	-7.38	FIRE-VALLEY PARK
PAY	7.21	-0.29	0.00	0.00	-0.07	-0.04	6.81	
TOT	-0.46	0.00	0.00	0.00	-0.07	-0.04	-0.57	
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ADJ	-7.67	0.29	0.00	0.00	0.00	0.00	-7.38	AUTH TOTAL
PAY	7.21	-0.29	0.00	0.00	-0.07	-0.04	6.81	
TOT	-0.46	0.00	0.00	0.00	-0.07	-0.04	-0.57	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.69	0.07	0.00	0.00	0.00	0.00	-1.62	FIRE-EUREKA
PAY	1.59	-0.07	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	
<hr/>								
ADJ	-1.69	0.07	0.00	0.00	0.00	0.00	-1.62	AUTH TOTAL
PAY	1.59	-0.07	0.00	0.00	-0.02	-0.01	1.49	
TOT	-0.10	0.00	0.00	0.00	-0.02	-0.01	-0.13	



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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	LIGHT-HANCOCK
TOT	-3.26	0.00	0.00	0.00	0.00	0.00	-3.26	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.29	0.01	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-3.55	0.01	0.00	0.00	0.00	0.00	-3.54	AUTH TOTAL
PAY	0.27	-0.01	0.00	0.00	0.00	0.00	0.26	
TOT	-3.28	0.00	0.00	0.00	0.00	0.00	-3.28	
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	LIGHT-WHEATON-COOK
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	AUTH TOTAL
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	144.54	0.00	0.00	0.00	0.00	144.54	CTY-UNINCORPORATED
PAY	-160.60	-144.54	0.00	0.00	3.06	0.00	-302.08	
TOT	-160.60	0.00	0.00	0.00	3.06	0.00	-157.54	
ADJ	0.00	144.54	0.00	0.00	0.00	0.00	144.54	AUTH TOTAL
PAY	-160.60	-144.54	0.00	0.00	3.06	0.00	-302.08	
TOT	-160.60	0.00	0.00	0.00	3.06	0.00	-157.54	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.12	0.08	0.00	0.00	0.00	0.00	-2.04	CTY-BERKELEY
PAY	1.99	-0.08	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
ADJ	-2.12	0.08	0.00	0.00	0.00	0.00	-2.04	AUTH TOTAL
PAY	1.99	-0.08	0.00	0.00	-0.02	-0.01	1.88	
TOT	-0.13	0.00	0.00	0.00	-0.02	-0.01	-0.16	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	CTY-BEVERLY HILLS
PAY	-18.62	-2.23	0.00	0.00	0.21	0.10	-20.54	
TOT	-18.62	0.00	0.00	0.00	0.21	0.10	-18.31	
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	AUTH TOTAL
PAY	-18.62	-2.23	0.00	0.00	0.21	0.10	-20.54	
TOT	-18.62	0.00	0.00	0.00	0.21	0.10	-18.31	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-164.00	9.63	0.00	0.00	0.00	0.00	-154.37	CTY-BRIDGETON
PAY	154.91	-9.63	0.00	0.00	-1.45	-0.72	143.11	
TOT	-9.09	0.00	0.00	0.00	-1.45	-0.72	-11.26	
ADJ	-164.00	9.63	0.00	0.00	0.00	0.00	-154.37	AUTH TOTAL
PAY	154.91	-9.63	0.00	0.00	-1.45	-0.72	143.11	
TOT	-9.09	0.00	0.00	0.00	-1.45	-0.72	-11.26	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.24	0.01	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.22	-0.01	0.00	0.00	0.00	0.00	0.21	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.50	0.00	0.00	0.00	0.00	57.50	CTY-FERGUSON
PAY	-54.24	-57.50	0.00	0.00	1.12	0.56	-110.06	
TOT	-54.24	0.00	0.00	0.00	1.12	0.56	-52.56	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	115.65	0.00	0.00	0.00	0.00	115.65	CTY-FERGUSON
PAY	-118.01	-115.65	0.00	0.00	2.34	0.00	-231.32	
TOT	-118.01	0.00	0.00	0.00	2.34	0.00	-115.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	173.15	0.00	0.00	0.00	0.00	173.15	AUTH TOTAL
PAY	-172.25	-173.15	0.00	-28.00	3.74	0.56	-369.10	
TOT	-172.25	0.00	0.00	-28.00	3.74	0.56	-195.95	
<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	CTY-JENNINGS
PAY	0.00	-39.52	0.00	0.00	0.40	0.20	-38.92	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
ADJ	0.00	39.52	0.00	0.00	0.00	0.00	39.52	AUTH TOTAL
PAY	0.00	-39.52	0.00	0.00	0.40	0.20	-38.92	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.20	0.12	0.00	0.00	0.00	0.00	-3.08	CTY-LADUE
PAY	3.01	-0.12	0.00	0.00	-0.03	-0.02	2.84	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.24</b>	
<hr/>								
ADJ	-3.20	0.12	0.00	0.00	0.00	0.00	-3.08	AUTH TOTAL
PAY	3.01	-0.12	0.00	0.00	-0.03	-0.02	2.84	
<b>TOT</b>	<b>-0.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.03</b>	<b>-0.02</b>	<b>-0.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-MAPLEWOOD
PAY	-28.29	-1.15	0.00	0.00	0.29	0.15	-29.00	
<b>TOT</b>	<b>-28.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.29</b>	<b>0.15</b>	<b>-27.85</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	CTY-MAPLEWOOD
PAY	-16.09	-17.06	0.00	0.00	0.33	0.17	-32.65	
<b>TOT</b>	<b>-16.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-15.59</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-31.98	1.23	0.00	0.00	0.00	0.00	-30.75	CTY-MAPLEWOOD
PAY	30.09	-1.23	0.00	0.00	-0.29	-0.14	28.43	
<b>TOT</b>	<b>-1.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.29</b>	<b>-0.14</b>	<b>-2.32</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	442.33	0.00	0.00	0.00	0.00	442.33	CTY-MAPLEWOOD
PAY	-442.33	-442.33	0.00	0.00	8.84	0.00	-875.82	
<b>TOT</b>	<b>-442.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.84</b>	<b>0.00</b>	<b>-433.49</b>	
<hr/>								
ADJ	-31.98	461.77	0.00	0.00	0.00	0.00	429.79	AUTH TOTAL
PAY	-456.62	-461.77	0.00	0.00	9.17	0.18	-909.04	
<b>TOT</b>	<b>-488.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>0.18</b>	<b>-479.25</b>	

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<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.64	0.02	0.00	0.00	0.00	0.00	-0.62	CTY-PACIFIC
PAY	0.60	-0.02	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
ADJ	-0.64	0.02	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
PAY	0.60	-0.02	0.00	0.00	-0.01	0.00	0.57	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.01</b>	<b>0.00</b>	<b>-0.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.21	76.06	0.00	0.00	0.00	0.00	59.85	CTY-PINE LAWN
PAY	-70.63	-76.06	0.00	0.00	1.47	0.73	-144.49	
<b>TOT</b>	<b>-86.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.47</b>	<b>0.73</b>	<b>-84.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-83.44</b>	
<hr/>								
ADJ	-16.21	76.06	0.00	-28.00	0.00	0.00	31.85	AUTH TOTAL
PAY	-70.63	-76.06	0.00	-56.00	2.03	0.73	-199.93	
<b>TOT</b>	<b>-86.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.03</b>	<b>0.73</b>	<b>-168.08</b>	

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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	86.03	75.15	0.00	0.00	0.00	0.00	161.18	CTY-UNIVERSITY CTY
PAY	0.00	-75.15	0.00	0.00	0.75	0.38	-74.02	
<b>TOT</b>	<b>86.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>87.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-238.41	163.41	0.00	0.00	0.00	0.00	-75.00	CTY-UNIVERSITY CTY
PAY	84.25	-163.41	0.00	0.00	0.79	0.40	-77.97	
<b>TOT</b>	<b>-154.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-152.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.23	0.01	0.00	0.00	0.00	0.00	-0.22	CTY-UNIVERSITY CTY
PAY	0.21	-0.01	0.00	0.00	0.00	0.00	0.20	
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.00</b>	<b>0.13</b>	
ADJ	-152.61	238.57	0.00	13.00	0.00	0.00	98.96	<b>AUTH TOTAL</b>
PAY	84.46	-238.57	0.00	-63.00	2.17	0.78	-214.16	
<b>TOT</b>	<b>-68.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.17</b>	<b>0.78</b>	<b>-115.20</b>	
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.25	0.16	0.00	0.00	0.00	0.00	-4.09	CTY-VINITA PARK
PAY	4.00	-0.16	0.00	0.00	-0.04	-0.02	3.78	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.31</b>	
ADJ	-4.25	0.16	0.00	0.00	0.00	0.00	-4.09	<b>AUTH TOTAL</b>
PAY	4.00	-0.16	0.00	0.00	-0.04	-0.02	3.78	
<b>TOT</b>	<b>-0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	<b>-0.02</b>	<b>-0.31</b>	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-560.32	0.00	0.00	0.00	0.00	0.00	-560.32	CTY-CRESTWOOD
PAY	560.32	0.00	0.00	0.00	-5.60	-2.80	551.92	
TOT	0.00	0.00	0.00	0.00	-5.60	-2.80	-8.40	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.48	0.29	0.00	0.00	0.00	0.00	-7.19	CTY-CRESTWOOD
PAY	7.04	-0.29	0.00	0.00	-0.07	-0.04	6.64	
TOT	-0.44	0.00	0.00	0.00	-0.07	-0.04	-0.55	
<hr/>								
ADJ	-567.80	0.29	0.00	0.00	0.00	0.00	-567.51	AUTH TOTAL
PAY	567.36	-0.29	0.00	0.00	-5.67	-2.84	558.56	
TOT	-0.44	0.00	0.00	0.00	-5.67	-2.84	-8.95	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	CTY-KINLOCH
PAY	-11.02	-11.68	0.00	0.00	0.23	0.12	-22.35	
TOT	-11.02	0.00	0.00	0.00	0.23	0.12	-10.67	
<hr/>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	AUTH TOTAL
PAY	-11.02	-11.68	0.00	0.00	0.23	0.12	-22.35	
TOT	-11.02	0.00	0.00	0.00	0.23	0.12	-10.67	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.00	0.00	0.00	0.00	0.00	129.00	CTY-HAZELWOOD
PAY	-121.69	-129.00	0.00	0.00	2.51	1.26	-246.92	
TOT	-121.69	0.00	0.00	0.00	2.51	1.26	-117.92	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.33	1.09	0.00	0.00	0.00	0.00	-27.24	CTY-HAZELWOOD
PAY	26.65	-1.09	0.00	0.00	-0.26	-0.12	25.18	
TOT	-1.68	0.00	0.00	0.00	-0.26	-0.12	-2.06	
<hr/>								
ADJ	-28.33	130.09	0.00	0.00	0.00	0.00	101.76	AUTH TOTAL
PAY	-95.04	-130.09	0.00	0.00	2.25	1.14	-221.74	
TOT	-123.37	0.00	0.00	0.00	2.25	1.14	-119.98	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-PAGEDALE
PAY	-19.76	-3.42	0.00	0.00	0.23	0.12	-22.83	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.41</b>	
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-19.76	-3.42	0.00	0.00	0.23	0.12	-22.83	
<b>TOT</b>	<b>-19.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-19.41</b>	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-SUNSET HILLS
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<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	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<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>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.27	0.00	0.00	0.00	0.00	90.27	CTY-BLACK JACK
PAY	-86.56	-90.27	0.00	0.00	1.77	0.88	-174.18	
<b>TOT</b>	<b>-86.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-83.91</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	268.18	0.00	0.00	0.00	0.00	268.18	CTY-BLACK JACK
PAY	-253.00	-268.18	0.00	0.00	5.21	0.00	-515.97	
<b>TOT</b>	<b>-253.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>0.00</b>	<b>-247.79</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	358.45	0.00	0.00	0.00	0.00	358.45	AUTH TOTAL
PAY	-339.56	-358.45	0.00	-28.00	7.26	0.88	-717.87	
<b>TOT</b>	<b>-339.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>7.26</b>	<b>0.88</b>	<b>-359.42</b>	





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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	119.85	0.00	0.00	119.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-110.70	0.00	0.00	-110.70	
TOT	0.00	0.00	0.00	9.15	0.00	0.00	9.15	
<hr/>								
ADJ	0.00	0.00	0.00	119.85	0.00	0.00	119.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.70	0.00	0.00	-110.70	
TOT	0.00	0.00	0.00	9.15	0.00	0.00	9.15	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	54.61	0.00	0.00	54.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	54.61	0.00	0.00	54.61	
<hr/>								
PAY	0.00	0.00	0.00	54.61	0.00	0.00	54.61	AUTH TOTAL
TOT	0.00	0.00	0.00	54.61	0.00	0.00	54.61	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	89.05	0.00	0.00	89.05	COMMISSION
TOT	0.00	0.00	0.00	89.05	0.00	0.00	89.05	
<hr/>								
PAY	0.00	0.00	0.00	89.05	0.00	0.00	89.05	AUTH TOTAL
TOT	0.00	0.00	0.00	89.05	0.00	0.00	89.05	
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<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.67	42.96	0.00	0.00	0.00	0.00	-46.71	ST. OF MISSOURI
PAY	-61.28	-42.96	0.00	0.00	1.04	0.00	-103.20	
<b>TOT</b>	<b>-150.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.00</b>	<b>-149.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-173.66	222.89	0.00	0.00	0.00	0.00	49.23	ST. OF MISSOURI
PAY	-179.07	-222.89	0.00	0.00	4.02	0.00	-397.94	
<b>TOT</b>	<b>-352.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.02</b>	<b>0.00</b>	<b>-348.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.42	10.23	0.00	0.00	0.00	0.00	-27.19	ST. OF MISSOURI
PAY	4.95	-10.23	0.00	0.00	0.05	0.00	-5.23	
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.00</b>	<b>-32.42</b>	
<hr/>								
ADJ	-300.75	276.08	0.00	0.00	0.00	0.00	-24.67	<b>AUTH TOTAL</b>
PAY	-235.40	-276.08	0.00	0.00	5.11	0.00	-506.37	
<b>TOT</b>	<b>-536.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>0.00</b>	<b>-531.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-567.29	272.54	0.00	0.00	0.00	0.00	-294.75	COUNTY GENERAL
PAY	-387.67	-272.54	0.00	0.00	6.61	3.30	-650.30	
<b>TOT</b>	<b>-954.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-945.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,099.92	1,411.68	0.00	0.00	0.00	0.00	311.76	COUNTY GENERAL
PAY	-1,134.08	-1,411.68	0.00	0.00	25.46	12.73	-2,507.57	
<b>TOT</b>	<b>-2,234.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.46</b>	<b>12.73</b>	<b>-2,195.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-436.45	119.36	0.00	0.00	0.00	0.00	-317.09	COUNTY GENERAL
PAY	57.71	-119.36	0.00	0.00	0.61	0.31	-60.73	
<b>TOT</b>	<b>-378.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-377.82</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	
<hr/>								
ADJ	-2,103.66	1,803.58	0.00	-30.00	0.00	0.00	-330.08	<b>AUTH TOTAL</b>
PAY	-1,464.04	-1,803.58	0.00	-50.00	32.68	16.34	-3,268.60	
<b>TOT</b>	<b>-3,567.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-80.00</b>	<b>32.68</b>	<b>16.34</b>	<b>-3,598.68</b>	

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<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-448.33	214.90	0.00	0.00	0.00	0.00	-233.43	COUNTY HEALTH FUND
PAY	-306.38	-214.90	0.00	0.00	5.21	2.60	-513.47	
<b>TOT</b>	<b>-754.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.21</b>	<b>2.60</b>	<b>-746.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-868.34	1,114.56	0.00	0.00	0.00	0.00	246.22	COUNTY HEALTH FUND
PAY	-895.40	-1,114.56	0.00	0.00	20.10	10.05	-1,979.81	
<b>TOT</b>	<b>-1,763.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.10</b>	<b>10.05</b>	<b>-1,733.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-374.13	102.32	0.00	0.00	0.00	0.00	-271.81	COUNTY HEALTH FUND
PAY	49.45	-102.32	0.00	0.00	0.53	0.26	-52.08	
<b>TOT</b>	<b>-324.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-323.89</b>	
<hr/>								
ADJ	-1,690.80	1,431.78	0.00	0.00	0.00	0.00	-259.02	<b>AUTH TOTAL</b>
PAY	-1,152.33	-1,431.78	0.00	0.00	25.84	12.91	-2,545.36	
<b>TOT</b>	<b>-2,843.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.84</b>	<b>12.91</b>	<b>-2,804.38</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-149.55	71.61	0.00	0.00	0.00	0.00	-77.94	CO. PARK MAINT.
PAY	-102.19	-71.61	0.00	0.00	1.74	0.87	-171.19	
<b>TOT</b>	<b>-251.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.74</b>	<b>0.87</b>	<b>-249.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-289.45	371.54	0.00	0.00	0.00	0.00	82.09	CO. PARK MAINT.
PAY	-298.51	-371.54	0.00	0.00	6.71	3.35	-659.99	
<b>TOT</b>	<b>-587.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.71</b>	<b>3.35</b>	<b>-577.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.35	17.05	0.00	0.00	0.00	0.00	-45.30	CO. PARK MAINT.
PAY	8.24	-17.05	0.00	0.00	0.09	0.05	-8.67	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-53.97</b>	
<hr/>								
ADJ	-501.35	460.20	0.00	0.00	0.00	0.00	-41.15	<b>AUTH TOTAL</b>
PAY	-392.46	-460.20	0.00	0.00	8.54	4.27	-839.85	
<b>TOT</b>	<b>-893.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.27</b>	<b>-881.00</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-188.20	90.24	0.00	0.00	0.00	0.00	-97.96	COUNTY BOND RETIRE
PAY	-128.62	-90.24	0.00	0.00	2.19	1.09	-215.58	
<b>TOT</b>	<b>-316.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-313.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-364.71	468.08	0.00	0.00	0.00	0.00	103.37	COUNTY BOND RETIRE
PAY	-376.03	-468.08	0.00	0.00	8.44	4.22	-831.45	
<b>TOT</b>	<b>-740.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-728.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-322.32	88.15	0.00	0.00	0.00	0.00	-234.17	COUNTY BOND RETIRE
PAY	42.60	-88.15	0.00	0.00	0.45	0.23	-44.87	
<b>TOT</b>	<b>-279.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.23</b>	<b>-279.04</b>	
<hr/>								
ADJ	-875.23	646.47	0.00	0.00	0.00	0.00	-228.76	<b>AUTH TOTAL</b>
PAY	-462.05	-646.47	0.00	0.00	11.08	5.54	-1,091.90	
<b>TOT</b>	<b>-1,337.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.08</b>	<b>5.54</b>	<b>-1,320.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.76	54.57	0.00	0.00	0.00	0.00	-57.19	ROAD & BRIDGE
PAY	-79.15	-54.57	0.00	0.00	1.34	0.67	-131.71	
<b>TOT</b>	<b>-190.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-188.90</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-324.43	196.34	0.00	0.00	0.00	0.00	-128.09	ROAD & BRIDGE
PAY	-158.02	-196.34	0.00	0.00	3.54	1.77	-349.05	
<b>TOT</b>	<b>-482.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.54</b>	<b>1.77</b>	<b>-477.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.46	61.39	0.00	0.00	0.00	0.00	-163.07	ROAD & BRIDGE
PAY	29.67	-61.39	0.00	0.00	0.31	0.16	-31.25	
<b>TOT</b>	<b>-194.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-194.32</b>	
<hr/>								
ADJ	-660.65	312.30	0.00	0.00	0.00	0.00	-348.35	<b>AUTH TOTAL</b>
PAY	-207.50	-312.30	0.00	0.00	5.19	2.60	-512.01	
<b>TOT</b>	<b>-868.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.60</b>	<b>-860.36</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-2.26	-1.99	0.00	0.00	0.04	0.02	-4.19	
TOT	-2.26	0.00	0.00	0.00	0.04	0.02	-2.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.74	0.00	0.00	0.00	0.00	169.74	ROAD & BRIDGE
PAY	-192.88	-169.74	0.00	0.00	3.63	1.81	-357.18	
TOT	-192.88	0.00	0.00	0.00	3.63	1.81	-187.44	
ADJ	0.00	171.73	0.00	0.00	0.00	0.00	171.73	AUTH TOTAL
PAY	-195.14	-171.73	0.00	0.00	3.67	1.83	-361.37	
TOT	-195.14	0.00	0.00	0.00	3.67	1.83	-189.64	
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.39	2.05	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-4.00	-2.05	0.00	0.00	0.06	0.03	-5.96	
TOT	-9.39	0.00	0.00	0.00	0.06	0.03	-9.30	
ADJ	-5.39	2.05	0.00	0.00	0.00	0.00	-3.34	AUTH TOTAL
PAY	-4.00	-2.05	0.00	0.00	0.06	0.03	-5.96	
TOT	-9.39	0.00	0.00	0.00	0.06	0.03	-9.30	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-11.97	-10.53	0.00	0.00	0.23	0.11	-22.16	
TOT	-11.97	0.00	0.00	0.00	0.23	0.11	-11.63	
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-11.97	-10.53	0.00	0.00	0.23	0.11	-22.16	
TOT	-11.97	0.00	0.00	0.00	0.23	0.11	-11.63	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	0.00	0.00	0.00	0.00	0.00	-6.35	ROAD & BRIDGE
PAY	-1.58	0.00	0.00	0.00	0.02	0.01	-1.55	
TOT	-7.93	0.00	0.00	0.00	0.02	0.01	-7.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-84.00	5.25	0.00	0.00	0.00	0.00	-78.75	ROAD & BRIDGE
PAY	78.04	-5.25	0.00	0.00	-0.73	-0.36	71.70	
TOT	-5.96	0.00	0.00	0.00	-0.73	-0.36	-7.05	
ADJ	-90.35	5.25	0.00	0.00	0.00	0.00	-85.10	AUTH TOTAL
PAY	76.46	-5.25	0.00	0.00	-0.71	-0.35	70.15	
TOT	-13.89	0.00	0.00	0.00	-0.71	-0.35	-14.95	
<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.21	-0.18	0.00	0.00	0.00	0.00	-0.39	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.08	-0.95	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	ROAD & BRIDGE
PAY	-56.66	-29.46	0.00	0.00	0.86	0.43	-84.83	
<b>TOT</b>	<b>-56.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-55.37</b>	
ADJ	0.00	29.46	0.00	0.00	0.00	0.00	29.46	AUTH TOTAL
PAY	-56.66	-29.46	0.00	0.00	0.86	0.43	-84.83	
<b>TOT</b>	<b>-56.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.86</b>	<b>0.43</b>	<b>-55.37</b>	
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.65	10.37	0.00	0.00	0.00	0.00	-23.28	ROAD & BRIDGE
PAY	-11.04	-10.37	0.00	0.00	0.21	0.11	-21.09	
<b>TOT</b>	<b>-44.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-44.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.27	0.00	0.00	0.00	0.00	20.27	ROAD & BRIDGE
PAY	-35.64	-20.27	0.00	0.00	0.56	0.28	-55.07	
<b>TOT</b>	<b>-35.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-34.80</b>	
ADJ	-33.65	30.64	0.00	0.00	0.00	0.00	-3.01	AUTH TOTAL
PAY	-46.68	-30.64	0.00	0.00	0.77	0.39	-76.16	
<b>TOT</b>	<b>-80.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.77</b>	<b>0.39</b>	<b>-79.17</b>	
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-7.84	-6.90	0.00	0.00	0.15	0.07	-14.52	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.62</b>	
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-7.84	-6.90	0.00	0.00	0.15	0.07	-14.52	
<b>TOT</b>	<b>-7.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.62</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20.66	11.45	0.00	0.00	0.00	0.00	-9.21	ROAD & BRIDGE
PAY	-16.33	-11.45	0.00	0.00	0.27	0.14	-27.37	
TOT	-36.99	0.00	0.00	0.00	0.27	0.14	-36.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-25.25	0.00	0.00	0.00	0.00	-25.25	ROAD & BRIDGE
PAY	22.61	25.25	0.00	0.00	-0.48	-0.24	47.14	
TOT	22.61	0.00	0.00	0.00	-0.48	-0.24	21.89	
ADJ	-20.66	-13.80	0.00	0.00	0.00	0.00	-34.46	AUTH TOTAL
PAY	6.28	13.80	0.00	0.00	-0.21	-0.10	19.77	
TOT	-14.38	0.00	0.00	0.00	-0.21	-0.10	-14.69	
<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	ROAD & BRIDGE
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
PAY	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	AUTH TOTAL
TOT	-3.95	0.00	0.00	0.00	0.04	0.02	-3.89	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.09	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-0.56	0.09	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
PAY	-0.10	-0.09	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.42	0.98	0.00	0.00	0.00	0.00	-0.44	ROAD & BRIDGE
PAY	-1.13	-0.98	0.00	0.00	0.02	0.01	-2.08	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-2.02	-1.77	0.00	0.00	0.04	0.02	-3.73	
TOT	-2.02	0.00	0.00	0.00	0.04	0.02	-1.96	
ADJ	-1.42	2.75	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.15	-2.75	0.00	0.00	0.06	0.03	-5.81	
TOT	-4.57	0.00	0.00	0.00	0.06	0.03	-4.48	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.22	0.80	0.00	0.00	0.00	0.00	-5.42	ROAD & BRIDGE
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-6.22	0.00	0.00	0.00	0.01	0.00	-6.21	
ADJ	-6.22	0.80	0.00	0.00	0.00	0.00	-5.42	AUTH TOTAL
PAY	0.00	-0.80	0.00	0.00	0.01	0.00	-0.79	
TOT	-6.22	0.00	0.00	0.00	0.01	0.00	-6.21	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	ROAD & BRIDGE
TOT	-7.62	0.00	0.00	0.00	0.00	0.00	-7.62	
<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	-0.62	-0.70	0.00	0.00	0.02	0.00	-1.30	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
ADJ	-7.62	0.70	0.00	0.00	0.00	0.00	-6.92	AUTH TOTAL
PAY	-0.62	-0.70	0.00	0.00	0.02	0.00	-1.30	
TOT	-8.24	0.00	0.00	0.00	0.02	0.00	-8.22	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	ROAD & BRIDGE
TOT	-12.06	0.00	0.00	0.00	0.00	0.00	-12.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.06	0.00	0.00	0.00	0.00	81.06	ROAD & BRIDGE
PAY	-95.10	-81.06	0.00	0.00	1.76	0.89	-173.51	
TOT	-95.10	0.00	0.00	0.00	1.76	0.89	-92.45	
ADJ	-12.06	81.06	0.00	0.00	0.00	0.00	69.00	AUTH TOTAL
PAY	-95.10	-81.06	0.00	0.00	1.76	0.89	-173.51	
TOT	-107.16	0.00	0.00	0.00	1.76	0.89	-104.51	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.70	25.31	0.00	0.00	0.00	0.00	18.61	ROAD & BRIDGE
PAY	-30.71	-25.31	0.00	0.00	0.56	0.28	-55.18	
TOT	-37.41	0.00	0.00	0.00	0.56	0.28	-36.57	
ADJ	-9.02	25.31	0.00	0.00	0.00	0.00	16.29	AUTH TOTAL
PAY	-30.71	-25.31	0.00	0.00	0.56	0.28	-55.18	
TOT	-39.73	0.00	0.00	0.00	0.56	0.28	-38.89	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	-3.02	0.00	0.00	0.00	0.00	0.00	-3.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-5.51	-1.87	0.00	0.00	0.08	0.04	-7.26	
TOT	-5.51	0.00	0.00	0.00	0.08	0.04	-5.39	
ADJ	-3.02	1.87	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
PAY	-5.51	-1.87	0.00	0.00	0.08	0.04	-7.26	
TOT	-8.53	0.00	0.00	0.00	0.08	0.04	-8.41	



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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.24	-0.23	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-1.24	-0.23	0.00	0.00	0.01	0.01	-1.45	
<b>TOT</b>	<b>-1.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.22</b>	
<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	ROAD & BRIDGE
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
PAY	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	AUTH TOTAL
<b>TOT</b>	<b>-1.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.12</b>	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	ROAD & BRIDGE
PAY	-10.64	-9.36	0.00	0.00	0.20	0.10	-19.70	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.34</b>	
ADJ	0.00	9.36	0.00	0.00	0.00	0.00	9.36	AUTH TOTAL
PAY	-10.64	-9.36	0.00	0.00	0.20	0.10	-19.70	
<b>TOT</b>	<b>-10.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-10.34</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-6.46	-5.80	0.00	0.00	0.12	0.06	-12.08	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.28</b>	
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-6.46	-5.80	0.00	0.00	0.12	0.06	-12.08	
<b>TOT</b>	<b>-6.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-6.28</b>	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	ROAD & BRIDGE
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	
ADJ	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	AUTH TOTAL
TOT	-3.75	0.00	0.00	0.00	0.00	0.00	-3.75	
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.61	0.37	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-0.42	-0.37	0.00	0.00	0.00	0.00	-0.79	
TOT	-1.03	0.00	0.00	0.00	0.00	0.00	-1.03	
<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	-1.68	-1.48	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.68	0.00	0.00	0.00	0.03	0.02	-1.63	
ADJ	-0.61	1.85	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2.10	-1.85	0.00	0.00	0.03	0.02	-3.90	
TOT	-2.71	0.00	0.00	0.00	0.03	0.02	-2.66	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	ROAD & BRIDGE
TOT	-3.64	0.00	0.00	0.00	0.04	0.02	-3.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-142.80	0.00	0.00	0.00	0.00	0.00	-142.80	ROAD & BRIDGE
PAY	142.80	0.00	0.00	0.00	-1.43	-0.71	140.66	
TOT	0.00	0.00	0.00	0.00	-1.43	-0.71	-2.14	
ADJ	-142.80	0.00	0.00	0.00	0.00	0.00	-142.80	AUTH TOTAL
PAY	139.16	0.00	0.00	0.00	-1.39	-0.69	137.08	
TOT	-3.64	0.00	0.00	0.00	-1.39	-0.69	-5.72	



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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.55	4.84	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-5.59	-4.84	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
<hr/>								
ADJ	-2.55	4.84	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-5.59	-4.84	0.00	0.00	0.11	0.05	-10.27	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
<hr/>								
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	ROAD & BRIDGE
PAY	-3.48	-3.06	0.00	0.00	0.06	0.04	-6.44	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
<hr/>								
ADJ	0.00	3.06	0.00	0.00	0.00	0.00	3.06	AUTH TOTAL
PAY	-3.48	-3.06	0.00	0.00	0.06	0.04	-6.44	
TOT	-3.48	0.00	0.00	0.00	0.06	0.04	-3.38	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	ROAD & BRIDGE
PAY	-20.13	-17.71	0.00	0.00	0.38	0.19	-37.27	
TOT	-20.13	0.00	0.00	0.00	0.38	0.19	-19.56	
<hr/>								
ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-20.13	-17.71	0.00	0.00	0.38	0.19	-37.27	
TOT	-20.13	0.00	0.00	0.00	0.38	0.19	-19.56	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.29	0.34	0.00	0.00	0.00	0.00	-2.95	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	
<hr/>								
ADJ	-3.29	0.34	0.00	0.00	0.00	0.00	-2.95	AUTH TOTAL
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	-3.29	0.00	0.00	0.00	0.00	0.00	-3.29	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	ROAD & BRIDGE
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ROAD & BRIDGE
PAY	-3.11	-2.75	0.00	0.00	0.06	0.03	-5.77	
TOT	-3.11	0.00	0.00	0.00	0.06	0.03	-3.02	
ADJ	-0.99	2.75	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-3.11	-2.75	0.00	0.00	0.06	0.03	-5.77	
TOT	-4.10	0.00	0.00	0.00	0.06	0.03	-4.01	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.34	9.65	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-10.11	-9.65	0.00	0.00	0.20	0.10	-19.46	
TOT	-16.45	0.00	0.00	0.00	0.20	0.10	-16.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.00	0.00	0.00	0.00	0.00	31.00	ROAD & BRIDGE
PAY	-37.74	-31.00	0.00	0.00	0.69	0.35	-67.70	
TOT	-37.74	0.00	0.00	0.00	0.69	0.35	-36.70	
ADJ	-6.34	40.65	0.00	0.00	0.00	0.00	34.31	AUTH TOTAL
PAY	-47.85	-40.65	0.00	0.00	0.89	0.45	-87.16	
TOT	-54.19	0.00	0.00	0.00	0.89	0.45	-52.85	
<b>AUTH CODE/NAME: 07C081 / 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	-0.71	-0.63	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	ROAD & BRIDGE
PAY	-7.68	-6.75	0.00	0.00	0.15	0.07	-14.21	
TOT	-7.68	0.00	0.00	0.00	0.15	0.07	-7.46	
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-8.39	-7.38	0.00	0.00	0.17	0.07	-15.53	
TOT	-8.39	0.00	0.00	0.00	0.17	0.07	-8.15	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.61	3.31	0.00	0.00	0.00	0.00	1.70	ROAD & BRIDGE
PAY	-3.76	-3.31	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
<hr/>								
ADJ	-1.61	3.31	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.76	-3.31	0.00	0.00	0.07	0.04	-6.96	
TOT	-5.37	0.00	0.00	0.00	0.07	0.04	-5.26	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	ROAD & BRIDGE
TOT	-5.95	0.00	0.00	0.00	0.00	0.00	-5.95	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-5.95	0.15	0.00	0.00	0.00	0.00	-5.80	AUTH TOTAL
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
TOT	-6.12	0.00	0.00	0.00	0.00	0.00	-6.12	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.88	0.11	0.00	0.00	0.00	0.00	-1.77	ROAD & BRIDGE
PAY	-0.78	-0.11	0.00	0.00	0.01	0.00	-0.88	
TOT	-2.66	0.00	0.00	0.00	0.01	0.00	-2.65	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-2.26	0.11	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-0.78	-0.11	0.00	0.00	0.01	0.00	-0.88	
TOT	-3.04	0.00	0.00	0.00	0.01	0.00	-3.03	

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<b>AUTH CODE/NAME: 07C085 / 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
TOT	-2.37	0.00	0.00	0.00	0.00	0.00	-2.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.54	0.00	0.00	0.00	0.00	9.54	ROAD & BRIDGE
PAY	-11.10	-9.54	0.00	0.00	0.21	0.11	-20.32	
TOT	-11.10	0.00	0.00	0.00	0.21	0.11	-10.78	
ADJ	-2.37	9.54	0.00	0.00	0.00	0.00	7.17	AUTH TOTAL
PAY	-11.10	-9.54	0.00	0.00	0.21	0.11	-20.32	
TOT	-13.47	0.00	0.00	0.00	0.21	0.11	-13.15	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-0.65	-0.57	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-0.65	-0.57	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.16	11.87	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-13.42	-11.87	0.00	0.00	0.25	0.13	-24.91	
TOT	-21.58	0.00	0.00	0.00	0.25	0.13	-21.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	ROAD & BRIDGE
PAY	-14.76	-12.99	0.00	0.00	0.28	0.13	-27.34	
TOT	-14.76	0.00	0.00	0.00	0.28	0.13	-14.35	
ADJ	-8.16	24.86	0.00	0.00	0.00	0.00	16.70	AUTH TOTAL
PAY	-28.18	-24.86	0.00	0.00	0.53	0.26	-52.25	
TOT	-36.34	0.00	0.00	0.00	0.53	0.26	-35.55	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
PAY	0.06	1.92	0.00	0.00	-0.02	-0.01	1.95	
<b>TOT</b>	<b>0.06</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	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	AUTH TOTAL
PAY	0.06	1.92	0.00	0.00	-0.02	-0.01	1.95	
<b>TOT</b>	<b>0.06</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: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
<b>TOT</b>	<b>-0.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	ROAD & BRIDGE
<b>TOT</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.38</b>	
<hr/>								
PAY	-1.63	0.00	0.00	0.00	0.01	0.01	-1.61	AUTH TOTAL
<b>TOT</b>	<b>-1.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.61</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.91	0.05	0.00	0.00	0.00	0.00	-4.86	ROAD & BRIDGE
PAY	-2.44	-0.05	0.00	0.00	0.02	0.01	-2.46	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.32</b>	
<hr/>								
ADJ	-4.91	0.05	0.00	0.00	0.00	0.00	-4.86	AUTH TOTAL
PAY	-2.44	-0.05	0.00	0.00	0.02	0.01	-2.46	
<b>TOT</b>	<b>-7.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-7.32</b>	

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<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	ROAD & BRIDGE
PAY	-0.01	-1.16	0.00	0.00	0.01	0.01	-1.15	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-15.42	-13.57	0.00	0.00	0.29	0.15	-28.55	
TOT	-15.42	0.00	0.00	0.00	0.29	0.15	-14.98	
ADJ	0.00	14.73	0.00	0.00	0.00	0.00	14.73	AUTH TOTAL
PAY	-15.43	-14.73	0.00	0.00	0.30	0.16	-29.70	
TOT	-15.43	0.00	0.00	0.00	0.30	0.16	-14.97	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	ROAD & BRIDGE
PAY	-23.70	-20.85	0.00	0.00	0.45	0.22	-43.88	
TOT	-23.70	0.00	0.00	0.00	0.45	0.22	-23.03	
ADJ	0.00	20.85	0.00	0.00	0.00	0.00	20.85	AUTH TOTAL
PAY	-23.70	-20.85	0.00	0.00	0.45	0.22	-43.88	
TOT	-23.70	0.00	0.00	0.00	0.45	0.22	-23.03	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	ROAD & BRIDGE
TOT	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
PAY	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	AUTH TOTAL
TOT	-11.50	0.00	0.00	0.00	0.12	0.06	-11.32	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
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	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
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	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.50	1.98	0.00	0.00	0.00	0.00	-5.52	ROAD & BRIDGE
PAY	-1.97	-1.98	0.00	0.00	0.04	0.02	-3.89	
TOT	-9.47	0.00	0.00	0.00	0.04	0.02	-9.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.81	0.00	0.00	0.00	0.00	28.81	ROAD & BRIDGE
PAY	-39.36	-28.81	0.00	0.00	0.68	0.34	-67.15	
TOT	-39.36	0.00	0.00	0.00	0.68	0.34	-38.34	
<hr/>								
ADJ	-7.50	30.79	0.00	0.00	0.00	0.00	23.29	AUTH TOTAL
PAY	-41.33	-30.79	0.00	0.00	0.72	0.36	-71.04	
TOT	-48.83	0.00	0.00	0.00	0.72	0.36	-47.75	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.88	3.38	0.00	0.00	0.00	0.00	-8.50	ROAD & BRIDGE
PAY	-4.90	-3.38	0.00	0.00	0.08	0.04	-8.16	
TOT	-16.78	0.00	0.00	0.00	0.08	0.04	-16.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-25.29	0.00	0.00	0.00	0.00	0.00	-25.29	ROAD & BRIDGE
PAY	25.29	0.00	0.00	0.00	-0.25	-0.13	24.91	
TOT	0.00	0.00	0.00	0.00	-0.25	-0.13	-0.38	
<hr/>								
ADJ	-37.17	3.38	0.00	0.00	0.00	0.00	-33.79	AUTH TOTAL
PAY	20.39	-3.38	0.00	0.00	-0.17	-0.09	16.75	
TOT	-16.78	0.00	0.00	0.00	-0.17	-0.09	-17.04	
<hr/>								
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	4.14	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-2.52	-4.14	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	
<hr/>								
ADJ	-3.33	4.14	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-2.52	-4.14	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.85	0.00	0.00	0.00	0.07	0.03	-5.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-0.22	-1.39	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
<hr/>								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-0.22	-1.39	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	3.41	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-3.81	-3.41	0.00	0.00	0.07	0.04	-7.11	
TOT	-6.68	0.00	0.00	0.00	0.07	0.04	-6.57	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-9.43	-2.91	0.00	0.00	0.12	0.06	-12.16	
TOT	-9.43	0.00	0.00	0.00	0.12	0.06	-9.25	
<hr/>								
ADJ	-2.87	6.32	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-13.24	-6.32	0.00	0.00	0.19	0.10	-19.27	
TOT	-16.11	0.00	0.00	0.00	0.19	0.10	-15.82	



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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	-601.46	288.44	0.00	0.00	0.00	0.00	-313.02	ST L COMM COLL
PAY	-411.07	-288.44	0.00	0.00	6.99	3.50	-689.02	
<b>TOT</b>	<b>-1,012.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.50</b>	<b>-1,002.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,165.30	1,495.71	0.00	0.00	0.00	0.00	330.41	ST L COMM COLL
PAY	-1,201.57	-1,495.71	0.00	0.00	26.98	13.49	-2,656.81	
<b>TOT</b>	<b>-2,366.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.98</b>	<b>13.49</b>	<b>-2,326.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.36	75.03	0.00	0.00	0.00	0.00	-199.33	ST L COMM COLL
PAY	36.26	-75.03	0.00	0.00	0.39	0.20	-38.18	
<b>TOT</b>	<b>-238.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.20</b>	<b>-237.51</b>	
<hr/>								
ADJ	-2,041.12	1,859.18	0.00	0.00	0.00	0.00	-181.94	<b>AUTH TOTAL</b>
PAY	-1,576.38	-1,859.18	0.00	0.00	34.36	17.19	-3,384.01	
<b>TOT</b>	<b>-3,617.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.36</b>	<b>17.19</b>	<b>-3,565.95</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,743.97	1,316.03	0.00	0.00	0.00	0.00	-1,427.94	SPEC SCH DIST
PAY	-1,875.40	-1,316.03	0.00	0.00	31.91	15.96	-3,143.56	
<b>TOT</b>	<b>-4,619.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.91</b>	<b>15.96</b>	<b>-4,571.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5,316.50	6,823.99	0.00	0.00	0.00	0.00	1,507.49	SPEC SCH DIST
PAY	-5,481.99	-6,823.99	0.00	0.00	123.06	61.53	-12,121.39	
<b>TOT</b>	<b>-10,798.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.06</b>	<b>61.53</b>	<b>-10,613.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-667.20	182.47	0.00	0.00	0.00	0.00	-484.73	SPEC SCH DIST
PAY	88.19	-182.47	0.00	0.00	0.94	0.47	-92.87	
<b>TOT</b>	<b>-579.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.94</b>	<b>0.47</b>	<b>-577.60</b>	
<hr/>								
ADJ	-8,727.67	8,322.49	0.00	0.00	0.00	0.00	-405.18	<b>AUTH TOTAL</b>
PAY	-7,269.20	-8,322.49	0.00	0.00	155.91	77.96	-15,357.82	
<b>TOT</b>	<b>-15,996.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.91</b>	<b>77.96</b>	<b>-15,763.00</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-700.32	335.87	0.00	0.00	0.00	0.00	-364.45	MET ZOO MUS DIST
PAY	-478.63	-335.87	0.00	0.00	8.15	4.07	-802.28	
<b>TOT</b>	<b>-1,178.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.15</b>	<b>4.07</b>	<b>-1,166.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,356.91	1,741.68	0.00	0.00	0.00	0.00	384.77	MET ZOO MUS DIST
PAY	-1,399.14	-1,741.68	0.00	0.00	31.41	15.71	-3,093.70	
<b>TOT</b>	<b>-2,756.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.41</b>	<b>15.71</b>	<b>-2,708.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.76	80.89	0.00	0.00	0.00	0.00	-214.87	MET ZOO MUS DIST
PAY	39.09	-80.89	0.00	0.00	0.42	0.20	-41.18	
<b>TOT</b>	<b>-256.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-256.05</b>	
<hr/>								
ADJ	-2,352.99	2,158.44	0.00	0.00	0.00	0.00	-194.55	<b>AUTH TOTAL</b>
PAY	-1,838.68	-2,158.44	0.00	0.00	39.98	19.98	-3,937.16	
<b>TOT</b>	<b>-4,191.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.98</b>	<b>19.98</b>	<b>-4,131.71</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.18	176.36	0.00	0.00	0.00	0.00	-186.82	COUNTY LIBRARY
PAY	-261.08	-176.36	0.00	0.00	4.37	2.19	-430.88	
<b>TOT</b>	<b>-624.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.19</b>	<b>-617.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-931.78	991.29	0.00	0.00	0.00	0.00	59.51	COUNTY LIBRARY
PAY	-695.04	-991.29	0.00	0.00	16.86	8.44	-1,661.03	
<b>TOT</b>	<b>-1,626.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.86</b>	<b>8.44</b>	<b>-1,601.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-225.10	61.56	0.00	0.00	0.00	0.00	-163.54	COUNTY LIBRARY
PAY	29.75	-61.56	0.00	0.00	0.32	0.16	-31.33	
<b>TOT</b>	<b>-195.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.16</b>	<b>-194.87</b>	
<hr/>								
ADJ	-1,520.06	1,229.21	0.00	0.00	0.00	0.00	-290.85	<b>AUTH TOTAL</b>
PAY	-926.37	-1,229.21	0.00	0.00	21.55	10.79	-2,123.24	
<b>TOT</b>	<b>-2,446.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.55</b>	<b>10.79</b>	<b>-2,414.09</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-70.49	21.74	0.00	0.00	0.00	0.00	-48.75	FERGUSON LIBRARY
PAY	-23.12	-21.74	0.00	0.00	0.45	0.23	-44.18	
TOT	-93.61	0.00	0.00	0.00	0.45	0.23	-92.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.24	0.00	0.00	0.00	0.00	32.24	FERGUSON LIBRARY
PAY	-56.68	-32.24	0.00	0.00	0.89	0.44	-87.59	
TOT	-56.68	0.00	0.00	0.00	0.89	0.44	-55.35	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.01	0.55	0.00	0.00	0.00	0.00	-1.46	FERGUSON LIBRARY
PAY	0.27	-0.55	0.00	0.00	0.01	0.00	-0.27	
TOT	-1.74	0.00	0.00	0.00	0.01	0.00	-1.73	
<hr/>								
ADJ	-72.50	54.53	0.00	0.00	0.00	0.00	-17.97	AUTH TOTAL
PAY	-79.53	-54.53	0.00	0.00	1.35	0.67	-132.04	
TOT	-152.03	0.00	0.00	0.00	1.35	0.67	-150.01	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.35	4.36	0.00	0.00	0.00	0.00	-1.99	MAPLEWOOD LIBRARY
PAY	-5.07	-4.36	0.00	0.00	0.09	0.05	-9.29	
TOT	-11.42	0.00	0.00	0.00	0.09	0.05	-11.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.45	0.00	0.00	0.00	0.00	6.45	MAPLEWOOD LIBRARY
PAY	-7.33	-6.45	0.00	0.00	0.13	0.07	-13.58	
TOT	-7.33	0.00	0.00	0.00	0.13	0.07	-7.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.29	1.45	0.00	0.00	0.00	0.00	-3.84	MAPLEWOOD LIBRARY
PAY	0.70	-1.45	0.00	0.00	0.00	0.01	-0.74	
TOT	-4.59	0.00	0.00	0.00	0.00	0.01	-4.58	
<hr/>								
ADJ	-11.64	12.26	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-11.70	-12.26	0.00	0.00	0.22	0.13	-23.61	
TOT	-23.34	0.00	0.00	0.00	0.22	0.13	-22.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	KIRKWOOD LIBRARY
PAY	-15.09	-12.99	0.00	0.00	0.28	0.14	-27.66	
<b>TOT</b>	<b>-15.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-14.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-6.05	0.00	0.00	0.00	0.06	0.03	-5.96	KIRKWOOD LIBRARY
<b>TOT</b>	<b>-6.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-5.96</b>	
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	<b>AUTH TOTAL</b>
PAY	-21.14	-12.99	0.00	0.00	0.34	0.17	-33.62	
<b>TOT</b>	<b>-21.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-20.63</b>	
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	VALLEY PARK LIBRAR
PAY	-0.56	-0.49	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	<b>AUTH TOTAL</b>
PAY	-0.56	-0.49	0.00	0.00	0.01	0.00	-1.04	
<b>TOT</b>	<b>-0.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.55</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	WEBSTER LIBRARY
PAY	-11.07	-9.95	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.75</b>	
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	<b>AUTH TOTAL</b>
PAY	-11.07	-9.95	0.00	0.00	0.21	0.11	-20.70	
<b>TOT</b>	<b>-11.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-10.75</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	58.56	0.00	0.00	0.00	0.00	58.56	SCH-AFFTON
PAY	-92.31	-58.56	0.00	0.00	1.51	0.75	-148.61	
TOT	-92.31	0.00	0.00	0.00	1.51	0.75	-90.05	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.17	13.72	0.00	0.00	0.00	0.00	-36.45	SCH-AFFTON
PAY	6.63	-13.72	0.00	0.00	0.07	0.04	-6.98	
TOT	-43.54	0.00	0.00	0.00	0.07	0.04	-43.43	
<hr/>								
ADJ	-50.17	72.28	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-85.68	-72.28	0.00	0.00	1.58	0.79	-155.59	
TOT	-135.85	0.00	0.00	0.00	1.58	0.79	-133.48	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SCH-BAYLESS
PAY	-36.46	-0.95	0.00	0.00	0.37	0.18	-36.86	
TOT	-36.46	0.00	0.00	0.00	0.37	0.18	-35.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.89	1.61	0.00	0.00	0.00	0.00	-4.28	SCH-BAYLESS
PAY	0.78	-1.61	0.00	0.00	0.01	0.01	-0.81	
TOT	-5.11	0.00	0.00	0.00	0.01	0.01	-5.09	
<hr/>								
ADJ	-5.89	2.56	0.00	0.00	0.00	0.00	-3.33	AUTH TOTAL
PAY	-35.68	-2.56	0.00	0.00	0.38	0.19	-37.67	
TOT	-41.57	0.00	0.00	0.00	0.38	0.19	-41.00	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-127.08	34.75	0.00	0.00	0.00	0.00	-92.33	SCH-BRENTWOOD
PAY	16.80	-34.75	0.00	0.00	0.18	0.09	-17.68	
TOT	-110.28	0.00	0.00	0.00	0.18	0.09	-110.01	
<hr/>								
ADJ	-127.08	34.75	0.00	0.00	0.00	0.00	-92.33	AUTH TOTAL
PAY	16.80	-34.75	0.00	0.00	0.18	0.09	-17.68	
TOT	-110.28	0.00	0.00	0.00	0.18	0.09	-110.01	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	SCH-CLAYTON
PAY	-7.54	-6.64	0.00	0.00	0.15	0.07	-13.96	
<b>TOT</b>	<b>-7.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-7.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.07	27.92	0.00	0.00	0.00	0.00	-74.15	SCH-CLAYTON
PAY	13.49	-27.92	0.00	0.00	0.15	0.07	-14.21	
<b>TOT</b>	<b>-88.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-88.36</b>	
ADJ	-102.07	34.56	0.00	0.00	0.00	0.00	-67.51	<b>AUTH TOTAL</b>
PAY	5.95	-34.56	0.00	0.00	0.30	0.14	-28.17	
<b>TOT</b>	<b>-96.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.14</b>	<b>-95.68</b>	
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-897.42	400.00	0.00	0.00	0.00	0.00	-497.42	SCH-PARKWAY
PAY	-311.23	-400.00	0.00	0.00	7.11	3.56	-700.56	
<b>TOT</b>	<b>-1,208.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.11</b>	<b>3.56</b>	<b>-1,197.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-939.51	4.54	0.00	0.00	0.00	0.00	-934.97	SCH-PARKWAY
PAY	864.11	-4.54	0.00	0.00	-8.59	-4.30	846.68	
<b>TOT</b>	<b>-75.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.59</b>	<b>-4.30</b>	<b>-88.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-499.27	136.55	0.00	0.00	0.00	0.00	-362.72	SCH-PARKWAY
PAY	65.99	-136.55	0.00	0.00	0.71	0.35	-69.50	
<b>TOT</b>	<b>-433.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-432.22</b>	
ADJ	-2,336.20	541.09	0.00	0.00	0.00	0.00	-1,795.11	<b>AUTH TOTAL</b>
PAY	618.87	-541.09	0.00	0.00	-0.77	-0.39	76.62	
<b>TOT</b>	<b>-1,717.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.77</b>	<b>-0.39</b>	<b>-1,718.49</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-186.37	194.04	0.00	0.00	0.00	0.00	7.67	SCH-ROCKWOOD
PAY	-655.97	-194.04	0.00	0.00	8.50	4.25	-837.26	
<b>TOT</b>	<b>-842.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.50</b>	<b>4.25</b>	<b>-829.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.34	110.48	0.00	0.00	0.00	0.00	97.14	SCH-ROCKWOOD
PAY	-407.36	-110.48	0.00	0.00	5.17	2.59	-510.08	
<b>TOT</b>	<b>-420.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.17</b>	<b>2.59</b>	<b>-412.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,145.08	313.17	0.00	0.00	0.00	0.00	-831.91	SCH-ROCKWOOD
PAY	151.35	-313.17	0.00	0.00	1.62	0.81	-159.39	
<b>TOT</b>	<b>-993.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.62</b>	<b>0.81</b>	<b>-991.30</b>	
<hr/>								
ADJ	-1,344.79	617.69	0.00	0.00	0.00	0.00	-727.10	<b>AUTH TOTAL</b>
PAY	-911.98	-617.69	0.00	0.00	15.29	7.65	-1,506.73	
<b>TOT</b>	<b>-2,256.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.29</b>	<b>7.65</b>	<b>-2,233.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,292.76	1,131.13	0.00	0.00	0.00	0.00	-1,161.63	SCH-FERG-FLOR
PAY	-1,546.23	-1,131.13	0.00	0.00	26.77	13.39	-2,637.20	
<b>TOT</b>	<b>-3,838.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.77</b>	<b>13.39</b>	<b>-3,798.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,083.04	0.00	0.00	0.00	0.00	2,083.04	SCH-FERG-FLOR
PAY	-3,165.39	-2,083.04	0.00	0.00	52.48	26.25	-5,169.70	
<b>TOT</b>	<b>-3,165.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.48</b>	<b>26.25</b>	<b>-3,086.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-996.26	272.47	0.00	0.00	0.00	0.00	-723.79	SCH-FERG-FLOR
PAY	131.68	-272.47	0.00	0.00	1.40	0.70	-138.69	
<b>TOT</b>	<b>-864.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-862.48</b>	
<hr/>								
ADJ	-3,289.02	3,486.64	0.00	0.00	0.00	0.00	197.62	<b>AUTH TOTAL</b>
PAY	-4,579.94	-3,486.64	0.00	0.00	80.65	40.34	-7,945.59	
<b>TOT</b>	<b>-7,868.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.65</b>	<b>40.34</b>	<b>-7,747.97</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	0.09	0.00	0.00	0.00	0.00	-0.23	SCH-MERAMEC VALLEY
PAY	0.04	-0.09	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
ADJ	-0.32	0.09	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
PAY	0.04	-0.09	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	18.10	0.00	0.00	0.00	0.00	18.10	SCH-HANCOCK
PAY	-20.57	-18.10	0.00	0.00	0.39	0.19	-38.09	
<b>TOT</b>	<b>-20.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.19</b>	<b>-19.99</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.32	0.00	0.00	0.00	0.00	338.32	SCH-HANCOCK
PAY	-384.45	-338.32	0.00	0.00	7.22	3.61	-711.94	
<b>TOT</b>	<b>-384.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-373.62</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.37	2.56	0.00	0.00	0.00	0.00	-6.81	SCH-HANCOCK
PAY	1.24	-2.56	0.00	0.00	0.02	0.00	-1.30	
<b>TOT</b>	<b>-8.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-8.11</b>	
<hr/>								
ADJ	-9.37	358.98	0.00	0.00	0.00	0.00	349.61	AUTH TOTAL
PAY	-403.78	-358.98	0.00	0.00	7.63	3.80	-751.33	
<b>TOT</b>	<b>-413.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.63</b>	<b>3.80</b>	<b>-401.72</b>	



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<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-350.76	303.00	0.00	0.00	0.00	0.00	-47.76	SCH-JENNINGS
PAY	-572.69	-303.00	0.00	0.00	8.76	4.38	-862.55	
<b>TOT</b>	<b>-923.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.76</b>	<b>4.38</b>	<b>-910.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,321.81	0.00	0.00	0.00	0.00	1,321.81	SCH-JENNINGS
PAY	-1,552.90	-1,321.81	0.00	0.00	28.75	14.37	-2,831.59	
<b>TOT</b>	<b>-1,552.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.75</b>	<b>14.37</b>	<b>-1,509.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.43	10.24	0.00	0.00	0.00	0.00	-27.19	SCH-JENNINGS
PAY	4.95	-10.24	0.00	0.00	0.05	0.03	-5.21	
<b>TOT</b>	<b>-32.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-32.40</b>	
<hr/>								
ADJ	-388.19	1,635.05	0.00	0.00	0.00	0.00	1,246.86	<b>AUTH TOTAL</b>
PAY	-2,120.64	-1,635.05	0.00	0.00	37.56	18.78	-3,699.35	
<b>TOT</b>	<b>-2,508.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.56</b>	<b>18.78</b>	<b>-2,452.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.90	160.28	0.00	0.00	0.00	0.00	25.38	SCH-KIRKWOOD
PAY	-186.17	-160.28	0.00	0.00	3.46	1.73	-341.26	
<b>TOT</b>	<b>-321.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.73</b>	<b>-315.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,100.45	0.00	0.00	0.00	0.00	1,100.45	SCH-KIRKWOOD
PAY	-2,346.57	-1,100.45	0.00	0.00	34.47	17.23	-3,395.32	
<b>TOT</b>	<b>-2,346.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.47</b>	<b>17.23</b>	<b>-2,294.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.45	51.27	0.00	0.00	0.00	0.00	-136.18	SCH-KIRKWOOD
PAY	24.78	-51.27	0.00	0.00	0.26	0.14	-26.09	
<b>TOT</b>	<b>-162.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-162.27</b>	
<hr/>								
ADJ	-322.35	1,312.00	0.00	0.00	0.00	0.00	989.65	<b>AUTH TOTAL</b>
PAY	-2,507.96	-1,312.00	0.00	0.00	38.19	19.10	-3,762.67	
<b>TOT</b>	<b>-2,830.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.19</b>	<b>19.10</b>	<b>-2,773.02</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	98.07	0.00	0.00	0.00	0.00	98.07	SCH-LADUE
PAY	-111.45	-98.07	0.00	0.00	2.09	1.05	-206.38	
<b>TOT</b>	<b>-111.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.09</b>	<b>1.05</b>	<b>-108.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.57	44.46	0.00	0.00	0.00	0.00	-118.11	SCH-LADUE
PAY	21.49	-44.46	0.00	0.00	0.23	0.11	-22.63	
<b>TOT</b>	<b>-141.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-140.74</b>	
ADJ	-162.57	142.53	0.00	0.00	0.00	0.00	-20.04	<b>AUTH TOTAL</b>
PAY	-89.96	-142.53	0.00	0.00	2.32	1.16	-229.01	
<b>TOT</b>	<b>-252.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.32</b>	<b>1.16</b>	<b>-249.05</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-219.75	48.24	0.00	0.00	0.00	0.00	-171.51	SCH-MAPLEWOOD
PAY	-56.09	-48.24	0.00	0.00	1.04	0.52	-102.77	
<b>TOT</b>	<b>-275.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-274.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	133.44	0.00	0.00	0.00	0.00	133.44	SCH-MAPLEWOOD
PAY	-275.29	-133.44	0.00	0.00	4.08	2.05	-402.60	
<b>TOT</b>	<b>-275.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.05</b>	<b>-269.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-123.19	33.69	0.00	0.00	0.00	0.00	-89.50	SCH-MAPLEWOOD
PAY	16.28	-33.69	0.00	0.00	0.18	0.09	-17.14	
<b>TOT</b>	<b>-106.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-106.64</b>	
ADJ	-342.94	215.37	0.00	0.00	0.00	0.00	-127.57	<b>AUTH TOTAL</b>
PAY	-315.10	-215.37	0.00	0.00	5.30	2.66	-522.51	
<b>TOT</b>	<b>-658.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.30</b>	<b>2.66</b>	<b>-650.08</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-840.91	389.49	0.00	0.00	0.00	0.00	-451.42	SCH-MEHLVILLE
PAY	-599.94	-389.49	0.00	0.00	9.89	4.95	-974.59	
<b>TOT</b>	<b>-1,440.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.89</b>	<b>4.95</b>	<b>-1,426.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,471.85	0.00	0.00	0.00	0.00	2,471.85	SCH-MEHLVILLE
PAY	-2,394.99	-2,471.85	0.00	0.00	48.67	24.33	-4,793.84	
<b>TOT</b>	<b>-2,394.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.67</b>	<b>24.33</b>	<b>-2,321.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.06	44.05	0.00	0.00	0.00	0.00	-117.01	SCH-MEHLVILLE
PAY	21.29	-44.05	0.00	0.00	0.23	0.11	-22.42	
<b>TOT</b>	<b>-139.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-139.43</b>	
<hr/>								
ADJ	-1,001.97	2,905.39	0.00	0.00	0.00	0.00	1,903.42	<b>AUTH TOTAL</b>
PAY	-2,973.64	-2,905.39	0.00	0.00	58.79	29.39	-5,790.85	
<b>TOT</b>	<b>-3,975.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.79</b>	<b>29.39</b>	<b>-3,887.43</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,536.63	324.62	0.00	0.00	0.00	0.00	-1,212.01	SCH-NORMANDY
PAY	-292.99	-324.62	0.00	0.00	6.18	3.08	-608.35	
<b>TOT</b>	<b>-1,829.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.18</b>	<b>3.08</b>	<b>-1,820.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-346.06	13,066.23	0.00	0.00	0.00	0.00	12,720.17	SCH-NORMANDY
PAY	-15,168.29	-13,066.23	0.00	0.00	282.34	141.17	-27,811.01	
<b>TOT</b>	<b>-15,514.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.34</b>	<b>141.17</b>	<b>-15,090.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.00	13.40	0.00	0.00	0.00	0.00	-35.60	SCH-NORMANDY
PAY	6.48	-13.40	0.00	0.00	0.07	0.04	-6.81	
<b>TOT</b>	<b>-42.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-42.41</b>	
<hr/>								
ADJ	-1,931.69	13,404.25	0.00	0.00	0.00	0.00	11,472.56	<b>AUTH TOTAL</b>
PAY	-15,454.80	-13,404.25	0.00	0.00	288.59	144.29	-28,426.17	
<b>TOT</b>	<b>-17,386.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.59</b>	<b>144.29</b>	<b>-16,953.61</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	-401.95	255.43	0.00	0.00	0.00	0.00	-146.52	SCH-PATTONVILLE
PAY	-469.54	-255.43	0.00	0.00	7.25	3.63	-714.09	
<b>TOT</b>	<b>-871.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.25</b>	<b>3.63</b>	<b>-860.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	171.61	0.00	0.00	0.00	0.00	171.61	SCH-PATTONVILLE
PAY	-195.01	-171.61	0.00	0.00	3.67	1.84	-361.11	
<b>TOT</b>	<b>-195.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.67</b>	<b>1.84</b>	<b>-189.50</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-874.94	239.29	0.00	0.00	0.00	0.00	-635.65	SCH-PATTONVILLE
PAY	115.65	-239.29	0.00	0.00	1.23	0.62	-121.79	
<b>TOT</b>	<b>-759.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.62</b>	<b>-757.44</b>	
<hr/>								
ADJ	-1,276.89	666.33	0.00	0.00	0.00	0.00	-610.56	<b>AUTH TOTAL</b>
PAY	-548.90	-666.33	0.00	0.00	12.15	6.09	-1,196.99	
<b>TOT</b>	<b>-1,825.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.15</b>	<b>6.09</b>	<b>-1,807.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,281.89	102.83	0.00	0.00	0.00	0.00	-1,179.06	SCH-RITENOUR
PAY	-146.60	-102.83	0.00	0.00	2.50	1.24	-245.69	
<b>TOT</b>	<b>-1,428.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.24</b>	<b>-1,424.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.51	3,200.65	0.00	0.00	0.00	0.00	3,187.14	SCH-RITENOUR
PAY	-3,743.46	-3,200.65	0.00	0.00	69.44	34.72	-6,839.95	
<b>TOT</b>	<b>-3,756.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.44</b>	<b>34.72</b>	<b>-3,652.81</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-176.08	48.16	0.00	0.00	0.00	0.00	-127.92	SCH-RITENOUR
PAY	23.27	-48.16	0.00	0.00	0.25	0.12	-24.52	
<b>TOT</b>	<b>-152.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-152.44</b>	
<hr/>								
ADJ	-1,471.48	3,351.64	0.00	0.00	0.00	0.00	1,880.16	<b>AUTH TOTAL</b>
PAY	-3,866.79	-3,351.64	0.00	0.00	72.19	36.08	-7,110.16	
<b>TOT</b>	<b>-5,338.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72.19</b>	<b>36.08</b>	<b>-5,230.00</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,194.05	787.19	0.00	0.00	0.00	0.00	-406.86	SCH-RIVERVIEW GRNS
PAY	-1,066.87	-787.19	0.00	0.00	18.54	9.27	-1,826.25	
<b>TOT</b>	<b>-2,260.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.54</b>	<b>9.27</b>	<b>-2,233.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,726.16	0.00	0.00	0.00	0.00	2,726.16	SCH-RIVERVIEW GRNS
PAY	-3,062.04	-2,726.16	0.00	0.00	57.88	28.94	-5,701.38	
<b>TOT</b>	<b>-3,062.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.88</b>	<b>28.94</b>	<b>-2,975.22</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.23	3.62	0.00	0.00	0.00	0.00	-9.61	SCH-RIVERVIEW GRNS
PAY	1.75	-3.62	0.00	0.00	0.02	0.01	-1.84	
<b>TOT</b>	<b>-11.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-11.45</b>	
<hr/>								
ADJ	-1,207.28	3,516.97	0.00	0.00	0.00	0.00	2,309.69	<b>AUTH TOTAL</b>
PAY	-4,127.16	-3,516.97	0.00	0.00	76.44	38.22	-7,529.47	
<b>TOT</b>	<b>-5,334.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.44</b>	<b>38.22</b>	<b>-5,219.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,080.42	285.67	0.00	0.00	0.00	0.00	-794.75	SCH-UNIVERSITY CTY
PAY	-414.84	-285.67	0.00	0.00	7.01	3.50	-690.00	
<b>TOT</b>	<b>-1,495.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.01</b>	<b>3.50</b>	<b>-1,484.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,002.58	2,308.91	0.00	0.00	0.00	0.00	1,306.33	SCH-UNIVERSITY CTY
PAY	-1,822.39	-2,308.91	0.00	0.00	41.31	20.65	-4,069.34	
<b>TOT</b>	<b>-2,824.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.31</b>	<b>20.65</b>	<b>-2,763.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.30	17.31	0.00	0.00	0.00	0.00	-45.99	SCH-UNIVERSITY CTY
PAY	8.37	-17.31	0.00	0.00	0.09	0.05	-8.80	
<b>TOT</b>	<b>-54.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-54.79</b>	
<hr/>								
ADJ	-2,146.30	2,611.89	0.00	0.00	0.00	0.00	465.59	<b>AUTH TOTAL</b>
PAY	-2,228.86	-2,611.89	0.00	0.00	48.41	24.20	-4,768.14	
<b>TOT</b>	<b>-4,375.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.41</b>	<b>24.20</b>	<b>-4,302.55</b>	

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<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	143.55	0.00	0.00	0.00	0.00	143.55	SCH-VALLEY PARK
PAY	-281.95	-143.55	0.00	0.00	4.26	2.13	-419.11	
<b>TOT</b>	<b>-281.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.26</b>	<b>2.13</b>	<b>-275.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-76.24	20.85	0.00	0.00	0.00	0.00	-55.39	SCH-VALLEY PARK
PAY	10.08	-20.85	0.00	0.00	0.11	0.05	-10.61	
<b>TOT</b>	<b>-66.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-66.00</b>	
ADJ	-76.24	164.40	0.00	0.00	0.00	0.00	88.16	<b>AUTH TOTAL</b>
PAY	-271.87	-164.40	0.00	0.00	4.37	2.18	-429.72	
<b>TOT</b>	<b>-348.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.37</b>	<b>2.18</b>	<b>-341.56</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	301.42	0.00	0.00	0.00	0.00	301.42	SCH-WEBSTER GROVES
PAY	-335.37	-301.42	0.00	0.00	6.36	3.19	-627.24	
<b>TOT</b>	<b>-335.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.36</b>	<b>3.19</b>	<b>-325.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-128.51	35.15	0.00	0.00	0.00	0.00	-93.36	SCH-WEBSTER GROVES
PAY	16.99	-35.15	0.00	0.00	0.18	0.10	-17.88	
<b>TOT</b>	<b>-111.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.10</b>	<b>-111.24</b>	
ADJ	-128.51	336.57	0.00	0.00	0.00	0.00	208.06	<b>AUTH TOTAL</b>
PAY	-318.38	-336.57	0.00	0.00	6.54	3.29	-645.12	
<b>TOT</b>	<b>-446.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.54</b>	<b>3.29</b>	<b>-437.06</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	SCH-WELLSTON
TOT	-53.30	0.00	0.00	0.00	0.00	0.00	-53.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	146.96	0.00	0.00	0.00	0.00	146.96	SCH-WELLSTON
PAY	-167.00	-146.96	0.00	0.00	3.14	1.57	-309.25	
TOT	-167.00	0.00	0.00	0.00	3.14	1.57	-162.29	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.02	11.49	0.00	0.00	0.00	0.00	-30.53	SCH-WELLSTON
PAY	5.55	-11.49	0.00	0.00	0.05	0.03	-5.86	
TOT	-36.47	0.00	0.00	0.00	0.05	0.03	-36.39	
<hr/>								
ADJ	-95.32	158.45	0.00	0.00	0.00	0.00	63.13	AUTH TOTAL
PAY	-161.45	-158.45	0.00	0.00	3.19	1.60	-315.11	
TOT	-256.77	0.00	0.00	0.00	3.19	1.60	-251.98	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-146.45	80.12	0.00	0.00	0.00	0.00	-66.33	SCH-LINDBERGH
PAY	-162.01	-80.12	0.00	0.00	2.42	1.21	-238.50	
TOT	-308.46	0.00	0.00	0.00	2.42	1.21	-304.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6,560.48	39.58	0.00	0.00	0.00	0.00	-6,520.90	SCH-LINDBERGH
PAY	5,943.56	-39.58	0.00	0.00	-59.04	-29.52	5,815.42	
TOT	-616.92	0.00	0.00	0.00	-59.04	-29.52	-705.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-210.63	57.61	0.00	0.00	0.00	0.00	-153.02	SCH-LINDBERGH
PAY	27.84	-57.61	0.00	0.00	0.30	0.15	-29.32	
TOT	-182.79	0.00	0.00	0.00	0.30	0.15	-182.34	
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ADJ	-6,917.56	177.31	0.00	0.00	0.00	0.00	-6,740.25	AUTH TOTAL
PAY	5,809.39	-177.31	0.00	0.00	-56.32	-28.16	5,547.60	
TOT	-1,108.17	0.00	0.00	0.00	-56.32	-28.16	-1,192.65	

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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	-5,087.77	2,275.06	0.00	0.00	0.00	0.00	-2,812.71	SCH-HAZELWOOD
PAY	-2,975.85	-2,275.06	0.00	0.00	52.51	26.26	-5,172.14	
<b>TOT</b>	<b>-8,063.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.51</b>	<b>26.26</b>	<b>-7,984.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,060.80	6,707.38	0.00	0.00	0.00	0.00	-13,353.42	SCH-HAZELWOOD
PAY	-3,136.16	-6,707.38	0.00	0.00	98.43	49.22	-9,695.89	
<b>TOT</b>	<b>-23,196.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.43</b>	<b>49.22</b>	<b>-23,049.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-713.59	195.16	0.00	0.00	0.00	0.00	-518.43	SCH-HAZELWOOD
PAY	94.32	-195.16	0.00	0.00	1.01	0.51	-99.32	
<b>TOT</b>	<b>-619.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-617.75</b>	
<hr/>								
ADJ	-25,862.16	9,177.60	0.00	0.00	0.00	0.00	-16,684.56	<b>AUTH TOTAL</b>
PAY	-6,017.69	-9,177.60	0.00	0.00	151.95	75.99	-14,967.35	
<b>TOT</b>	<b>-31,879.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.95</b>	<b>75.99</b>	<b>-31,651.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	12.15	0.00	0.00	0.00	0.00	12.15	FIRE-AFFTON
PAY	-19.15	-12.15	0.00	0.00	0.31	0.16	-30.83	
<b>TOT</b>	<b>-19.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.16</b>	<b>-18.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-694.78	136.14	0.00	0.00	0.00	0.00	-558.64	FIRE-AFFTON
PAY	540.08	-136.14	0.00	0.00	-4.04	-2.02	397.88	
<b>TOT</b>	<b>-154.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.04</b>	<b>-2.02</b>	<b>-160.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.02	2.47	0.00	0.00	0.00	0.00	-6.55	FIRE-AFFTON
PAY	1.19	-2.47	0.00	0.00	0.01	0.00	-1.27	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.82</b>	
<hr/>								
ADJ	-703.80	150.76	0.00	0.00	0.00	0.00	-553.04	<b>AUTH TOTAL</b>
PAY	522.12	-150.76	0.00	0.00	-3.72	-1.86	365.78	
<b>TOT</b>	<b>-181.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.72</b>	<b>-1.86</b>	<b>-187.26</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	FIRE-KINLOCH
PAY	-28.34	-24.94	0.00	0.00	0.53	0.26	-52.49	
<b>TOT</b>	<b>-28.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
<b>TOT</b>	<b>-0.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.02</b>	
<hr/>								
ADJ	-0.02	24.94	0.00	0.00	0.00	0.00	24.92	<b>AUTH TOTAL</b>
PAY	-28.34	-24.94	0.00	0.00	0.53	0.26	-52.49	
<b>TOT</b>	<b>-28.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-27.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-48.37	7.14	0.00	0.00	0.00	0.00	-41.23	FIRE-LEMAY
PAY	-69.00	-7.14	0.00	0.00	0.76	0.39	-74.99	
<b>TOT</b>	<b>-117.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.39</b>	<b>-116.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	113.14	0.00	0.00	0.00	0.00	113.14	FIRE-LEMAY
PAY	-128.57	-113.14	0.00	0.00	2.42	1.21	-238.08	
<b>TOT</b>	<b>-128.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-124.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.43	1.48	0.00	0.00	0.00	0.00	-3.95	FIRE-LEMAY
PAY	0.72	-1.48	0.00	0.00	0.00	0.01	-0.75	
<b>TOT</b>	<b>-4.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>-4.70</b>	
<hr/>								
ADJ	-53.80	121.76	0.00	0.00	0.00	0.00	67.96	<b>AUTH TOTAL</b>
PAY	-196.85	-121.76	0.00	0.00	3.18	1.61	-313.82	
<b>TOT</b>	<b>-250.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.61</b>	<b>-245.86</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	-110.16	114.00	0.00	0.00	0.00	0.00	3.84	FIRE-METRO NORTH
PAY	-87.14	-114.00	0.00	0.00	2.01	1.01	-198.12	
<b>TOT</b>	<b>-197.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>1.01</b>	<b>-194.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	590.08	0.00	0.00	0.00	0.00	590.08	FIRE-METRO NORTH
PAY	-670.54	-590.08	0.00	0.00	12.61	6.30	-1,241.71	
<b>TOT</b>	<b>-670.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.30</b>	<b>-651.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.29	0.35	0.00	0.00	0.00	0.00	-0.94	FIRE-METRO NORTH
PAY	0.17	-0.35	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-1.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	
<hr/>								
ADJ	-111.45	704.43	0.00	0.00	0.00	0.00	592.98	<b>AUTH TOTAL</b>
PAY	-757.51	-704.43	0.00	0.00	14.62	7.31	-1,440.01	
<b>TOT</b>	<b>-868.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>-847.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-258.78	192.79	0.00	0.00	0.00	0.00	-65.99	FIRE-RIVERVIEW
PAY	-313.39	-192.79	0.00	0.00	5.06	2.53	-498.59	
<b>TOT</b>	<b>-572.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.06</b>	<b>2.53</b>	<b>-564.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.94	0.00	0.00	0.00	0.00	298.94	FIRE-RIVERVIEW
PAY	-327.97	-298.94	0.00	0.00	6.27	3.13	-617.51	
<b>TOT</b>	<b>-327.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.27</b>	<b>3.13</b>	<b>-318.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.07	0.57	0.00	0.00	0.00	0.00	-1.50	FIRE-RIVERVIEW
PAY	0.27	-0.57	0.00	0.00	0.01	0.00	-0.29	
<b>TOT</b>	<b>-1.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.79</b>	
<hr/>								
ADJ	-260.85	492.30	0.00	0.00	0.00	0.00	231.45	<b>AUTH TOTAL</b>
PAY	-641.09	-492.30	0.00	0.00	11.34	5.66	-1,116.39	
<b>TOT</b>	<b>-901.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.34</b>	<b>5.66</b>	<b>-884.94</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	-368.38	71.19	0.00	0.00	0.00	0.00	-297.19	FIRE-NORTHEAST AMBU
PAY	-63.97	-71.19	0.00	0.00	1.35	0.68	-133.13	
<b>TOT</b>	<b>-432.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.68</b>	<b>-430.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-124.41	4,246.23	0.00	0.00	0.00	0.00	4,121.82	FIRE-NORTHEAST AMBU
PAY	-4,935.73	-4,246.23	0.00	0.00	91.82	45.91	-9,044.23	
<b>TOT</b>	<b>-5,060.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.82</b>	<b>45.91</b>	<b>-4,922.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	0.50	0.00	0.00	0.00	0.00	-1.34	FIRE-NORTHEAST AMBU
PAY	0.24	-0.50	0.00	0.00	0.01	0.00	-0.25	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.59</b>	
<hr/>								
ADJ	-494.63	4,317.92	0.00	0.00	0.00	0.00	3,823.29	<b>AUTH TOTAL</b>
PAY	-4,999.46	-4,317.92	0.00	0.00	93.18	46.59	-9,177.61	
<b>TOT</b>	<b>-5,494.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93.18</b>	<b>46.59</b>	<b>-5,354.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-335.18	167.33	0.00	0.00	0.00	0.00	-167.85	FIRE-FLORISSANT V
PAY	-235.53	-167.33	0.00	0.00	4.03	2.02	-396.81	
<b>TOT</b>	<b>-570.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.03</b>	<b>2.02</b>	<b>-564.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	-89.28	0.00	0.00	0.00	0.00	-89.28	FIRE-FLORISSANT V
PAY	23.23	89.28	0.00	0.00	-1.12	-0.57	110.82	
<b>TOT</b>	<b>23.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.12</b>	<b>-0.57</b>	<b>21.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	3.79	0.00	0.00	0.00	0.00	-10.08	FIRE-FLORISSANT V
PAY	1.83	-3.79	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-12.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-12.01</b>	
<hr/>								
ADJ	-349.05	81.84	0.00	0.00	0.00	0.00	-267.21	<b>AUTH TOTAL</b>
PAY	-210.47	-81.84	0.00	0.00	2.93	1.46	-287.92	
<b>TOT</b>	<b>-559.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.93</b>	<b>1.46</b>	<b>-555.13</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,637.60	0.00	0.00	0.00	0.00	0.00	-1,637.60	FIRE-ROBERTSON
PAY	1,637.60	0.00	0.00	0.00	-16.38	-8.19	1,613.03	
TOT	0.00	0.00	0.00	0.00	-16.38	-8.19	-24.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.42	19.26	0.00	0.00	0.00	0.00	-51.16	FIRE-ROBERTSON
PAY	9.31	-19.26	0.00	0.00	0.10	0.05	-9.80	
TOT	-61.11	0.00	0.00	0.00	0.10	0.05	-60.96	
<hr/>								
ADJ	-1,708.02	19.26	0.00	0.00	0.00	0.00	-1,688.76	AUTH TOTAL
PAY	1,646.91	-19.26	0.00	0.00	-16.28	-8.14	1,603.23	
TOT	-61.11	0.00	0.00	0.00	-16.28	-8.14	-85.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-172.15	30.32	0.00	0.00	0.00	0.00	-141.83	FIRE-MID COUNTY
PAY	-25.40	-30.32	0.00	0.00	0.55	0.28	-54.89	
TOT	-197.55	0.00	0.00	0.00	0.55	0.28	-196.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	470.36	0.00	0.00	0.00	0.00	470.36	FIRE-MID COUNTY
PAY	-539.63	-470.36	0.00	0.00	10.10	5.05	-994.84	
TOT	-539.63	0.00	0.00	0.00	10.10	5.05	-524.48	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.88	10.09	0.00	0.00	0.00	0.00	-26.79	FIRE-MID COUNTY
PAY	4.87	-10.09	0.00	0.00	0.05	0.03	-5.14	
TOT	-32.01	0.00	0.00	0.00	0.05	0.03	-31.93	
<hr/>								
ADJ	-209.03	510.77	0.00	0.00	0.00	0.00	301.74	AUTH TOTAL
PAY	-560.16	-510.77	0.00	0.00	10.70	5.36	-1,054.87	
TOT	-769.19	0.00	0.00	0.00	10.70	5.36	-753.13	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-91.12	0.00	0.00	0.00	0.00	0.00	-91.12	FIRE-PATTONVILLE
PAY	-22.61	0.00	0.00	0.00	0.23	0.11	-22.27	
TOT	-113.73	0.00	0.00	0.00	0.23	0.11	-113.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.33	0.00	0.00	0.00	0.00	61.33	FIRE-PATTONVILLE
PAY	-69.69	-61.33	0.00	0.00	1.31	0.66	-129.05	
TOT	-69.69	0.00	0.00	0.00	1.31	0.66	-67.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-85.44	23.37	0.00	0.00	0.00	0.00	-62.07	FIRE-PATTONVILLE
PAY	11.29	-23.37	0.00	0.00	0.12	0.06	-11.90	
TOT	-74.15	0.00	0.00	0.00	0.12	0.06	-73.97	
<hr/>								
ADJ	-176.56	84.70	0.00	0.00	0.00	0.00	-91.86	AUTH TOTAL
PAY	-81.01	-84.70	0.00	0.00	1.66	0.83	-163.22	
TOT	-257.57	0.00	0.00	0.00	1.66	0.83	-255.08	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-152.46	24.55	0.00	0.00	0.00	0.00	-127.91	FIRE-MARYLAND HTS
PAY	-62.95	-24.55	0.00	0.00	0.88	0.43	-86.19	
TOT	-215.41	0.00	0.00	0.00	0.88	0.43	-214.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-300.64	0.00	0.00	0.00	0.00	0.00	-300.64	FIRE-MARYLAND HTS
PAY	300.64	0.00	0.00	0.00	-3.01	-1.50	296.13	
TOT	0.00	0.00	0.00	0.00	-3.01	-1.50	-4.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.22	14.28	0.00	0.00	0.00	0.00	-37.94	FIRE-MARYLAND HTS
PAY	6.90	-14.28	0.00	0.00	0.07	0.04	-7.27	
TOT	-45.32	0.00	0.00	0.00	0.07	0.04	-45.21	
<hr/>								
ADJ	-505.32	38.83	0.00	0.00	0.00	0.00	-466.49	AUTH TOTAL
PAY	244.59	-38.83	0.00	0.00	-2.06	-1.03	202.67	
TOT	-260.73	0.00	0.00	0.00	-2.06	-1.03	-263.82	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-447.09	123.02	0.00	0.00	0.00	0.00	-324.07	FIRE-COMMUNITY
PAY	-152.50	-123.02	0.00	0.00	2.76	1.38	-271.38	
<b>TOT</b>	<b>-599.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-595.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.05	1,191.37	0.00	0.00	0.00	0.00	1,186.32	FIRE-COMMUNITY
PAY	-1,393.62	-1,191.37	0.00	0.00	25.85	12.93	-2,546.21	
<b>TOT</b>	<b>-1,398.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.85</b>	<b>12.93</b>	<b>-1,359.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.65	7.01	0.00	0.00	0.00	0.00	-18.64	FIRE-COMMUNITY
PAY	3.39	-7.01	0.00	0.00	0.04	0.02	-3.56	
<b>TOT</b>	<b>-22.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-22.20</b>	
<hr/>								
ADJ	-477.79	1,321.40	0.00	0.00	0.00	0.00	843.61	<b>AUTH TOTAL</b>
PAY	-1,542.73	-1,321.40	0.00	0.00	28.65	14.33	-2,821.15	
<b>TOT</b>	<b>-2,020.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.65</b>	<b>14.33</b>	<b>-1,977.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-199.05	278.07	0.00	0.00	0.00	0.00	79.02	FIRE-SPANISH LAKE
PAY	-333.78	-278.07	0.00	0.00	6.12	3.06	-602.67	
<b>TOT</b>	<b>-532.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.12</b>	<b>3.06</b>	<b>-523.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,464.72	1,174.37	0.00	0.00	0.00	0.00	-2,290.35	FIRE-SPANISH LAKE
PAY	-1,362.72	-1,174.37	0.00	0.00	25.37	12.68	-2,499.04	
<b>TOT</b>	<b>-4,827.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.68</b>	<b>-4,789.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.49	0.41	0.00	0.00	0.00	0.00	-1.08	FIRE-SPANISH LAKE
PAY	0.20	-0.41	0.00	0.00	0.00	0.00	-0.21	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.29</b>	
<hr/>								
ADJ	-3,665.26	1,452.85	0.00	0.00	0.00	0.00	-2,212.41	<b>AUTH TOTAL</b>
PAY	-1,696.30	-1,452.85	0.00	0.00	31.49	15.74	-3,101.92	
<b>TOT</b>	<b>-5,361.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.49</b>	<b>15.74</b>	<b>-5,314.33</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	-601.31	112.90	0.00	0.00	0.00	0.00	-488.41	FIRE-BLACK JACK
PAY	-221.58	-112.90	0.00	0.00	3.35	1.67	-329.46	
<b>TOT</b>	<b>-822.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.35</b>	<b>1.67</b>	<b>-817.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	288.59	0.00	0.00	0.00	0.00	288.59	FIRE-BLACK JACK
PAY	-406.25	-288.59	0.00	0.00	6.95	3.47	-684.42	
<b>TOT</b>	<b>-406.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.95</b>	<b>3.47</b>	<b>-395.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.30	2.27	0.00	0.00	0.00	0.00	-6.03	FIRE-BLACK JACK
PAY	1.10	-2.27	0.00	0.00	0.01	0.00	-1.16	
<b>TOT</b>	<b>-7.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-7.19</b>	
<hr/>								
ADJ	-609.61	403.76	0.00	0.00	0.00	0.00	-205.85	<b>AUTH TOTAL</b>
PAY	-626.73	-403.76	0.00	0.00	10.31	5.14	-1,015.04	
<b>TOT</b>	<b>-1,236.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.31</b>	<b>5.14</b>	<b>-1,220.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.80	87.42	0.00	0.00	0.00	0.00	-77.38	FIRE-MEHLVILLE
PAY	-92.82	-87.42	0.00	0.00	1.80	0.90	-177.54	
<b>TOT</b>	<b>-257.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.90</b>	<b>-254.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	305.69	0.00	0.00	0.00	0.00	305.69	FIRE-MEHLVILLE
PAY	-373.54	-305.69	0.00	0.00	6.80	3.40	-669.03	
<b>TOT</b>	<b>-373.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-363.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-56.83	15.54	0.00	0.00	0.00	0.00	-41.29	FIRE-MEHLVILLE
PAY	7.51	-15.54	0.00	0.00	0.08	0.04	-7.91	
<b>TOT</b>	<b>-49.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-49.20</b>	
<hr/>								
ADJ	-221.63	408.65	0.00	0.00	0.00	0.00	187.02	<b>AUTH TOTAL</b>
PAY	-458.85	-408.65	0.00	0.00	8.68	4.34	-854.48	
<b>TOT</b>	<b>-680.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.68</b>	<b>4.34</b>	<b>-667.46</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.22	0.00	0.00	0.00	0.00	0.00	-130.22	FIRE-WEST OVERLAND
TOT	-130.22	0.00	0.00	0.00	0.00	0.00	-130.22	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.67	6.47	0.00	0.00	0.00	0.00	-17.20	FIRE-WEST OVERLAND
PAY	3.13	-6.47	0.00	0.00	0.03	0.01	-3.30	
TOT	-20.54	0.00	0.00	0.00	0.03	0.01	-20.50	
ADJ	-153.89	6.47	0.00	0.00	0.00	0.00	-147.42	AUTH TOTAL
PAY	3.13	-6.47	0.00	0.00	0.03	0.01	-3.30	
TOT	-150.76	0.00	0.00	0.00	0.03	0.01	-150.72	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.94	0.65	0.00	0.00	0.00	0.00	-28.29	FIRE-METRO WEST
PAY	-2.32	-0.65	0.00	0.00	0.03	0.01	-2.93	
TOT	-31.26	0.00	0.00	0.00	0.03	0.01	-31.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2.79	0.43	0.00	0.00	0.00	0.00	-2.36	FIRE-METRO WEST
PAY	-77.31	-0.43	0.00	0.00	0.77	0.39	-76.58	
TOT	-80.10	0.00	0.00	0.00	0.77	0.39	-78.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-38.53	10.54	0.00	0.00	0.00	0.00	-27.99	FIRE-METRO WEST
PAY	5.09	-10.54	0.00	0.00	0.06	0.02	-5.37	
TOT	-33.44	0.00	0.00	0.00	0.06	0.02	-33.36	
ADJ	-70.26	11.62	0.00	0.00	0.00	0.00	-58.64	AUTH TOTAL
PAY	-74.54	-11.62	0.00	0.00	0.86	0.42	-84.88	
TOT	-144.80	0.00	0.00	0.00	0.86	0.42	-143.52	



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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.57	75.59	0.00	0.00	0.00	0.00	42.02	FIRE-MONARCH
PAY	-63.87	-75.59	0.00	0.00	1.40	0.70	-137.36	
<b>TOT</b>	<b>-97.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-95.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.45	9.97	0.00	0.00	0.00	0.00	-26.48	FIRE-MONARCH
PAY	4.82	-9.97	0.00	0.00	0.05	0.03	-5.07	
<b>TOT</b>	<b>-31.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-31.55</b>	
<hr/>								
ADJ	-70.02	85.56	0.00	0.00	0.00	0.00	15.54	<b>AUTH TOTAL</b>
PAY	-59.05	-85.56	0.00	0.00	1.45	0.73	-142.43	
<b>TOT</b>	<b>-129.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.73</b>	<b>-126.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.04	106.19	0.00	0.00	0.00	0.00	90.15	FIRE-CREVE COEUR
PAY	-103.97	-106.19	0.00	0.00	2.10	1.05	-207.01	
<b>TOT</b>	<b>-120.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.05</b>	<b>-116.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.03	9.86	0.00	0.00	0.00	0.00	-26.17	FIRE-CREVE COEUR
PAY	4.76	-9.86	0.00	0.00	0.05	0.03	-5.02	
<b>TOT</b>	<b>-31.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-31.19</b>	
<hr/>								
ADJ	-52.07	116.05	0.00	0.00	0.00	0.00	63.98	<b>AUTH TOTAL</b>
PAY	-99.21	-116.05	0.00	0.00	2.15	1.08	-212.03	
<b>TOT</b>	<b>-151.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.08</b>	<b>-148.05</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.47	19.60	0.00	0.00	0.00	0.00	0.13	FIRE-FENTON
PAY	-22.27	-19.60	0.00	0.00	0.42	0.21	-41.24	
TOT	-41.74	0.00	0.00	0.00	0.42	0.21	-41.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-FENTON
PAY	-0.36	-0.32	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.80	30.03	0.00	0.00	0.00	0.00	-79.77	FIRE-FENTON
PAY	14.51	-30.03	0.00	0.00	0.15	0.08	-15.29	
TOT	-95.29	0.00	0.00	0.00	0.15	0.08	-95.06	
<hr/>								
ADJ	-129.27	49.95	0.00	0.00	0.00	0.00	-79.32	AUTH TOTAL
PAY	-8.12	-49.95	0.00	0.00	0.57	0.29	-57.21	
TOT	-137.39	0.00	0.00	0.00	0.57	0.29	-136.53	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.93	0.00	0.00	0.00	0.00	0.00	-41.93	FIRE-WEST CO EMS
TOT	-41.93	0.00	0.00	0.00	0.00	0.00	-41.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.43	2.85	0.00	0.00	0.00	0.00	-7.58	FIRE-WEST CO EMS
PAY	1.38	-2.85	0.00	0.00	0.02	0.00	-1.45	
TOT	-9.05	0.00	0.00	0.00	0.02	0.00	-9.03	
<hr/>								
ADJ	-52.36	2.85	0.00	0.00	0.00	0.00	-49.51	AUTH TOTAL
PAY	1.38	-2.85	0.00	0.00	0.02	0.00	-1.45	
TOT	-50.98	0.00	0.00	0.00	0.02	0.00	-50.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	35.89	0.00	0.00	0.00	0.00	35.89	FIRE-VALLEY PARK
PAY	-70.49	-35.89	0.00	0.00	1.06	0.53	-104.79	
TOT	-70.49	0.00	0.00	0.00	1.06	0.53	-68.90	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.15	3.60	0.00	0.00	0.00	0.00	-9.55	FIRE-VALLEY PARK
PAY	1.74	-3.60	0.00	0.00	0.02	0.01	-1.83	
TOT	-11.41	0.00	0.00	0.00	0.02	0.01	-11.38	
<hr/>								
ADJ	-13.15	39.49	0.00	0.00	0.00	0.00	26.34	AUTH TOTAL
PAY	-68.75	-39.49	0.00	0.00	1.08	0.54	-106.62	
TOT	-81.90	0.00	0.00	0.00	1.08	0.54	-80.28	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	FIRE-EUREKA
TOT	-118.08	0.00	0.00	0.00	1.18	0.59	-116.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.23	0.00	0.00	0.00	0.00	29.23	FIRE-EUREKA
PAY	-33.22	-29.23	0.00	0.00	0.62	0.32	-61.51	
TOT	-33.22	0.00	0.00	0.00	0.62	0.32	-32.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.10	0.85	0.00	0.00	0.00	0.00	-2.25	FIRE-EUREKA
PAY	0.41	-0.85	0.00	0.00	0.01	0.00	-0.43	
TOT	-2.69	0.00	0.00	0.00	0.01	0.00	-2.68	
<hr/>								
ADJ	-3.10	30.08	0.00	0.00	0.00	0.00	26.98	AUTH TOTAL
PAY	-150.89	-30.08	0.00	0.00	1.81	0.91	-178.25	
TOT	-153.99	0.00	0.00	0.00	1.81	0.91	-151.27	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.24	0.85	0.00	0.00	0.00	0.00	-1.39	LIGHT-CASTLE POINT
PAY	-0.96	-0.85	0.00	0.00	0.02	0.00	-1.79	
TOT	-3.20	0.00	0.00	0.00	0.02	0.00	-3.18	
<hr/>								
ADJ	-2.24	0.85	0.00	0.00	0.00	0.00	-1.39	AUTH TOTAL
PAY	-0.96	-0.85	0.00	0.00	0.02	0.00	-1.79	
TOT	-3.20	0.00	0.00	0.00	0.02	0.00	-3.18	

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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	-10.09	1.70	0.00	0.00	0.00	0.00	-8.39	LIGHT-GLASGOW
PAY	-6.98	-1.70	0.00	0.00	0.09	0.04	-8.55	
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-16.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	LIGHT-GLASGOW
PAY	0.00	-0.91	0.00	0.00	0.01	0.00	-0.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.01</b>	
ADJ	-10.09	2.61	0.00	0.00	0.00	0.00	-7.48	<b>AUTH TOTAL</b>
PAY	-6.98	-2.61	0.00	0.00	0.10	0.04	-9.45	
<b>TOT</b>	<b>-17.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-16.93</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	LIGHT-HANCOCK
PAY	-0.66	-0.58	0.00	0.00	0.02	0.00	-1.22	
<b>TOT</b>	<b>-0.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-0.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.68	0.00	0.00	0.00	0.00	11.68	LIGHT-HANCOCK
PAY	-13.27	-11.68	0.00	0.00	0.25	0.13	-24.57	
<b>TOT</b>	<b>-13.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.13</b>	<b>-12.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.50	0.14	0.00	0.00	0.00	0.00	-0.36	LIGHT-HANCOCK
PAY	0.07	-0.14	0.00	0.00	0.00	0.00	-0.07	
<b>TOT</b>	<b>-0.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.43</b>	
ADJ	-0.50	12.40	0.00	0.00	0.00	0.00	11.90	<b>AUTH TOTAL</b>
PAY	-13.86	-12.40	0.00	0.00	0.27	0.13	-25.86	
<b>TOT</b>	<b>-14.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.13</b>	<b>-13.96</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	LIGHT-WHEATON-COOK
TOT	-11.94	0.00	0.00	0.00	0.00	0.00	-11.94	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.02	0.00	0.00	0.00	0.00	-0.05	LIGHT-WHEATON-COOK
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	-12.01	0.02	0.00	0.00	0.00	0.00	-11.99	AUTH TOTAL
PAY	0.01	-0.02	0.00	0.00	0.00	0.00	-0.01	
TOT	-12.00	0.00	0.00	0.00	0.00	0.00	-12.00	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,988.45	0.00	0.00	0.00	0.00	1,988.45	CTY-UNINCORPORATED
PAY	-2,607.78	-1,988.45	0.00	0.00	45.96	0.00	-4,550.27	
TOT	-2,607.78	0.00	0.00	0.00	45.96	0.00	-2,561.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-284.36	2.84	0.00	-281.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-284.36	2.84	0.00	-281.52	
ADJ	0.00	1,988.45	0.00	0.00	0.00	0.00	1,988.45	AUTH TOTAL
PAY	-2,607.78	-1,988.45	0.00	-284.36	48.80	0.00	-4,831.79	
TOT	-2,607.78	0.00	0.00	-284.36	48.80	0.00	-2,843.34	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	CTY-BEL NOR
TOT	-23.82	0.00	0.00	0.00	0.00	0.00	-23.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-11.00	0.00	0.00	-11.00	
ADJ	-23.82	0.00	0.00	-11.00	0.00	0.00	-34.82	AUTH TOTAL
TOT	-23.82	0.00	0.00	-11.00	0.00	0.00	-34.82	

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<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	844.08	0.00	0.00	0.00	0.00	844.08	CTY-BEL RIDGE
PAY	-959.19	-844.08	0.00	0.00	18.03	9.02	-1,776.22	
TOT	-959.19	0.00	0.00	0.00	18.03	9.02	-932.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	844.08	0.00	0.00	0.00	0.00	844.08	AUTH TOTAL
PAY	-959.19	-844.08	0.00	-56.00	18.59	9.02	-1,831.66	
TOT	-959.19	0.00	0.00	-56.00	18.59	9.02	-987.58	
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-58.43	22.26	0.00	0.00	0.00	0.00	-36.17	CTY-BERKELEY
PAY	-43.40	-22.26	0.00	0.00	0.65	0.33	-64.68	
TOT	-101.83	0.00	0.00	0.00	0.65	0.33	-100.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.63	0.99	0.00	0.00	0.00	0.00	-2.64	CTY-BERKELEY
PAY	0.48	-0.99	0.00	0.00	0.01	0.00	-0.50	
TOT	-3.15	0.00	0.00	0.00	0.01	0.00	-3.14	
ADJ	-62.06	23.25	0.00	0.00	0.00	0.00	-38.81	AUTH TOTAL
PAY	-42.92	-23.25	0.00	0.00	0.66	0.33	-65.18	
TOT	-104.98	0.00	0.00	0.00	0.66	0.33	-103.99	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-BEVERLY HILLS
PAY	-20.41	-17.96	0.00	0.00	0.38	0.19	-37.80	
TOT	-20.41	0.00	0.00	0.00	0.38	0.19	-19.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	AUTH TOTAL
PAY	-20.41	-17.96	0.00	-28.00	0.66	0.19	-65.52	
TOT	-20.41	0.00	0.00	-28.00	0.66	0.19	-47.56	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-180.80	8.00	0.00	0.00	0.00	0.00	-172.80	CTY-BRIDGETON
PAY	171.71	-8.00	0.00	0.00	-1.64	-0.82	161.25	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-11.55</b>	
ADJ	-180.80	8.00	0.00	0.00	0.00	0.00	-172.80	AUTH TOTAL
PAY	171.71	-8.00	0.00	0.00	-1.64	-0.82	161.25	
<b>TOT</b>	<b>-9.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.64</b>	<b>-0.82</b>	<b>-11.55</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-CLAYTON
PAY	-1.66	-1.46	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.61</b>	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-1.66	-1.46	0.00	0.00	0.03	0.02	-3.07	
<b>TOT</b>	<b>-1.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.61</b>	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.43	0.00	0.00	0.00	0.00	11.43	CTY-COUNTRY CLUB H
PAY	-12.99	-11.43	0.00	0.00	0.24	0.12	-24.06	
<b>TOT</b>	<b>-12.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-12.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.41	0.11	0.00	0.00	0.00	0.00	-0.30	CTY-COUNTRY CLUB H
PAY	0.05	-0.11	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-COUNTRY CLUB H
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.02</b>	<b>0.00</b>	<b>-1.98</b>	
ADJ	-0.41	11.54	0.00	0.00	0.00	0.00	11.13	AUTH TOTAL
PAY	-12.94	-11.54	0.00	-2.00	0.26	0.12	-26.10	
<b>TOT</b>	<b>-13.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.00</b>	<b>0.26</b>	<b>0.12</b>	<b>-14.97</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-207.63	64.02	0.00	0.00	0.00	0.00	-143.61	CTY-FERGUSON
PAY	-68.11	-64.02	0.00	0.00	1.32	0.66	-130.15	
<b>TOT</b>	<b>-275.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.66</b>	<b>-273.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.26	0.00	0.00	0.00	0.00	93.26	CTY-FERGUSON
PAY	-163.93	-93.26	0.00	0.00	2.57	1.29	-253.33	
<b>TOT</b>	<b>-163.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-160.07</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	589.98	0.00	0.00	0.00	0.00	589.98	CTY-FERGUSON
PAY	-801.10	-589.98	0.00	0.00	13.91	0.00	-1,377.17	
<b>TOT</b>	<b>-801.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.91</b>	<b>0.00</b>	<b>-787.19</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-FERGUSON
<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	-40.00	0.00	0.00	-40.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.10</b>	<b>0.00</b>	<b>-49.90</b>	
ADJ	-207.63	747.26	0.00	-40.00	0.00	0.00	499.63	<b>AUTH TOTAL</b>
PAY	-1,033.14	-747.26	0.00	-94.00	18.74	1.95	-1,853.71	
<b>TOT</b>	<b>-1,240.77</b>	<b>0.00</b>	<b>0.00</b>	<b>-134.00</b>	<b>18.74</b>	<b>1.95</b>	<b>-1,354.08</b>	



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<b>AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
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	50.00	-0.50	0.00	49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
PAY	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	50.00	-0.50	0.00	49.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	CTY-GLENDALE
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
PAY	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	AUTH TOTAL
TOT	-17.10	0.00	0.00	0.00	0.17	0.09	-16.84	
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.65	0.44	0.00	0.00	0.00	0.00	-2.21	CTY-GLEN ECHO PK
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.15	0.00	0.00	0.00	0.01	0.00	-3.14	
ADJ	-2.65	0.44	0.00	0.00	0.00	0.00	-2.21	AUTH TOTAL
PAY	-0.50	-0.44	0.00	0.00	0.01	0.00	-0.93	
TOT	-3.15	0.00	0.00	0.00	0.01	0.00	-3.14	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-77.27	55.99	0.00	0.00	0.00	0.00	-21.28	CTY-JENNINGS
PAY	-113.95	-55.99	0.00	0.00	1.70	0.85	-167.39	
TOT	-191.22	0.00	0.00	0.00	1.70	0.85	-188.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	395.77	0.00	0.00	0.00	0.00	395.77	CTY-JENNINGS
PAY	-462.99	-395.77	0.00	0.00	8.59	4.29	-845.88	
TOT	-462.99	0.00	0.00	0.00	8.59	4.29	-450.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-14.00	0.00	0.00	-14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
TOT	0.00	0.00	0.00	-31.50	0.18	0.00	-31.32	
ADJ	-77.27	451.76	0.00	-14.00	0.00	0.00	360.49	<b>AUTH TOTAL</b>
PAY	-576.94	-451.76	0.00	-71.50	11.01	5.14	-1,084.05	
TOT	-654.21	0.00	0.00	-85.50	11.01	5.14	-723.56	
<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.50	25.54	0.00	0.00	0.00	0.00	4.04	CTY-KIRKWOOD
PAY	-29.67	-25.54	0.00	0.00	0.56	0.28	-54.37	
TOT	-51.17	0.00	0.00	0.00	0.56	0.28	-50.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	CTY-KIRKWOOD
TOT	-13.65	0.00	0.00	0.00	0.14	0.07	-13.44	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-30.00	0.18	0.00	-29.82	
ADJ	-21.50	25.54	0.00	-12.00	0.00	0.00	-7.96	<b>AUTH TOTAL</b>
PAY	-43.32	-25.54	0.00	-18.00	0.88	0.35	-85.63	
TOT	-64.82	0.00	0.00	-30.00	0.88	0.35	-93.59	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-LADUE
PAY	-1.21	-1.06	0.00	0.00	0.02	0.02	-2.23	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.53	1.51	0.00	0.00	0.00	0.00	-4.02	CTY-LADUE
PAY	0.73	-1.51	0.00	0.00	0.01	0.01	-0.76	
TOT	-4.80	0.00	0.00	0.00	0.01	0.01	-4.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	-5.53	2.57	0.00	0.00	0.00	0.00	-2.96	AUTH TOTAL
PAY	-0.48	-2.57	0.00	-5.00	0.08	0.03	-7.94	
TOT	-6.01	0.00	0.00	-5.00	0.08	0.03	-10.90	
<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.61	11.42	0.00	0.00	0.00	0.00	-5.19	CTY-MAPLEWOOD
PAY	-13.28	-11.42	0.00	0.00	0.24	0.13	-24.33	
TOT	-29.89	0.00	0.00	0.00	0.24	0.13	-29.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	CTY-MAPLEWOOD
PAY	-16.34	-14.38	0.00	0.00	0.30	0.15	-30.27	
TOT	-16.34	0.00	0.00	0.00	0.30	0.15	-15.89	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.60	15.21	0.00	0.00	0.00	0.00	-40.39	CTY-MAPLEWOOD
PAY	7.35	-15.21	0.00	0.00	0.08	0.04	-7.74	
TOT	-48.25	0.00	0.00	0.00	0.08	0.04	-48.13	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-72.21	41.01	0.00	-6.00	0.00	0.00	-37.20	AUTH TOTAL
PAY	-22.27	-41.01	0.00	-6.00	0.68	0.32	-68.28	
TOT	-94.48	0.00	0.00	-12.00	0.68	0.32	-105.48	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.68	3.05	0.00	0.00	0.00	0.00	-20.63	CTY-NORMANDY
PAY	0.00	-3.05	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-23.63</b>	
<hr/>								
ADJ	-23.68	3.05	0.00	0.00	0.00	0.00	-20.63	<b>AUTH TOTAL</b>
PAY	0.00	-3.05	0.00	0.00	0.03	0.02	-3.00	
<b>TOT</b>	<b>-23.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-23.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-76.96	0.00	0.00	0.00	0.00	0.00	-76.96	CTY-NORTHWOODS
<b>TOT</b>	<b>-76.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.96</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	CTY-NORTHWOODS
PAY	-6.18	-7.05	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-6.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-5.98</b>	
<hr/>								
<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
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	
<hr/>								
ADJ	-76.96	7.05	0.00	-25.00	0.00	0.00	-94.91	<b>AUTH TOTAL</b>
PAY	-6.18	-7.05	0.00	0.00	0.13	0.07	-13.03	
<b>TOT</b>	<b>-83.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-107.94</b>	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	CTY-OVERLAND
TOT	-27.91	0.00	0.00	0.00	0.00	0.00	-27.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.50	0.00	0.00	0.00	0.00	157.50	CTY-OVERLAND
PAY	-183.79	-157.50	0.00	0.00	3.42	1.71	-336.16	
TOT	-183.79	0.00	0.00	0.00	3.42	1.71	-178.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	27,222.51	0.00	0.00	0.00	0.00	27,222.51	CTY-OVERLAND
PAY	-38,889.30	-27,222.51	0.00	0.00	661.12	0.00	-65,450.69	
TOT	-38,889.30	0.00	0.00	0.00	661.12	0.00	-38,228.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-27.91	27,380.01	0.00	0.00	0.00	0.00	27,352.10	AUTH TOTAL
PAY	-39,073.09	-27,380.01	0.00	-28.00	664.82	1.71	-65,814.57	
TOT	-39,101.00	0.00	0.00	-28.00	664.82	1.71	-38,462.47	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.18	0.32	0.00	0.00	0.00	0.00	-0.86	CTY-PACIFIC
PAY	0.16	-0.32	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	
ADJ	-1.18	0.32	0.00	0.00	0.00	0.00	-0.86	AUTH TOTAL
PAY	0.16	-0.32	0.00	0.00	0.00	0.00	-0.16	
TOT	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	CTY-PINE LAWN
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.52	61.20	0.00	0.00	0.00	0.00	44.68	CTY-PINE LAWN
PAY	-74.34	-61.20	0.00	0.00	1.35	0.68	-133.51	
TOT	-90.86	0.00	0.00	0.00	1.35	0.68	-88.83	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
ADJ	-22.22	61.20	0.00	-28.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-74.34	-61.20	0.00	-28.00	1.63	0.68	-161.23	
TOT	-96.56	0.00	0.00	-56.00	1.63	0.68	-150.25	
<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	CTY-RICHMOND HTS
TOT	-23.90	0.00	0.00	0.00	0.00	0.00	-23.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	CTY-RICHMOND HTS
PAY	-37.29	-12.68	0.00	0.00	0.50	0.25	-49.22	
TOT	-37.29	0.00	0.00	0.00	0.50	0.25	-36.54	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-23.90	12.68	0.00	-6.50	0.00	0.00	-17.72	AUTH TOTAL
PAY	-37.29	-12.68	0.00	0.00	0.50	0.25	-49.22	
TOT	-61.19	0.00	0.00	-6.50	0.50	0.25	-66.94	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-ST JOHN
PAY	-4.77	-4.20	0.00	0.00	0.09	0.04	-8.84	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.64</b>	
<hr/>								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-4.77	-4.20	0.00	0.00	0.09	0.04	-8.84	
<b>TOT</b>	<b>-4.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-4.64</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-251.72	66.56	0.00	0.00	0.00	0.00	-185.16	CTY-UNIVERSITY CTY
PAY	-96.65	-66.56	0.00	0.00	1.64	0.81	-160.76	
<b>TOT</b>	<b>-348.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.64</b>	<b>0.81</b>	<b>-345.92</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-246.72	525.93	0.00	0.00	0.00	0.00	279.21	CTY-UNIVERSITY CTY
PAY	-396.76	-525.93	0.00	0.00	9.23	4.61	-908.85	
<b>TOT</b>	<b>-643.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.23</b>	<b>4.61</b>	<b>-629.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.39	0.11	0.00	0.00	0.00	0.00	-0.28	CTY-UNIVERSITY CTY
PAY	0.05	-0.11	0.00	0.00	0.00	0.00	-0.06	
<b>TOT</b>	<b>-0.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.34</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	433.26	0.00	0.00	0.00	0.00	433.26	CTY-UNIVERSITY CTY
PAY	-618.93	-433.26	0.00	0.00	10.52	0.00	-1,041.67	
<b>TOT</b>	<b>-618.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.52</b>	<b>0.00</b>	<b>-608.41</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-103.54</b>	
<hr/>								
ADJ	-498.83	1,025.86	0.00	-58.50	0.00	0.00	468.53	AUTH TOTAL
PAY	-1,112.29	-1,025.86	0.00	-245.50	23.85	5.42	-2,354.38	
<b>TOT</b>	<b>-1,611.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-304.00</b>	<b>23.85</b>	<b>5.42</b>	<b>-1,885.85</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	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VALLEY PARK
PAY	-1.88	-1.66	0.00	0.00	0.04	0.02	-3.48	
TOT	-1.88	0.00	0.00	0.00	0.04	0.02	-1.82	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-1.88	-1.66	0.00	-6.00	0.10	0.02	-9.42	
TOT	-1.88	0.00	0.00	-6.00	0.10	0.02	-7.76	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	CTY-VELDA CITY
PAY	-15.07	-2.86	0.00	0.00	0.18	0.09	-17.66	
TOT	-15.07	0.00	0.00	0.00	0.18	0.09	-14.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-18.52	0.19	0.00	-18.33	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-18.52	0.19	0.00	-18.33	
<hr/>								
ADJ	0.00	2.86	0.00	0.00	0.00	0.00	2.86	AUTH TOTAL
PAY	-15.07	-2.86	0.00	-18.52	0.37	0.09	-35.99	
TOT	-15.07	0.00	0.00	-18.52	0.37	0.09	-33.13	
<hr/>								
<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	CTY-VELDA VILLAGE
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
<hr/>								
PAY	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	AUTH TOTAL
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.62	0.00	0.00	0.00	0.00	37.62	CTY-VINITA PARK
PAY	-42.75	-37.62	0.00	0.00	0.81	0.40	-79.16	
TOT	-42.75	0.00	0.00	0.00	0.81	0.40	-41.54	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.30	2.00	0.00	0.00	0.00	0.00	-5.30	CTY-VINITA PARK
PAY	0.96	-2.00	0.00	0.00	0.01	0.01	-1.02	
TOT	-6.34	0.00	0.00	0.00	0.01	0.01	-6.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-7.30	39.62	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-41.79	-39.62	0.00	-50.00	1.32	0.41	-129.68	
TOT	-49.09	0.00	0.00	-50.00	1.32	0.41	-97.36	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	CTY-WEBSTER GROVES
PAY	-60.52	-54.40	0.00	0.00	1.15	0.57	-113.20	
TOT	-60.52	0.00	0.00	0.00	1.15	0.57	-58.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-40.73	0.41	0.00	-40.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-40.73	0.41	0.00	-40.32	
<hr/>								
ADJ	0.00	54.40	0.00	0.00	0.00	0.00	54.40	AUTH TOTAL
PAY	-60.52	-54.40	0.00	-40.73	1.56	0.57	-153.52	
TOT	-60.52	0.00	0.00	-40.73	1.56	0.57	-99.12	

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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	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	CTY-WOODSON TERRAC
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	
<hr/>								
ADJ	-7.85	0.00	0.00	-8.50	0.00	0.00	-16.35	AUTH TOTAL
TOT	-7.85	0.00	0.00	-8.50	0.00	0.00	-16.35	
<hr/>								
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.90	1.76	0.00	0.00	0.00	0.00	-1.14	CTY-HILLSDALE
PAY	-2.00	-1.76	0.00	0.00	0.04	0.02	-3.70	
TOT	-4.90	0.00	0.00	0.00	0.04	0.02	-4.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	CTY-HILLSDALE
PAY	-6.29	-5.53	0.00	0.00	0.12	0.06	-11.64	
TOT	-6.29	0.00	0.00	0.00	0.12	0.06	-6.11	
<hr/>								
ADJ	-2.90	7.29	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-8.29	-7.29	0.00	0.00	0.16	0.08	-15.34	
TOT	-11.19	0.00	0.00	0.00	0.16	0.08	-10.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	CTY-CRESTWOOD
TOT	-16.62	0.00	0.00	0.00	0.17	0.08	-16.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-680.00	0.00	0.00	0.00	0.00	0.00	-680.00	CTY-CRESTWOOD
PAY	680.00	0.00	0.00	0.00	-6.80	-3.40	669.80	
TOT	0.00	0.00	0.00	0.00	-6.80	-3.40	-10.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-10.70	2.93	0.00	0.00	0.00	0.00	-7.77	CTY-CRESTWOOD
PAY	1.41	-2.93	0.00	0.00	0.02	0.00	-1.50	
TOT	-9.29	0.00	0.00	0.00	0.02	0.00	-9.27	
ADJ	-690.70	2.93	0.00	0.00	0.00	0.00	-687.77	AUTH TOTAL
PAY	664.79	-2.93	0.00	0.00	-6.61	-3.32	651.93	
TOT	-25.91	0.00	0.00	0.00	-6.61	-3.32	-35.84	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	CTY-KINLOCH
PAY	-33.10	-29.13	0.00	0.00	0.62	0.32	-61.29	
TOT	-33.10	0.00	0.00	0.00	0.62	0.32	-32.16	
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-33.10	-29.13	0.00	0.00	0.62	0.32	-61.29	
TOT	-33.10	0.00	0.00	0.00	0.62	0.32	-32.16	
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	CTY-ST GEORGE
PAY	-17.44	-15.35	0.00	0.00	0.32	0.17	-32.30	
TOT	-17.44	0.00	0.00	0.00	0.32	0.17	-16.95	
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	AUTH TOTAL
PAY	-17.44	-15.35	0.00	0.00	0.32	0.17	-32.30	
TOT	-17.44	0.00	0.00	0.00	0.32	0.17	-16.95	

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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	-14.09	1.44	0.00	0.00	0.00	0.00	-12.65	CTY-HANLEY HILLS
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-14.07</b>	
<hr/>								
ADJ	-14.09	1.44	0.00	0.00	0.00	0.00	-12.65	AUTH TOTAL
PAY	0.00	-1.44	0.00	0.00	0.01	0.01	-1.42	
<b>TOT</b>	<b>-14.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-14.07</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.64	0.00	0.00	0.00	0.00	0.00	-5.64	CTY-WELLSTON
<b>TOT</b>	<b>-5.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.64</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.68	0.00	0.00	0.00	0.00	15.68	CTY-WELLSTON
PAY	-17.81	-15.68	0.00	0.00	0.34	0.17	-32.98	
<b>TOT</b>	<b>-17.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-17.30</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-WELLSTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
<hr/>								
ADJ	-5.64	15.68	0.00	0.00	0.00	0.00	10.04	AUTH TOTAL
PAY	-17.81	-15.68	0.00	-28.00	0.62	0.17	-60.70	
<b>TOT</b>	<b>-23.45</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.62</b>	<b>0.17</b>	<b>-50.66</b>	

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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	-60.22	91.60	0.00	0.00	0.00	0.00	31.38	CTY-HAZELWOOD
PAY	-96.06	-91.60	0.00	0.00	1.88	0.94	-184.84	
TOT	-156.28	0.00	0.00	0.00	1.88	0.94	-153.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.09	0.00	0.00	0.00	0.00	255.09	CTY-HAZELWOOD
PAY	-310.59	-255.09	0.00	0.00	5.66	2.83	-557.19	
TOT	-310.59	0.00	0.00	0.00	5.66	2.83	-302.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-49.58	13.56	0.00	0.00	0.00	0.00	-36.02	CTY-HAZELWOOD
PAY	6.55	-13.56	0.00	0.00	0.07	0.04	-6.90	
TOT	-43.03	0.00	0.00	0.00	0.07	0.04	-42.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	-109.80	360.25	0.00	0.00	0.00	0.00	250.45	AUTH TOTAL
PAY	-400.10	-360.25	0.00	-10.00	7.71	3.81	-758.83	
TOT	-509.90	0.00	0.00	-10.00	7.71	3.81	-508.38	
<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</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-MOLINE ACRES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-BRECKENRIDGE H
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	CTY-PAGEDALE
TOT	-7.91	0.00	0.00	0.00	0.00	0.00	-7.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.82	0.00	0.00	0.00	0.00	18.82	CTY-PAGEDALE
PAY	-21.88	-18.82	0.00	0.00	0.41	0.20	-40.09	
TOT	-21.88	0.00	0.00	0.00	0.41	0.20	-21.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	486.00	0.00	0.00	0.00	0.00	486.00	CTY-PAGEDALE
PAY	-700.00	-486.00	0.00	0.00	11.86	0.00	-1,174.14	
TOT	-700.00	0.00	0.00	0.00	11.86	0.00	-688.14	
<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>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	-7.91	504.82	0.00	-3.00	0.00	0.00	493.91	<b>AUTH TOTAL</b>
PAY	-721.88	-504.82	0.00	-28.00	12.55	0.20	-1,241.95	
TOT	-729.79	0.00	0.00	-31.00	12.55	0.20	-748.04	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-GREENDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	<b>AUTH TOTAL</b>
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	CTY-BELLEFONTAINE
PAY	-21.09	-18.56	0.00	0.00	0.40	0.20	-39.05	
TOT	-21.09	0.00	0.00	0.00	0.40	0.20	-20.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	18.56	0.00	0.00	0.00	0.00	18.56	AUTH TOTAL
PAY	-21.09	-18.56	0.00	-28.00	0.68	0.20	-66.77	
TOT	-21.09	0.00	0.00	-28.00	0.68	0.20	-48.21	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	-5.71	0.00	0.00	0.00	0.00	-5.71	CTY-RIVERVIEW
PAY	0.18	5.71	0.00	0.00	-0.06	-0.03	5.80	
TOT	0.18	0.00	0.00	0.00	-0.06	-0.03	0.09	
<hr/>								
ADJ	0.00	-5.71	0.00	0.00	0.00	0.00	-5.71	AUTH TOTAL
PAY	0.18	5.71	0.00	0.00	-0.06	-0.03	5.80	
TOT	0.18	0.00	0.00	0.00	-0.06	-0.03	0.09	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.37	0.11	0.00	0.00	0.00	0.00	-11.26	CTY-MANCHESTER
PAY	-5.64	-0.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-17.01	0.00	0.00	0.00	0.06	0.03	-16.92	
<hr/>								
ADJ	-11.37	0.11	0.00	0.00	0.00	0.00	-11.26	AUTH TOTAL
PAY	-5.64	-0.11	0.00	0.00	0.06	0.03	-5.66	
TOT	-17.01	0.00	0.00	0.00	0.06	0.03	-16.92	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-DELLWOOD
PAY	-0.01	-2.58	0.00	0.00	0.03	0.01	-2.55	
TOT	-0.01	0.00	0.00	0.00	0.03	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.11	0.00	0.00	0.00	0.00	22.11	CTY-DELLWOOD
PAY	-25.12	-22.11	0.00	0.00	0.47	0.24	-46.52	
TOT	-25.12	0.00	0.00	0.00	0.47	0.24	-24.41	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	AUTH TOTAL
PAY	-25.13	-24.69	0.00	-28.00	0.78	0.25	-76.79	
TOT	-25.13	0.00	0.00	-28.00	0.78	0.25	-52.10	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.91	0.00	0.00	0.00	0.00	48.91	CTY-COOL VALLEY
PAY	-55.57	-48.91	0.00	0.00	1.05	0.52	-102.91	
TOT	-55.57	0.00	0.00	0.00	1.05	0.52	-54.00	
<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	48.91	0.00	0.00	0.00	0.00	48.91	AUTH TOTAL
PAY	-55.57	-48.91	0.00	-50.00	1.55	0.52	-152.41	
TOT	-55.57	0.00	0.00	-50.00	1.55	0.52	-103.50	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
PAY	-42.71	0.00	0.00	0.00	0.43	0.21	-42.07	CTY-EUREKA
TOT	-42.71	0.00	0.00	0.00	0.43	0.21	-42.07	
PAY	-42.71	0.00	0.00	0.00	0.43	0.21	-42.07	AUTH TOTAL
TOT	-42.71	0.00	0.00	0.00	0.43	0.21	-42.07	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	CTY-SUNSET HILLS
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<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	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
<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>	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-30.36	8.01	0.00	0.00	0.00	0.00	-22.35	CTY-BLACK JACK
PAY	-7.97	-8.01	0.00	0.00	0.16	0.08	-15.74	
<b>TOT</b>	<b>-38.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-38.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	116.59	0.00	0.00	0.00	0.00	116.59	CTY-BLACK JACK
PAY	-159.29	-116.59	0.00	0.00	2.76	1.38	-271.74	
<b>TOT</b>	<b>-159.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.38</b>	<b>-155.15</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	274.36	0.00	0.00	0.00	0.00	274.36	CTY-BLACK JACK
PAY	-361.00	-274.36	0.00	0.00	6.35	0.00	-629.01	
<b>TOT</b>	<b>-361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.35</b>	<b>0.00</b>	<b>-354.65</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-BLACK JACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-30.36	398.96	0.00	0.00	0.00	0.00	368.60	AUTH TOTAL
PAY	-528.26	-398.96	0.00	-28.00	9.55	1.46	-944.21	
<b>TOT</b>	<b>-558.62</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>9.55</b>	<b>1.46</b>	<b>-575.61</b>	
<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.95	1.18	0.00	0.00	0.00	0.00	0.23	CTY-CHESTERFIELD
PAY	-0.72	-1.18	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
ADJ	-0.95	1.18	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.72	-1.18	0.00	0.00	0.02	0.01	-1.87	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	

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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-268.93	128.98	0.00	0.00	0.00	0.00	-139.95	SHELTERED WORKSHOP
PAY	-183.79	-128.98	0.00	0.00	3.13	1.56	-308.08	
<b>TOT</b>	<b>-452.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-448.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-468.04	539.61	0.00	0.00	0.00	0.00	71.57	SHELTERED WORKSHOP
PAY	-402.80	-539.61	0.00	0.00	9.43	4.71	-928.27	
<b>TOT</b>	<b>-870.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.43</b>	<b>4.71</b>	<b>-856.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.35	17.05	0.00	0.00	0.00	0.00	-45.30	SHELTERED WORKSHOP
PAY	8.24	-17.05	0.00	0.00	0.09	0.05	-8.67	
<b>TOT</b>	<b>-54.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-53.97</b>	
<hr/>								
ADJ	-799.32	685.64	0.00	0.00	0.00	0.00	-113.68	<b>AUTH TOTAL</b>
PAY	-578.35	-685.64	0.00	0.00	12.65	6.32	-1,245.02	
<b>TOT</b>	<b>-1,377.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.65</b>	<b>6.32</b>	<b>-1,358.70</b>	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	BUS.DIST-UNIVERSIT
PAY	106.40	0.00	0.00	0.00	-1.06	-0.53	104.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
<hr/>								
ADJ	-106.40	0.00	0.00	0.00	0.00	0.00	-106.40	<b>AUTH TOTAL</b>
PAY	106.40	0.00	0.00	0.00	-1.06	-0.53	104.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.06</b>	<b>-0.53</b>	<b>-1.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	179.08	0.00	0.00	0.00	0.00	179.08	TIF DIST-BEL RIDGE
PAY	-203.50	-179.08	0.00	0.00	3.83	1.92	-376.83	
<b>TOT</b>	<b>-203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-197.75</b>	
<hr/>								
ADJ	0.00	179.08	0.00	0.00	0.00	0.00	179.08	<b>AUTH TOTAL</b>
PAY	-203.50	-179.08	0.00	0.00	3.83	1.92	-376.83	
<b>TOT</b>	<b>-203.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.83</b>	<b>1.92</b>	<b>-197.75</b>	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	TIF DIST-HADLEY TOW
PAY	-124.87	-42.46	0.00	0.00	1.67	0.83	-164.83	
<b>TOT</b>	<b>-124.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-122.37</b>	
ADJ	0.00	42.46	0.00	0.00	0.00	0.00	42.46	<b>AUTH TOTAL</b>
PAY	-124.87	-42.46	0.00	0.00	1.67	0.83	-164.83	
<b>TOT</b>	<b>-124.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.83</b>	<b>-122.37</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	4,766.59	0.00	0.00	0.00	4,766.59	PENALTIES
PAY	0.00	0.00	-4,766.59	0.00	0.00	0.00	-4,766.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	4,766.59	0.00	0.00	0.00	4,766.59	<b>AUTH TOTAL</b>
PAY	0.00	0.00	-4,766.59	0.00	0.00	0.00	-4,766.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-210.15	0.00	0.00	-210.15	ATTORNEY FEES
PAY	0.00	0.00	0.00	-315.93	0.00	0.00	-315.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.08</b>	
ADJ	0.00	0.00	0.00	-210.15	0.00	0.00	-210.15	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-315.93	0.00	0.00	-315.93	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-526.08</b>	
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,237.85	0.00	0.00	-1,237.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,257.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,257.85</b>	
ADJ	0.00	0.00	0.00	-2,020.00	0.00	0.00	-2,020.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-1,237.85	0.00	0.00	-1,237.85	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,257.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,257.85</b>	

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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	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
TOT	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-742.99	0.00	0.00	-742.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-742.99	0.00	0.00	-742.99	
<hr/>								
PAY	0.00	0.00	0.00	-742.99	0.00	0.00	-742.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-742.99	0.00	0.00	-742.99	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-2,253.53	0.00	0.00	-2,253.53	COMMISSION
TOT	0.00	0.00	0.00	-2,253.53	0.00	0.00	-2,253.53	
<hr/>								
PAY	0.00	0.00	0.00	-2,253.53	0.00	0.00	-2,253.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,253.53	0.00	0.00	-2,253.53	
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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	-133.10	46.24	0.00	0.00	0.00	0.00	-86.86	ST. OF MISSOURI
PAY	-89.72	-46.24	0.00	0.00	1.36	0.00	-134.60	
<b>TOT</b>	<b>-222.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-221.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-65.47	635.31	0.00	0.00	0.00	0.00	569.84	ST. OF MISSOURI
PAY	-931.29	-635.31	0.00	0.00	15.66	0.00	-1,550.94	
<b>TOT</b>	<b>-996.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.66</b>	<b>0.00</b>	<b>-981.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.87	41.74	0.00	0.00	0.00	0.00	27.87	ST. OF MISSOURI
PAY	-56.72	-41.74	0.00	0.00	0.99	0.00	-97.47	
<b>TOT</b>	<b>-70.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.00</b>	<b>-69.60</b>	
<hr/>								
ADJ	-212.44	723.29	0.00	0.00	0.00	0.00	510.85	<b>AUTH TOTAL</b>
PAY	-1,077.73	-723.29	0.00	0.00	18.01	0.00	-1,783.01	
<b>TOT</b>	<b>-1,290.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.01</b>	<b>0.00</b>	<b>-1,272.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-842.48	292.71	0.00	0.00	0.00	0.00	-549.77	COUNTY GENERAL
PAY	-568.31	-292.71	0.00	0.00	8.61	4.30	-848.11	
<b>TOT</b>	<b>-1,410.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.61</b>	<b>4.30</b>	<b>-1,397.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-414.57	4,023.60	0.00	0.00	0.00	0.00	3,609.03	COUNTY GENERAL
PAY	-5,897.32	-4,023.60	0.00	0.00	99.21	49.61	-9,772.10	
<b>TOT</b>	<b>-6,311.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.21</b>	<b>49.61</b>	<b>-6,163.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-161.89	486.88	0.00	0.00	0.00	0.00	324.99	COUNTY GENERAL
PAY	-661.68	-486.88	0.00	0.00	11.49	5.74	-1,131.33	
<b>TOT</b>	<b>-823.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.49</b>	<b>5.74</b>	<b>-806.34</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	
<hr/>								
ADJ	-1,418.94	4,803.19	0.00	0.00	0.00	0.00	3,384.25	<b>AUTH TOTAL</b>
PAY	-7,127.31	-4,803.19	0.00	-90.00	119.31	59.65	-11,841.54	
<b>TOT</b>	<b>-8,546.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.00</b>	<b>119.31</b>	<b>59.65</b>	<b>-8,457.29</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	-665.57	231.42	0.00	0.00	0.00	0.00	-434.15	COUNTY HEALTH FUND
PAY	-448.73	-231.42	0.00	0.00	6.80	3.40	-669.95	
<b>TOT</b>	<b>-1,114.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.80</b>	<b>3.40</b>	<b>-1,104.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-327.34	3,176.54	0.00	0.00	0.00	0.00	2,849.20	COUNTY HEALTH FUND
PAY	-4,656.09	-3,176.54	0.00	0.00	78.33	39.16	-7,715.14	
<b>TOT</b>	<b>-4,983.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.33</b>	<b>39.16</b>	<b>-4,865.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-138.74	417.38	0.00	0.00	0.00	0.00	278.64	COUNTY HEALTH FUND
PAY	-567.20	-417.38	0.00	0.00	9.84	4.93	-969.81	
<b>TOT</b>	<b>-705.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.84</b>	<b>4.93</b>	<b>-691.17</b>	
<hr/>								
ADJ	-1,131.65	3,825.34	0.00	0.00	0.00	0.00	2,693.69	<b>AUTH TOTAL</b>
PAY	-5,672.02	-3,825.34	0.00	0.00	94.97	47.49	-9,354.90	
<b>TOT</b>	<b>-6,803.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94.97</b>	<b>47.49</b>	<b>-6,661.21</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.99	77.18	0.00	0.00	0.00	0.00	-144.81	CO. PARK MAINT.
PAY	-149.59	-77.18	0.00	0.00	2.27	1.14	-223.36	
<b>TOT</b>	<b>-371.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.27</b>	<b>1.14</b>	<b>-368.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-109.12	1,058.90	0.00	0.00	0.00	0.00	949.78	CO. PARK MAINT.
PAY	-1,552.07	-1,058.90	0.00	0.00	26.11	13.05	-2,571.81	
<b>TOT</b>	<b>-1,661.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.11</b>	<b>13.05</b>	<b>-1,622.03</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	69.56	0.00	0.00	0.00	0.00	46.44	CO. PARK MAINT.
PAY	-94.53	-69.56	0.00	0.00	1.65	0.82	-161.62	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-115.18</b>	
<hr/>								
ADJ	-354.23	1,205.64	0.00	0.00	0.00	0.00	851.41	<b>AUTH TOTAL</b>
PAY	-1,796.19	-1,205.64	0.00	0.00	30.03	15.01	-2,956.79	
<b>TOT</b>	<b>-2,150.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.03</b>	<b>15.01</b>	<b>-2,105.38</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	-124.15	43.23	0.00	0.00	0.00	0.00	-80.92	COUNTY BOND RETIRE
PAY	-83.71	-43.23	0.00	0.00	1.27	0.64	-125.03	
<b>TOT</b>	<b>-207.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.64</b>	<b>-205.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-61.11	592.93	0.00	0.00	0.00	0.00	531.82	COUNTY BOND RETIRE
PAY	-869.08	-592.93	0.00	0.00	14.62	7.31	-1,440.08	
<b>TOT</b>	<b>-930.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.62</b>	<b>7.31</b>	<b>-908.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-119.52	359.59	0.00	0.00	0.00	0.00	240.07	COUNTY BOND RETIRE
PAY	-488.66	-359.59	0.00	0.00	8.49	4.24	-835.52	
<b>TOT</b>	<b>-608.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.49</b>	<b>4.24</b>	<b>-595.45</b>	
<hr/>								
ADJ	-304.78	995.75	0.00	0.00	0.00	0.00	690.97	<b>AUTH TOTAL</b>
PAY	-1,441.45	-995.75	0.00	0.00	24.38	12.19	-2,400.63	
<b>TOT</b>	<b>-1,746.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.38</b>	<b>12.19</b>	<b>-1,709.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-135.19	44.88	0.00	0.00	0.00	0.00	-90.31	ROAD & BRIDGE
PAY	-77.32	-44.88	0.00	0.00	1.22	0.61	-120.37	
<b>TOT</b>	<b>-212.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-210.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.32	573.73	0.00	0.00	0.00	0.00	351.41	ROAD & BRIDGE
PAY	-809.25	-573.73	0.00	0.00	13.83	6.92	-1,362.23	
<b>TOT</b>	<b>-1,031.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.83</b>	<b>6.92</b>	<b>-1,010.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.24	250.41	0.00	0.00	0.00	0.00	167.17	ROAD & BRIDGE
PAY	-340.30	-250.41	0.00	0.00	5.90	2.95	-581.86	
<b>TOT</b>	<b>-423.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.90</b>	<b>2.95</b>	<b>-414.69</b>	
<hr/>								
ADJ	-440.75	869.02	0.00	0.00	0.00	0.00	428.27	<b>AUTH TOTAL</b>
PAY	-1,226.87	-869.02	0.00	0.00	20.95	10.48	-2,064.46	
<b>TOT</b>	<b>-1,667.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.48</b>	<b>-1,636.19</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.48	1.47	0.00	0.00	0.00	0.00	-4.01	ROAD & BRIDGE
PAY	0.00	-1.47	0.00	0.00	0.01	0.01	-1.45	
TOT	-5.48	0.00	0.00	0.00	0.01	0.01	-5.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-9.80	-1.57	0.00	0.00	0.12	0.06	-11.19	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
<hr/>								
ADJ	-5.48	3.04	0.00	0.00	0.00	0.00	-2.44	AUTH TOTAL
PAY	-9.80	-3.04	0.00	0.00	0.13	0.07	-12.64	
TOT	-15.28	0.00	0.00	0.00	0.13	0.07	-15.08	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	ROAD & BRIDGE
PAY	-1.71	-1.20	0.00	0.00	0.03	0.02	-2.86	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.29	0.00	0.00	0.00	0.00	138.29	ROAD & BRIDGE
PAY	-197.56	-138.29	0.00	0.00	3.36	1.68	-330.81	
TOT	-197.56	0.00	0.00	0.00	3.36	1.68	-192.52	
<hr/>								
ADJ	0.00	139.49	0.00	0.00	0.00	0.00	139.49	AUTH TOTAL
PAY	-199.27	-139.49	0.00	0.00	3.39	1.70	-333.67	
TOT	-199.27	0.00	0.00	0.00	3.39	1.70	-194.18	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.18	3.34	0.00	0.00	0.00	0.00	-6.84	ROAD & BRIDGE
PAY	-4.21	-3.34	0.00	0.00	0.07	0.04	-7.44	
TOT	-14.39	0.00	0.00	0.00	0.07	0.04	-14.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-12.68	-7.51	0.00	0.00	0.21	0.10	-19.88	
TOT	-12.68	0.00	0.00	0.00	0.21	0.10	-12.37	
ADJ	-10.18	10.85	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-16.89	-10.85	0.00	0.00	0.28	0.14	-27.32	
TOT	-27.07	0.00	0.00	0.00	0.28	0.14	-26.65	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<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	-11.49	-8.04	0.00	0.00	0.19	0.10	-19.24	
TOT	-11.49	0.00	0.00	0.00	0.19	0.10	-11.20	
ADJ	0.00	8.04	0.00	0.00	0.00	0.00	8.04	AUTH TOTAL
PAY	-11.49	-8.04	0.00	0.00	0.19	0.10	-19.24	
TOT	-11.49	0.00	0.00	0.00	0.19	0.10	-11.20	
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.82	3.45	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-5.07	-3.45	0.00	0.00	0.08	0.05	-8.39	
TOT	-7.89	0.00	0.00	0.00	0.08	0.05	-7.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	ROAD & BRIDGE
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	-2.82	3.45	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-7.16	-3.45	0.00	0.00	0.10	0.06	-10.45	
TOT	-9.98	0.00	0.00	0.00	0.10	0.06	-9.82	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.84	6.67	0.00	0.00	0.00	0.00	-10.17	ROAD & BRIDGE
PAY	-9.52	-6.67	0.00	0.00	0.17	0.08	-15.94	
TOT	-26.36	0.00	0.00	0.00	0.17	0.08	-26.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	ROAD & BRIDGE
PAY	-39.62	-23.67	0.00	0.00	0.64	0.32	-62.33	
TOT	-39.62	0.00	0.00	0.00	0.64	0.32	-38.66	
ADJ	-16.84	30.34	0.00	0.00	0.00	0.00	13.50	AUTH TOTAL
PAY	-49.14	-30.34	0.00	0.00	0.81	0.40	-78.27	
TOT	-65.98	0.00	0.00	0.00	0.81	0.40	-64.77	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-2.36	-0.05	0.00	0.00	0.02	0.01	-2.38	
TOT	-2.36	0.00	0.00	0.00	0.02	0.01	-2.33	

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<b>AUTH CODE/NAME: 07C014 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	96.77	0.00	0.00	0.00	0.00	96.77	ROAD & BRIDGE
PAY	-268.80	-96.77	0.00	0.00	3.66	1.82	-360.09	
TOT	-268.80	0.00	0.00	0.00	3.66	1.82	-263.32	
<hr/>								
ADJ	0.00	96.92	0.00	0.00	0.00	0.00	96.92	AUTH TOTAL
PAY	-269.01	-96.92	0.00	0.00	3.66	1.82	-360.45	
TOT	-269.01	0.00	0.00	0.00	3.66	1.82	-263.53	
<hr/>								
<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-0.96	-0.67	0.00	0.00	0.02	0.00	-1.61	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-59.01	-20.08	0.00	0.00	0.79	0.40	-77.90	
TOT	-59.01	0.00	0.00	0.00	0.79	0.40	-57.82	
<hr/>								
ADJ	0.00	20.08	0.00	0.00	0.00	0.00	20.08	AUTH TOTAL
PAY	-59.01	-20.08	0.00	0.00	0.79	0.40	-77.90	
TOT	-59.01	0.00	0.00	0.00	0.79	0.40	-57.82	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.70	-0.04	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.70	-0.04	0.00	0.00	0.02	0.01	-1.71	
<b>TOT</b>	<b>-1.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	ROAD & BRIDGE
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
<hr/>								
ADJ	-2.18	0.00	0.00	0.00	0.00	0.00	-2.18	AUTH TOTAL
<b>TOT</b>	<b>-2.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-35.14	3.67	0.00	0.00	0.00	0.00	-31.47	ROAD & BRIDGE
PAY	-7.94	-3.67	0.00	0.00	0.12	0.06	-11.43	
<b>TOT</b>	<b>-43.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-42.90</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	87.89	0.00	0.00	0.00	0.00	87.89	ROAD & BRIDGE
PAY	-130.35	-87.89	0.00	0.00	2.18	1.09	-214.97	
<b>TOT</b>	<b>-130.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.09</b>	<b>-127.08</b>	
<hr/>								
ADJ	-35.14	91.56	0.00	0.00	0.00	0.00	56.42	AUTH TOTAL
PAY	-138.29	-91.56	0.00	0.00	2.30	1.15	-226.40	
<b>TOT</b>	<b>-173.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-169.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-6.98	-4.89	0.00	0.00	0.12	0.05	-11.70	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.81</b>	
<hr/>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	AUTH TOTAL
PAY	-6.98	-4.89	0.00	0.00	0.12	0.05	-11.70	
<b>TOT</b>	<b>-6.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.05</b>	<b>-6.81</b>	

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<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-44.37	11.21	0.00	0.00	0.00	0.00	-33.16	ROAD & BRIDGE
PAY	-17.65	-11.21	0.00	0.00	0.29	0.15	-28.42	
TOT	-62.02	0.00	0.00	0.00	0.29	0.15	-61.58	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.23	0.00	0.00	0.00	0.00	137.23	ROAD & BRIDGE
PAY	-206.49	-137.23	0.00	0.00	3.43	1.72	-338.57	
TOT	-206.49	0.00	0.00	0.00	3.43	1.72	-201.34	
ADJ	-44.37	148.44	0.00	0.00	0.00	0.00	104.07	AUTH TOTAL
PAY	-224.14	-148.44	0.00	0.00	3.72	1.87	-366.99	
TOT	-268.51	0.00	0.00	0.00	3.72	1.87	-262.92	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.53	0.07	0.00	0.00	0.00	0.00	-0.46	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.53	0.07	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-34.45	3.07	0.00	0.00	0.00	0.00	-31.38	ROAD & BRIDGE
PAY	-8.23	-3.07	0.00	0.00	0.11	0.06	-11.13	
TOT	-42.68	0.00	0.00	0.00	0.11	0.06	-42.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.52	0.00	0.00	0.00	0.00	56.52	ROAD & BRIDGE
PAY	-79.55	-56.52	0.00	0.00	1.37	0.68	-134.02	
TOT	-79.55	0.00	0.00	0.00	1.37	0.68	-77.50	
ADJ	-34.45	59.59	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-87.78	-59.59	0.00	0.00	1.48	0.74	-145.15	
TOT	-122.23	0.00	0.00	0.00	1.48	0.74	-120.01	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	6.73	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-9.71	-6.73	0.00	0.00	0.17	0.08	-16.19	
TOT	-12.16	0.00	0.00	0.00	0.17	0.08	-11.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	-2.45	6.80	0.00	0.00	0.00	0.00	4.35	AUTH TOTAL
PAY	-9.81	-6.80	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.26	0.00	0.00	0.00	0.17	0.08	-12.01	
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-5.12	-3.58	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.12	0.00	0.00	0.00	0.09	0.05	-4.98	
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-5.12	-3.58	0.00	0.00	0.09	0.05	-8.56	
TOT	-5.12	0.00	0.00	0.00	0.09	0.05	-4.98	
<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	0.07	0.00	0.00	0.00	0.00	-3.34	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	ROAD & BRIDGE
PAY	-2.02	-1.41	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
ADJ	-3.41	1.48	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	-2.13	-1.48	0.00	0.00	0.03	0.02	-3.56	
TOT	-5.54	0.00	0.00	0.00	0.03	0.02	-5.49	

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<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.10	-1.27	0.00	0.00	0.00	0.00	-12.37	ROAD & BRIDGE
PAY	-0.49	1.27	0.00	0.00	-0.01	-0.01	0.76	
TOT	-11.59	0.00	0.00	0.00	-0.01	-0.01	-11.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-26.80	-18.76	0.00	0.00	0.46	0.22	-44.88	
TOT	-26.80	0.00	0.00	0.00	0.46	0.22	-26.12	
ADJ	-11.10	17.49	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-27.29	-17.49	0.00	0.00	0.45	0.21	-44.12	
TOT	-38.39	0.00	0.00	0.00	0.45	0.21	-37.73	
<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-11.94	0.02	0.00	0.00	0.00	0.00	-11.92	ROAD & BRIDGE
PAY	-0.46	-0.02	0.00	0.00	0.00	0.00	-0.48	
TOT	-12.40	0.00	0.00	0.00	0.00	0.00	-12.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-6.64	-0.99	0.00	0.00	0.08	0.03	-7.52	
TOT	-6.64	0.00	0.00	0.00	0.08	0.03	-6.53	
ADJ	-11.94	1.01	0.00	0.00	0.00	0.00	-10.93	AUTH TOTAL
PAY	-7.10	-1.01	0.00	0.00	0.08	0.03	-8.00	
TOT	-19.04	0.00	0.00	0.00	0.08	0.03	-18.93	
<b>AUTH CODE/NAME: 07C042 / 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	-0.06	-0.35	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.06	-0.35	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-16.44	1.84	0.00	0.00	0.00	0.00	-14.60	ROAD & BRIDGE
PAY	-2.84	-1.84	0.00	0.00	0.05	0.02	-4.61	
<b>TOT</b>	<b>-19.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-19.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.99	0.00	0.00	0.00	0.00	55.99	ROAD & BRIDGE
PAY	-84.02	-55.99	0.00	0.00	1.40	0.70	-137.91	
<b>TOT</b>	<b>-84.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.40</b>	<b>0.70</b>	<b>-81.92</b>	
ADJ	-16.44	57.83	0.00	0.00	0.00	0.00	41.39	<b>AUTH TOTAL</b>
PAY	-86.86	-57.83	0.00	0.00	1.45	0.72	-142.52	
<b>TOT</b>	<b>-103.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-101.13</b>	
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
<b>TOT</b>	<b>-1.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.44	38.63	0.00	0.00	0.00	0.00	32.19	ROAD & BRIDGE
PAY	-64.57	-38.63	0.00	0.00	1.04	0.51	-101.65	
<b>TOT</b>	<b>-71.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-69.46</b>	
ADJ	-8.26	38.63	0.00	0.00	0.00	0.00	30.37	<b>AUTH TOTAL</b>
PAY	-64.57	-38.63	0.00	0.00	1.04	0.51	-101.65	
<b>TOT</b>	<b>-72.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.51</b>	<b>-71.28</b>	
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.33	0.00	0.00	0.00	0.00	0.00	-2.33	ROAD & BRIDGE
<b>TOT</b>	<b>-2.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.79	0.00	0.00	0.00	0.00	16.79	ROAD & BRIDGE
PAY	-36.09	-16.79	0.00	0.00	0.53	0.26	-52.09	
<b>TOT</b>	<b>-36.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-35.30</b>	
ADJ	-2.33	16.79	0.00	0.00	0.00	0.00	14.46	<b>AUTH TOTAL</b>
PAY	-36.09	-16.79	0.00	0.00	0.53	0.26	-52.09	
<b>TOT</b>	<b>-38.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.26</b>	<b>-37.63</b>	





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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.84	7.32	0.00	0.00	0.00	0.00	-19.52	ROAD & BRIDGE
PAY	-13.57	-7.32	0.00	0.00	0.21	0.11	-20.57	
<b>TOT</b>	<b>-40.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-40.09</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	205.92	0.00	0.00	0.00	0.00	205.92	ROAD & BRIDGE
PAY	-106.89	-205.92	0.00	0.00	3.13	1.56	-308.12	
<b>TOT</b>	<b>-106.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.13</b>	<b>1.56</b>	<b>-102.20</b>	
ADJ	-26.84	213.24	0.00	0.00	0.00	0.00	186.40	<b>AUTH TOTAL</b>
PAY	-120.46	-213.24	0.00	0.00	3.34	1.67	-328.69	
<b>TOT</b>	<b>-147.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-142.29</b>	
<b>AUTH CODE/NAME: 07C058 / 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	-1.90	-0.28	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	<b>AUTH TOTAL</b>
PAY	-1.90	-0.28	0.00	0.00	0.02	0.01	-2.15	
<b>TOT</b>	<b>-1.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.87</b>	
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.13	0.87	0.00	0.00	0.00	0.00	-2.26	ROAD & BRIDGE
PAY	-2.63	-0.87	0.00	0.00	0.04	0.01	-3.45	
<b>TOT</b>	<b>-5.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.01</b>	<b>-5.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	ROAD & BRIDGE
PAY	-10.78	-3.36	0.00	0.00	0.14	0.07	-13.93	
<b>TOT</b>	<b>-10.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-10.57</b>	
ADJ	-3.13	4.23	0.00	0.00	0.00	0.00	1.10	<b>AUTH TOTAL</b>
PAY	-13.41	-4.23	0.00	0.00	0.18	0.08	-17.38	
<b>TOT</b>	<b>-16.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.08</b>	<b>-16.28</b>	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	ROAD & BRIDGE
PAY	-23.09	-16.16	0.00	0.00	0.39	0.20	-38.66	
TOT	-23.09	0.00	0.00	0.00	0.39	0.20	-22.50	
<hr/>								
ADJ	0.00	16.16	0.00	0.00	0.00	0.00	16.16	AUTH TOTAL
PAY	-23.09	-16.16	0.00	0.00	0.39	0.20	-38.66	
TOT	-23.09	0.00	0.00	0.00	0.39	0.20	-22.50	
<hr/>								
<b>AUTH CODE/NAME: 07C061 / 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	0.00	-0.49	0.00	0.00	0.00	0.00	-0.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.15	0.00	0.00	0.00	0.00	7.15	ROAD & BRIDGE
PAY	-10.22	-7.15	0.00	0.00	0.17	0.09	-17.11	
TOT	-10.22	0.00	0.00	0.00	0.17	0.09	-9.96	
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ADJ	0.00	7.64	0.00	0.00	0.00	0.00	7.64	AUTH TOTAL
PAY	-10.22	-7.64	0.00	0.00	0.17	0.09	-17.60	
TOT	-10.22	0.00	0.00	0.00	0.17	0.09	-9.96	
<hr/>								
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.87	5.41	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-6.79	-5.41	0.00	0.00	0.12	0.06	-12.02	
TOT	-9.66	0.00	0.00	0.00	0.12	0.06	-9.48	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.05	0.00	0.00	0.00	0.00	54.05	ROAD & BRIDGE
PAY	-77.22	-54.05	0.00	0.00	1.31	0.66	-129.30	
TOT	-77.22	0.00	0.00	0.00	1.31	0.66	-75.25	
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ADJ	-2.87	59.46	0.00	0.00	0.00	0.00	56.59	AUTH TOTAL
PAY	-84.01	-59.46	0.00	0.00	1.43	0.72	-141.32	
TOT	-86.88	0.00	0.00	0.00	1.43	0.72	-84.73	

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<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	4.30	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-21.48	-4.30	0.00	0.00	0.25	0.13	-25.40	
TOT	-24.60	0.00	0.00	0.00	0.25	0.13	-24.22	
<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	-13.71	-9.60	0.00	0.00	0.24	0.12	-22.95	
TOT	-13.71	0.00	0.00	0.00	0.24	0.12	-13.35	
<hr/>								
ADJ	-3.12	13.90	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-35.19	-13.90	0.00	0.00	0.49	0.25	-48.35	
TOT	-38.31	0.00	0.00	0.00	0.49	0.25	-37.57	
<hr/>								
<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.55	1.82	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-1.12	-1.82	0.00	0.00	0.03	0.02	-2.89	
TOT	-1.67	0.00	0.00	0.00	0.03	0.02	-1.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-7.98	-4.16	0.00	0.00	0.12	0.06	-11.96	
TOT	-7.98	0.00	0.00	0.00	0.12	0.06	-7.80	
<hr/>								
ADJ	-0.55	5.98	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-9.10	-5.98	0.00	0.00	0.15	0.08	-14.85	
TOT	-9.65	0.00	0.00	0.00	0.15	0.08	-9.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	ROAD & BRIDGE
PAY	-2.35	0.00	0.00	0.00	0.02	0.01	-2.32	
TOT	-2.63	0.00	0.00	0.00	0.02	0.01	-2.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	ROAD & BRIDGE
PAY	-9.66	-6.76	0.00	0.00	0.17	0.08	-16.17	
TOT	-9.66	0.00	0.00	0.00	0.17	0.08	-9.41	
ADJ	-0.28	6.76	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-12.01	-6.76	0.00	0.00	0.19	0.09	-18.49	
TOT	-12.29	0.00	0.00	0.00	0.19	0.09	-12.01	
<b>AUTH CODE/NAME: 07C070 / 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	-3.34	-2.07	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-3.34	-2.07	0.00	0.00	0.05	0.03	-5.33	
TOT	-3.34	0.00	0.00	0.00	0.05	0.03	-3.26	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.05	4.98	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-12.31	-4.98	0.00	0.00	0.17	0.08	-17.04	
TOT	-14.36	0.00	0.00	0.00	0.17	0.08	-14.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.23	0.00	0.00	0.00	0.00	25.23	ROAD & BRIDGE
PAY	-36.04	-25.23	0.00	0.00	0.61	0.31	-60.35	
TOT	-36.04	0.00	0.00	0.00	0.61	0.31	-35.12	
ADJ	-2.05	30.21	0.00	0.00	0.00	0.00	28.16	AUTH TOTAL
PAY	-48.35	-30.21	0.00	0.00	0.78	0.39	-77.39	
TOT	-50.40	0.00	0.00	0.00	0.78	0.39	-49.23	

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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	137.55	0.00	0.00	0.00	0.00	137.55	ROAD & BRIDGE
PAY	-196.48	-137.55	0.00	0.00	3.34	1.67	-329.02	
<b>TOT</b>	<b>-196.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-191.47</b>	
ADJ	0.00	137.55	0.00	0.00	0.00	0.00	137.55	AUTH TOTAL
PAY	-196.48	-137.55	0.00	0.00	3.34	1.67	-329.02	
<b>TOT</b>	<b>-196.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-191.47</b>	
<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	ROAD & BRIDGE
PAY	-43.81	-27.48	0.00	0.00	0.71	0.36	-70.22	
<b>TOT</b>	<b>-43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.74</b>	
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-43.81	-27.48	0.00	0.00	0.71	0.36	-70.22	
<b>TOT</b>	<b>-43.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.36</b>	<b>-42.74</b>	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	ROAD & BRIDGE
PAY	-12.69	-8.56	0.00	0.00	0.22	0.10	-20.93	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.37</b>	
ADJ	0.00	8.56	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-12.69	-8.56	0.00	0.00	0.22	0.10	-20.93	
<b>TOT</b>	<b>-12.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-12.37</b>	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-1.96	-1.37	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.96	-1.37	0.00	0.00	0.03	0.02	-3.28	
<b>TOT</b>	<b>-1.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-1.91</b>	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	ROAD & BRIDGE
PAY	-14.61	-9.43	0.00	0.00	0.24	0.12	-23.68	
TOT	-14.61	0.00	0.00	0.00	0.24	0.12	-14.25	
ADJ	-0.87	9.43	0.00	0.00	0.00	0.00	8.56	AUTH TOTAL
PAY	-14.61	-9.43	0.00	0.00	0.24	0.12	-23.68	
TOT	-15.48	0.00	0.00	0.00	0.24	0.12	-15.12	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.36	7.24	0.00	0.00	0.00	0.00	-2.12	ROAD & BRIDGE
PAY	-11.68	-7.24	0.00	0.00	0.19	0.10	-18.63	
TOT	-21.04	0.00	0.00	0.00	0.19	0.10	-20.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.90	0.00	0.00	0.00	0.00	164.90	ROAD & BRIDGE
PAY	-248.65	-164.90	0.00	0.00	4.14	2.06	-407.35	
TOT	-248.65	0.00	0.00	0.00	4.14	2.06	-242.45	
ADJ	-9.36	172.14	0.00	0.00	0.00	0.00	162.78	AUTH TOTAL
PAY	-260.33	-172.14	0.00	0.00	4.33	2.16	-425.98	
TOT	-269.69	0.00	0.00	0.00	4.33	2.16	-263.20	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.63	-0.44	0.00	0.00	0.01	0.00	-1.06	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.43	0.00	0.00	0.00	0.00	17.43	ROAD & BRIDGE
PAY	-24.90	-17.43	0.00	0.00	0.42	0.21	-41.70	
TOT	-24.90	0.00	0.00	0.00	0.42	0.21	-24.27	
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-25.53	-17.87	0.00	0.00	0.43	0.21	-42.76	
TOT	-25.53	0.00	0.00	0.00	0.43	0.21	-24.89	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.26	1.42	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-10.39	-1.42	0.00	0.00	0.11	0.06	-11.64	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.48</b>	
<hr/>								
ADJ	-1.26	1.42	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-10.39	-1.42	0.00	0.00	0.11	0.06	-11.64	
<b>TOT</b>	<b>-11.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-11.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.58	0.15	0.00	0.00	0.00	0.00	-4.43	ROAD & BRIDGE
PAY	-7.28	-0.15	0.00	0.00	0.07	0.04	-7.32	
<b>TOT</b>	<b>-11.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.17	-0.12	0.00	0.00	0.00	0.00	-0.29	
<b>TOT</b>	<b>-0.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.17</b>	
<hr/>								
ADJ	-4.58	0.27	0.00	0.00	0.00	0.00	-4.31	AUTH TOTAL
PAY	-7.45	-0.27	0.00	0.00	0.07	0.04	-7.61	
<b>TOT</b>	<b>-12.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.84	0.07	0.00	0.00	0.00	0.00	-4.77	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-4.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.95</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	6.57	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-18.38	-6.57	0.00	0.00	0.25	0.12	-24.58	
<b>TOT</b>	<b>-18.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-18.39</b>	
<hr/>								
ADJ	-5.22	6.64	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-18.49	-6.64	0.00	0.00	0.25	0.12	-24.76	
<b>TOT</b>	<b>-23.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-23.34</b>	



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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.29	1.36	0.00	0.00	0.00	0.00	-3.93	ROAD & BRIDGE
PAY	-9.42	-1.36	0.00	0.00	0.10	0.06	-10.62	
TOT	-14.71	0.00	0.00	0.00	0.10	0.06	-14.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	ROAD & BRIDGE
PAY	-21.09	-16.31	0.00	0.00	0.37	0.19	-36.84	
TOT	-21.09	0.00	0.00	0.00	0.37	0.19	-20.53	
ADJ	-5.29	17.67	0.00	0.00	0.00	0.00	12.38	AUTH TOTAL
PAY	-30.51	-17.67	0.00	0.00	0.47	0.25	-47.46	
TOT	-35.80	0.00	0.00	0.00	0.47	0.25	-35.08	
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.28	0.86	0.00	0.00	0.00	0.00	-2.42	ROAD & BRIDGE
PAY	-1.23	-0.86	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.51	0.00	0.00	0.00	0.02	0.01	-4.48	
ADJ	-3.28	0.86	0.00	0.00	0.00	0.00	-2.42	AUTH TOTAL
PAY	-1.23	-0.86	0.00	0.00	0.02	0.01	-2.06	
TOT	-4.51	0.00	0.00	0.00	0.02	0.01	-4.48	
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.52	3.71	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
PAY	-4.74	-3.71	0.00	0.00	0.09	0.04	-8.32	
TOT	-20.26	0.00	0.00	0.00	0.09	0.04	-20.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-19.72	-11.93	0.00	0.00	0.32	0.16	-31.17	
TOT	-19.72	0.00	0.00	0.00	0.32	0.16	-19.24	
ADJ	-15.52	15.64	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-24.46	-15.64	0.00	0.00	0.41	0.20	-39.49	
TOT	-39.98	0.00	0.00	0.00	0.41	0.20	-39.37	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	1.42	0.00	0.00	0.00	0.00	-1.01	ROAD & BRIDGE
PAY	-0.61	-1.42	0.00	0.00	0.02	0.01	-2.00	
TOT	-3.04	0.00	0.00	0.00	0.02	0.01	-3.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.34	-0.94	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
ADJ	-2.43	2.36	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1.95	-2.36	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.38	0.00	0.00	0.00	0.04	0.02	-4.32	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	ROAD & BRIDGE
PAY	-3.07	-2.15	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
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	
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-3.11	-2.18	0.00	0.00	0.05	0.03	-5.21	
TOT	-3.11	0.00	0.00	0.00	0.05	0.03	-3.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.50	1.81	0.00	0.00	0.00	0.00	-1.69	ROAD & BRIDGE
PAY	-7.86	-1.81	0.00	0.00	0.10	0.05	-9.52	
<b>TOT</b>	<b>-11.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.04	-0.22	0.00	0.00	0.01	0.01	-1.24	
<b>TOT</b>	<b>-1.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>-1.02</b>	
ADJ	-3.50	2.03	0.00	0.00	0.00	0.00	-1.47	<b>AUTH TOTAL</b>
PAY	-8.90	-2.03	0.00	0.00	0.11	0.06	-10.76	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-12.23</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.01	4.92	0.00	0.00	0.00	0.00	-5.09	ROAD & BRIDGE
PAY	-8.19	-4.92	0.00	0.00	0.13	0.06	-12.92	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-18.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.81	0.00	0.00	0.00	0.00	42.81	ROAD & BRIDGE
PAY	-64.84	-42.81	0.00	0.00	1.08	0.53	-106.04	
<b>TOT</b>	<b>-64.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.53</b>	<b>-63.23</b>	
ADJ	-10.01	47.73	0.00	0.00	0.00	0.00	37.72	<b>AUTH TOTAL</b>
PAY	-73.03	-47.73	0.00	0.00	1.21	0.59	-118.96	
<b>TOT</b>	<b>-83.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.21</b>	<b>0.59</b>	<b>-81.24</b>	
<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.32	0.00	0.00	0.00	0.00	0.00	-3.32	ROAD & BRIDGE
<b>TOT</b>	<b>-3.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.77	0.00	0.00	0.00	0.00	34.77	ROAD & BRIDGE
PAY	-49.66	-34.77	0.00	0.00	0.85	0.42	-83.16	
<b>TOT</b>	<b>-49.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-48.39</b>	
ADJ	-3.32	34.77	0.00	0.00	0.00	0.00	31.45	<b>AUTH TOTAL</b>
PAY	-49.66	-34.77	0.00	0.00	0.85	0.42	-83.16	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.85</b>	<b>0.42</b>	<b>-51.71</b>	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.11	-0.07	0.00	0.00	0.00	0.00	-0.18	
<b>TOT</b>	<b>-0.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.62	1.18	0.00	0.00	0.00	0.00	-14.44	ROAD & BRIDGE
PAY	-2.45	-1.18	0.00	0.00	0.03	0.02	-3.58	
<b>TOT</b>	<b>-18.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-18.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.91	0.00	0.00	0.00	0.00	38.91	ROAD & BRIDGE
PAY	-71.67	-38.91	0.00	0.00	1.11	0.55	-108.92	
<b>TOT</b>	<b>-71.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.11</b>	<b>0.55</b>	<b>-70.01</b>	
<hr/>								
ADJ	-15.62	40.09	0.00	0.00	0.00	0.00	24.47	AUTH TOTAL
PAY	-74.12	-40.09	0.00	0.00	1.14	0.57	-112.50	
<b>TOT</b>	<b>-89.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.14</b>	<b>0.57</b>	<b>-88.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.14	5.22	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-8.07	-5.22	0.00	0.00	0.13	0.07	-13.09	
<b>TOT</b>	<b>-11.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.01</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	ROAD & BRIDGE
PAY	-32.78	-22.94	0.00	0.00	0.56	0.27	-54.89	
<b>TOT</b>	<b>-32.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.27</b>	<b>-31.95</b>	
<hr/>								
ADJ	-3.14	28.16	0.00	0.00	0.00	0.00	25.02	AUTH TOTAL
PAY	-40.85	-28.16	0.00	0.00	0.69	0.34	-67.98	
<b>TOT</b>	<b>-43.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-42.96</b>	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.34	5.80	0.00	0.00	0.00	0.00	0.46	ROAD & BRIDGE
PAY	-4.55	-5.80	0.00	0.00	0.11	0.05	-10.19	
TOT	-9.89	0.00	0.00	0.00	0.11	0.05	-9.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.24	0.00	0.00	0.00	0.00	20.24	ROAD & BRIDGE
PAY	-28.91	-20.24	0.00	0.00	0.49	0.24	-48.42	
TOT	-28.91	0.00	0.00	0.00	0.49	0.24	-28.18	
ADJ	-5.34	26.04	0.00	0.00	0.00	0.00	20.70	AUTH TOTAL
PAY	-33.46	-26.04	0.00	0.00	0.60	0.29	-58.61	
TOT	-38.80	0.00	0.00	0.00	0.60	0.29	-37.91	
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.10	-0.04	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-2.10	-0.04	0.00	0.00	0.02	0.01	-2.11	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	-1.92	0.00	0.00	0.00	0.00	0.00	-1.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-8.36	-5.85	0.00	0.00	0.14	0.07	-14.00	
TOT	-8.36	0.00	0.00	0.00	0.14	0.07	-8.15	
ADJ	-1.92	5.85	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-8.36	-5.85	0.00	0.00	0.14	0.07	-14.00	
TOT	-10.28	0.00	0.00	0.00	0.14	0.07	-10.07	

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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	-947.49	329.47	0.00	0.00	0.00	0.00	-618.02	ST L COMM COLL
PAY	-638.85	-329.47	0.00	0.00	9.68	4.84	-953.80	
<b>TOT</b>	<b>-1,586.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.68</b>	<b>4.84</b>	<b>-1,571.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-466.12	4,523.34	0.00	0.00	0.00	0.00	4,057.22	ST L COMM COLL
PAY	-6,630.11	-4,523.34	0.00	0.00	111.53	55.77	-10,986.15	
<b>TOT</b>	<b>-7,096.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.53</b>	<b>55.77</b>	<b>-6,928.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.74	306.08	0.00	0.00	0.00	0.00	204.34	ST L COMM COLL
PAY	-415.94	-306.08	0.00	0.00	7.22	3.61	-711.19	
<b>TOT</b>	<b>-517.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.22</b>	<b>3.61</b>	<b>-506.85</b>	
<hr/>								
ADJ	-1,515.35	5,158.89	0.00	0.00	0.00	0.00	3,643.54	<b>AUTH TOTAL</b>
PAY	-7,684.90	-5,158.89	0.00	0.00	128.43	64.22	-12,651.14	
<b>TOT</b>	<b>-9,200.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.43</b>	<b>64.22</b>	<b>-9,007.60</b>	
<hr/>								
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4,162.65	1,447.26	0.00	0.00	0.00	0.00	-2,715.39	SPEC SCH DIST
PAY	-2,806.85	-1,447.26	0.00	0.00	42.54	21.27	-4,190.30	
<b>TOT</b>	<b>-6,969.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.54</b>	<b>21.27</b>	<b>-6,905.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,047.79	19,872.35	0.00	0.00	0.00	0.00	17,824.56	SPEC SCH DIST
PAY	-29,127.84	-19,872.35	0.00	0.00	490.00	245.00	-48,265.19	
<b>TOT</b>	<b>-31,175.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>	<b>245.00</b>	<b>-30,440.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.41	744.34	0.00	0.00	0.00	0.00	496.93	SPEC SCH DIST
PAY	-1,011.52	-744.34	0.00	0.00	17.56	8.78	-1,729.52	
<b>TOT</b>	<b>-1,258.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.56</b>	<b>8.78</b>	<b>-1,232.59</b>	
<hr/>								
ADJ	-6,457.85	22,063.95	0.00	0.00	0.00	0.00	15,606.10	<b>AUTH TOTAL</b>
PAY	-32,946.21	-22,063.95	0.00	0.00	550.10	275.05	-54,185.01	
<b>TOT</b>	<b>-39,404.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550.10</b>	<b>275.05</b>	<b>-38,578.91</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,105.85	384.51	0.00	0.00	0.00	0.00	-721.34	MET ZOO MUS DIST
PAY	-745.69	-384.51	0.00	0.00	11.31	5.65	-1,113.24	
<b>TOT</b>	<b>-1,851.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.31</b>	<b>5.65</b>	<b>-1,834.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-544.03	5,279.37	0.00	0.00	0.00	0.00	4,735.34	MET ZOO MUS DIST
PAY	-7,738.23	-5,279.37	0.00	0.00	130.17	65.09	-12,822.34	
<b>TOT</b>	<b>-8,282.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.17</b>	<b>65.09</b>	<b>-8,087.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.67	329.95	0.00	0.00	0.00	0.00	220.28	MET ZOO MUS DIST
PAY	-448.39	-329.95	0.00	0.00	7.78	3.89	-766.67	
<b>TOT</b>	<b>-558.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.78</b>	<b>3.89</b>	<b>-546.39</b>	
<hr/>								
ADJ	-1,759.55	5,993.83	0.00	0.00	0.00	0.00	4,234.28	<b>AUTH TOTAL</b>
PAY	-8,932.31	-5,993.83	0.00	0.00	149.26	74.63	-14,702.25	
<b>TOT</b>	<b>-10,691.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.26</b>	<b>74.63</b>	<b>-10,467.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-560.53	192.92	0.00	0.00	0.00	0.00	-367.61	COUNTY LIBRARY
PAY	-384.33	-192.92	0.00	0.00	5.77	2.88	-568.60	
<b>TOT</b>	<b>-944.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.77</b>	<b>2.88</b>	<b>-936.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-354.13	2,586.07	0.00	0.00	0.00	0.00	2,231.94	COUNTY LIBRARY
PAY	-4,058.90	-2,586.07	0.00	0.00	66.45	33.22	-6,545.30	
<b>TOT</b>	<b>-4,413.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.45</b>	<b>33.22</b>	<b>-4,313.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.56	251.39	0.00	0.00	0.00	0.00	167.83	COUNTY LIBRARY
PAY	-341.63	-251.39	0.00	0.00	5.93	2.97	-584.12	
<b>TOT</b>	<b>-425.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.93</b>	<b>2.97</b>	<b>-416.29</b>	
<hr/>								
ADJ	-998.22	3,030.38	0.00	0.00	0.00	0.00	2,032.16	<b>AUTH TOTAL</b>
PAY	-4,784.86	-3,030.38	0.00	0.00	78.15	39.07	-7,698.02	
<b>TOT</b>	<b>-5,783.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.15</b>	<b>39.07</b>	<b>-5,665.86</b>	

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<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.64	7.69	0.00	0.00	0.00	0.00	-65.95	FERGUSON LIBRARY
PAY	-16.64	-7.69	0.00	0.00	0.25	0.12	-23.96	
<b>TOT</b>	<b>-90.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.25</b>	<b>0.12</b>	<b>-89.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	153.18	0.00	0.00	0.00	0.00	153.18	FERGUSON LIBRARY
PAY	-227.19	-153.18	0.00	0.00	3.80	1.91	-374.66	
<b>TOT</b>	<b>-227.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.80</b>	<b>1.91</b>	<b>-221.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.72	2.18	0.00	0.00	0.00	0.00	1.46	FERGUSON LIBRARY
PAY	-2.96	-2.18	0.00	0.00	0.05	0.02	-5.07	
<b>TOT</b>	<b>-3.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.61</b>	
<hr/>								
ADJ	-74.36	163.05	0.00	0.00	0.00	0.00	88.69	<b>AUTH TOTAL</b>
PAY	-246.79	-163.05	0.00	0.00	4.10	2.05	-403.69	
<b>TOT</b>	<b>-321.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.10</b>	<b>2.05</b>	<b>-315.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.74	0.32	0.00	0.00	0.00	0.00	-14.42	MAPLEWOOD LIBRARY
PAY	-0.46	-0.32	0.00	0.00	0.00	0.00	-0.78	
<b>TOT</b>	<b>-15.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	MAPLEWOOD LIBRARY
PAY	-7.34	-5.13	0.00	0.00	0.12	0.07	-12.28	
<b>TOT</b>	<b>-7.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.07</b>	<b>-7.15</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.95	5.87	0.00	0.00	0.00	0.00	3.92	MAPLEWOOD LIBRARY
PAY	-7.98	-5.87	0.00	0.00	0.14	0.07	-13.64	
<b>TOT</b>	<b>-9.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.72</b>	
<hr/>								
ADJ	-16.69	11.32	0.00	0.00	0.00	0.00	-5.37	<b>AUTH TOTAL</b>
PAY	-15.78	-11.32	0.00	0.00	0.26	0.14	-26.70	
<b>TOT</b>	<b>-32.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.14</b>	<b>-32.07</b>	



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<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	22.76	0.00	0.00	0.00	0.00	22.40	KIRKWOOD LIBRARY
PAY	-32.81	-22.76	0.00	0.00	0.56	0.27	-54.74	
TOT	-33.17	0.00	0.00	0.00	0.56	0.27	-32.34	
<hr/>								
ADJ	-0.36	22.76	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-32.81	-22.76	0.00	0.00	0.56	0.27	-54.74	
TOT	-33.17	0.00	0.00	0.00	0.56	0.27	-32.34	
<hr/>								
<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	VALLEY PARK LIBRAR
PAY	-3.08	-0.45	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-3.08	-0.45	0.00	0.00	0.03	0.02	-3.48	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	ROCK HILL LIBRARY
PAY	-45.77	-32.04	0.00	0.00	0.78	0.39	-76.64	
TOT	-45.77	0.00	0.00	0.00	0.78	0.39	-44.60	
<hr/>								
ADJ	0.00	32.04	0.00	0.00	0.00	0.00	32.04	AUTH TOTAL
PAY	-45.77	-32.04	0.00	0.00	0.78	0.39	-76.64	
TOT	-45.77	0.00	0.00	0.00	0.78	0.39	-44.60	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.60	16.22	0.00	0.00	0.00	0.00	7.62	WEBSTER LIBRARY
PAY	-20.36	-16.22	0.00	0.00	0.36	0.18	-36.04	
TOT	-28.96	0.00	0.00	0.00	0.36	0.18	-28.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.99	0.00	0.00	0.00	0.00	138.99	WEBSTER LIBRARY
PAY	-198.56	-138.99	0.00	0.00	3.38	1.68	-332.49	
TOT	-198.56	0.00	0.00	0.00	3.38	1.68	-193.50	
<hr/>								
ADJ	-8.60	155.21	0.00	0.00	0.00	0.00	146.61	AUTH TOTAL
PAY	-218.92	-155.21	0.00	0.00	3.74	1.86	-368.53	
TOT	-227.52	0.00	0.00	0.00	3.74	1.86	-221.92	
<hr/>								
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.81	0.00	0.00	0.00	0.00	29.81	SCH-AFFTON
PAY	-20.57	-29.81	0.00	0.00	0.51	0.25	-49.62	
TOT	-20.57	0.00	0.00	0.00	0.51	0.25	-19.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.12	54.51	0.00	0.00	0.00	0.00	36.39	SCH-AFFTON
PAY	-74.07	-54.51	0.00	0.00	1.29	0.64	-126.65	
TOT	-92.19	0.00	0.00	0.00	1.29	0.64	-90.26	
<hr/>								
ADJ	-18.12	84.32	0.00	0.00	0.00	0.00	66.20	AUTH TOTAL
PAY	-94.64	-84.32	0.00	0.00	1.80	0.89	-176.27	
TOT	-112.76	0.00	0.00	0.00	1.80	0.89	-110.07	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	81.03	0.00	0.00	0.00	0.00	81.03	SCH-BAYLESS
PAY	-115.76	-81.03	0.00	0.00	1.97	0.99	-193.83	
<b>TOT</b>	<b>-115.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.97</b>	<b>0.99</b>	<b>-112.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.18	6.55	0.00	0.00	0.00	0.00	4.37	SCH-BAYLESS
PAY	-8.90	-6.55	0.00	0.00	0.16	0.07	-15.22	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.07</b>	<b>-10.85</b>	
ADJ	-2.18	87.58	0.00	0.00	0.00	0.00	85.40	<b>AUTH TOTAL</b>
PAY	-124.66	-87.58	0.00	0.00	2.13	1.06	-209.05	
<b>TOT</b>	<b>-126.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.13</b>	<b>1.06</b>	<b>-123.65</b>	
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-94.61	115.62	0.00	0.00	0.00	0.00	21.01	SCH-BRENTWOOD
PAY	-169.67	-115.62	0.00	0.00	2.86	1.43	-281.00	
<b>TOT</b>	<b>-264.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.86</b>	<b>1.43</b>	<b>-259.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-59.15	0.00	0.00	0.00	0.59	0.30	-58.26	SCH-BRENTWOOD
<b>TOT</b>	<b>-59.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.59</b>	<b>0.30</b>	<b>-58.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.48	139.85	0.00	0.00	0.00	0.00	93.37	SCH-BRENTWOOD
PAY	-190.05	-139.85	0.00	0.00	3.30	1.65	-324.95	
<b>TOT</b>	<b>-236.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.30</b>	<b>1.65</b>	<b>-231.58</b>	
ADJ	-141.09	255.47	0.00	0.00	0.00	0.00	114.38	<b>AUTH TOTAL</b>
PAY	-418.87	-255.47	0.00	0.00	6.75	3.38	-664.21	
<b>TOT</b>	<b>-559.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-549.83</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	SCH-CLAYTON
PAY	-8.14	-5.70	0.00	0.00	0.14	0.07	-13.63	
<b>TOT</b>	<b>-8.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-7.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,563.92	0.00	0.00	0.00	0.00	3,563.92	SCH-CLAYTON
PAY	-9,899.78	-3,563.92	0.00	0.00	134.64	67.32	-13,261.74	
<b>TOT</b>	<b>-9,899.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134.64</b>	<b>67.32</b>	<b>-9,697.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.28	112.15	0.00	0.00	0.00	0.00	74.87	SCH-CLAYTON
PAY	-152.41	-112.15	0.00	0.00	2.64	1.32	-260.60	
<b>TOT</b>	<b>-189.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.64</b>	<b>1.32</b>	<b>-185.73</b>	
<hr/>								
ADJ	-37.28	3,681.77	0.00	0.00	0.00	0.00	3,644.49	<b>AUTH TOTAL</b>
PAY	-10,060.33	-3,681.77	0.00	0.00	137.42	68.71	-13,535.97	
<b>TOT</b>	<b>-10,097.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.42</b>	<b>68.71</b>	<b>-9,891.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-814.36	472.11	0.00	0.00	0.00	0.00	-342.25	SCH-PARKWAY
PAY	-1,408.95	-472.11	0.00	0.00	18.81	9.40	-1,852.85	
<b>TOT</b>	<b>-2,223.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.81</b>	<b>9.40</b>	<b>-2,195.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	661.31	0.00	0.00	0.00	0.00	661.31	SCH-PARKWAY
PAY	-1,034.25	-661.31	0.00	0.00	16.95	8.48	-1,670.13	
<b>TOT</b>	<b>-1,034.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.95</b>	<b>8.48</b>	<b>-1,008.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.32	563.53	0.00	0.00	0.00	0.00	376.21	SCH-PARKWAY
PAY	-765.81	-563.53	0.00	0.00	13.30	6.65	-1,309.39	
<b>TOT</b>	<b>-953.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.30</b>	<b>6.65</b>	<b>-933.18</b>	
<hr/>								
ADJ	-1,001.68	1,696.95	0.00	0.00	0.00	0.00	695.27	<b>AUTH TOTAL</b>
PAY	-3,209.01	-1,696.95	0.00	0.00	49.06	24.53	-4,832.37	
<b>TOT</b>	<b>-4,210.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.06</b>	<b>24.53</b>	<b>-4,137.10</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-232.49	128.52	0.00	0.00	0.00	0.00	-103.97	SCH-ROCKWOOD
PAY	-246.24	-128.52	0.00	0.00	3.75	1.87	-369.14	
<b>TOT</b>	<b>-478.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.87</b>	<b>-473.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.64	477.06	0.00	0.00	0.00	0.00	463.42	SCH-ROCKWOOD
PAY	-718.74	-477.06	0.00	0.00	11.96	5.98	-1,177.86	
<b>TOT</b>	<b>-732.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.96</b>	<b>5.98</b>	<b>-714.44</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-449.75	1,353.08	0.00	0.00	0.00	0.00	903.33	SCH-ROCKWOOD
PAY	-1,838.76	-1,353.08	0.00	0.00	31.92	15.96	-3,143.96	
<b>TOT</b>	<b>-2,288.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.92</b>	<b>15.96</b>	<b>-2,240.63</b>	
<hr/>								
ADJ	-695.88	1,958.66	0.00	0.00	0.00	0.00	1,262.78	<b>AUTH TOTAL</b>
PAY	-2,803.74	-1,958.66	0.00	0.00	47.63	23.81	-4,690.96	
<b>TOT</b>	<b>-3,499.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.63</b>	<b>23.81</b>	<b>-3,428.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3,150.05	834.59	0.00	0.00	0.00	0.00	-2,315.46	SCH-FERG-FLOR
PAY	-1,421.30	-834.59	0.00	0.00	22.56	11.28	-2,222.05	
<b>TOT</b>	<b>-4,571.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.56</b>	<b>11.28</b>	<b>-4,537.51</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,714.00	0.00	0.00	0.00	0.00	23,714.00	SCH-FERG-FLOR
PAY	-34,394.77	-23,714.00	0.00	0.00	581.09	290.54	-57,237.14	
<b>TOT</b>	<b>-34,394.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581.09</b>	<b>290.54</b>	<b>-33,523.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-365.73	1,100.29	0.00	0.00	0.00	0.00	734.56	SCH-FERG-FLOR
PAY	-1,495.23	-1,100.29	0.00	0.00	25.95	12.98	-2,556.59	
<b>TOT</b>	<b>-1,860.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.95</b>	<b>12.98</b>	<b>-1,822.03</b>	
<hr/>								
ADJ	-3,515.78	25,648.88	0.00	0.00	0.00	0.00	22,133.10	<b>AUTH TOTAL</b>
PAY	-37,311.30	-25,648.88	0.00	0.00	629.60	314.80	-62,015.78	
<b>TOT</b>	<b>-40,827.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.60</b>	<b>314.80</b>	<b>-39,882.68</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	0.32	0.00	0.00	0.00	0.00	0.21	SCH-MERAMEC VALLEY
PAY	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
ADJ	-0.11	0.32	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.43	-0.32	0.00	0.00	0.00	0.00	-0.75	
<b>TOT</b>	<b>-0.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.54</b>	
<hr/>								
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	66.36	0.00	0.00	0.00	0.00	66.36	SCH-HANCOCK
PAY	-42.49	-66.36	0.00	0.00	1.08	0.54	-107.23	
<b>TOT</b>	<b>-42.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-40.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,629.87	0.00	0.00	0.00	0.00	2,629.87	SCH-HANCOCK
PAY	-3,756.95	-2,629.87	0.00	0.00	63.87	31.93	-6,291.02	
<b>TOT</b>	<b>-3,756.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.87</b>	<b>31.93</b>	<b>-3,661.15</b>	
<hr/>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.12	15.39	0.00	0.00	0.00	0.00	10.27	SCH-HANCOCK
PAY	-20.92	-15.39	0.00	0.00	0.36	0.18	-35.77	
<b>TOT</b>	<b>-26.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.36</b>	<b>0.18</b>	<b>-25.50</b>	
<hr/>								
ADJ	-5.12	2,711.62	0.00	0.00	0.00	0.00	2,706.50	AUTH TOTAL
PAY	-3,820.36	-2,711.62	0.00	0.00	65.31	32.65	-6,434.02	
<b>TOT</b>	<b>-3,825.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.31</b>	<b>32.65</b>	<b>-3,727.52</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,713.52	185.72	0.00	0.00	0.00	0.00	-1,527.80	SCH-JENNINGS
PAY	-457.10	-185.72	0.00	0.00	6.43	3.22	-633.17	
<b>TOT</b>	<b>-2,170.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.43</b>	<b>3.22</b>	<b>-2,160.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,436.53	0.00	0.00	0.00	0.00	2,436.53	SCH-JENNINGS
PAY	-3,423.15	-2,436.53	0.00	0.00	58.60	29.30	-5,771.78	
<b>TOT</b>	<b>-3,423.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.60</b>	<b>29.30</b>	<b>-3,335.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.77	38.41	0.00	0.00	0.00	0.00	25.64	SCH-JENNINGS
PAY	-52.20	-38.41	0.00	0.00	0.90	0.45	-89.26	
<b>TOT</b>	<b>-64.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.45</b>	<b>-63.62</b>	
<hr/>								
ADJ	-1,726.29	2,660.66	0.00	0.00	0.00	0.00	934.37	<b>AUTH TOTAL</b>
PAY	-3,932.45	-2,660.66	0.00	0.00	65.93	32.97	-6,494.21	
<b>TOT</b>	<b>-5,658.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.93</b>	<b>32.97</b>	<b>-5,559.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-102.07	280.74	0.00	0.00	0.00	0.00	178.67	SCH-KIRKWOOD
PAY	-404.73	-280.74	0.00	0.00	6.86	3.42	-675.19	
<b>TOT</b>	<b>-506.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.86</b>	<b>3.42</b>	<b>-496.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	783.87	0.00	0.00	0.00	0.00	783.87	SCH-KIRKWOOD
PAY	-2,299.41	-783.87	0.00	0.00	30.83	15.42	-3,037.03	
<b>TOT</b>	<b>-2,299.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.83</b>	<b>15.42</b>	<b>-2,253.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.20	211.20	0.00	0.00	0.00	0.00	141.00	SCH-KIRKWOOD
PAY	-287.01	-211.20	0.00	0.00	4.98	2.50	-490.73	
<b>TOT</b>	<b>-357.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.98</b>	<b>2.50</b>	<b>-349.73</b>	
<hr/>								
ADJ	-172.27	1,275.81	0.00	0.00	0.00	0.00	1,103.54	<b>AUTH TOTAL</b>
PAY	-2,991.15	-1,275.81	0.00	0.00	42.67	21.34	-4,202.95	
<b>TOT</b>	<b>-3,163.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.67</b>	<b>21.34</b>	<b>-3,099.41</b>	

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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	111.60	0.00	0.00	0.00	0.00	111.60	SCH-LADUE
PAY	-146.85	-111.60	0.00	0.00	2.59	1.29	-254.57	
<b>TOT</b>	<b>-146.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.59</b>	<b>1.29</b>	<b>-142.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-59.59	179.29	0.00	0.00	0.00	0.00	119.70	SCH-LADUE
PAY	-243.64	-179.29	0.00	0.00	4.23	2.12	-416.58	
<b>TOT</b>	<b>-303.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.23</b>	<b>2.12</b>	<b>-296.88</b>	
ADJ	-59.59	290.89	0.00	0.00	0.00	0.00	231.30	<b>AUTH TOTAL</b>
PAY	-390.49	-290.89	0.00	0.00	6.82	3.41	-671.15	
<b>TOT</b>	<b>-450.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.41</b>	<b>-439.85</b>	
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-287.53	3.69	0.00	0.00	0.00	0.00	-283.84	SCH-MAPLEWOOD
PAY	-5.27	-3.69	0.00	0.00	0.09	0.05	-8.82	
<b>TOT</b>	<b>-292.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-292.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	710.03	0.00	0.00	0.00	0.00	710.03	SCH-MAPLEWOOD
PAY	-1,486.54	-710.03	0.00	0.00	21.97	10.98	-2,163.62	
<b>TOT</b>	<b>-1,486.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.97</b>	<b>10.98</b>	<b>-1,453.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.48	136.83	0.00	0.00	0.00	0.00	91.35	SCH-MAPLEWOOD
PAY	-185.95	-136.83	0.00	0.00	3.23	1.61	-317.94	
<b>TOT</b>	<b>-231.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-226.59</b>	
ADJ	-333.01	850.55	0.00	0.00	0.00	0.00	517.54	<b>AUTH TOTAL</b>
PAY	-1,677.76	-850.55	0.00	0.00	25.29	12.64	-2,490.38	
<b>TOT</b>	<b>-2,010.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.29</b>	<b>12.64</b>	<b>-1,972.84</b>	



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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-681.20	353.13	0.00	0.00	0.00	0.00	-328.07	SCH-MEHLVILLE
PAY	-531.66	-353.13	0.00	0.00	8.85	4.43	-871.51	
<b>TOT</b>	<b>-1,212.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.85</b>	<b>4.43</b>	<b>-1,199.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,653.37	0.00	0.00	0.00	0.00	2,653.37	SCH-MEHLVILLE
PAY	-3,306.91	-2,653.37	0.00	0.00	59.60	29.80	-5,870.88	
<b>TOT</b>	<b>-3,306.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.60</b>	<b>29.80</b>	<b>-3,217.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-64.53	194.15	0.00	0.00	0.00	0.00	129.62	SCH-MEHLVILLE
PAY	-263.84	-194.15	0.00	0.00	4.58	2.29	-451.12	
<b>TOT</b>	<b>-328.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.58</b>	<b>2.29</b>	<b>-321.50</b>	
<hr/>								
ADJ	-745.73	3,200.65	0.00	0.00	0.00	0.00	2,454.92	<b>AUTH TOTAL</b>
PAY	-4,102.41	-3,200.65	0.00	0.00	73.03	36.52	-7,193.51	
<b>TOT</b>	<b>-4,848.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.03</b>	<b>36.52</b>	<b>-4,738.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,799.72	671.20	0.00	0.00	0.00	0.00	-2,128.52	SCH-NORMANDY
PAY	-1,643.38	-671.20	0.00	0.00	23.14	11.58	-2,279.86	
<b>TOT</b>	<b>-4,443.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.14</b>	<b>11.58</b>	<b>-4,408.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-358.80	14,157.58	0.00	0.00	0.00	0.00	13,798.78	SCH-NORMANDY
PAY	-21,810.47	-14,157.58	0.00	0.00	359.68	179.84	-35,428.53	
<b>TOT</b>	<b>-22,169.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.68</b>	<b>179.84</b>	<b>-21,629.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.35	52.19	0.00	0.00	0.00	0.00	34.84	SCH-NORMANDY
PAY	-70.93	-52.19	0.00	0.00	1.23	0.61	-121.28	
<b>TOT</b>	<b>-88.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-86.44</b>	
<hr/>								
ADJ	-3,175.87	14,880.97	0.00	0.00	0.00	0.00	11,705.10	<b>AUTH TOTAL</b>
PAY	-23,524.78	-14,880.97	0.00	0.00	384.05	192.03	-37,829.67	
<b>TOT</b>	<b>-26,700.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384.05</b>	<b>192.03</b>	<b>-26,124.57</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-693.02	613.75	0.00	0.00	0.00	0.00	-79.27	SCH-PATTONVILLE
PAY	-1,012.98	-613.75	0.00	0.00	16.27	8.13	-1,602.33	
<b>TOT</b>	<b>-1,706.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.27</b>	<b>8.13</b>	<b>-1,681.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,055.27	0.00	0.00	0.00	0.00	2,055.27	SCH-PATTONVILLE
PAY	-3,148.12	-2,055.27	0.00	0.00	52.03	26.02	-5,125.34	
<b>TOT</b>	<b>-3,148.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.03</b>	<b>26.02</b>	<b>-3,070.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-304.13	914.98	0.00	0.00	0.00	0.00	610.85	SCH-PATTONVILLE
PAY	-1,243.41	-914.98	0.00	0.00	21.58	10.79	-2,126.02	
<b>TOT</b>	<b>-1,547.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.58</b>	<b>10.79</b>	<b>-1,515.17</b>	
<hr/>								
ADJ	-997.15	3,584.00	0.00	0.00	0.00	0.00	2,586.85	<b>AUTH TOTAL</b>
PAY	-5,404.51	-3,584.00	0.00	0.00	89.88	44.94	-8,853.69	
<b>TOT</b>	<b>-6,401.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89.88</b>	<b>44.94</b>	<b>-6,266.84</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,248.80	317.28	0.00	0.00	0.00	0.00	-931.52	SCH-RITENOUR
PAY	-1,536.04	-317.28	0.00	0.00	18.53	9.27	-1,825.52	
<b>TOT</b>	<b>-2,784.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.53</b>	<b>9.27</b>	<b>-2,757.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.37	4,474.44	0.00	0.00	0.00	0.00	4,459.07	SCH-RITENOUR
PAY	-6,921.53	-4,474.44	0.00	0.00	113.96	56.98	-11,225.03	
<b>TOT</b>	<b>-6,936.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.96</b>	<b>56.98</b>	<b>-6,765.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-63.25	190.30	0.00	0.00	0.00	0.00	127.05	SCH-RITENOUR
PAY	-258.61	-190.30	0.00	0.00	4.49	2.24	-442.18	
<b>TOT</b>	<b>-321.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-315.13</b>	
<hr/>								
ADJ	-1,327.42	4,982.02	0.00	0.00	0.00	0.00	3,654.60	<b>AUTH TOTAL</b>
PAY	-8,716.18	-4,982.02	0.00	0.00	136.98	68.49	-13,492.73	
<b>TOT</b>	<b>-10,043.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136.98</b>	<b>68.49</b>	<b>-9,838.13</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,289.62	822.66	0.00	0.00	0.00	0.00	-1,466.96	SCH-RIVERVIEW GRNS
PAY	-1,113.56	-822.66	0.00	0.00	19.37	9.68	-1,907.17	
<b>TOT</b>	<b>-3,403.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>9.68</b>	<b>-3,374.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10,395.65	0.00	0.00	0.00	0.00	10,395.65	SCH-RIVERVIEW GRNS
PAY	-15,236.40	-10,395.65	0.00	0.00	256.32	128.16	-25,247.57	
<b>TOT</b>	<b>-15,236.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.32</b>	<b>128.16</b>	<b>-14,851.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	14.38	0.00	0.00	0.00	0.00	9.60	SCH-RIVERVIEW GRNS
PAY	-19.54	-14.38	0.00	0.00	0.34	0.17	-33.41	
<b>TOT</b>	<b>-24.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-23.81</b>	
<hr/>								
ADJ	-2,294.40	11,232.69	0.00	0.00	0.00	0.00	8,938.29	<b>AUTH TOTAL</b>
PAY	-16,369.50	-11,232.69	0.00	0.00	276.03	138.01	-27,188.15	
<b>TOT</b>	<b>-18,663.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.03</b>	<b>138.01</b>	<b>-18,249.86</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,348.39	368.11	0.00	0.00	0.00	0.00	-980.28	SCH-UNIVERSITY CTY
PAY	-681.45	-368.11	0.00	0.00	10.49	5.25	-1,033.82	
<b>TOT</b>	<b>-2,029.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.49</b>	<b>5.25</b>	<b>-2,014.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,462.60	0.00	0.00	0.00	0.00	8,462.60	SCH-UNIVERSITY CTY
PAY	-4,176.03	-8,462.60	0.00	0.00	126.39	63.19	-12,449.05	
<b>TOT</b>	<b>-4,176.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126.39</b>	<b>63.19</b>	<b>-3,986.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.39	67.35	0.00	0.00	0.00	0.00	44.96	SCH-UNIVERSITY CTY
PAY	-91.52	-67.35	0.00	0.00	1.59	0.80	-156.48	
<b>TOT</b>	<b>-113.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.59</b>	<b>0.80</b>	<b>-111.52</b>	
<hr/>								
ADJ	-1,370.78	8,898.06	0.00	0.00	0.00	0.00	7,527.28	<b>AUTH TOTAL</b>
PAY	-4,949.00	-8,898.06	0.00	0.00	138.47	69.24	-13,639.35	
<b>TOT</b>	<b>-6,319.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138.47</b>	<b>69.24</b>	<b>-6,112.07</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	0.00	65.43	0.00	0.00	0.00	0.00	65.43	SCH-VALLEY PARK
PAY	-95.89	-65.43	0.00	0.00	1.61	0.81	-158.90	
<b>TOT</b>	<b>-95.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-93.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.05	84.40	0.00	0.00	0.00	0.00	56.35	SCH-VALLEY PARK
PAY	-114.69	-84.40	0.00	0.00	1.99	0.99	-196.11	
<b>TOT</b>	<b>-142.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.99</b>	<b>0.99</b>	<b>-139.76</b>	
ADJ	-28.05	149.83	0.00	0.00	0.00	0.00	121.78	<b>AUTH TOTAL</b>
PAY	-210.58	-149.83	0.00	0.00	3.60	1.80	-355.01	
<b>TOT</b>	<b>-238.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.60</b>	<b>1.80</b>	<b>-233.23</b>	
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-148.83	280.76	0.00	0.00	0.00	0.00	131.93	SCH-WEBSTER GROVES
PAY	-352.38	-280.76	0.00	0.00	6.33	3.16	-623.65	
<b>TOT</b>	<b>-501.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>3.16</b>	<b>-491.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,103.76	0.00	0.00	0.00	0.00	3,103.76	SCH-WEBSTER GROVES
PAY	-4,433.93	-3,103.76	0.00	0.00	75.38	37.69	-7,424.62	
<b>TOT</b>	<b>-4,433.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.38</b>	<b>37.69</b>	<b>-4,320.86</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.98	144.33	0.00	0.00	0.00	0.00	96.35	SCH-WEBSTER GROVES
PAY	-196.14	-144.33	0.00	0.00	3.40	1.70	-335.37	
<b>TOT</b>	<b>-244.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.40</b>	<b>1.70</b>	<b>-239.02</b>	
ADJ	-196.81	3,528.85	0.00	0.00	0.00	0.00	3,332.04	<b>AUTH TOTAL</b>
PAY	-4,982.45	-3,528.85	0.00	0.00	85.11	42.55	-8,383.64	
<b>TOT</b>	<b>-5,179.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85.11</b>	<b>42.55</b>	<b>-5,051.60</b>	

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<b>AUTH CODE/NAME: 12135 / SCH-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.07	0.00	0.00	0.00	0.00	0.00	-47.07	SCH-WELLSTON
TOT	-47.07	0.00	0.00	0.00	0.00	0.00	-47.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	521.53	0.00	0.00	0.00	0.00	521.53	SCH-WELLSTON
PAY	-806.05	-521.53	0.00	0.00	13.28	6.64	-1,307.66	
TOT	-806.05	0.00	0.00	0.00	13.28	6.64	-786.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.16	42.61	0.00	0.00	0.00	0.00	28.45	SCH-WELLSTON
PAY	-57.91	-42.61	0.00	0.00	1.01	0.50	-99.01	
TOT	-72.07	0.00	0.00	0.00	1.01	0.50	-70.56	
<hr/>								
ADJ	-61.23	564.14	0.00	0.00	0.00	0.00	502.91	AUTH TOTAL
PAY	-863.96	-564.14	0.00	0.00	14.29	7.14	-1,406.67	
TOT	-925.19	0.00	0.00	0.00	14.29	7.14	-903.76	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-305.71	72.83	0.00	0.00	0.00	0.00	-232.88	SCH-LINDBERGH
PAY	-252.80	-72.83	0.00	0.00	3.26	1.62	-320.75	
TOT	-558.51	0.00	0.00	0.00	3.26	1.62	-553.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	568.52	0.00	0.00	0.00	0.00	568.52	SCH-LINDBERGH
PAY	-797.52	-568.52	0.00	0.00	13.67	6.83	-1,345.54	
TOT	-797.52	0.00	0.00	0.00	13.67	6.83	-777.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-77.75	233.92	0.00	0.00	0.00	0.00	156.17	SCH-LINDBERGH
PAY	-317.89	-233.92	0.00	0.00	5.52	2.76	-543.53	
TOT	-395.64	0.00	0.00	0.00	5.52	2.76	-387.36	
<hr/>								
ADJ	-383.46	875.27	0.00	0.00	0.00	0.00	491.81	AUTH TOTAL
PAY	-1,368.21	-875.27	0.00	0.00	22.45	11.21	-2,209.82	
TOT	-1,751.67	0.00	0.00	0.00	22.45	11.21	-1,718.01	

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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	-7,971.46	1,898.74	0.00	0.00	0.00	0.00	-6,072.72	SCH-HAZELWOOD
PAY	-3,384.70	-1,898.74	0.00	0.00	52.84	26.41	-5,204.19	
TOT	-11,356.16	0.00	0.00	0.00	52.84	26.41	-11,276.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13,051.44	21,627.47	0.00	0.00	0.00	0.00	8,576.03	SCH-HAZELWOOD
PAY	-33,113.81	-21,627.47	0.00	0.00	547.41	273.71	-53,920.16	
TOT	-46,165.25	0.00	0.00	0.00	547.41	273.71	-45,344.13	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-253.15	761.59	0.00	0.00	0.00	0.00	508.44	SCH-HAZELWOOD
PAY	-1,034.96	-761.59	0.00	0.00	17.97	8.98	-1,769.60	
TOT	-1,288.11	0.00	0.00	0.00	17.97	8.98	-1,261.16	
<hr/>								
ADJ	-21,276.05	24,287.80	0.00	0.00	0.00	0.00	3,011.75	AUTH TOTAL
PAY	-37,533.47	-24,287.80	0.00	0.00	618.22	309.10	-60,893.95	
TOT	-58,809.52	0.00	0.00	0.00	618.22	309.10	-57,882.20	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	42.67	0.00	0.00	0.00	0.00	42.67	FIRE-AFFTON
PAY	-64.68	-42.67	0.00	0.00	1.08	0.53	-105.74	
TOT	-64.68	0.00	0.00	0.00	1.08	0.53	-63.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.31	0.00	0.00	0.00	0.00	225.31	FIRE-AFFTON
PAY	-359.21	-225.31	0.00	0.00	5.84	2.93	-575.75	
TOT	-359.21	0.00	0.00	0.00	5.84	2.93	-350.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.34	10.06	0.00	0.00	0.00	0.00	6.72	FIRE-AFFTON
PAY	-13.67	-10.06	0.00	0.00	0.24	0.12	-23.37	
TOT	-17.01	0.00	0.00	0.00	0.24	0.12	-16.65	
<hr/>								
ADJ	-3.34	278.04	0.00	0.00	0.00	0.00	274.70	AUTH TOTAL
PAY	-437.56	-278.04	0.00	0.00	7.16	3.58	-704.86	
TOT	-440.90	0.00	0.00	0.00	7.16	3.58	-430.16	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,121.29	0.00	0.00	0.00	0.00	1,121.29	FIRE-KINLOCH
PAY	-1,601.85	-1,121.29	0.00	0.00	27.23	13.62	-2,682.29	
<b>TOT</b>	<b>-1,601.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>13.62</b>	<b>-1,561.00</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<b>TOT</b>	<b>-0.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.04</b>	
ADJ	-0.01	1,121.31	0.00	0.00	0.00	0.00	1,121.30	<b>AUTH TOTAL</b>
PAY	-1,601.88	-1,121.31	0.00	0.00	27.23	13.62	-2,682.34	
<b>TOT</b>	<b>-1,601.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.23</b>	<b>13.62</b>	<b>-1,561.04</b>	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.98	40.16	0.00	0.00	0.00	0.00	-1.82	FIRE-LEMAY
PAY	-15.57	-40.16	0.00	0.00	0.56	0.28	-54.89	
<b>TOT</b>	<b>-57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-56.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	722.43	0.00	0.00	0.00	0.00	722.43	FIRE-LEMAY
PAY	-1,049.50	-722.43	0.00	0.00	17.72	8.86	-1,745.35	
<b>TOT</b>	<b>-1,049.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.72</b>	<b>8.86</b>	<b>-1,022.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.44	7.33	0.00	0.00	0.00	0.00	4.89	FIRE-LEMAY
PAY	-9.96	-7.33	0.00	0.00	0.17	0.09	-17.03	
<b>TOT</b>	<b>-12.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-12.14</b>	
ADJ	-44.42	769.92	0.00	0.00	0.00	0.00	725.50	<b>AUTH TOTAL</b>
PAY	-1,075.03	-769.92	0.00	0.00	18.45	9.23	-1,817.27	
<b>TOT</b>	<b>-1,119.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.45</b>	<b>9.23</b>	<b>-1,091.77</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	-638.67	182.38	0.00	0.00	0.00	0.00	-456.29	FIRE-METRO NORTH
PAY	-290.80	-182.38	0.00	0.00	4.73	2.36	-466.09	
<b>TOT</b>	<b>-929.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.73</b>	<b>2.36</b>	<b>-922.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,469.59	0.00	0.00	0.00	0.00	4,469.59	FIRE-METRO NORTH
PAY	-6,491.78	-4,469.59	0.00	0.00	109.62	54.81	-10,796.94	
<b>TOT</b>	<b>-6,491.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.62</b>	<b>54.81</b>	<b>-6,327.35</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	1.47	0.00	0.00	0.00	0.00	0.98	FIRE-METRO NORTH
PAY	-1.99	-1.47	0.00	0.00	0.03	0.02	-3.41	
<b>TOT</b>	<b>-2.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.43</b>	
<hr/>								
ADJ	-639.16	4,653.44	0.00	0.00	0.00	0.00	4,014.28	<b>AUTH TOTAL</b>
PAY	-6,784.57	-4,653.44	0.00	0.00	114.38	57.19	-11,266.44	
<b>TOT</b>	<b>-7,423.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.38</b>	<b>57.19</b>	<b>-7,252.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-409.68	145.74	0.00	0.00	0.00	0.00	-263.94	FIRE-RIVERVIEW
PAY	-162.98	-145.74	0.00	0.00	3.09	1.54	-304.09	
<b>TOT</b>	<b>-572.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.54</b>	<b>-568.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.31	0.00	0.00	0.00	0.00	331.31	FIRE-RIVERVIEW
PAY	-538.15	-331.31	0.00	0.00	8.69	4.35	-856.42	
<b>TOT</b>	<b>-538.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.69</b>	<b>4.35</b>	<b>-525.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.76	2.28	0.00	0.00	0.00	0.00	1.52	FIRE-RIVERVIEW
PAY	-3.09	-2.28	0.00	0.00	0.05	0.03	-5.29	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.77</b>	
<hr/>								
ADJ	-410.44	479.33	0.00	0.00	0.00	0.00	68.89	<b>AUTH TOTAL</b>
PAY	-704.22	-479.33	0.00	0.00	11.83	5.92	-1,165.80	
<b>TOT</b>	<b>-1,114.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.83</b>	<b>5.92</b>	<b>-1,096.91</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	-754.29	81.84	0.00	0.00	0.00	0.00	-672.45	FIRE-NORTHEAST AMBU
PAY	-168.44	-81.84	0.00	0.00	2.50	1.25	-246.53	
<b>TOT</b>	<b>-922.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.50</b>	<b>1.25</b>	<b>-918.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-115.45	4,387.09	0.00	0.00	0.00	0.00	4,271.64	FIRE-NORTHEAST AMBU
PAY	-6,772.27	-4,387.09	0.00	0.00	111.59	55.80	-10,991.97	
<b>TOT</b>	<b>-6,887.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.59</b>	<b>55.80</b>	<b>-6,720.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.67	2.03	0.00	0.00	0.00	0.00	1.36	FIRE-NORTHEAST AMBU
PAY	-2.75	-2.03	0.00	0.00	0.05	0.02	-4.71	
<b>TOT</b>	<b>-3.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-3.35</b>	
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ADJ	-870.41	4,470.96	0.00	0.00	0.00	0.00	3,600.55	<b>AUTH TOTAL</b>
PAY	-6,943.46	-4,470.96	0.00	0.00	114.14	57.07	-11,243.21	
<b>TOT</b>	<b>-7,813.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.14</b>	<b>57.07</b>	<b>-7,642.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-776.64	173.89	0.00	0.00	0.00	0.00	-602.75	FIRE-FLORISSANT V
PAY	-295.35	-173.89	0.00	0.00	4.69	2.35	-462.20	
<b>TOT</b>	<b>-1,071.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-1,064.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,900.85	0.00	0.00	0.00	0.00	1,900.85	FIRE-FLORISSANT V
PAY	-2,838.27	-1,900.85	0.00	0.00	47.39	23.69	-4,668.04	
<b>TOT</b>	<b>-2,838.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.39</b>	<b>23.69</b>	<b>-2,767.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.89	14.72	0.00	0.00	0.00	0.00	9.83	FIRE-FLORISSANT V
PAY	-20.00	-14.72	0.00	0.00	0.35	0.17	-34.20	
<b>TOT</b>	<b>-24.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-24.37</b>	
<hr/>								
ADJ	-781.53	2,089.46	0.00	0.00	0.00	0.00	1,307.93	<b>AUTH TOTAL</b>
PAY	-3,153.62	-2,089.46	0.00	0.00	52.43	26.21	-5,164.44	
<b>TOT</b>	<b>-3,935.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.43</b>	<b>26.21</b>	<b>-3,856.51</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	-70.70	130.09	0.00	0.00	0.00	0.00	59.39	FIRE-ROBERTSON
PAY	-185.84	-130.09	0.00	0.00	3.16	1.58	-311.19	
<b>TOT</b>	<b>-256.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.16</b>	<b>1.58</b>	<b>-251.80</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.43	76.51	0.00	0.00	0.00	0.00	51.08	FIRE-ROBERTSON
PAY	-103.98	-76.51	0.00	0.00	1.81	0.90	-177.78	
<b>TOT</b>	<b>-129.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.81</b>	<b>0.90</b>	<b>-126.70</b>	
ADJ	-96.13	206.60	0.00	0.00	0.00	0.00	110.47	<b>AUTH TOTAL</b>
PAY	-289.82	-206.60	0.00	0.00	4.97	2.48	-488.97	
<b>TOT</b>	<b>-385.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.97</b>	<b>2.48</b>	<b>-378.50</b>	
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.29	104.81	0.00	0.00	0.00	0.00	-126.48	FIRE-MID COUNTY
PAY	-272.48	-104.81	0.00	0.00	3.77	1.88	-371.64	
<b>TOT</b>	<b>-503.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.77</b>	<b>1.88</b>	<b>-498.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	952.91	0.00	0.00	0.00	0.00	952.91	FIRE-MID COUNTY
PAY	-1,390.88	-952.91	0.00	0.00	23.44	11.71	-2,308.64	
<b>TOT</b>	<b>-1,390.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.44</b>	<b>11.71</b>	<b>-1,355.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.71	41.24	0.00	0.00	0.00	0.00	27.53	FIRE-MID COUNTY
PAY	-56.05	-41.24	0.00	0.00	0.97	0.49	-95.83	
<b>TOT</b>	<b>-69.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-68.30</b>	
ADJ	-245.00	1,098.96	0.00	0.00	0.00	0.00	853.96	<b>AUTH TOTAL</b>
PAY	-1,719.41	-1,098.96	0.00	0.00	28.18	14.08	-2,776.11	
<b>TOT</b>	<b>-1,964.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.18</b>	<b>14.08</b>	<b>-1,922.15</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-195.90	0.00	0.00	0.00	0.00	0.00	-195.90	FIRE-PATTONVILLE
TOT	-195.90	0.00	0.00	0.00	0.00	0.00	-195.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	630.92	0.00	0.00	0.00	0.00	630.92	FIRE-PATTONVILLE
PAY	-987.24	-630.92	0.00	0.00	16.18	8.09	-1,593.89	
TOT	-987.24	0.00	0.00	0.00	16.18	8.09	-962.97	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.93	90.04	0.00	0.00	0.00	0.00	60.11	FIRE-PATTONVILLE
PAY	-122.36	-90.04	0.00	0.00	2.12	1.06	-209.22	
TOT	-152.29	0.00	0.00	0.00	2.12	1.06	-149.11	
ADJ	-225.83	720.96	0.00	0.00	0.00	0.00	495.13	AUTH TOTAL
PAY	-1,109.60	-720.96	0.00	0.00	18.30	9.15	-1,803.11	
TOT	-1,335.43	0.00	0.00	0.00	18.30	9.15	-1,307.98	
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-40.31	67.00	0.00	0.00	0.00	0.00	26.69	FIRE-MARYLAND HTS
PAY	-103.52	-67.00	0.00	0.00	1.71	0.86	-167.95	
TOT	-143.83	0.00	0.00	0.00	1.71	0.86	-141.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.44	0.00	0.00	0.00	0.00	46.44	FIRE-MARYLAND HTS
PAY	-66.34	-46.44	0.00	0.00	1.12	0.56	-111.10	
TOT	-66.34	0.00	0.00	0.00	1.12	0.56	-64.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.81	59.61	0.00	0.00	0.00	0.00	39.80	FIRE-MARYLAND HTS
PAY	-81.01	-59.61	0.00	0.00	1.41	0.71	-138.50	
TOT	-100.82	0.00	0.00	0.00	1.41	0.71	-98.70	
ADJ	-60.12	173.05	0.00	0.00	0.00	0.00	112.93	AUTH TOTAL
PAY	-250.87	-173.05	0.00	0.00	4.24	2.13	-417.55	
TOT	-310.99	0.00	0.00	0.00	4.24	2.13	-304.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-557.29	252.43	0.00	0.00	0.00	0.00	-304.86	FIRE-COMMUNITY
PAY	-828.05	-252.43	0.00	0.00	10.80	5.40	-1,064.28	
<b>TOT</b>	<b>-1,385.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.80</b>	<b>5.40</b>	<b>-1,369.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.10	1,770.50	0.00	0.00	0.00	0.00	1,764.40	FIRE-COMMUNITY
PAY	-2,739.33	-1,770.50	0.00	0.00	45.10	22.55	-4,442.18	
<b>TOT</b>	<b>-2,745.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.10</b>	<b>22.55</b>	<b>-2,677.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.16	27.56	0.00	0.00	0.00	0.00	18.40	FIRE-COMMUNITY
PAY	-37.45	-27.56	0.00	0.00	0.65	0.33	-64.03	
<b>TOT</b>	<b>-46.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-45.63</b>	
<hr/>								
ADJ	-572.55	2,050.49	0.00	0.00	0.00	0.00	1,477.94	<b>AUTH TOTAL</b>
PAY	-3,604.83	-2,050.49	0.00	0.00	56.55	28.28	-5,570.49	
<b>TOT</b>	<b>-4,177.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.55</b>	<b>28.28</b>	<b>-4,092.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-307.98	244.06	0.00	0.00	0.00	0.00	-63.92	FIRE-SPANISH LAKE
PAY	-263.43	-244.06	0.00	0.00	5.07	2.54	-499.88	
<b>TOT</b>	<b>-571.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>2.54</b>	<b>-563.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,109.76	3,206.98	0.00	0.00	0.00	0.00	97.22	FIRE-SPANISH LAKE
PAY	-4,576.06	-3,206.98	0.00	0.00	77.83	38.91	-7,666.30	
<b>TOT</b>	<b>-7,685.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.83</b>	<b>38.91</b>	<b>-7,569.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.72	0.00	0.00	0.00	0.00	1.15	FIRE-SPANISH LAKE
PAY	-2.33	-1.72	0.00	0.00	0.04	0.02	-3.99	
<b>TOT</b>	<b>-2.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.84</b>	
<hr/>								
ADJ	-3,418.31	3,452.76	0.00	0.00	0.00	0.00	34.45	<b>AUTH TOTAL</b>
PAY	-4,841.82	-3,452.76	0.00	0.00	82.94	41.47	-8,170.17	
<b>TOT</b>	<b>-8,260.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.94</b>	<b>41.47</b>	<b>-8,135.72</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	-612.49	69.25	0.00	0.00	0.00	0.00	-543.24	FIRE-BLACK JACK
PAY	-274.97	-69.25	0.00	0.00	3.44	1.72	-339.06	
<b>TOT</b>	<b>-887.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-882.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	625.55	0.00	0.00	0.00	0.00	625.55	FIRE-BLACK JACK
PAY	-1,121.41	-625.55	0.00	0.00	17.47	8.74	-1,720.75	
<b>TOT</b>	<b>-1,121.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.47</b>	<b>8.74</b>	<b>-1,095.20</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.92	8.79	0.00	0.00	0.00	0.00	5.87	FIRE-BLACK JACK
PAY	-11.94	-8.79	0.00	0.00	0.21	0.10	-20.42	
<b>TOT</b>	<b>-14.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-14.55</b>	
<hr/>								
ADJ	-615.41	703.59	0.00	0.00	0.00	0.00	88.18	<b>AUTH TOTAL</b>
PAY	-1,408.32	-703.59	0.00	0.00	21.12	10.56	-2,080.23	
<b>TOT</b>	<b>-2,023.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.12</b>	<b>10.56</b>	<b>-1,992.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-154.76	53.49	0.00	0.00	0.00	0.00	-101.27	FIRE-MEHLVILLE
PAY	-110.43	-53.49	0.00	0.00	1.63	0.82	-161.47	
<b>TOT</b>	<b>-265.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.82</b>	<b>-262.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	338.22	0.00	0.00	0.00	0.00	338.22	FIRE-MEHLVILLE
PAY	-367.70	-338.22	0.00	0.00	7.06	3.53	-695.33	
<b>TOT</b>	<b>-367.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.06</b>	<b>3.53</b>	<b>-357.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.92	65.94	0.00	0.00	0.00	0.00	44.02	FIRE-MEHLVILLE
PAY	-89.61	-65.94	0.00	0.00	1.56	0.78	-153.21	
<b>TOT</b>	<b>-111.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.56</b>	<b>0.78</b>	<b>-109.19</b>	
<hr/>								
ADJ	-176.68	457.65	0.00	0.00	0.00	0.00	280.97	<b>AUTH TOTAL</b>
PAY	-567.74	-457.65	0.00	0.00	10.25	5.13	-1,010.01	
<b>TOT</b>	<b>-744.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.25</b>	<b>5.13</b>	<b>-729.04</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	FIRE-WEST OVERLAND
TOT	-41.82	0.00	0.00	0.00	0.00	0.00	-41.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193.59	0.00	0.00	0.00	0.00	193.59	FIRE-WEST OVERLAND
PAY	-280.80	-193.59	0.00	0.00	4.75	2.37	-467.27	
TOT	-280.80	0.00	0.00	0.00	4.75	2.37	-273.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.06	21.25	0.00	0.00	0.00	0.00	14.19	FIRE-WEST OVERLAND
PAY	-28.88	-21.25	0.00	0.00	0.50	0.25	-49.38	
TOT	-35.94	0.00	0.00	0.00	0.50	0.25	-35.19	
ADJ	-48.88	214.84	0.00	0.00	0.00	0.00	165.96	AUTH TOTAL
PAY	-309.68	-214.84	0.00	0.00	5.25	2.62	-516.65	
TOT	-358.56	0.00	0.00	0.00	5.25	2.62	-350.69	
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-45.24	23.60	0.00	0.00	0.00	0.00	-21.64	FIRE-METRO WEST
PAY	-51.39	-23.60	0.00	0.00	0.75	0.38	-73.86	
TOT	-96.63	0.00	0.00	0.00	0.75	0.38	-95.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.32	84.74	0.00	0.00	0.00	0.00	81.42	FIRE-METRO WEST
PAY	-121.05	-84.74	0.00	0.00	2.06	1.03	-202.70	
TOT	-124.37	0.00	0.00	0.00	2.06	1.03	-121.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.48	43.55	0.00	0.00	0.00	0.00	29.07	FIRE-METRO WEST
PAY	-59.18	-43.55	0.00	0.00	1.03	0.52	-101.18	
TOT	-73.66	0.00	0.00	0.00	1.03	0.52	-72.11	
ADJ	-63.04	151.89	0.00	0.00	0.00	0.00	88.85	AUTH TOTAL
PAY	-231.62	-151.89	0.00	0.00	3.84	1.93	-377.74	
TOT	-294.66	0.00	0.00	0.00	3.84	1.93	-288.89	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-29.48	68.25	0.00	0.00	0.00	0.00	38.77	FIRE-MONARCH
PAY	-112.25	-68.25	0.00	0.00	1.80	0.90	-177.80	
TOT	-141.73	0.00	0.00	0.00	1.80	0.90	-139.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.41	0.00	0.00	0.00	0.00	159.41	FIRE-MONARCH
PAY	-243.64	-159.41	0.00	0.00	4.03	2.02	-397.00	
TOT	-243.64	0.00	0.00	0.00	4.03	2.02	-237.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.31	43.06	0.00	0.00	0.00	0.00	28.75	FIRE-MONARCH
PAY	-58.51	-43.06	0.00	0.00	1.02	0.51	-100.04	
TOT	-72.82	0.00	0.00	0.00	1.02	0.51	-71.29	
<hr/>								
ADJ	-43.79	270.72	0.00	0.00	0.00	0.00	226.93	AUTH TOTAL
PAY	-414.40	-270.72	0.00	0.00	6.85	3.43	-674.84	
TOT	-458.19	0.00	0.00	0.00	6.85	3.43	-447.91	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.04	23.54	0.00	0.00	0.00	0.00	-13.50	FIRE-CREVE COEUR
PAY	-87.09	-23.54	0.00	0.00	1.11	0.56	-108.96	
TOT	-124.13	0.00	0.00	0.00	1.11	0.56	-122.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.13	39.52	0.00	0.00	0.00	0.00	26.39	FIRE-CREVE COEUR
PAY	-53.70	-39.52	0.00	0.00	0.94	0.47	-91.81	
TOT	-66.83	0.00	0.00	0.00	0.94	0.47	-65.42	
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ADJ	-50.17	63.06	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-140.79	-63.06	0.00	0.00	2.05	1.03	-200.77	
TOT	-190.96	0.00	0.00	0.00	2.05	1.03	-187.88	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.40	12.83	0.00	0.00	0.00	0.00	-24.57	FIRE-FENTON
PAY	-18.31	-12.83	0.00	0.00	0.31	0.15	-30.68	
<b>TOT</b>	<b>-55.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>0.15</b>	<b>-55.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	FIRE-FENTON
PAY	-6.68	-0.69	0.00	0.00	0.08	0.03	-7.26	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.03</b>	<b>-6.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.35	130.43	0.00	0.00	0.00	0.00	87.08	FIRE-FENTON
PAY	-177.24	-130.43	0.00	0.00	3.07	1.54	-303.06	
<b>TOT</b>	<b>-220.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.07</b>	<b>1.54</b>	<b>-215.98</b>	
<hr/>								
ADJ	-80.75	143.95	0.00	0.00	0.00	0.00	63.20	AUTH TOTAL
PAY	-202.23	-143.95	0.00	0.00	3.46	1.72	-341.00	
<b>TOT</b>	<b>-282.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.46</b>	<b>1.72</b>	<b>-277.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-27.31	6.14	0.00	0.00	0.00	0.00	-21.17	FIRE-WEST CO EMS
PAY	-61.65	-6.14	0.00	0.00	0.68	0.34	-66.77	
<b>TOT</b>	<b>-88.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-87.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	FIRE-WEST CO EMS
PAY	-7.14	-1.48	0.00	0.00	0.08	0.05	-8.49	
<b>TOT</b>	<b>-7.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.05</b>	<b>-7.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.17	12.56	0.00	0.00	0.00	0.00	8.39	FIRE-WEST CO EMS
PAY	-17.06	-12.56	0.00	0.00	0.30	0.15	-29.17	
<b>TOT</b>	<b>-21.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.78</b>	
<hr/>								
ADJ	-31.48	20.18	0.00	0.00	0.00	0.00	-11.30	AUTH TOTAL
PAY	-85.85	-20.18	0.00	0.00	1.06	0.54	-104.43	
<b>TOT</b>	<b>-117.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.06</b>	<b>0.54</b>	<b>-115.73</b>	



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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	16.19	0.00	0.00	0.00	0.00	16.19	FIRE-VALLEY PARK
PAY	-23.72	-16.19	0.00	0.00	0.40	0.20	-39.31	
TOT	-23.72	0.00	0.00	0.00	0.40	0.20	-23.12	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.94	14.86	0.00	0.00	0.00	0.00	9.92	FIRE-VALLEY PARK
PAY	-20.19	-14.86	0.00	0.00	0.35	0.17	-34.53	
TOT	-25.13	0.00	0.00	0.00	0.35	0.17	-24.61	
ADJ	-4.94	31.05	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-43.91	-31.05	0.00	0.00	0.75	0.37	-73.84	
TOT	-48.85	0.00	0.00	0.00	0.75	0.37	-47.73	
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.79	0.00	0.00	0.00	0.00	33.79	FIRE-EUREKA
PAY	-48.27	-33.79	0.00	0.00	0.82	0.41	-80.83	
TOT	-48.27	0.00	0.00	0.00	0.82	0.41	-47.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.15	3.47	0.00	0.00	0.00	0.00	2.32	FIRE-EUREKA
PAY	-4.72	-3.47	0.00	0.00	0.08	0.04	-8.07	
TOT	-5.87	0.00	0.00	0.00	0.08	0.04	-5.75	
ADJ	-1.15	37.26	0.00	0.00	0.00	0.00	36.11	AUTH TOTAL
PAY	-52.99	-37.26	0.00	0.00	0.90	0.45	-88.90	
TOT	-54.14	0.00	0.00	0.00	0.90	0.45	-52.79	
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.50	0.65	0.00	0.00	0.00	0.00	-5.85	LIGHT-CASTLE POINT
PAY	-0.93	-0.65	0.00	0.00	0.02	0.00	-1.56	
TOT	-7.43	0.00	0.00	0.00	0.02	0.00	-7.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	LIGHT-CASTLE POINT
TOT	-2.13	0.00	0.00	0.00	0.02	0.01	-2.10	
ADJ	-6.50	0.65	0.00	0.00	0.00	0.00	-5.85	AUTH TOTAL
PAY	-3.06	-0.65	0.00	0.00	0.04	0.01	-3.66	
TOT	-9.56	0.00	0.00	0.00	0.04	0.01	-9.51	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.26	4.82	0.00	0.00	0.00	0.00	-3.44	LIGHT-GLASGOW
PAY	-5.99	-4.82	0.00	0.00	0.11	0.05	-10.65	
TOT	-14.25	0.00	0.00	0.00	0.11	0.05	-14.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	LIGHT-GLASGOW
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	-8.26	4.82	0.00	0.00	0.00	0.00	-3.44	AUTH TOTAL
PAY	-7.91	-4.82	0.00	0.00	0.13	0.06	-12.54	
TOT	-16.17	0.00	0.00	0.00	0.13	0.06	-15.98	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</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-HANCOCK
PAY	-1.36	-2.12	0.00	0.00	0.03	0.02	-3.43	
TOT	-1.36	0.00	0.00	0.00	0.03	0.02	-1.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	LIGHT-HANCOCK
PAY	-128.58	-90.00	0.00	0.00	2.19	1.09	-215.30	
TOT	-128.58	0.00	0.00	0.00	2.19	1.09	-125.30	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	0.82	0.00	0.00	0.00	0.00	0.55	LIGHT-HANCOCK
PAY	-1.12	-0.82	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.39	0.00	0.00	0.00	0.02	0.01	-1.36	
<hr/>								
ADJ	-0.27	92.94	0.00	0.00	0.00	0.00	92.67	AUTH TOTAL
PAY	-131.06	-92.94	0.00	0.00	2.24	1.12	-220.64	
TOT	-131.33	0.00	0.00	0.00	2.24	1.12	-127.97	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	LIGHT-WHEATON-COOK
TOT	-9.50	0.00	0.00	0.00	0.00	0.00	-9.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.07	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-9.52	0.07	0.00	0.00	0.00	0.00	-9.45	<b>AUTH TOTAL</b>
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
TOT	-9.62	0.00	0.00	0.00	0.00	0.00	-9.62	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,910.80	0.00	0.00	0.00	0.00	3,910.80	CTY-UNINCORPORATED
PAY	-6,049.10	-3,910.80	0.00	0.00	99.60	0.00	-9,860.30	
TOT	-6,049.10	0.00	0.00	0.00	99.60	0.00	-5,949.50	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-982.09	9.82	0.00	-972.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-982.09	9.82	0.00	-972.27	
<hr/>								
ADJ	0.00	3,910.80	0.00	0.00	0.00	0.00	3,910.80	<b>AUTH TOTAL</b>
PAY	-6,049.10	-3,910.80	0.00	-982.09	109.42	0.00	-10,832.57	
TOT	-6,049.10	0.00	0.00	-982.09	109.42	0.00	-6,921.77	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-28.87	7.74	0.00	0.00	0.00	0.00	-21.13	CTY-BEL NOR
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
<b>TOT</b>	<b>-28.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-28.75</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	CTY-BEL NOR
PAY	-46.28	-7.40	0.00	0.00	0.53	0.27	-52.88	
<b>TOT</b>	<b>-46.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.53</b>	<b>0.27</b>	<b>-45.48</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	
ADJ	-28.87	15.14	0.00	-16.00	0.00	0.00	-29.73	<b>AUTH TOTAL</b>
PAY	-46.28	-15.14	0.00	0.00	0.61	0.31	-60.50	
<b>TOT</b>	<b>-75.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>0.61</b>	<b>0.31</b>	<b>-90.23</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	702.00	0.00	0.00	0.00	0.00	702.00	CTY-BEL RIDGE
PAY	-1,002.87	-702.00	0.00	0.00	17.05	8.52	-1,679.30	
<b>TOT</b>	<b>-1,002.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.05</b>	<b>8.52</b>	<b>-977.30</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-BEL RIDGE
<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	0.00	702.00	0.00	0.00	0.00	0.00	702.00	<b>AUTH TOTAL</b>
PAY	-1,002.87	-702.00	0.00	-112.00	18.17	8.52	-1,790.18	
<b>TOT</b>	<b>-1,002.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>18.17</b>	<b>8.52</b>	<b>-1,088.18</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-111.06	36.41	0.00	0.00	0.00	0.00	-74.65	CTY-BERKELEY
PAY	-45.90	-36.41	0.00	0.00	0.82	0.41	-81.08	
TOT	-156.96	0.00	0.00	0.00	0.82	0.41	-155.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.73	0.00	0.00	0.00	0.00	58.73	CTY-BERKELEY
PAY	-99.18	-58.73	0.00	0.00	1.58	0.79	-155.54	
TOT	-99.18	0.00	0.00	0.00	1.58	0.79	-96.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.35	4.07	0.00	0.00	0.00	0.00	2.72	CTY-BERKELEY
PAY	-5.53	-4.07	0.00	0.00	0.10	0.05	-9.45	
TOT	-6.88	0.00	0.00	0.00	0.10	0.05	-6.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-112.41	99.21	0.00	0.00	0.00	0.00	-13.20	AUTH TOTAL
PAY	-150.61	-99.21	0.00	-28.00	2.78	1.25	-273.79	
TOT	-263.02	0.00	0.00	-28.00	2.78	1.25	-286.99	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	CTY-BEVERLY HILLS
PAY	-22.43	-15.70	0.00	0.00	0.38	0.19	-37.56	
TOT	-22.43	0.00	0.00	0.00	0.38	0.19	-21.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-22.43	-15.70	0.00	-28.00	0.66	0.19	-65.28	
TOT	-22.43	0.00	0.00	-28.00	0.66	0.19	-49.58	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-23.70	28.97	0.00	0.00	0.00	0.00	5.27	CTY-BRENTWOOD
PAY	-42.50	-28.97	0.00	0.00	0.72	0.35	-70.40	
TOT	-66.20	0.00	0.00	0.00	0.72	0.35	-65.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	CTY-BRENTWOOD
TOT	-11.96	0.00	0.00	0.00	0.12	0.06	-11.78	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-23.70	28.97	0.00	-5.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-54.46	-28.97	0.00	-5.00	0.89	0.41	-87.13	
TOT	-78.16	0.00	0.00	-10.00	0.89	0.41	-86.86	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	CTY-BRIDGETON
PAY	-60.37	-36.07	0.00	0.00	0.96	0.48	-95.00	
TOT	-60.37	0.00	0.00	0.00	0.96	0.48	-58.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	36.07	0.00	0.00	0.00	0.00	36.07	AUTH TOTAL
PAY	-60.37	-36.07	0.00	-28.00	1.24	0.48	-122.72	
TOT	-60.37	0.00	0.00	-28.00	1.24	0.48	-86.65	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-CALVERTON PARK
PAY	-1.96	-1.37	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.96	-1.37	0.00	0.00	0.03	0.02	-3.28	
TOT	-1.96	0.00	0.00	0.00	0.03	0.02	-1.91	

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<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	CTY-CHARLACK
PAY	-5.78	-0.13	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-5.78	-0.13	0.00	0.00	0.06	0.03	-5.82	
TOT	-5.78	0.00	0.00	0.00	0.06	0.03	-5.69	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	CTY-CLAYTON
PAY	-1.60	-1.12	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	667.24	0.00	0.00	0.00	0.00	667.24	CTY-CLAYTON
PAY	-1,853.44	-667.24	0.00	0.00	25.20	12.61	-2,482.87	
TOT	-1,853.44	0.00	0.00	0.00	25.20	12.61	-1,815.63	
ADJ	0.00	668.36	0.00	0.00	0.00	0.00	668.36	AUTH TOTAL
PAY	-1,855.04	-668.36	0.00	0.00	25.23	12.63	-2,485.54	
TOT	-1,855.04	0.00	0.00	0.00	25.23	12.63	-1,817.18	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.03	0.00	0.00	0.00	0.00	8.03	CTY-COUNTRY CLUB H
PAY	-11.48	-8.03	0.00	0.00	0.19	0.10	-19.22	
TOT	-11.48	0.00	0.00	0.00	0.19	0.10	-11.19	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	0.66	0.00	0.00	0.00	0.00	0.44	CTY-COUNTRY CLUB H
PAY	-0.89	-0.66	0.00	0.00	0.02	0.00	-1.53	
TOT	-1.11	0.00	0.00	0.00	0.02	0.00	-1.09	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
ADJ	-0.22	8.69	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-12.37	-8.69	0.00	-2.00	0.23	0.10	-22.73	
TOT	-12.59	0.00	0.00	-2.00	0.23	0.10	-14.26	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.89	22.66	0.00	0.00	0.00	0.00	-194.23	CTY-FERGUSON
PAY	-49.01	-22.66	0.00	0.00	0.72	0.36	-70.59	
TOT	-265.90	0.00	0.00	0.00	0.72	0.36	-264.82	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	437.78	0.00	0.00	0.00	0.00	437.78	CTY-FERGUSON
PAY	-649.29	-437.78	0.00	0.00	10.87	5.44	-1,070.76	
TOT	-649.29	0.00	0.00	0.00	10.87	5.44	-632.98	
<hr/>								
<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
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-55.00	0.10	0.00	-54.90	
<hr/>								
ADJ	-216.89	460.44	0.00	-45.00	0.00	0.00	198.55	AUTH TOTAL
PAY	-698.30	-460.44	0.00	-234.00	13.93	5.80	-1,373.01	
TOT	-915.19	0.00	0.00	-279.00	13.93	5.80	-1,174.46	
<hr/>								
<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	
<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: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,701.40	0.00	0.00	0.00	0.00	1,701.40	CTY-FLORISSANT
PAY	-2,965.00	-1,701.40	0.00	0.00	46.66	0.00	-4,619.74	
TOT	-2,965.00	0.00	0.00	0.00	46.66	0.00	-2,918.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-507.07	5.07	0.00	-502.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-507.07	5.07	0.00	-502.00	
<hr/>								
ADJ	0.00	1,701.40	0.00	0.00	0.00	0.00	1,701.40	AUTH TOTAL
PAY	-2,965.00	-1,701.40	0.00	-507.07	51.73	0.00	-5,121.74	
TOT	-2,965.00	0.00	0.00	-507.07	51.73	0.00	-3,420.34	
<hr/>								
<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.50	0.35	0.00	0.00	0.00	0.00	-2.15	CTY-GLEN ECHO PK
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-3.00	0.00	0.00	0.00	0.01	0.00	-2.99	
<hr/>								
ADJ	-2.50	0.35	0.00	0.00	0.00	0.00	-2.15	AUTH TOTAL
PAY	-0.50	-0.35	0.00	0.00	0.01	0.00	-0.84	
TOT	-3.00	0.00	0.00	0.00	0.01	0.00	-2.99	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-408.50	36.34	0.00	0.00	0.00	0.00	-372.16	CTY-JENNINGS
PAY	-97.64	-36.34	0.00	0.00	1.34	0.67	-131.97	
TOT	-506.14	0.00	0.00	0.00	1.34	0.67	-504.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	670.20	0.00	0.00	0.00	0.00	670.20	CTY-JENNINGS
PAY	-943.24	-670.20	0.00	0.00	16.13	8.07	-1,589.24	
TOT	-943.24	0.00	0.00	0.00	16.13	8.07	-919.04	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	363.89	0.00	0.00	0.00	0.00	363.89	CTY-JENNINGS
PAY	-700.43	-363.89	0.00	0.00	10.64	0.00	-1,053.68	
TOT	-700.43	0.00	0.00	0.00	10.64	0.00	-689.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	CTY-JENNINGS
TOT	0.00	0.00	0.00	-144.00	1.44	0.00	-142.56	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-59.50	0.00	0.00	-59.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	-80.50	0.21	0.00	-80.29	
ADJ	-408.50	1,070.43	0.00	-59.50	0.00	0.00	602.43	<b>AUTH TOTAL</b>
PAY	-1,741.31	-1,070.43	0.00	-165.00	29.76	8.74	-2,938.24	
TOT	-2,149.81	0.00	0.00	-224.50	29.76	8.74	-2,335.81	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.57	42.81	0.00	0.00	0.00	0.00	27.24	CTY-KIRKWOOD
PAY	-61.73	-42.81	0.00	0.00	1.05	0.52	-102.97	
<b>TOT</b>	<b>-77.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-75.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	CTY-KIRKWOOD
PAY	-0.62	-0.43	0.00	0.00	0.01	0.00	-1.04	
<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>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-18.00	0.00	0.00	-18.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.24</b>	<b>0.00</b>	<b>-41.76</b>	
<hr/>								
ADJ	-15.57	43.24	0.00	-18.00	0.00	0.00	9.67	<b>AUTH TOTAL</b>
PAY	-62.35	-43.24	0.00	-24.00	1.30	0.52	-127.77	
<b>TOT</b>	<b>-77.92</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>1.30</b>	<b>0.52</b>	<b>-118.10</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	25.78	0.00	0.00	0.00	0.00	25.78	CTY-LADUE
PAY	-36.82	-25.78	0.00	0.00	0.63	0.31	-61.66	
<b>TOT</b>	<b>-36.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-35.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.91	5.74	0.00	0.00	0.00	0.00	3.83	CTY-LADUE
PAY	-7.80	-5.74	0.00	0.00	0.14	0.07	-13.33	
<b>TOT</b>	<b>-9.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-9.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.15</b>	<b>0.00</b>	<b>-14.85</b>	
<hr/>								
ADJ	-1.91	31.52	0.00	0.00	0.00	0.00	29.61	<b>AUTH TOTAL</b>
PAY	-44.62	-31.52	0.00	-15.00	0.92	0.38	-89.84	
<b>TOT</b>	<b>-46.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.92</b>	<b>0.38</b>	<b>-60.23</b>	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-39.85	0.86	0.00	0.00	0.00	0.00	-38.99	CTY-MAPLEWOOD
PAY	-1.23	-0.86	0.00	0.00	0.02	0.01	-2.06	
<b>TOT</b>	<b>-41.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-41.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.44	0.00	0.00	0.00	0.00	11.44	CTY-MAPLEWOOD
PAY	-16.34	-11.44	0.00	0.00	0.27	0.14	-27.37	
<b>TOT</b>	<b>-16.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-15.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.51	61.70	0.00	0.00	0.00	0.00	41.19	CTY-MAPLEWOOD
PAY	-83.85	-61.70	0.00	0.00	1.46	0.73	-143.36	
<b>TOT</b>	<b>-104.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.46</b>	<b>0.73</b>	<b>-102.17</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,113.37	0.00	0.00	0.00	0.00	1,113.37	CTY-MAPLEWOOD
PAY	-1,795.76	-1,113.37	0.00	0.00	29.09	0.00	-2,880.04	
<b>TOT</b>	<b>-1,795.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.09</b>	<b>0.00</b>	<b>-1,766.67</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-17.94</b>	
ADJ	-60.36	1,187.37	0.00	-12.00	0.00	0.00	1,115.01	<b>AUTH TOTAL</b>
PAY	-1,897.18	-1,187.37	0.00	-6.00	30.90	0.88	-3,058.77	
<b>TOT</b>	<b>-1,957.54</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.00</b>	<b>30.90</b>	<b>0.88</b>	<b>-1,943.76</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.28	-4.82	0.00	0.00	0.00	0.00	-47.10	CTY-NORMANDY
PAY	-1.84	4.82	0.00	0.00	-0.03	-0.01	2.94	
TOT	-44.12	0.00	0.00	0.00	-0.03	-0.01	-44.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.42	0.00	0.00	0.00	0.00	68.42	CTY-NORMANDY
PAY	-97.74	-68.42	0.00	0.00	1.66	0.83	-163.67	
TOT	-97.74	0.00	0.00	0.00	1.66	0.83	-95.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	-42.28	63.60	0.00	0.00	0.00	0.00	21.32	AUTH TOTAL
PAY	-99.58	-63.60	0.00	-56.00	2.19	0.82	-216.17	
TOT	-141.86	0.00	0.00	-56.00	2.19	0.82	-194.85	
<hr/>								
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-166.01	0.27	0.00	0.00	0.00	0.00	-165.74	CTY-NORTHWOODS
PAY	-6.40	-0.27	0.00	0.00	0.06	0.03	-6.58	
TOT	-172.41	0.00	0.00	0.00	0.06	0.03	-172.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.74	0.00	0.00	0.00	0.00	13.74	CTY-NORTHWOODS
PAY	-92.36	-13.74	0.00	0.00	1.06	0.53	-104.51	
TOT	-92.36	0.00	0.00	0.00	1.06	0.53	-90.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
ADJ	-166.01	14.01	0.00	-40.00	0.00	0.00	-192.00	AUTH TOTAL
PAY	-98.76	-14.01	0.00	0.00	1.12	0.56	-111.09	
TOT	-264.77	0.00	0.00	-40.00	1.12	0.56	-303.09	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	CTY-OLIVETTE
PAY	-0.59	-3.43	0.00	0.00	0.04	0.02	-3.96	
TOT	-0.59	0.00	0.00	0.00	0.04	0.02	-0.53	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-2.99	0.03	0.00	-2.96	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-2.99	0.03	0.00	-2.96	
<hr/>								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-0.59	-3.43	0.00	-2.99	0.07	0.02	-6.92	
TOT	-0.59	0.00	0.00	-2.99	0.07	0.02	-3.49	
<hr/>								
<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.96	3.80	0.00	0.00	0.00	0.00	-30.16	CTY-OVERLAND
PAY	-5.87	-3.80	0.00	0.00	0.10	0.05	-9.52	
TOT	-39.83	0.00	0.00	0.00	0.10	0.05	-39.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.61	0.00	0.00	0.00	0.00	99.61	CTY-OVERLAND
PAY	-148.80	-99.61	0.00	0.00	2.49	1.24	-244.68	
TOT	-148.80	0.00	0.00	0.00	2.49	1.24	-145.07	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	358.60	0.00	0.00	0.00	0.00	358.60	CTY-OVERLAND
PAY	-640.36	-358.60	0.00	0.00	9.99	0.00	-988.97	
TOT	-640.36	0.00	0.00	0.00	9.99	0.00	-630.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-33.96	462.01	0.00	0.00	0.00	0.00	428.05	AUTH TOTAL
PAY	-795.03	-462.01	0.00	-28.00	12.86	1.29	-1,270.89	
TOT	-828.99	0.00	0.00	-28.00	12.86	1.29	-842.84	

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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	-0.42	1.28	0.00	0.00	0.00	0.00	0.86	CTY-PACIFIC
PAY	-1.74	-1.28	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.11</b>	
<hr/>								
ADJ	-0.42	1.28	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-1.74	-1.28	0.00	0.00	0.03	0.02	-2.97	
<b>TOT</b>	<b>-2.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.46	0.00	0.00	0.00	0.00	0.00	-4.46	CTY-PINE LAWN
<b>TOT</b>	<b>-4.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4.46</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.37	96.03	0.00	0.00	0.00	0.00	79.66	CTY-PINE LAWN
PAY	-161.07	-96.03	0.00	0.00	2.57	1.29	-253.24	
<b>TOT</b>	<b>-177.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-173.58</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-166.60</b>	
<hr/>								
ADJ	-20.83	96.03	0.00	-28.00	0.00	0.00	47.20	AUTH TOTAL
PAY	-161.07	-96.03	0.00	-140.00	3.97	1.29	-391.84	
<b>TOT</b>	<b>-181.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>3.97</b>	<b>1.29</b>	<b>-344.64</b>	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	CTY-RICHMOND HTS
TOT	-18.25	0.00	0.00	0.00	0.00	0.00	-18.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.06	0.00	0.00	0.00	0.00	117.06	CTY-RICHMOND HTS
PAY	-251.62	-117.06	0.00	0.00	3.69	1.85	-363.14	
TOT	-251.62	0.00	0.00	0.00	3.69	1.85	-246.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	3,492.88	0.00	0.00	0.00	0.00	3,492.88	CTY-RICHMOND HTS
PAY	-5,633.69	-3,492.88	0.00	0.00	91.27	0.00	-9,035.30	
TOT	-5,633.69	0.00	0.00	0.00	91.27	0.00	-5,542.42	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-84.00	0.28	0.00	-83.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-18.25	3,609.94	0.00	-62.50	0.00	0.00	3,529.19	AUTH TOTAL
PAY	-5,885.31	-3,609.94	0.00	-28.00	95.24	1.85	-9,426.16	
TOT	-5,903.56	0.00	0.00	-90.50	95.24	1.85	-5,896.97	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.54	0.00	0.00	0.00	0.00	78.54	CTY-ROCK HILL
PAY	-112.20	-78.54	0.00	0.00	1.91	0.95	-187.88	
TOT	-112.20	0.00	0.00	0.00	1.91	0.95	-109.34	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	78.54	0.00	0.00	0.00	0.00	78.54	AUTH TOTAL
PAY	-112.20	-78.54	0.00	-28.00	2.19	0.95	-215.60	
TOT	-112.20	0.00	0.00	-28.00	2.19	0.95	-137.06	



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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</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-ST JOHN
PAY	-32.58	-12.81	0.00	0.00	0.46	0.22	-44.71	
TOT	-32.58	0.00	0.00	0.00	0.46	0.22	-31.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.12	0.00	0.00	0.00	0.00	62.12	CTY-ST JOHN
PAY	-88.74	-62.12	0.00	0.00	1.51	0.75	-148.60	
TOT	-88.74	0.00	0.00	0.00	1.51	0.75	-86.48	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	AUTH TOTAL
PAY	-121.32	-74.93	0.00	-56.00	2.53	0.97	-248.75	
TOT	-121.32	0.00	0.00	-56.00	2.53	0.97	-173.82	
<hr/>								
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	CTY-SHREWSBURY
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<hr/>								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	0.00	-3.01	0.00	0.00	0.03	0.02	-2.96	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
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<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-309.54	84.50	0.00	0.00	0.00	0.00	-225.04	CTY-UNIVERSITY CTY
PAY	-156.44	-84.50	0.00	0.00	2.41	1.20	-237.33	
<b>TOT</b>	<b>-465.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-462.37</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,062.98	0.00	0.00	0.00	0.00	2,062.98	CTY-UNIVERSITY CTY
PAY	-937.28	-2,062.98	0.00	0.00	30.00	15.00	-2,955.26	
<b>TOT</b>	<b>-937.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>15.00</b>	<b>-892.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.14	0.41	0.00	0.00	0.00	0.00	0.27	CTY-UNIVERSITY CTY
PAY	-0.56	-0.41	0.00	0.00	0.01	0.00	-0.96	
<b>TOT</b>	<b>-0.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.69</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,073.17	0.00	0.00	0.00	0.00	1,073.17	CTY-UNIVERSITY CTY
PAY	-2,063.76	-1,073.17	0.00	0.00	31.37	0.00	-3,105.56	
<b>TOT</b>	<b>-2,063.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>0.00</b>	<b>-2,032.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-78.00	0.00	0.00	-78.00	CTY-UNIVERSITY CTY
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>-149.50</b>	<b>0.72</b>	<b>0.00</b>	<b>-148.78</b>	
<hr/>								
ADJ	-309.68	3,221.06	0.00	-78.00	0.00	0.00	2,833.38	<b>AUTH TOTAL</b>
PAY	-3,158.04	-3,221.06	0.00	-521.50	69.01	16.20	-6,815.39	
<b>TOT</b>	<b>-3,467.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-599.50</b>	<b>69.01</b>	<b>16.20</b>	<b>-3,982.01</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	1.52	0.00	0.00	0.00	0.00	1.52	CTY-VALLEY PARK
PAY	-10.32	-1.52	0.00	0.00	0.12	0.06	-11.66	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.14</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	-10.32	-1.52	0.00	-6.00	0.18	0.06	-17.60	
<b>TOT</b>	<b>-10.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.18</b>	<b>0.06</b>	<b>-16.08</b>	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.36	11.57	0.00	0.00	0.00	0.00	-29.79	CTY-VELDA CITY
PAY	-34.79	-11.57	0.00	0.00	0.47	0.23	-45.66	
<b>TOT</b>	<b>-76.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.47</b>	<b>0.23</b>	<b>-75.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.10	0.00	0.00	0.00	0.00	42.10	CTY-VELDA CITY
PAY	-134.87	-42.10	0.00	0.00	1.77	0.88	-174.32	
<b>TOT</b>	<b>-134.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.77</b>	<b>0.88</b>	<b>-132.22</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-41.36	53.67	0.00	0.00	0.00	0.00	12.31	<b>AUTH TOTAL</b>
PAY	-169.66	-53.67	0.00	-28.00	2.52	1.11	-247.70	
<b>TOT</b>	<b>-211.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.52</b>	<b>1.11</b>	<b>-235.39</b>	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	CTY-VELDA VILLAGE
PAY	-65.97	-46.18	0.00	0.00	1.12	0.56	-110.47	
TOT	-65.97	0.00	0.00	0.00	1.12	0.56	-64.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-65.97	-46.18	0.00	-56.00	1.68	0.56	-165.91	
TOT	-65.97	0.00	0.00	-56.00	1.68	0.56	-119.73	
<hr/>								
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-VINITA PARK
PAY	0.00	-2.26	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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.06	0.00	0.00	0.00	0.00	31.06	CTY-VINITA PARK
PAY	-44.37	-31.06	0.00	0.00	0.75	0.38	-74.30	
TOT	-44.37	0.00	0.00	0.00	0.75	0.38	-43.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.77	8.34	0.00	0.00	0.00	0.00	5.57	CTY-VINITA PARK
PAY	-11.34	-8.34	0.00	0.00	0.19	0.10	-19.39	
TOT	-14.11	0.00	0.00	0.00	0.19	0.10	-13.82	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-VINITA PARK
PAY	-136.50	-13.50	0.00	0.00	1.51	0.00	-148.49	
TOT	-136.50	0.00	0.00	0.00	1.51	0.00	-134.99	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-2.77	55.16	0.00	0.00	0.00	0.00	52.39	AUTH TOTAL
PAY	-192.21	-55.16	0.00	-50.00	2.97	0.49	-293.91	
TOT	-194.98	0.00	0.00	-50.00	2.97	0.49	-241.52	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.86	50.68	0.00	0.00	0.00	0.00	23.82	CTY-WEBSTER GROVES
PAY	-63.61	-50.68	0.00	0.00	1.15	0.57	-112.57	
TOT	-90.47	0.00	0.00	0.00	1.15	0.57	-88.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	444.26	0.00	0.00	0.00	0.00	444.26	CTY-WEBSTER GROVES
PAY	-634.65	-444.26	0.00	0.00	10.79	5.39	-1,062.73	
TOT	-634.65	0.00	0.00	0.00	10.79	5.39	-618.47	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
<hr/>								
ADJ	-26.86	494.94	0.00	-6.50	0.00	0.00	461.58	<b>AUTH TOTAL</b>
PAY	-698.26	-494.94	0.00	-116.50	13.11	5.96	-1,290.63	
TOT	-725.12	0.00	0.00	-123.00	13.11	5.96	-829.05	

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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	-7.46	10.29	0.00	0.00	0.00	0.00	2.83	CTY-WOODSON TERRAC
PAY	-51.36	-10.29	0.00	0.00	0.61	0.31	-60.73	
TOT	-58.82	0.00	0.00	0.00	0.61	0.31	-57.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.49	0.00	0.00	0.00	0.00	22.49	CTY-WOODSON TERRAC
PAY	-32.13	-22.49	0.00	0.00	0.54	0.27	-53.81	
TOT	-32.13	0.00	0.00	0.00	0.54	0.27	-31.32	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-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>								
ADJ	0.00	0.00	0.00	-8.50	0.00	0.00	-8.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-22.50	0.14	0.00	-22.36	
ADJ	-7.46	32.78	0.00	-8.50	0.00	0.00	16.82	<b>AUTH TOTAL</b>
PAY	-83.49	-32.78	0.00	-42.00	1.57	0.58	-156.12	
TOT	-90.95	0.00	0.00	-50.50	1.57	0.58	-139.30	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.60	8.66	0.00	0.00	0.00	0.00	6.06	CTY-HILLSDALE
PAY	-5.33	-8.66	0.00	0.00	0.14	0.07	-13.78	
TOT	-7.93	0.00	0.00	0.00	0.14	0.07	-7.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	CTY-HILLSDALE
PAY	-33.73	-17.60	0.00	0.00	0.52	0.26	-50.55	
TOT	-33.73	0.00	0.00	0.00	0.52	0.26	-32.95	
ADJ	-2.60	26.26	0.00	0.00	0.00	0.00	23.66	<b>AUTH TOTAL</b>
PAY	-39.06	-26.26	0.00	0.00	0.66	0.33	-64.33	
TOT	-41.66	0.00	0.00	0.00	0.66	0.33	-40.67	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	CTY-CRESTWOOD
PAY	-10.73	0.00	0.00	0.00	0.11	0.05	-10.57	
TOT	-12.02	0.00	0.00	0.00	0.11	0.05	-11.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	CTY-CRESTWOOD
PAY	-38.73	-27.11	0.00	0.00	0.66	0.33	-64.85	
TOT	-38.73	0.00	0.00	0.00	0.66	0.33	-37.74	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.55	10.68	0.00	0.00	0.00	0.00	7.13	CTY-CRESTWOOD
PAY	-14.52	-10.68	0.00	0.00	0.26	0.12	-24.82	
TOT	-18.07	0.00	0.00	0.00	0.26	0.12	-17.69	
<hr/>								
ADJ	-4.84	37.79	0.00	0.00	0.00	0.00	32.95	AUTH TOTAL
PAY	-63.98	-37.79	0.00	0.00	1.03	0.50	-100.24	
TOT	-68.82	0.00	0.00	0.00	1.03	0.50	-67.29	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	CTY-ST ANN
PAY	-58.68	-41.08	0.00	0.00	1.00	0.50	-98.26	
TOT	-58.68	0.00	0.00	0.00	1.00	0.50	-57.18	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	41.08	0.00	0.00	0.00	0.00	41.08	AUTH TOTAL
PAY	-58.68	-41.08	0.00	-56.00	1.56	0.50	-153.70	
TOT	-58.68	0.00	0.00	-56.00	1.56	0.50	-112.62	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	821.32	0.00	0.00	0.00	0.00	821.32	CTY-KINLOCH
PAY	-1,173.32	-821.32	0.00	0.00	19.94	9.98	-1,964.72	
TOT	-1,173.32	0.00	0.00	0.00	19.94	9.98	-1,143.40	
<hr/>								
ADJ	0.00	821.32	0.00	0.00	0.00	0.00	821.32	AUTH TOTAL
PAY	-1,173.32	-821.32	0.00	0.00	19.94	9.98	-1,964.72	
TOT	-1,173.32	0.00	0.00	0.00	19.94	9.98	-1,143.40	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	CTY-ST GEORGE
PAY	-44.22	-27.74	0.00	0.00	0.72	0.36	-70.88	
TOT	-44.22	0.00	0.00	0.00	0.72	0.36	-43.14	
<hr/>								
ADJ	0.00	27.74	0.00	0.00	0.00	0.00	27.74	AUTH TOTAL
PAY	-44.22	-27.74	0.00	0.00	0.72	0.36	-70.88	
TOT	-44.22	0.00	0.00	0.00	0.72	0.36	-43.14	
<hr/>								
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	CTY-HANLEY HILLS
PAY	-53.43	-36.05	0.00	0.00	0.89	0.45	-88.14	
TOT	-53.43	0.00	0.00	0.00	0.89	0.45	-52.09	
<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-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	36.05	0.00	0.00	0.00	0.00	36.05	AUTH TOTAL
PAY	-53.43	-36.05	0.00	-28.00	1.17	0.45	-115.86	
TOT	-53.43	0.00	0.00	-28.00	1.17	0.45	-79.81	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	



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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	CTY-WELLSTON
TOT	-4.98	0.00	0.00	0.00	0.00	0.00	-4.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.38	0.00	0.00	0.00	0.00	50.38	CTY-WELLSTON
PAY	-78.01	-50.38	0.00	0.00	1.28	0.64	-126.47	
TOT	-78.01	0.00	0.00	0.00	1.28	0.64	-76.09	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WELLSTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-4.98	50.38	0.00	0.00	0.00	0.00	45.40	<b>AUTH TOTAL</b>
PAY	-78.01	-50.38	0.00	-84.00	2.12	0.64	-209.63	
TOT	-82.99	0.00	0.00	-84.00	2.12	0.64	-164.23	
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.07	66.47	0.00	0.00	0.00	0.00	-19.60	CTY-HAZELWOOD
PAY	-107.21	-66.47	0.00	0.00	1.73	0.87	-171.08	
TOT	-193.28	0.00	0.00	0.00	1.73	0.87	-190.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,539.10	0.00	0.00	0.00	0.00	1,539.10	CTY-HAZELWOOD
PAY	-2,320.54	-1,539.10	0.00	0.00	38.60	19.30	-3,801.74	
TOT	-2,320.54	0.00	0.00	0.00	38.60	19.30	-2,262.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.63	53.04	0.00	0.00	0.00	0.00	35.41	CTY-HAZELWOOD
PAY	-72.07	-53.04	0.00	0.00	1.25	0.63	-123.23	
TOT	-89.70	0.00	0.00	0.00	1.25	0.63	-87.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	-103.70	1,658.61	0.00	0.00	0.00	0.00	1,554.91	<b>AUTH TOTAL</b>
PAY	-2,499.82	-1,658.61	0.00	-15.00	41.73	20.80	-4,110.90	
TOT	-2,603.52	0.00	0.00	-15.00	41.73	20.80	-2,555.99	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	12.51	0.00	0.00	0.00	0.00	11.79	CTY-BRECKENRIDGE H
PAY	-35.02	-12.51	0.00	0.00	0.48	0.24	-46.81	
TOT	-35.74	0.00	0.00	0.00	0.48	0.24	-35.02	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.72	12.51	0.00	0.00	0.00	0.00	11.79	AUTH TOTAL
PAY	-35.02	-12.51	0.00	-28.00	0.76	0.24	-74.53	
TOT	-35.74	0.00	0.00	-28.00	0.76	0.24	-62.74	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.64	4.53	0.00	0.00	0.00	0.00	-13.11	CTY-PAGEDALE
PAY	-31.39	-4.53	0.00	0.00	0.36	0.18	-35.38	
TOT	-49.03	0.00	0.00	0.00	0.36	0.18	-48.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.94	0.00	0.00	0.00	0.00	34.94	CTY-PAGEDALE
PAY	-45.18	-34.94	0.00	0.00	0.80	0.40	-78.92	
TOT	-45.18	0.00	0.00	0.00	0.80	0.40	-43.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
ADJ	-17.64	39.47	0.00	-6.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-76.57	-39.47	0.00	-84.00	2.00	0.58	-197.46	
TOT	-94.21	0.00	0.00	-90.00	2.00	0.58	-181.63	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</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-GREENDALE
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	

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<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-80.11	19.14	0.00	0.00	0.00	0.00	-60.97	CTY-BELLEFONTAINE
PAY	-24.45	-19.14	0.00	0.00	0.43	0.22	-42.94	
TOT	-104.56	0.00	0.00	0.00	0.43	0.22	-103.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	78.65	0.00	0.00	0.00	0.00	78.65	CTY-BELLEFONTAINE
PAY	-129.93	-78.65	0.00	0.00	2.09	1.04	-205.45	
TOT	-129.93	0.00	0.00	0.00	2.09	1.04	-126.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-80.11	97.79	0.00	0.00	0.00	0.00	17.68	AUTH TOTAL
PAY	-154.38	-97.79	0.00	-28.00	2.80	1.26	-276.11	
TOT	-234.49	0.00	0.00	-28.00	2.80	1.26	-258.43	
<hr/>								
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.21	4.23	0.00	0.00	0.00	0.00	-2.98	CTY-RIVERVIEW
PAY	-1.81	-4.23	0.00	0.00	0.06	0.03	-5.95	
TOT	-9.02	0.00	0.00	0.00	0.06	0.03	-8.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-RIVERVIEW
PAY	-3.87	-2.71	0.00	0.00	0.07	0.03	-6.48	
TOT	-3.87	0.00	0.00	0.00	0.07	0.03	-3.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-7.21	6.94	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-5.68	-6.94	0.00	-28.00	0.41	0.06	-40.15	
TOT	-12.89	0.00	0.00	-28.00	0.41	0.06	-40.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.09	4.17	0.00	0.00	0.00	0.00	-3.92	CTY-MANCHESTER
PAY	-18.20	-4.17	0.00	0.00	0.22	0.11	-22.04	
TOT	-26.29	0.00	0.00	0.00	0.22	0.11	-25.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-MANCHESTER
PAY	-2.41	-0.50	0.00	0.00	0.03	0.01	-2.87	
TOT	-2.41	0.00	0.00	0.00	0.03	0.01	-2.37	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-8.09	4.67	0.00	0.00	0.00	0.00	-3.42	AUTH TOTAL
PAY	-20.61	-4.67	0.00	-28.00	0.53	0.12	-52.63	
TOT	-28.70	0.00	0.00	-28.00	0.53	0.12	-56.05	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-22.42	11.02	0.00	0.00	0.00	0.00	-11.40	CTY-DELLWOOD
PAY	-18.32	-11.02	0.00	0.00	0.29	0.15	-28.90	
TOT	-40.74	0.00	0.00	0.00	0.29	0.15	-40.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.24	0.00	0.00	0.00	0.00	80.24	CTY-DELLWOOD
PAY	-121.30	-80.24	0.00	0.00	2.01	1.01	-198.52	
TOT	-121.30	0.00	0.00	0.00	2.01	1.01	-118.28	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,111.50	0.00	0.00	0.00	0.00	1,111.50	CTY-DELLWOOD
PAY	-1,775.00	-1,111.50	0.00	0.00	28.87	0.00	-2,857.63	
TOT	-1,775.00	0.00	0.00	0.00	28.87	0.00	-1,746.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	-22.42	1,202.76	0.00	0.00	0.00	0.00	1,180.34	AUTH TOTAL
PAY	-1,914.62	-1,202.76	0.00	-56.00	31.73	1.16	-3,140.49	
TOT	-1,937.04	0.00	0.00	-56.00	31.73	1.16	-1,960.15	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	CTY-COOL VALLEY
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.07	0.00	0.00	0.00	0.00	103.07	CTY-COOL VALLEY
PAY	-147.26	-103.07	0.00	0.00	2.50	1.26	-246.57	
TOT	-147.26	0.00	0.00	0.00	2.50	1.26	-143.50	
<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	-5.21	103.07	0.00	0.00	0.00	0.00	97.86	<b>AUTH TOTAL</b>
PAY	-147.26	-103.07	0.00	-50.00	3.00	1.26	-296.07	
TOT	-152.47	0.00	0.00	-50.00	3.00	1.26	-198.21	
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	CTY-SUNSET HILLS
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	0.04	0.00	0.00	0.00	0.00	0.04	<b>AUTH TOTAL</b>
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	

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<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-73.60	5.56	0.00	0.00	0.00	0.00	-68.04	CTY-BLACK JACK
PAY	-11.55	-5.56	0.00	0.00	0.18	0.09	-16.84	
TOT	-85.15	0.00	0.00	0.00	0.18	0.09	-84.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.44	0.00	0.00	0.00	0.00	183.44	CTY-BLACK JACK
PAY	-337.85	-183.44	0.00	0.00	5.21	2.61	-513.47	
TOT	-337.85	0.00	0.00	0.00	5.21	2.61	-330.03	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	159.60	0.00	0.00	0.00	0.00	159.60	CTY-BLACK JACK
PAY	-228.00	-159.60	0.00	0.00	3.88	0.00	-383.72	
TOT	-228.00	0.00	0.00	0.00	3.88	0.00	-224.12	
<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	
<hr/>								
ADJ	-73.60	348.60	0.00	0.00	0.00	0.00	275.00	AUTH TOTAL
PAY	-577.40	-348.60	0.00	-56.00	9.83	2.70	-969.47	
TOT	-651.00	0.00	0.00	-56.00	9.83	2.70	-694.47	
<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	-1.52	1.65	0.00	0.00	0.00	0.00	0.13	CTY-CHESTERFIELD
PAY	-1.30	-1.65	0.00	0.00	0.03	0.02	-2.90	
<b>TOT</b>	<b>-2.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	CTY-CHESTERFIELD
PAY	-8.26	-5.78	0.00	0.00	0.14	0.07	-13.83	
<b>TOT</b>	<b>-8.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.07</b>	<b>-8.05</b>	
ADJ	-1.52	7.43	0.00	0.00	0.00	0.00	5.91	<b>AUTH TOTAL</b>
PAY	-9.56	-7.43	0.00	0.00	0.17	0.09	-16.73	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.09</b>	<b>-10.82</b>	
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-399.26	138.82	0.00	0.00	0.00	0.00	-260.44	SHELTERED WORKSHOP
PAY	-269.19	-138.82	0.00	0.00	4.08	2.04	-401.89	
<b>TOT</b>	<b>-668.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.08</b>	<b>2.04</b>	<b>-662.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.06	1,599.56	0.00	0.00	0.00	0.00	1,427.50	SHELTERED WORKSHOP
PAY	-2,340.17	-1,599.56	0.00	0.00	39.40	19.70	-3,880.63	
<b>TOT</b>	<b>-2,512.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.40</b>	<b>19.70</b>	<b>-2,453.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-23.12	69.56	0.00	0.00	0.00	0.00	46.44	SHELTERED WORKSHOP
PAY	-94.53	-69.56	0.00	0.00	1.65	0.82	-161.62	
<b>TOT</b>	<b>-117.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-115.18</b>	
ADJ	-594.44	1,807.94	0.00	0.00	0.00	0.00	1,213.50	<b>AUTH TOTAL</b>
PAY	-2,703.89	-1,807.94	0.00	0.00	45.13	22.56	-4,444.14	
<b>TOT</b>	<b>-3,298.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.13</b>	<b>22.56</b>	<b>-3,230.64</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	64.51	0.00	0.00	0.00	0.00	64.51	BUS.DIST-CLAYTON
PAY	-179.20	-64.51	0.00	0.00	2.44	1.22	-240.05	
TOT	-179.20	0.00	0.00	0.00	2.44	1.22	-175.54	
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ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-179.20	-64.51	0.00	0.00	2.44	1.22	-240.05	
TOT	-179.20	0.00	0.00	0.00	2.44	1.22	-175.54	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	942.62	0.00	0.00	0.00	-9.43	-4.71	928.48	BUS.DIST-UNIVERSIT
TOT	942.62	0.00	0.00	0.00	-9.43	-4.71	928.48	
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PAY	942.62	0.00	0.00	0.00	-9.43	-4.71	928.48	AUTH TOTAL
TOT	942.62	0.00	0.00	0.00	-9.43	-4.71	928.48	
<hr/>								
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.39	0.00	0.00	0.00	0.00	104.39	TIF DIST-LAMBERT AI
PAY	-149.12	-104.39	0.00	0.00	2.53	1.27	-249.71	
TOT	-149.12	0.00	0.00	0.00	2.53	1.27	-145.32	
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ADJ	0.00	104.39	0.00	0.00	0.00	0.00	104.39	AUTH TOTAL
PAY	-149.12	-104.39	0.00	0.00	2.53	1.27	-249.71	
TOT	-149.12	0.00	0.00	0.00	2.53	1.27	-145.32	
<hr/>								
<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	TIF DIST-BEL RIDGE
PAY	-160.09	-112.06	0.00	0.00	2.72	1.36	-268.07	
TOT	-160.09	0.00	0.00	0.00	2.72	1.36	-156.01	
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ADJ	0.00	112.06	0.00	0.00	0.00	0.00	112.06	AUTH TOTAL
PAY	-160.09	-112.06	0.00	0.00	2.72	1.36	-268.07	
TOT	-160.09	0.00	0.00	0.00	2.72	1.36	-156.01	

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<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.69	0.00	0.00	0.00	0.00	234.69	TIF DIST-HADLEY TOW
PAY	-335.27	-234.69	0.00	0.00	5.70	2.85	-561.41	
TOT	-335.27	0.00	0.00	0.00	5.70	2.85	-326.72	
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ADJ	0.00	234.69	0.00	0.00	0.00	0.00	234.69	AUTH TOTAL
PAY	-335.27	-234.69	0.00	0.00	5.70	2.85	-561.41	
TOT	-335.27	0.00	0.00	0.00	5.70	2.85	-326.72	
<hr/>								
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	10,810.94	0.00	0.00	0.00	10,810.94	PENALTIES
PAY	0.00	0.00	-10,810.94	0.00	0.00	0.00	-10,810.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	10,810.94	0.00	0.00	0.00	10,810.94	AUTH TOTAL
PAY	0.00	0.00	-10,810.94	0.00	0.00	0.00	-10,810.94	
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	-382.24	0.00	0.00	-382.24	ATTORNEY FEES
PAY	0.00	0.00	0.00	-560.68	0.00	0.00	-560.68	
TOT	0.00	0.00	0.00	-942.92	0.00	0.00	-942.92	
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ADJ	0.00	0.00	0.00	-382.24	0.00	0.00	-382.24	AUTH TOTAL
PAY	0.00	0.00	0.00	-560.68	0.00	0.00	-560.68	
TOT	0.00	0.00	0.00	-942.92	0.00	0.00	-942.92	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-3,250.00	0.00	0.00	-3,250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,466.58	0.00	0.00	-1,466.58	
TOT	0.00	0.00	0.00	-4,716.58	0.00	0.00	-4,716.58	
<hr/>								
ADJ	0.00	0.00	0.00	-3,250.00	0.00	0.00	-3,250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,466.58	0.00	0.00	-1,466.58	
TOT	0.00	0.00	0.00	-4,716.58	0.00	0.00	-4,716.58	
<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	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<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	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-2,523.91	0.00	0.00	-2,523.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,523.91	0.00	0.00	-2,523.91	
<hr/>								
PAY	0.00	0.00	0.00	-2,523.91	0.00	0.00	-2,523.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,523.91	0.00	0.00	-2,523.91	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-5,459.86	0.00	0.00	-5,459.86	COMMISSION
TOT	0.00	0.00	0.00	-5,459.86	0.00	0.00	-5,459.86	
<hr/>								
PAY	0.00	0.00	0.00	-5,459.86	0.00	0.00	-5,459.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,459.86	0.00	0.00	-5,459.86	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	-104.94	0.00	0.00	-104.94	
PAY	0.00	0.00	0.00	-87.06	0.00	0.00	-87.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	
ADJ	0.00	0.00	0.00	-104.94	0.00	0.00	-104.94	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-87.06	0.00	0.00	-87.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.95	68.16	0.00	0.00	0.00	0.00	14.21	ST. OF MISSOURI
PAY	-137.91	-68.16	0.00	0.00	2.06	0.00	-204.01	
<b>TOT</b>	<b>-191.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.06</b>	<b>0.00</b>	<b>-189.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.02	5,239.76	0.00	0.00	0.00	0.00	5,141.74	ST. OF MISSOURI
PAY	-10,865.28	-5,239.76	0.00	0.00	161.05	0.00	-15,943.99	
<b>TOT</b>	<b>-10,963.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161.05</b>	<b>0.00</b>	<b>-10,802.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.78	424.73	0.00	0.00	0.00	0.00	410.95	ST. OF MISSOURI
PAY	-874.39	-424.73	0.00	0.00	12.99	0.00	-1,286.13	
<b>TOT</b>	<b>-888.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.99</b>	<b>0.00</b>	<b>-875.18</b>	
<hr/>								
ADJ	-165.75	5,732.65	0.00	0.00	0.00	0.00	5,566.90	<b>AUTH TOTAL</b>
PAY	-11,877.58	-5,732.65	0.00	0.00	176.10	0.00	-17,434.13	
<b>TOT</b>	<b>-12,043.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.10</b>	<b>0.00</b>	<b>-11,867.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-359.03	454.33	0.00	0.00	0.00	0.00	95.30	COUNTY GENERAL
PAY	-918.09	-454.33	0.00	0.00	13.72	6.86	-1,351.84	
<b>TOT</b>	<b>-1,277.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.72</b>	<b>6.86</b>	<b>-1,256.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-653.45	34,931.83	0.00	0.00	0.00	0.00	34,278.38	COUNTY GENERAL
PAY	-72,434.41	-34,931.83	0.00	0.00	1,073.66	536.83	-105,755.75	
<b>TOT</b>	<b>-73,087.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,073.66</b>	<b>536.83</b>	<b>-71,477.37</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-160.66	4,954.50	0.00	0.00	0.00	0.00	4,793.84	COUNTY GENERAL
PAY	-10,199.73	-4,954.50	0.00	0.00	151.55	75.77	-14,926.91	
<b>TOT</b>	<b>-10,360.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>151.55</b>	<b>75.77</b>	<b>-10,133.07</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-389.31	0.00	0.00	-389.31	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.31</b>	
<hr/>								
ADJ	-1,173.14	40,340.66	0.00	60.00	0.00	0.00	39,227.52	<b>AUTH TOTAL</b>
PAY	-83,552.23	-40,340.66	0.00	-389.31	1,238.93	619.46	-122,423.81	
<b>TOT</b>	<b>-84,725.37</b>	<b>0.00</b>	<b>0.00</b>	<b>-329.31</b>	<b>1,238.93</b>	<b>619.46</b>	<b>-83,196.29</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	-251.59	317.95	0.00	0.00	0.00	0.00	66.36	COUNTY HEALTH FUND
PAY	-643.05	-317.95	0.00	0.00	9.61	4.81	-946.58	
<b>TOT</b>	<b>-894.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.61</b>	<b>4.81</b>	<b>-880.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-457.43	24,452.31	0.00	0.00	0.00	0.00	23,994.88	COUNTY HEALTH FUND
PAY	-50,704.21	-24,452.31	0.00	0.00	751.56	375.78	-74,029.18	
<b>TOT</b>	<b>-51,161.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>751.56</b>	<b>375.78</b>	<b>-50,034.30</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-137.76	4,247.04	0.00	0.00	0.00	0.00	4,109.28	COUNTY HEALTH FUND
PAY	-8,743.26	-4,247.04	0.00	0.00	129.90	64.96	-12,795.44	
<b>TOT</b>	<b>-8,881.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.90</b>	<b>64.96</b>	<b>-8,686.16</b>	
<hr/>								
ADJ	-846.78	29,017.30	0.00	0.00	0.00	0.00	28,170.52	<b>AUTH TOTAL</b>
PAY	-60,090.52	-29,017.30	0.00	0.00	891.07	445.55	-87,771.20	
<b>TOT</b>	<b>-60,937.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>891.07</b>	<b>445.55</b>	<b>-59,600.68</b>	
<hr/>								
<b>AUTH CODE/NAME: 05 / CO. PARK MAINT.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-89.97	113.59	0.00	0.00	0.00	0.00	23.62	CO. PARK MAINT.
PAY	-229.89	-113.59	0.00	0.00	3.44	1.72	-338.32	
<b>TOT</b>	<b>-319.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-314.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-163.37	8,733.05	0.00	0.00	0.00	0.00	8,569.68	CO. PARK MAINT.
PAY	-18,108.98	-8,733.05	0.00	0.00	268.42	134.21	-26,439.40	
<b>TOT</b>	<b>-18,272.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>268.42</b>	<b>134.21</b>	<b>-17,869.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.96	707.82	0.00	0.00	0.00	0.00	684.86	CO. PARK MAINT.
PAY	-1,457.17	-707.82	0.00	0.00	21.65	10.83	-2,132.51	
<b>TOT</b>	<b>-1,480.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>10.83</b>	<b>-1,447.65</b>	
<hr/>								
ADJ	-276.30	9,554.46	0.00	0.00	0.00	0.00	9,278.16	<b>AUTH TOTAL</b>
PAY	-19,796.04	-9,554.46	0.00	0.00	293.51	146.76	-28,910.23	
<b>TOT</b>	<b>-20,072.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.51</b>	<b>146.76</b>	<b>-19,632.07</b>	

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<b>AUTH CODE/NAME: 06 / COUNTY BOND RETIRE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-50.31	63.56	0.00	0.00	0.00	0.00	13.25	COUNTY BOND RETIRE
PAY	-128.63	-63.56	0.00	0.00	1.93	0.96	-189.30	
<b>TOT</b>	<b>-178.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.93</b>	<b>0.96</b>	<b>-176.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-91.48	4,890.45	0.00	0.00	0.00	0.00	4,798.97	COUNTY BOND RETIRE
PAY	-10,140.81	-4,890.45	0.00	0.00	150.31	75.15	-14,805.80	
<b>TOT</b>	<b>-10,232.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.31</b>	<b>75.15</b>	<b>-10,006.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.69	3,658.91	0.00	0.00	0.00	0.00	3,540.22	COUNTY BOND RETIRE
PAY	-7,532.50	-3,658.91	0.00	0.00	111.92	55.95	-11,023.54	
<b>TOT</b>	<b>-7,651.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111.92</b>	<b>55.95</b>	<b>-7,483.32</b>	
<hr/>								
ADJ	-260.48	8,612.92	0.00	0.00	0.00	0.00	8,352.44	<b>AUTH TOTAL</b>
PAY	-17,801.94	-8,612.92	0.00	0.00	264.16	132.06	-26,018.64	
<b>TOT</b>	<b>-18,062.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264.16</b>	<b>132.06</b>	<b>-17,666.20</b>	
<hr/>								
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-51.79	74.49	0.00	0.00	0.00	0.00	22.70	ROAD & BRIDGE
PAY	-161.13	-74.49	0.00	0.00	2.35	1.18	-232.09	
<b>TOT</b>	<b>-212.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.35</b>	<b>1.18</b>	<b>-209.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-222.32	4,277.43	0.00	0.00	0.00	0.00	4,055.11	ROAD & BRIDGE
PAY	-9,073.86	-4,277.43	0.00	0.00	133.51	66.76	-13,151.02	
<b>TOT</b>	<b>-9,296.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133.51</b>	<b>66.76</b>	<b>-9,095.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-82.65	2,548.06	0.00	0.00	0.00	0.00	2,465.41	ROAD & BRIDGE
PAY	-5,245.62	-2,548.06	0.00	0.00	77.94	38.97	-7,676.77	
<b>TOT</b>	<b>-5,328.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77.94</b>	<b>38.97</b>	<b>-5,211.36</b>	
<hr/>								
ADJ	-356.76	6,899.98	0.00	0.00	0.00	0.00	6,543.22	<b>AUTH TOTAL</b>
PAY	-14,480.61	-6,899.98	0.00	0.00	213.80	106.91	-21,059.88	
<b>TOT</b>	<b>-14,837.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213.80</b>	<b>106.91</b>	<b>-14,516.66</b>	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-3.36	-1.55	0.00	0.00	0.05	0.03	-4.83	
TOT	-3.36	0.00	0.00	0.00	0.05	0.03	-3.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	ROAD & BRIDGE
PAY	-89.44	-41.45	0.00	0.00	1.30	0.66	-128.93	
TOT	-89.44	0.00	0.00	0.00	1.30	0.66	-87.48	
<hr/>								
ADJ	0.00	43.00	0.00	0.00	0.00	0.00	43.00	AUTH TOTAL
PAY	-92.80	-43.00	0.00	0.00	1.35	0.69	-133.76	
TOT	-92.80	0.00	0.00	0.00	1.35	0.69	-90.76	
<hr/>								
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	ROAD & BRIDGE
PAY	-22.60	-11.75	0.00	0.00	0.35	0.17	-33.83	
TOT	-22.60	0.00	0.00	0.00	0.35	0.17	-22.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	173.97	0.00	0.00	0.00	0.00	173.97	ROAD & BRIDGE
PAY	-372.38	-173.97	0.00	0.00	5.46	2.73	-538.16	
TOT	-372.38	0.00	0.00	0.00	5.46	2.73	-364.19	
<hr/>								
ADJ	0.00	185.72	0.00	0.00	0.00	0.00	185.72	AUTH TOTAL
PAY	-394.98	-185.72	0.00	0.00	5.81	2.90	-571.99	
TOT	-394.98	0.00	0.00	0.00	5.81	2.90	-386.27	



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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.83	1.41	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
PAY	-3.03	-1.41	0.00	0.00	0.04	0.03	-4.37	
<b>TOT</b>	<b>-7.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-7.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	679.34	0.00	0.00	0.00	0.00	679.34	ROAD & BRIDGE
PAY	-1,364.92	-679.34	0.00	0.00	20.44	10.22	-2,013.60	
<b>TOT</b>	<b>-1,364.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.44</b>	<b>10.22</b>	<b>-1,334.26</b>	
ADJ	-4.83	680.75	0.00	0.00	0.00	0.00	675.92	<b>AUTH TOTAL</b>
PAY	-1,367.95	-680.75	0.00	0.00	20.48	10.25	-2,017.97	
<b>TOT</b>	<b>-1,372.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.48</b>	<b>10.25</b>	<b>-1,342.05</b>	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.85	-0.44	0.00	0.00	0.01	0.00	-1.28	
<b>TOT</b>	<b>-0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.57	0.00	0.00	0.00	0.00	55.57	ROAD & BRIDGE
PAY	-116.25	-55.57	0.00	0.00	1.72	0.86	-169.24	
<b>TOT</b>	<b>-116.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-113.67</b>	
ADJ	0.00	56.01	0.00	0.00	0.00	0.00	56.01	<b>AUTH TOTAL</b>
PAY	-117.10	-56.01	0.00	0.00	1.73	0.86	-170.52	
<b>TOT</b>	<b>-117.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.73</b>	<b>0.86</b>	<b>-114.51</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.58	5.12	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-7.26	-5.12	0.00	0.00	0.12	0.07	-12.19	
TOT	-9.84	0.00	0.00	0.00	0.12	0.07	-9.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.98	0.00	0.00	0.00	0.00	122.98	ROAD & BRIDGE
PAY	-243.67	-122.98	0.00	0.00	3.67	1.83	-361.15	
TOT	-243.67	0.00	0.00	0.00	3.67	1.83	-238.17	
<hr/>								
ADJ	-2.58	128.10	0.00	0.00	0.00	0.00	125.52	AUTH TOTAL
PAY	-250.93	-128.10	0.00	0.00	3.79	1.90	-373.34	
TOT	-253.51	0.00	0.00	0.00	3.79	1.90	-247.82	
<hr/>								
<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-7.72	-3.96	0.00	0.00	0.12	0.06	-11.50	
TOT	-7.72	0.00	0.00	0.00	0.12	0.06	-7.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	394.62	0.00	0.00	0.00	0.00	394.62	ROAD & BRIDGE
PAY	-772.78	-394.62	0.00	0.00	11.68	5.83	-1,149.89	
TOT	-772.78	0.00	0.00	0.00	11.68	5.83	-755.27	
<hr/>								
ADJ	0.00	398.58	0.00	0.00	0.00	0.00	398.58	AUTH TOTAL
PAY	-780.50	-398.58	0.00	0.00	11.80	5.89	-1,161.39	
TOT	-780.50	0.00	0.00	0.00	11.80	5.89	-762.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.63	-0.33	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.29	0.00	0.00	0.00	0.00	89.29	ROAD & BRIDGE
PAY	-171.72	-89.29	0.00	0.00	2.61	1.31	-257.09	
TOT	-171.72	0.00	0.00	0.00	2.61	1.31	-167.80	
ADJ	0.00	89.62	0.00	0.00	0.00	0.00	89.62	AUTH TOTAL
PAY	-172.35	-89.62	0.00	0.00	2.62	1.31	-258.04	
TOT	-172.35	0.00	0.00	0.00	2.62	1.31	-168.42	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-59.42	-30.89	0.00	0.00	0.90	0.45	-88.96	
TOT	-59.42	0.00	0.00	0.00	0.90	0.45	-58.07	
ADJ	0.00	30.89	0.00	0.00	0.00	0.00	30.89	AUTH TOTAL
PAY	-59.42	-30.89	0.00	0.00	0.90	0.45	-88.96	
TOT	-59.42	0.00	0.00	0.00	0.90	0.45	-58.07	
<b>AUTH CODE/NAME: 07C014 / 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	0.00	-0.55	0.00	0.00	0.01	0.00	-0.54	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.53	0.00	0.00	0.00	0.00	76.53	ROAD & BRIDGE
PAY	-344.66	-76.53	0.00	0.00	4.22	2.10	-414.87	
TOT	-344.66	0.00	0.00	0.00	4.22	2.10	-338.34	
ADJ	0.00	77.08	0.00	0.00	0.00	0.00	77.08	AUTH TOTAL
PAY	-344.66	-77.08	0.00	0.00	4.23	2.10	-415.41	
TOT	-344.66	0.00	0.00	0.00	4.23	2.10	-338.33	

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<b>AUTH CODE/NAME: 07C015 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.38	0.00	0.00	0.00	0.00	27.38	ROAD & BRIDGE
PAY	-64.86	-27.38	0.00	0.00	0.92	0.46	-90.86	
TOT	-64.86	0.00	0.00	0.00	0.92	0.46	-63.48	
ADJ	-0.34	27.38	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-64.86	-27.38	0.00	0.00	0.92	0.46	-90.86	
TOT	-65.20	0.00	0.00	0.00	0.92	0.46	-63.82	
<b>AUTH CODE/NAME: 07C016 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.48	-0.25	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.95	0.00	0.00	0.00	0.00	15.95	ROAD & BRIDGE
PAY	-30.68	-15.95	0.00	0.00	0.47	0.23	-45.93	
TOT	-30.68	0.00	0.00	0.00	0.47	0.23	-29.98	
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-31.16	-16.20	0.00	0.00	0.47	0.23	-46.66	
TOT	-31.16	0.00	0.00	0.00	0.47	0.23	-30.46	
<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.10	0.37	0.00	0.00	0.00	0.00	-3.73	ROAD & BRIDGE
PAY	-0.71	-0.37	0.00	0.00	0.01	0.00	-1.07	
TOT	-4.81	0.00	0.00	0.00	0.01	0.00	-4.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.44	0.00	0.00	0.00	0.00	27.44	ROAD & BRIDGE
PAY	-93.58	-27.44	0.00	0.00	1.21	0.61	-119.20	
TOT	-93.58	0.00	0.00	0.00	1.21	0.61	-91.76	
ADJ	-4.10	27.81	0.00	0.00	0.00	0.00	23.71	AUTH TOTAL
PAY	-94.29	-27.81	0.00	0.00	1.22	0.61	-120.27	
TOT	-98.39	0.00	0.00	0.00	1.22	0.61	-96.56	

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<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.43	0.00	0.00	0.00	0.00	97.43	ROAD & BRIDGE
PAY	-211.60	-97.43	0.00	0.00	3.09	1.55	-304.39	
<b>TOT</b>	<b>-211.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-206.96</b>	
<hr/>								
ADJ	0.00	97.43	0.00	0.00	0.00	0.00	97.43	AUTH TOTAL
PAY	-211.60	-97.43	0.00	0.00	3.09	1.55	-304.39	
<b>TOT</b>	<b>-211.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-206.96</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	ROAD & BRIDGE
PAY	-66.79	-34.73	0.00	0.00	1.02	0.50	-100.00	
<b>TOT</b>	<b>-66.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-65.27</b>	
<hr/>								
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-66.79	-34.73	0.00	0.00	1.02	0.50	-100.00	
<b>TOT</b>	<b>-66.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.02</b>	<b>0.50</b>	<b>-65.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.41	11.15	0.00	0.00	0.00	0.00	7.74	ROAD & BRIDGE
PAY	-21.91	-11.15	0.00	0.00	0.33	0.17	-32.56	
<b>TOT</b>	<b>-25.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-24.82</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	543.38	0.00	0.00	0.00	0.00	543.38	ROAD & BRIDGE
PAY	-1,098.88	-543.38	0.00	0.00	16.42	8.21	-1,617.63	
<b>TOT</b>	<b>-1,098.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.42</b>	<b>8.21</b>	<b>-1,074.25</b>	
<hr/>								
ADJ	-3.41	554.53	0.00	0.00	0.00	0.00	551.12	AUTH TOTAL
PAY	-1,120.79	-554.53	0.00	0.00	16.75	8.38	-1,650.19	
<b>TOT</b>	<b>-1,124.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.75</b>	<b>8.38</b>	<b>-1,099.07</b>	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-41.74	-21.39	0.00	0.00	0.63	0.32	-62.18	
<b>TOT</b>	<b>-41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-40.79</b>	
<hr/>								
ADJ	0.00	21.39	0.00	0.00	0.00	0.00	21.39	AUTH TOTAL
PAY	-41.74	-21.39	0.00	0.00	0.63	0.32	-62.18	
<b>TOT</b>	<b>-41.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.32</b>	<b>-40.79</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.44	14.55	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-32.51	-14.55	0.00	0.00	0.48	0.23	-46.35	
<b>TOT</b>	<b>-44.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.23</b>	<b>-44.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,000.58	0.00	0.00	0.00	0.00	1,000.58	ROAD & BRIDGE
PAY	-2,078.20	-1,000.58	0.00	0.00	30.79	15.39	-3,032.60	
<b>TOT</b>	<b>-2,078.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.79</b>	<b>15.39</b>	<b>-2,032.02</b>	
<hr/>								
ADJ	-12.44	1,015.13	0.00	0.00	0.00	0.00	1,002.69	AUTH TOTAL
PAY	-2,110.71	-1,015.13	0.00	0.00	31.27	15.62	-3,078.95	
<b>TOT</b>	<b>-2,123.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.27</b>	<b>15.62</b>	<b>-2,076.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.90	-4.11	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.72</b>	
<hr/>								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	AUTH TOTAL
PAY	-7.90	-4.11	0.00	0.00	0.12	0.06	-11.83	
<b>TOT</b>	<b>-7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-7.72</b>	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	ROAD & BRIDGE
PAY	-126.19	-65.62	0.00	0.00	1.92	0.96	-188.93	
TOT	-126.19	0.00	0.00	0.00	1.92	0.96	-123.31	
<hr/>								
ADJ	0.00	65.62	0.00	0.00	0.00	0.00	65.62	AUTH TOTAL
PAY	-126.19	-65.62	0.00	0.00	1.92	0.96	-188.93	
TOT	-126.19	0.00	0.00	0.00	1.92	0.96	-123.31	
<hr/>								
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	1.34	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.57	-1.34	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
ADJ	-0.11	1.34	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-2.57	-1.34	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.68	0.00	0.00	0.00	0.04	0.02	-2.62	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.89	9.63	0.00	0.00	0.00	0.00	-9.26	ROAD & BRIDGE
PAY	-17.35	-9.63	0.00	0.00	0.27	0.14	-26.57	
TOT	-36.24	0.00	0.00	0.00	0.27	0.14	-35.83	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	533.54	0.00	0.00	0.00	0.00	533.54	ROAD & BRIDGE
PAY	-1,127.54	-533.54	0.00	0.00	16.62	8.31	-1,636.15	
TOT	-1,127.54	0.00	0.00	0.00	16.62	8.31	-1,102.61	
<hr/>								
ADJ	-18.89	543.17	0.00	0.00	0.00	0.00	524.28	AUTH TOTAL
PAY	-1,144.89	-543.17	0.00	0.00	16.89	8.45	-1,662.72	
TOT	-1,163.78	0.00	0.00	0.00	16.89	8.45	-1,138.44	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.30	9.04	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-17.18	-9.04	0.00	0.00	0.26	0.14	-25.82	
TOT	-19.48	0.00	0.00	0.00	0.26	0.14	-19.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	236.41	0.00	0.00	0.00	0.00	236.41	ROAD & BRIDGE
PAY	-497.47	-236.41	0.00	0.00	7.33	3.67	-722.88	
TOT	-497.47	0.00	0.00	0.00	7.33	3.67	-486.47	
<hr/>								
ADJ	-2.30	245.45	0.00	0.00	0.00	0.00	243.15	AUTH TOTAL
PAY	-514.65	-245.45	0.00	0.00	7.59	3.81	-748.70	
TOT	-516.95	0.00	0.00	0.00	7.59	3.81	-505.55	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	393.04	0.00	0.00	0.00	0.00	393.04	ROAD & BRIDGE
PAY	-755.84	-393.04	0.00	0.00	11.49	5.75	-1,131.64	
TOT	-755.84	0.00	0.00	0.00	11.49	5.75	-738.60	
<hr/>								
ADJ	0.00	393.09	0.00	0.00	0.00	0.00	393.09	AUTH TOTAL
PAY	-755.95	-393.09	0.00	0.00	11.49	5.75	-1,131.80	
TOT	-755.95	0.00	0.00	0.00	11.49	5.75	-738.71	



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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.76	0.05	0.00	0.00	0.00	0.00	-2.71	ROAD & BRIDGE
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-2.87	0.00	0.00	0.00	0.00	0.00	-2.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	556.64	0.00	0.00	0.00	0.00	556.64	ROAD & BRIDGE
PAY	-1,098.40	-556.64	0.00	0.00	16.55	8.27	-1,630.22	
TOT	-1,098.40	0.00	0.00	0.00	16.55	8.27	-1,073.58	
<hr/>								
ADJ	-2.76	556.69	0.00	0.00	0.00	0.00	553.93	AUTH TOTAL
PAY	-1,098.51	-556.69	0.00	0.00	16.55	8.27	-1,630.38	
TOT	-1,101.27	0.00	0.00	0.00	16.55	8.27	-1,076.45	
<hr/>								
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	ROAD & BRIDGE
PAY	-80.60	-41.91	0.00	0.00	1.23	0.61	-120.67	
TOT	-80.60	0.00	0.00	0.00	1.23	0.61	-78.76	
<hr/>								
ADJ	0.00	41.91	0.00	0.00	0.00	0.00	41.91	AUTH TOTAL
PAY	-80.60	-41.91	0.00	0.00	1.23	0.61	-120.67	
TOT	-80.60	0.00	0.00	0.00	1.23	0.61	-78.76	
<hr/>								
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.82	0.05	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-2.48	-0.05	0.00	0.00	0.02	0.01	-2.50	
TOT	-3.30	0.00	0.00	0.00	0.02	0.01	-3.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.45	0.00	0.00	0.00	0.00	234.45	ROAD & BRIDGE
PAY	-451.01	-234.45	0.00	0.00	6.85	3.43	-675.18	
TOT	-451.01	0.00	0.00	0.00	6.85	3.43	-440.73	
<hr/>								
ADJ	-0.82	234.50	0.00	0.00	0.00	0.00	233.68	AUTH TOTAL
PAY	-453.49	-234.50	0.00	0.00	6.87	3.44	-677.68	
TOT	-454.31	0.00	0.00	0.00	6.87	3.44	-444.00	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-9.34	-4.09	0.00	0.00	0.13	0.07	-13.23	
<b>TOT</b>	<b>-9.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.14</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	196.88	0.00	0.00	0.00	0.00	196.88	ROAD & BRIDGE
PAY	-415.83	-196.88	0.00	0.00	6.13	3.06	-603.52	
<b>TOT</b>	<b>-415.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.13</b>	<b>3.06</b>	<b>-406.64</b>	
ADJ	0.00	200.97	0.00	0.00	0.00	0.00	200.97	<b>AUTH TOTAL</b>
PAY	-425.17	-200.97	0.00	0.00	6.26	3.13	-616.75	
<b>TOT</b>	<b>-425.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.26</b>	<b>3.13</b>	<b>-415.78</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	ROAD & BRIDGE
PAY	-37.64	-19.03	0.00	0.00	0.57	0.29	-55.81	
<b>TOT</b>	<b>-37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.78</b>	
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	<b>AUTH TOTAL</b>
PAY	-37.64	-19.03	0.00	0.00	0.57	0.29	-55.81	
<b>TOT</b>	<b>-37.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.29</b>	<b>-36.78</b>	
<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-0.63	-1.43	0.00	0.00	0.02	0.01	-2.03	
<b>TOT</b>	<b>-0.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-0.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	164.04	0.00	0.00	0.00	0.00	164.04	ROAD & BRIDGE
PAY	-347.48	-164.04	0.00	0.00	5.11	2.56	-503.85	
<b>TOT</b>	<b>-347.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-339.81</b>	
ADJ	0.00	165.47	0.00	0.00	0.00	0.00	165.47	<b>AUTH TOTAL</b>
PAY	-348.11	-165.47	0.00	0.00	5.13	2.57	-505.88	
<b>TOT</b>	<b>-348.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.13</b>	<b>2.57</b>	<b>-340.41</b>	

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<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.19	4.10	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-7.26	-4.10	0.00	0.00	0.11	0.06	-11.19	
<b>TOT</b>	<b>-8.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-8.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	452.08	0.00	0.00	0.00	0.00	452.08	ROAD & BRIDGE
PAY	-925.77	-452.08	0.00	0.00	13.78	6.89	-1,357.18	
<b>TOT</b>	<b>-925.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.78</b>	<b>6.89</b>	<b>-905.10</b>	
ADJ	-1.19	456.18	0.00	0.00	0.00	0.00	454.99	AUTH TOTAL
PAY	-933.03	-456.18	0.00	0.00	13.89	6.95	-1,368.37	
<b>TOT</b>	<b>-934.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.89</b>	<b>6.95</b>	<b>-913.38</b>	
<b>AUTH CODE/NAME: 07C044 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	ROAD & BRIDGE
PAY	-54.87	-28.53	0.00	0.00	0.84	0.41	-82.15	
<b>TOT</b>	<b>-54.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-53.62</b>	
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-54.87	-28.53	0.00	0.00	0.84	0.41	-82.15	
<b>TOT</b>	<b>-54.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.41</b>	<b>-53.62</b>	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.19	2.10	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-8.30	-2.10	0.00	0.00	0.10	0.05	-10.25	
<b>TOT</b>	<b>-11.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-11.34</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.07	0.00	0.00	0.00	0.00	30.07	ROAD & BRIDGE
PAY	-56.84	-30.07	0.00	0.00	0.87	0.43	-85.61	
<b>TOT</b>	<b>-56.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-55.54</b>	
ADJ	-3.19	32.17	0.00	0.00	0.00	0.00	28.98	AUTH TOTAL
PAY	-65.14	-32.17	0.00	0.00	0.97	0.48	-95.86	
<b>TOT</b>	<b>-68.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.48</b>	<b>-66.88</b>	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	ROAD & BRIDGE
PAY	-36.33	-18.89	0.00	0.00	0.55	0.27	-54.40	
<b>TOT</b>	<b>-36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-35.51</b>	
<hr/>								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	AUTH TOTAL
PAY	-36.33	-18.89	0.00	0.00	0.55	0.27	-54.40	
<b>TOT</b>	<b>-36.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-35.51</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.21	-0.62	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.18</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	270.63	0.00	0.00	0.00	0.00	270.63	ROAD & BRIDGE
PAY	-580.75	-270.63	0.00	0.00	8.52	4.25	-838.61	
<b>TOT</b>	<b>-580.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.52</b>	<b>4.25</b>	<b>-567.98</b>	
<hr/>								
ADJ	0.00	271.25	0.00	0.00	0.00	0.00	271.25	AUTH TOTAL
PAY	-581.96	-271.25	0.00	0.00	8.54	4.26	-840.41	
<b>TOT</b>	<b>-581.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.54</b>	<b>4.26</b>	<b>-569.16</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-2.07	-0.79	0.00	0.00	0.03	0.01	-2.82	
<b>TOT</b>	<b>-2.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.03</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	475.92	0.00	0.00	0.00	0.00	475.92	ROAD & BRIDGE
PAY	-962.50	-475.92	0.00	0.00	14.39	7.19	-1,416.84	
<b>TOT</b>	<b>-962.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.39</b>	<b>7.19</b>	<b>-940.92</b>	
<hr/>								
ADJ	0.00	476.71	0.00	0.00	0.00	0.00	476.71	AUTH TOTAL
PAY	-964.57	-476.71	0.00	0.00	14.42	7.20	-1,419.66	
<b>TOT</b>	<b>-964.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.42</b>	<b>7.20</b>	<b>-942.95</b>	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.34	0.00	0.00	0.00	0.00	134.34	ROAD & BRIDGE
PAY	-379.19	-134.34	0.00	0.00	5.13	2.57	-505.83	
TOT	-379.19	0.00	0.00	0.00	5.13	2.57	-371.49	
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ADJ	0.00	134.34	0.00	0.00	0.00	0.00	134.34	AUTH TOTAL
PAY	-379.19	-134.34	0.00	0.00	5.13	2.57	-505.83	
TOT	-379.19	0.00	0.00	0.00	5.13	2.57	-371.49	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.40	1.34	0.00	0.00	0.00	0.00	-1.06	ROAD & BRIDGE
PAY	-1.55	-1.34	0.00	0.00	0.03	0.02	-2.84	
TOT	-3.95	0.00	0.00	0.00	0.03	0.02	-3.90	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.83	0.00	0.00	0.00	0.00	114.83	ROAD & BRIDGE
PAY	-240.62	-114.83	0.00	0.00	3.56	1.77	-350.12	
TOT	-240.62	0.00	0.00	0.00	3.56	1.77	-235.29	
<hr/>								
ADJ	-2.40	116.17	0.00	0.00	0.00	0.00	113.77	AUTH TOTAL
PAY	-242.17	-116.17	0.00	0.00	3.59	1.79	-352.96	
TOT	-244.57	0.00	0.00	0.00	3.59	1.79	-239.19	
<hr/>								
<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	ROAD & BRIDGE
PAY	-71.44	-37.14	0.00	0.00	1.08	0.55	-106.95	
TOT	-71.44	0.00	0.00	0.00	1.08	0.55	-69.81	
<hr/>								
ADJ	0.00	37.14	0.00	0.00	0.00	0.00	37.14	AUTH TOTAL
PAY	-71.44	-37.14	0.00	0.00	1.08	0.55	-106.95	
TOT	-71.44	0.00	0.00	0.00	1.08	0.55	-69.81	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<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	-15.29	-7.95	0.00	0.00	0.23	0.12	-22.89	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.94</b>	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-15.29	-7.95	0.00	0.00	0.23	0.12	-22.89	
<b>TOT</b>	<b>-15.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.12</b>	<b>-14.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	ROAD & BRIDGE
PAY	-89.76	-34.78	0.00	0.00	1.25	0.62	-122.67	
<b>TOT</b>	<b>-89.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-87.89</b>	
<hr/>								
ADJ	0.00	34.78	0.00	0.00	0.00	0.00	34.78	AUTH TOTAL
PAY	-89.76	-34.78	0.00	0.00	1.25	0.62	-122.67	
<b>TOT</b>	<b>-89.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-87.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.53	15.09	0.00	0.00	0.00	0.00	1.56	ROAD & BRIDGE
PAY	-30.91	-15.09	0.00	0.00	0.46	0.23	-45.31	
<b>TOT</b>	<b>-44.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-43.75</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-85.39	1,445.70	0.00	0.00	0.00	0.00	1,360.31	ROAD & BRIDGE
PAY	-2,828.53	-1,445.70	0.00	0.00	42.75	21.37	-4,210.11	
<b>TOT</b>	<b>-2,913.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.75</b>	<b>21.37</b>	<b>-2,849.80</b>	
<hr/>								
ADJ	-98.92	1,460.79	0.00	0.00	0.00	0.00	1,361.87	AUTH TOTAL
PAY	-2,859.44	-1,460.79	0.00	0.00	43.21	21.60	-4,255.42	
<b>TOT</b>	<b>-2,958.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.21</b>	<b>21.60</b>	<b>-2,893.55</b>	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ROAD & BRIDGE
PAY	-0.20	-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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	137.07	0.00	0.00	0.00	0.00	137.07	ROAD & BRIDGE
PAY	-271.91	-137.07	0.00	0.00	4.09	2.05	-402.84	
TOT	-271.91	0.00	0.00	0.00	4.09	2.05	-265.77	
<hr/>								
ADJ	0.00	137.17	0.00	0.00	0.00	0.00	137.17	AUTH TOTAL
PAY	-272.11	-137.17	0.00	0.00	4.09	2.05	-403.14	
TOT	-272.11	0.00	0.00	0.00	4.09	2.05	-265.97	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.10	0.84	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-2.91	-0.84	0.00	0.00	0.04	0.01	-3.70	
TOT	-5.01	0.00	0.00	0.00	0.04	0.01	-4.96	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.14	0.00	0.00	0.00	0.00	68.14	ROAD & BRIDGE
PAY	-145.71	-68.14	0.00	0.00	2.14	1.07	-210.64	
TOT	-145.71	0.00	0.00	0.00	2.14	1.07	-142.50	
<hr/>								
ADJ	-2.10	68.98	0.00	0.00	0.00	0.00	66.88	AUTH TOTAL
PAY	-148.62	-68.98	0.00	0.00	2.18	1.08	-214.34	
TOT	-150.72	0.00	0.00	0.00	2.18	1.08	-147.46	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-1.65	-0.86	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.65	0.00	0.00	0.00	0.03	0.01	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.68	0.00	0.00	0.00	0.00	61.68	ROAD & BRIDGE
PAY	-158.26	-61.68	0.00	0.00	2.20	1.10	-216.64	
TOT	-158.26	0.00	0.00	0.00	2.20	1.10	-154.96	
ADJ	0.00	62.54	0.00	0.00	0.00	0.00	62.54	AUTH TOTAL
PAY	-159.91	-62.54	0.00	0.00	2.23	1.11	-219.11	
TOT	-159.91	0.00	0.00	0.00	2.23	1.11	-156.57	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
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	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.29	0.00	0.00	0.00	0.00	70.29	ROAD & BRIDGE
PAY	-140.77	-70.29	0.00	0.00	2.11	1.05	-207.90	
TOT	-140.77	0.00	0.00	0.00	2.11	1.05	-137.61	
ADJ	0.00	70.45	0.00	0.00	0.00	0.00	70.45	AUTH TOTAL
PAY	-141.09	-70.45	0.00	0.00	2.11	1.05	-208.38	
TOT	-141.09	0.00	0.00	0.00	2.11	1.05	-137.93	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	ROAD & BRIDGE
PAY	-90.33	-45.71	0.00	0.00	1.36	0.68	-134.00	
TOT	-90.33	0.00	0.00	0.00	1.36	0.68	-88.29	
ADJ	0.00	45.71	0.00	0.00	0.00	0.00	45.71	AUTH TOTAL
PAY	-90.33	-45.71	0.00	0.00	1.36	0.68	-134.00	
TOT	-90.33	0.00	0.00	0.00	1.36	0.68	-88.29	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.68	3.85	0.00	0.00	0.00	0.00	-0.83	ROAD & BRIDGE
PAY	-7.49	-3.85	0.00	0.00	0.11	0.06	-11.17	
TOT	-12.17	0.00	0.00	0.00	0.11	0.06	-12.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	449.22	0.00	0.00	0.00	0.00	449.22	ROAD & BRIDGE
PAY	-899.78	-449.22	0.00	0.00	13.49	6.75	-1,328.76	
TOT	-899.78	0.00	0.00	0.00	13.49	6.75	-879.54	
ADJ	-4.68	453.07	0.00	0.00	0.00	0.00	448.39	AUTH TOTAL
PAY	-907.27	-453.07	0.00	0.00	13.60	6.81	-1,339.93	
TOT	-911.95	0.00	0.00	0.00	13.60	6.81	-891.54	
<b>AUTH CODE/NAME: 07C066 / 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	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.67	-0.35	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.02	0.25	0.00	0.00	0.00	0.00	-0.77	ROAD & BRIDGE
PAY	-0.48	-0.25	0.00	0.00	0.00	0.00	-0.73	
TOT	-1.50	0.00	0.00	0.00	0.00	0.00	-1.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	84.26	0.00	0.00	0.00	0.00	84.26	ROAD & BRIDGE
PAY	-183.28	-84.26	0.00	0.00	2.67	1.34	-263.53	
TOT	-183.28	0.00	0.00	0.00	2.67	1.34	-179.27	
ADJ	-1.02	84.51	0.00	0.00	0.00	0.00	83.49	AUTH TOTAL
PAY	-183.76	-84.51	0.00	0.00	2.67	1.34	-264.26	
TOT	-184.78	0.00	0.00	0.00	2.67	1.34	-180.77	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.45	0.62	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-1.19	-0.62	0.00	0.00	0.02	0.01	-1.78	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.08	205.54	0.00	0.00	0.00	0.00	205.46	ROAD & BRIDGE
PAY	-411.24	-205.54	0.00	0.00	6.17	3.09	-607.52	
TOT	-411.32	0.00	0.00	0.00	6.17	3.09	-402.06	
ADJ	-0.53	206.16	0.00	0.00	0.00	0.00	205.63	AUTH TOTAL
PAY	-412.43	-206.16	0.00	0.00	6.19	3.10	-609.30	
TOT	-412.96	0.00	0.00	0.00	6.19	3.10	-403.67	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	ROAD & BRIDGE
TOT	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	ROAD & BRIDGE
PAY	-62.46	-16.70	0.00	0.00	0.79	0.39	-77.98	
TOT	-62.46	0.00	0.00	0.00	0.79	0.39	-61.28	
ADJ	-1.60	16.70	0.00	0.00	0.00	0.00	15.10	AUTH TOTAL
PAY	-62.46	-16.70	0.00	0.00	0.79	0.39	-77.98	
TOT	-64.06	0.00	0.00	0.00	0.79	0.39	-62.88	
<b>AUTH CODE/NAME: 07C070 / 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	-2.16	-0.95	0.00	0.00	0.03	0.01	-3.07	
TOT	-2.16	0.00	0.00	0.00	0.03	0.01	-2.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-34.14	-17.75	0.00	0.00	0.52	0.26	-51.11	
TOT	-34.14	0.00	0.00	0.00	0.52	0.26	-33.36	
ADJ	0.00	18.70	0.00	0.00	0.00	0.00	18.70	AUTH TOTAL
PAY	-36.30	-18.70	0.00	0.00	0.55	0.27	-54.18	
TOT	-36.30	0.00	0.00	0.00	0.55	0.27	-35.48	

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<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.37	3.34	0.00	0.00	0.00	0.00	2.97	ROAD & BRIDGE
PAY	-6.35	-3.34	0.00	0.00	0.09	0.05	-9.55	
<b>TOT</b>	<b>-6.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.12	0.00	0.00	0.00	0.00	134.12	ROAD & BRIDGE
PAY	-258.04	-134.12	0.00	0.00	3.92	1.96	-386.28	
<b>TOT</b>	<b>-258.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.92</b>	<b>1.96</b>	<b>-252.16</b>	
ADJ	-0.37	137.46	0.00	0.00	0.00	0.00	137.09	AUTH TOTAL
PAY	-264.39	-137.46	0.00	0.00	4.01	2.01	-395.83	
<b>TOT</b>	<b>-264.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.01</b>	<b>2.01</b>	<b>-258.74</b>	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-1.77	-0.92	0.00	0.00	0.03	0.01	-2.65	
<b>TOT</b>	<b>-1.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	ROAD & BRIDGE
PAY	-50.65	-17.35	0.00	0.00	0.68	0.34	-66.98	
<b>TOT</b>	<b>-50.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>0.34</b>	<b>-49.63</b>	
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	AUTH TOTAL
PAY	-52.42	-18.27	0.00	0.00	0.71	0.35	-69.63	
<b>TOT</b>	<b>-52.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.71</b>	<b>0.35</b>	<b>-51.36</b>	
<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	109.96	0.00	0.00	0.00	0.00	109.96	ROAD & BRIDGE
PAY	-211.49	-109.96	0.00	0.00	3.21	1.61	-316.63	
<b>TOT</b>	<b>-211.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-206.67</b>	
ADJ	0.00	109.96	0.00	0.00	0.00	0.00	109.96	AUTH TOTAL
PAY	-211.49	-109.96	0.00	0.00	3.21	1.61	-316.63	
<b>TOT</b>	<b>-211.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.21</b>	<b>1.61</b>	<b>-206.67</b>	

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<b>AUTH CODE/NAME: 07C075 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.32	-0.06	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	ROAD & BRIDGE
PAY	-56.02	-29.13	0.00	0.00	0.85	0.43	-83.87	
TOT	-56.02	0.00	0.00	0.00	0.85	0.43	-54.74	
ADJ	0.00	29.19	0.00	0.00	0.00	0.00	29.19	AUTH TOTAL
PAY	-57.34	-29.19	0.00	0.00	0.86	0.44	-85.23	
TOT	-57.34	0.00	0.00	0.00	0.86	0.44	-56.04	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	ROAD & BRIDGE
PAY	-119.04	-55.03	0.00	0.00	1.74	0.88	-171.45	
TOT	-119.04	0.00	0.00	0.00	1.74	0.88	-116.42	
ADJ	0.00	55.03	0.00	0.00	0.00	0.00	55.03	AUTH TOTAL
PAY	-119.04	-55.03	0.00	0.00	1.74	0.88	-171.45	
TOT	-119.04	0.00	0.00	0.00	1.74	0.88	-116.42	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-1.70	-0.88	0.00	0.00	0.03	0.01	-2.54	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	ROAD & BRIDGE
PAY	0.00	-6.26	0.00	0.00	0.06	0.03	-6.17	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	0.00	7.14	0.00	0.00	0.00	0.00	7.14	AUTH TOTAL
PAY	-1.70	-7.14	0.00	0.00	0.09	0.04	-8.71	
TOT	-1.70	0.00	0.00	0.00	0.09	0.04	-1.57	

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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.12	91.38	0.00	0.00	0.00	0.00	91.26	ROAD & BRIDGE
PAY	-186.29	-91.38	0.00	0.00	2.77	1.39	-273.51	
TOT	-186.41	0.00	0.00	0.00	2.77	1.39	-182.25	
ADJ	-0.68	91.38	0.00	0.00	0.00	0.00	90.70	AUTH TOTAL
PAY	-186.29	-91.38	0.00	0.00	2.77	1.39	-273.51	
TOT	-186.97	0.00	0.00	0.00	2.77	1.39	-182.81	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.94	9.11	0.00	0.00	0.00	0.00	-3.83	ROAD & BRIDGE
PAY	-20.29	-9.11	0.00	0.00	0.29	0.15	-28.96	
TOT	-33.23	0.00	0.00	0.00	0.29	0.15	-32.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	831.99	0.00	0.00	0.00	0.00	831.99	ROAD & BRIDGE
PAY	-1,633.15	-831.99	0.00	0.00	24.65	12.33	-2,428.16	
TOT	-1,633.15	0.00	0.00	0.00	24.65	12.33	-1,596.17	
ADJ	-12.94	841.10	0.00	0.00	0.00	0.00	828.16	AUTH TOTAL
PAY	-1,653.44	-841.10	0.00	0.00	24.94	12.48	-2,457.12	
TOT	-1,666.38	0.00	0.00	0.00	24.94	12.48	-1,628.96	
<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	ROAD & BRIDGE
PAY	-181.08	-83.52	0.00	0.00	2.65	1.33	-260.62	
TOT	-181.08	0.00	0.00	0.00	2.65	1.33	-177.10	
ADJ	0.00	83.52	0.00	0.00	0.00	0.00	83.52	AUTH TOTAL
PAY	-181.08	-83.52	0.00	0.00	2.65	1.33	-260.62	
TOT	-181.08	0.00	0.00	0.00	2.65	1.33	-177.10	

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<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.14	3.09	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-6.73	-3.09	0.00	0.00	0.10	0.05	-9.67	
TOT	-8.87	0.00	0.00	0.00	0.10	0.05	-8.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	ROAD & BRIDGE
PAY	-131.76	-67.47	0.00	0.00	1.99	1.00	-196.24	
TOT	-131.76	0.00	0.00	0.00	1.99	1.00	-128.77	
ADJ	-2.14	70.56	0.00	0.00	0.00	0.00	68.42	AUTH TOTAL
PAY	-138.49	-70.56	0.00	0.00	2.09	1.05	-205.91	
TOT	-140.63	0.00	0.00	0.00	2.09	1.05	-137.49	
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.92	2.38	0.00	0.00	0.00	0.00	-0.54	ROAD & BRIDGE
PAY	-4.58	-2.38	0.00	0.00	0.07	0.03	-6.86	
TOT	-7.50	0.00	0.00	0.00	0.07	0.03	-7.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.78	0.00	0.00	0.00	0.00	49.78	ROAD & BRIDGE
PAY	-97.03	-49.78	0.00	0.00	1.47	0.74	-144.60	
TOT	-97.03	0.00	0.00	0.00	1.47	0.74	-94.82	
ADJ	-2.92	52.16	0.00	0.00	0.00	0.00	49.24	AUTH TOTAL
PAY	-101.61	-52.16	0.00	0.00	1.54	0.77	-151.46	
TOT	-104.53	0.00	0.00	0.00	1.54	0.77	-102.22	

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<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	0.25	0.00	0.00	0.00	0.00	-3.08	ROAD & BRIDGE
PAY	-0.47	-0.25	0.00	0.00	0.00	0.00	-0.72	
TOT	-3.80	0.00	0.00	0.00	0.00	0.00	-3.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	80.36	0.00	0.00	0.00	0.00	79.98	ROAD & BRIDGE
PAY	-182.61	-80.36	0.00	0.00	2.63	1.31	-259.03	
TOT	-182.99	0.00	0.00	0.00	2.63	1.31	-179.05	
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ADJ	-3.71	80.61	0.00	0.00	0.00	0.00	76.90	AUTH TOTAL
PAY	-183.08	-80.61	0.00	0.00	2.63	1.31	-259.75	
TOT	-186.79	0.00	0.00	0.00	2.63	1.31	-182.85	
<hr/>								
<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.27	2.31	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-2.90	-2.31	0.00	0.00	0.05	0.02	-5.14	
TOT	-5.17	0.00	0.00	0.00	0.05	0.02	-5.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.36	229.72	0.00	0.00	0.00	0.00	210.36	ROAD & BRIDGE
PAY	-485.77	-229.72	0.00	0.00	7.16	3.58	-704.75	
TOT	-505.13	0.00	0.00	0.00	7.16	3.58	-494.39	
<hr/>								
ADJ	-21.63	232.03	0.00	0.00	0.00	0.00	210.40	AUTH TOTAL
PAY	-488.67	-232.03	0.00	0.00	7.21	3.60	-709.89	
TOT	-510.30	0.00	0.00	0.00	7.21	3.60	-499.49	

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<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-0.84	-0.44	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-20.43	-7.63	0.00	0.00	0.28	0.14	-27.64	
TOT	-20.43	0.00	0.00	0.00	0.28	0.14	-20.01	
<hr/>								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-21.27	-8.07	0.00	0.00	0.29	0.14	-28.91	
TOT	-21.27	0.00	0.00	0.00	0.29	0.14	-20.84	
<hr/>								
<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	112.69	0.00	0.00	0.00	0.00	112.69	ROAD & BRIDGE
PAY	-247.10	-112.69	0.00	0.00	3.60	1.80	-354.39	
TOT	-247.10	0.00	0.00	0.00	3.60	1.80	-241.70	
<hr/>								
ADJ	0.00	112.69	0.00	0.00	0.00	0.00	112.69	AUTH TOTAL
PAY	-247.10	-112.69	0.00	0.00	3.60	1.80	-354.39	
TOT	-247.10	0.00	0.00	0.00	3.60	1.80	-241.70	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.82	9.88	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-10.58	-9.88	0.00	0.00	0.21	0.10	-20.15	
TOT	-18.40	0.00	0.00	0.00	0.21	0.10	-18.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	234.81	0.00	0.00	0.00	0.00	234.81	ROAD & BRIDGE
PAY	-533.62	-234.81	0.00	0.00	7.69	3.84	-756.90	
TOT	-533.62	0.00	0.00	0.00	7.69	3.84	-522.09	
<hr/>								
ADJ	-7.82	244.69	0.00	0.00	0.00	0.00	236.87	AUTH TOTAL
PAY	-544.20	-244.69	0.00	0.00	7.90	3.94	-777.05	
TOT	-552.02	0.00	0.00	0.00	7.90	3.94	-540.18	



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<b>AUTH CODE/NAME: 07C089 / 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	-1.92	-1.61	0.00	0.00	0.04	0.02	-3.47	
<b>TOT</b>	<b>-1.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-1.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	111.71	0.00	0.00	0.00	0.00	111.71	ROAD & BRIDGE
PAY	-248.61	-111.71	0.00	0.00	3.61	1.80	-354.91	
<b>TOT</b>	<b>-248.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.61</b>	<b>1.80</b>	<b>-243.20</b>	
ADJ	0.00	113.32	0.00	0.00	0.00	0.00	113.32	<b>AUTH TOTAL</b>
PAY	-250.53	-113.32	0.00	0.00	3.65	1.82	-358.38	
<b>TOT</b>	<b>-250.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-245.06</b>	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	1.78	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	-4.77	-1.78	0.00	0.00	0.07	0.03	-6.45	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.03</b>	<b>-6.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	242.96	0.00	0.00	0.00	0.00	242.96	ROAD & BRIDGE
PAY	-515.09	-242.96	0.00	0.00	7.58	3.79	-746.68	
<b>TOT</b>	<b>-515.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.58</b>	<b>3.79</b>	<b>-503.72</b>	
ADJ	-2.29	244.74	0.00	0.00	0.00	0.00	242.45	<b>AUTH TOTAL</b>
PAY	-519.86	-244.74	0.00	0.00	7.65	3.82	-753.13	
<b>TOT</b>	<b>-522.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-510.68</b>	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.77	2.52	0.00	0.00	0.00	0.00	-0.25	ROAD & BRIDGE
PAY	-8.46	-2.52	0.00	0.00	0.11	0.05	-10.82	
TOT	-11.23	0.00	0.00	0.00	0.11	0.05	-11.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.44	0.00	0.00	0.00	0.00	89.44	ROAD & BRIDGE
PAY	-195.94	-89.44	0.00	0.00	2.85	1.43	-281.10	
TOT	-195.94	0.00	0.00	0.00	2.85	1.43	-191.66	
ADJ	-2.77	91.96	0.00	0.00	0.00	0.00	89.19	AUTH TOTAL
PAY	-204.40	-91.96	0.00	0.00	2.96	1.48	-291.92	
TOT	-207.17	0.00	0.00	0.00	2.96	1.48	-202.73	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.22	6.40	0.00	0.00	0.00	0.00	-1.82	ROAD & BRIDGE
PAY	-8.11	-6.40	0.00	0.00	0.14	0.07	-14.30	
TOT	-16.33	0.00	0.00	0.00	0.14	0.07	-16.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	177.59	0.00	0.00	0.00	0.00	177.59	ROAD & BRIDGE
PAY	-362.52	-177.59	0.00	0.00	5.41	2.70	-532.00	
TOT	-362.52	0.00	0.00	0.00	5.41	2.70	-354.41	
ADJ	-8.22	183.99	0.00	0.00	0.00	0.00	175.77	AUTH TOTAL
PAY	-370.63	-183.99	0.00	0.00	5.55	2.77	-546.30	
TOT	-378.85	0.00	0.00	0.00	5.55	2.77	-370.53	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-2.36	-1.23	0.00	0.00	0.03	0.02	-3.54	
<b>TOT</b>	<b>-2.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.93	0.00	0.00	0.00	0.00	121.93	ROAD & BRIDGE
PAY	-247.71	-121.93	0.00	0.00	3.70	1.85	-364.09	
<b>TOT</b>	<b>-247.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.70</b>	<b>1.85</b>	<b>-242.16</b>	
ADJ	0.00	123.16	0.00	0.00	0.00	0.00	123.16	AUTH TOTAL
PAY	-250.07	-123.16	0.00	0.00	3.73	1.87	-367.63	
<b>TOT</b>	<b>-250.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.73</b>	<b>1.87</b>	<b>-244.47</b>	
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	ROAD & BRIDGE
PAY	-78.75	-35.50	0.00	0.00	1.15	0.57	-112.53	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-77.03</b>	
ADJ	0.00	35.50	0.00	0.00	0.00	0.00	35.50	AUTH TOTAL
PAY	-78.75	-35.50	0.00	0.00	1.15	0.57	-112.53	
<b>TOT</b>	<b>-78.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-77.03</b>	
<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.26	-0.12	0.00	0.00	0.00	0.00	-0.38	
<b>TOT</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.86	0.00	0.00	0.00	0.00	101.86	ROAD & BRIDGE
PAY	-196.44	-101.86	0.00	0.00	2.98	1.49	-293.83	
<b>TOT</b>	<b>-196.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-191.97</b>	
ADJ	0.00	101.98	0.00	0.00	0.00	0.00	101.98	AUTH TOTAL
PAY	-196.70	-101.98	0.00	0.00	2.98	1.49	-294.21	
<b>TOT</b>	<b>-196.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.98</b>	<b>1.49</b>	<b>-192.23</b>	

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<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.07	1.56	0.00	0.00	0.00	0.00	-1.51	ROAD & BRIDGE
PAY	-3.00	-1.56	0.00	0.00	0.05	0.03	-4.48	
TOT	-6.07	0.00	0.00	0.00	0.05	0.03	-5.99	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.42	217.84	0.00	0.00	0.00	0.00	202.42	ROAD & BRIDGE
PAY	-415.65	-217.84	0.00	0.00	6.34	3.17	-623.98	
TOT	-431.07	0.00	0.00	0.00	6.34	3.17	-421.56	
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ADJ	-18.49	219.40	0.00	0.00	0.00	0.00	200.91	AUTH TOTAL
PAY	-418.65	-219.40	0.00	0.00	6.39	3.20	-628.46	
TOT	-437.14	0.00	0.00	0.00	6.39	3.20	-427.55	
<hr/>								
<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.78	6.00	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-12.25	-6.00	0.00	0.00	0.18	0.09	-17.98	
TOT	-11.47	0.00	0.00	0.00	0.18	0.09	-11.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	122.84	0.00	0.00	0.00	0.00	122.84	ROAD & BRIDGE
PAY	-241.67	-122.84	0.00	0.00	3.65	1.82	-359.04	
TOT	-241.67	0.00	0.00	0.00	3.65	1.82	-236.20	
<hr/>								
ADJ	0.78	128.84	0.00	0.00	0.00	0.00	129.62	AUTH TOTAL
PAY	-253.92	-128.84	0.00	0.00	3.83	1.91	-377.02	
TOT	-253.14	0.00	0.00	0.00	3.83	1.91	-247.40	

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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.97	0.73	0.00	0.00	0.00	0.00	-3.24	ROAD & BRIDGE
PAY	-4.72	-0.73	0.00	0.00	0.06	0.02	-5.37	
TOT	-8.69	0.00	0.00	0.00	0.06	0.02	-8.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	187.90	0.00	0.00	0.00	0.00	187.90	ROAD & BRIDGE
PAY	-377.06	-187.90	0.00	0.00	5.65	2.83	-556.48	
TOT	-377.06	0.00	0.00	0.00	5.65	2.83	-368.58	
<hr/>								
ADJ	-3.97	188.63	0.00	0.00	0.00	0.00	184.66	AUTH TOTAL
PAY	-381.78	-188.63	0.00	0.00	5.71	2.85	-561.85	
TOT	-385.75	0.00	0.00	0.00	5.71	2.85	-377.19	
<hr/>								
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.31	-0.05	0.00	0.00	0.00	0.00	-2.36	ROAD & BRIDGE
PAY	2.31	0.05	0.00	0.00	-0.02	-0.01	2.33	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	ROAD & BRIDGE
PAY	-25.96	-13.50	0.00	0.00	0.40	0.20	-38.86	
TOT	-25.96	0.00	0.00	0.00	0.40	0.20	-25.36	
<hr/>								
ADJ	-2.31	13.45	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-23.65	-13.45	0.00	0.00	0.38	0.19	-36.53	
TOT	-25.96	0.00	0.00	0.00	0.38	0.19	-25.39	

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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.89	-0.34	0.00	0.00	0.01	0.00	-1.22	
<b>TOT</b>	<b>-0.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	411.71	0.00	0.00	0.00	0.00	411.71	ROAD & BRIDGE
PAY	-847.71	-411.71	0.00	0.00	12.60	6.30	-1,240.52	
<b>TOT</b>	<b>-847.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.60</b>	<b>6.30</b>	<b>-828.81</b>	
<hr/>								
ADJ	0.00	412.05	0.00	0.00	0.00	0.00	412.05	AUTH TOTAL
PAY	-848.60	-412.05	0.00	0.00	12.61	6.30	-1,241.74	
<b>TOT</b>	<b>-848.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.61</b>	<b>6.30</b>	<b>-829.69</b>	
<hr/>								
<b>AUTH CODE/NAME: 08 / ST L COMM COLL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-391.63	494.91	0.00	0.00	0.00	0.00	103.28	ST L COMM COLL
PAY	-1,000.98	-494.91	0.00	0.00	14.96	7.47	-1,473.46	
<b>TOT</b>	<b>-1,392.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.96</b>	<b>7.47</b>	<b>-1,370.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-711.94	38,058.24	0.00	0.00	0.00	0.00	37,346.30	ST L COMM COLL
PAY	-78,917.63	-38,058.24	0.00	0.00	1,169.76	584.88	-115,221.23	
<b>TOT</b>	<b>-79,629.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169.76</b>	<b>584.88</b>	<b>-77,874.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.02	3,114.43	0.00	0.00	0.00	0.00	3,013.41	ST L COMM COLL
PAY	-6,411.59	-3,114.43	0.00	0.00	95.26	47.63	-9,383.13	
<b>TOT</b>	<b>-6,512.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.26</b>	<b>47.63</b>	<b>-6,369.72</b>	
<hr/>								
ADJ	-1,204.59	41,667.58	0.00	0.00	0.00	0.00	40,462.99	AUTH TOTAL
PAY	-86,330.20	-41,667.58	0.00	0.00	1,279.98	639.98	-126,077.82	
<b>TOT</b>	<b>-87,534.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.98</b>	<b>639.98</b>	<b>-85,614.83</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,788.28	2,259.94	0.00	0.00	0.00	0.00	471.66	SPEC SCH DIST
PAY	-4,570.65	-2,259.94	0.00	0.00	68.31	34.15	-6,728.13	
TOT	-6,358.93	0.00	0.00	0.00	68.31	34.15	-6,256.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,250.95	173,786.15	0.00	0.00	0.00	0.00	170,535.20	SPEC SCH DIST
PAY	-360,362.62	-173,786.15	0.00	0.00	5,341.49	2,670.74	-526,136.54	
TOT	-363,613.57	0.00	0.00	0.00	5,341.49	2,670.74	-355,601.34	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-245.68	7,573.92	0.00	0.00	0.00	0.00	7,328.24	SPEC SCH DIST
PAY	-15,592.22	-7,573.92	0.00	0.00	231.66	115.83	-22,818.65	
TOT	-15,837.90	0.00	0.00	0.00	231.66	115.83	-15,490.41	
<b>AUTH TOTAL</b>								
ADJ	-5,284.91	183,620.01	0.00	0.00	0.00	0.00	178,335.10	AUTH TOTAL
PAY	-380,525.49	-183,620.01	0.00	0.00	5,641.46	2,820.72	-555,683.32	
TOT	-385,810.40	0.00	0.00	0.00	5,641.46	2,820.72	-377,348.22	
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-457.56	578.25	0.00	0.00	0.00	0.00	120.69	MET ZOO MUS DIST
PAY	-1,169.56	-578.25	0.00	0.00	17.48	8.74	-1,721.59	
TOT	-1,627.12	0.00	0.00	0.00	17.48	8.74	-1,600.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-831.87	44,468.33	0.00	0.00	0.00	0.00	43,636.46	MET ZOO MUS DIST
PAY	-92,209.39	-44,468.33	0.00	0.00	1,366.77	683.39	-134,627.56	
TOT	-93,041.26	0.00	0.00	0.00	1,366.77	683.39	-90,991.10	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.91	3,357.38	0.00	0.00	0.00	0.00	3,248.47	MET ZOO MUS DIST
PAY	-6,911.75	-3,357.38	0.00	0.00	102.69	51.35	-10,115.09	
TOT	-7,020.66	0.00	0.00	0.00	102.69	51.35	-6,866.62	
<b>AUTH TOTAL</b>								
ADJ	-1,398.34	48,403.96	0.00	0.00	0.00	0.00	47,005.62	AUTH TOTAL
PAY	-100,290.70	-48,403.96	0.00	0.00	1,486.94	743.48	-146,464.24	
TOT	-101,689.04	0.00	0.00	0.00	1,486.94	743.48	-99,458.62	

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<b>AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-231.00	276.33	0.00	0.00	0.00	0.00	45.33	COUNTY LIBRARY
PAY	-565.17	-276.33	0.00	0.00	8.41	4.21	-828.88	
<b>TOT</b>	<b>-796.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.21</b>	<b>-783.55</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-452.12	22,432.81	0.00	0.00	0.00	0.00	21,980.69	COUNTY LIBRARY
PAY	-46,909.68	-22,432.81	0.00	0.00	693.43	346.71	-68,302.35	
<b>TOT</b>	<b>-47,361.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>693.43</b>	<b>346.71</b>	<b>-46,321.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-83.10	2,561.73	0.00	0.00	0.00	0.00	2,478.63	COUNTY LIBRARY
PAY	-5,273.76	-2,561.73	0.00	0.00	78.36	39.18	-7,717.95	
<b>TOT</b>	<b>-5,356.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.36</b>	<b>39.18</b>	<b>-5,239.32</b>	
<hr/>								
ADJ	-766.22	25,270.87	0.00	0.00	0.00	0.00	24,504.65	<b>AUTH TOTAL</b>
PAY	-52,748.61	-25,270.87	0.00	0.00	780.20	390.10	-76,849.18	
<b>TOT</b>	<b>-53,514.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>780.20</b>	<b>390.10</b>	<b>-52,344.53</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.15	23.36	0.00	0.00	0.00	0.00	16.21	FERGUSON LIBRARY
PAY	-45.90	-23.36	0.00	0.00	0.69	0.35	-68.22	
<b>TOT</b>	<b>-53.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-52.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,045.28	0.00	0.00	0.00	0.00	1,045.28	FERGUSON LIBRARY
PAY	-2,114.45	-1,045.28	0.00	0.00	31.59	15.80	-3,112.34	
<b>TOT</b>	<b>-2,114.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.59</b>	<b>15.80</b>	<b>-2,067.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.71	21.83	0.00	0.00	0.00	0.00	21.12	FERGUSON LIBRARY
PAY	-44.94	-21.83	0.00	0.00	0.67	0.33	-65.77	
<b>TOT</b>	<b>-45.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.67</b>	<b>0.33</b>	<b>-44.65</b>	
<hr/>								
ADJ	-7.86	1,090.47	0.00	0.00	0.00	0.00	1,082.61	<b>AUTH TOTAL</b>
PAY	-2,205.29	-1,090.47	0.00	0.00	32.95	16.48	-3,246.33	
<b>TOT</b>	<b>-2,213.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.95</b>	<b>16.48</b>	<b>-2,163.72</b>	



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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.15	0.24	0.00	0.00	0.00	0.00	-11.91	MAPLEWOOD LIBRARY
PAY	-0.46	-0.24	0.00	0.00	0.00	0.00	-0.70	
<b>TOT</b>	<b>-12.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,130.50	0.00	0.00	0.00	0.00	2,130.50	MAPLEWOOD LIBRARY
PAY	-4,205.80	-2,130.50	0.00	0.00	63.37	31.68	-6,241.25	
<b>TOT</b>	<b>-4,205.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.37</b>	<b>31.68</b>	<b>-4,110.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.90	58.65	0.00	0.00	0.00	0.00	56.75	MAPLEWOOD LIBRARY
PAY	-120.73	-58.65	0.00	0.00	1.80	0.89	-176.69	
<b>TOT</b>	<b>-122.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.80</b>	<b>0.89</b>	<b>-119.94</b>	
<hr/>								
ADJ	-14.05	2,189.39	0.00	0.00	0.00	0.00	2,175.34	<b>AUTH TOTAL</b>
PAY	-4,326.99	-2,189.39	0.00	0.00	65.17	32.57	-6,418.64	
<b>TOT</b>	<b>-4,341.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65.17</b>	<b>32.57</b>	<b>-4,243.30</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.36	30.05	0.00	0.00	0.00	0.00	29.69	KIRKWOOD LIBRARY
PAY	-57.16	-30.05	0.00	0.00	0.87	0.44	-85.90	
<b>TOT</b>	<b>-57.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-56.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	687.62	0.00	0.00	0.00	0.00	687.62	KIRKWOOD LIBRARY
PAY	-1,445.57	-687.62	0.00	0.00	21.34	10.67	-2,101.18	
<b>TOT</b>	<b>-1,445.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.34</b>	<b>10.67</b>	<b>-1,413.56</b>	
<hr/>								
ADJ	-0.36	717.67	0.00	0.00	0.00	0.00	717.31	<b>AUTH TOTAL</b>
PAY	-1,502.73	-717.67	0.00	0.00	22.21	11.11	-2,187.08	
<b>TOT</b>	<b>-1,503.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.21</b>	<b>11.11</b>	<b>-1,469.77</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	VALLEY PARK LIBRAR
PAY	-0.32	-0.17	0.00	0.00	0.00	0.00	-0.49	
<b>TOT</b>	<b>-0.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	85.93	0.00	0.00	0.00	0.00	85.93	VALLEY PARK LIBRAR
PAY	-176.40	-85.93	0.00	0.00	2.62	1.31	-258.40	
<b>TOT</b>	<b>-176.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-172.47</b>	
ADJ	0.00	86.10	0.00	0.00	0.00	0.00	86.10	AUTH TOTAL
PAY	-176.72	-86.10	0.00	0.00	2.62	1.31	-258.89	
<b>TOT</b>	<b>-176.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.62</b>	<b>1.31</b>	<b>-172.79</b>	
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.71	0.00	0.00	0.00	0.00	341.71	ROCK HILL LIBRARY
PAY	-966.06	-341.71	0.00	0.00	13.08	6.54	-1,288.15	
<b>TOT</b>	<b>-966.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-946.44</b>	
ADJ	0.00	341.71	0.00	0.00	0.00	0.00	341.71	AUTH TOTAL
PAY	-966.06	-341.71	0.00	0.00	13.08	6.54	-1,288.15	
<b>TOT</b>	<b>-966.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.08</b>	<b>6.54</b>	<b>-946.44</b>	
<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.05	11.53	0.00	0.00	0.00	0.00	-2.52	WEBSTER LIBRARY
PAY	-22.49	-11.53	0.00	0.00	0.34	0.17	-33.51	
<b>TOT</b>	<b>-36.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-36.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,192.63	0.00	0.00	0.00	0.00	1,192.63	WEBSTER LIBRARY
PAY	-2,389.94	-1,192.63	0.00	0.00	35.83	17.91	-3,528.83	
<b>TOT</b>	<b>-2,389.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.83</b>	<b>17.91</b>	<b>-2,336.20</b>	
ADJ	-14.05	1,204.16	0.00	0.00	0.00	0.00	1,190.11	AUTH TOTAL
PAY	-2,412.43	-1,204.16	0.00	0.00	36.17	18.08	-3,562.34	
<b>TOT</b>	<b>-2,426.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.17</b>	<b>18.08</b>	<b>-2,372.23</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-36.07	40.24	0.00	0.00	0.00	0.00	4.17	UNIVERSITY CITY LIB
PAY	-82.42	-40.24	0.00	0.00	1.22	0.61	-120.83	
<b>TOT</b>	<b>-118.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.22</b>	<b>0.61</b>	<b>-116.66</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-193.55	3,347.13	0.00	0.00	0.00	0.00	3,153.58	UNIVERSITY CITY LIB
PAY	-6,478.93	-3,347.13	0.00	0.00	98.26	49.13	-9,678.67	
<b>TOT</b>	<b>-6,672.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.26</b>	<b>49.13</b>	<b>-6,525.09</b>	
ADJ	-229.62	3,387.37	0.00	0.00	0.00	0.00	3,157.75	<b>AUTH TOTAL</b>
PAY	-6,561.35	-3,387.37	0.00	0.00	99.48	49.74	-9,799.50	
<b>TOT</b>	<b>-6,790.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.48</b>	<b>49.74</b>	<b>-6,641.75</b>	
<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	41.28	0.00	0.00	0.00	0.00	41.28	SCH-AFFTON
PAY	-146.48	-41.28	0.00	0.00	1.87	0.94	-184.95	
<b>TOT</b>	<b>-146.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-143.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,535.46	0.00	0.00	0.00	0.00	19,535.46	SCH-AFFTON
PAY	-67,246.15	-19,535.46	0.00	0.00	867.81	433.91	-85,479.89	
<b>TOT</b>	<b>-67,246.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.81</b>	<b>433.91</b>	<b>-65,944.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.69	545.29	0.00	0.00	0.00	0.00	527.60	SCH-AFFTON
PAY	-1,122.57	-545.29	0.00	0.00	16.68	8.34	-1,642.84	
<b>TOT</b>	<b>-1,140.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.34</b>	<b>-1,115.24</b>	
ADJ	-17.69	20,122.03	0.00	0.00	0.00	0.00	20,104.34	<b>AUTH TOTAL</b>
PAY	-68,515.20	-20,122.03	0.00	0.00	886.36	443.19	-87,307.68	
<b>TOT</b>	<b>-68,532.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>886.36</b>	<b>443.19</b>	<b>-67,203.34</b>	

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<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	86.89	0.00	0.00	0.00	0.00	86.89	SCH-BAYLESS
PAY	-167.10	-86.89	0.00	0.00	2.54	1.27	-250.18	
<b>TOT</b>	<b>-167.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.27</b>	<b>-163.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,646.01	0.00	0.00	0.00	0.00	4,646.01	SCH-BAYLESS
PAY	-8,934.66	-4,646.01	0.00	0.00	135.81	67.90	-13,376.96	
<b>TOT</b>	<b>-8,934.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135.81</b>	<b>67.90</b>	<b>-8,730.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.08	64.07	0.00	0.00	0.00	0.00	61.99	SCH-BAYLESS
PAY	-131.89	-64.07	0.00	0.00	1.96	0.98	-193.02	
<b>TOT</b>	<b>-133.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.96</b>	<b>0.98</b>	<b>-131.03</b>	
<hr/>								
ADJ	-2.08	4,796.97	0.00	0.00	0.00	0.00	4,794.89	<b>AUTH TOTAL</b>
PAY	-9,233.65	-4,796.97	0.00	0.00	140.31	70.15	-13,820.16	
<b>TOT</b>	<b>-9,235.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.31</b>	<b>70.15</b>	<b>-9,025.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-86.71	171.96	0.00	0.00	0.00	0.00	85.25	SCH-BRENTWOOD
PAY	-243.99	-171.96	0.00	0.00	4.16	2.08	-409.71	
<b>TOT</b>	<b>-330.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-324.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,560.67	0.00	0.00	0.00	0.00	4,560.67	SCH-BRENTWOOD
PAY	-9,496.13	-4,560.67	0.00	0.00	140.57	70.28	-13,845.95	
<b>TOT</b>	<b>-9,496.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.57</b>	<b>70.28</b>	<b>-9,285.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.65	1,407.26	0.00	0.00	0.00	0.00	1,361.61	SCH-BRENTWOOD
PAY	-2,897.09	-1,407.26	0.00	0.00	43.04	21.53	-4,239.78	
<b>TOT</b>	<b>-2,942.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.04</b>	<b>21.53</b>	<b>-2,878.17</b>	
<hr/>								
ADJ	-132.36	6,139.89	0.00	0.00	0.00	0.00	6,007.53	<b>AUTH TOTAL</b>
PAY	-12,637.21	-6,139.89	0.00	0.00	187.77	93.89	-18,495.44	
<b>TOT</b>	<b>-12,769.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.77</b>	<b>93.89</b>	<b>-12,487.91</b>	

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<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	21.21	0.00	0.00	0.00	0.00	21.21	SCH-CLAYTON
PAY	0.00	-21.21	0.00	0.00	0.21	0.11	-20.89	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>0.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,923.86	0.00	0.00	0.00	0.00	2,923.86	SCH-CLAYTON
PAY	-13,373.88	-2,923.86	0.00	0.00	162.98	81.49	-16,053.27	
<b>TOT</b>	<b>-13,373.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162.98</b>	<b>81.49</b>	<b>-13,129.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-36.47	1,124.35	0.00	0.00	0.00	0.00	1,087.88	SCH-CLAYTON
PAY	-2,314.68	-1,124.35	0.00	0.00	34.39	17.19	-3,387.45	
<b>TOT</b>	<b>-2,351.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.39</b>	<b>17.19</b>	<b>-2,299.57</b>	
<hr/>								
ADJ	-36.47	4,069.42	0.00	0.00	0.00	0.00	4,032.95	<b>AUTH TOTAL</b>
PAY	-15,688.56	-4,069.42	0.00	0.00	197.58	98.79	-19,461.61	
<b>TOT</b>	<b>-15,725.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.58</b>	<b>98.79</b>	<b>-15,428.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-429.84	656.79	0.00	0.00	0.00	0.00	226.95	SCH-PARKWAY
PAY	-1,685.78	-656.79	0.00	0.00	23.43	11.71	-2,307.43	
<b>TOT</b>	<b>-2,115.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.43</b>	<b>11.71</b>	<b>-2,080.48</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,827.08	0.00	0.00	0.00	0.00	17,827.08	SCH-PARKWAY
PAY	-38,913.06	-17,827.08	0.00	0.00	567.40	283.71	-55,889.03	
<b>TOT</b>	<b>-38,913.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>567.40</b>	<b>283.71</b>	<b>-38,061.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-187.01	5,765.13	0.00	0.00	0.00	0.00	5,578.12	SCH-PARKWAY
PAY	-11,868.51	-5,765.13	0.00	0.00	176.34	88.17	-17,369.13	
<b>TOT</b>	<b>-12,055.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.34</b>	<b>88.17</b>	<b>-11,791.01</b>	
<hr/>								
ADJ	-616.85	24,249.00	0.00	0.00	0.00	0.00	23,632.15	<b>AUTH TOTAL</b>
PAY	-52,467.35	-24,249.00	0.00	0.00	767.17	383.59	-75,565.59	
<b>TOT</b>	<b>-53,084.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.17</b>	<b>383.59</b>	<b>-51,933.44</b>	

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<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-173.98	38.91	0.00	0.00	0.00	0.00	-135.07	SCH-ROCKWOOD
PAY	-102.90	-38.91	0.00	0.00	1.42	0.70	-139.69	
<b>TOT</b>	<b>-276.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.42</b>	<b>0.70</b>	<b>-274.76</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14.54	39,623.40	0.00	0.00	0.00	0.00	39,608.86	SCH-ROCKWOOD
PAY	-83,332.84	-39,623.40	0.00	0.00	1,229.56	614.78	-121,111.90	
<b>TOT</b>	<b>-83,347.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,229.56</b>	<b>614.78</b>	<b>-81,503.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-429.28	13,234.14	0.00	0.00	0.00	0.00	12,804.86	SCH-ROCKWOOD
PAY	-27,244.76	-13,234.14	0.00	0.00	404.79	202.39	-39,871.72	
<b>TOT</b>	<b>-27,674.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404.79</b>	<b>202.39</b>	<b>-27,066.86</b>	
<hr/>								
ADJ	-617.80	52,896.45	0.00	0.00	0.00	0.00	52,278.65	<b>AUTH TOTAL</b>
PAY	-110,680.50	-52,896.45	0.00	0.00	1,635.77	817.87	-161,123.31	
<b>TOT</b>	<b>-111,298.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,635.77</b>	<b>817.87</b>	<b>-108,844.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-777.15	1,222.69	0.00	0.00	0.00	0.00	445.54	SCH-FERG-FLOR
PAY	-2,599.72	-1,222.69	0.00	0.00	38.23	19.11	-3,765.07	
<b>TOT</b>	<b>-3,376.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.23</b>	<b>19.11</b>	<b>-3,319.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	130,243.50	0.00	0.00	0.00	0.00	130,243.50	SCH-FERG-FLOR
PAY	-261,775.99	-130,243.50	0.00	0.00	3,920.20	1,960.10	-386,139.19	
<b>TOT</b>	<b>-261,775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,920.20</b>	<b>1,960.10</b>	<b>-255,895.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-359.95	11,096.72	0.00	0.00	0.00	0.00	10,736.77	SCH-FERG-FLOR
PAY	-22,844.53	-11,096.72	0.00	0.00	339.42	169.70	-33,432.13	
<b>TOT</b>	<b>-23,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339.42</b>	<b>169.70</b>	<b>-22,695.36</b>	
<hr/>								
ADJ	-1,137.10	142,562.91	0.00	0.00	0.00	0.00	141,425.81	<b>AUTH TOTAL</b>
PAY	-287,220.24	-142,562.91	0.00	0.00	4,297.85	2,148.91	-423,336.39	
<b>TOT</b>	<b>-288,357.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,297.85</b>	<b>2,148.91</b>	<b>-281,910.58</b>	

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<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,168.75	0.00	0.00	0.00	0.00	1,168.75	SCH-MERAMEC VALLEY
PAY	-2,247.59	-1,168.75	0.00	0.00	34.17	17.08	-3,365.09	
<b>TOT</b>	<b>-2,247.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.17</b>	<b>17.08</b>	<b>-2,196.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	3.22	0.00	0.00	0.00	0.00	3.12	SCH-MERAMEC VALLEY
PAY	-6.63	-3.22	0.00	0.00	0.10	0.05	-9.70	
<b>TOT</b>	<b>-6.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.58</b>	
ADJ	-0.10	1,171.97	0.00	0.00	0.00	0.00	1,171.87	<b>AUTH TOTAL</b>
PAY	-2,254.22	-1,171.97	0.00	0.00	34.27	17.13	-3,374.79	
<b>TOT</b>	<b>-2,254.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.27</b>	<b>17.13</b>	<b>-2,202.92</b>	
<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-130.11	47.22	0.00	0.00	0.00	0.00	-82.89	SCH-HANCOCK
PAY	-90.81	-47.22	0.00	0.00	1.38	0.69	-135.96	
<b>TOT</b>	<b>-220.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>0.69</b>	<b>-218.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,413.80	0.00	0.00	0.00	0.00	14,413.80	SCH-HANCOCK
PAY	-24,938.05	-14,413.80	0.00	0.00	393.52	196.76	-38,761.57	
<b>TOT</b>	<b>-24,938.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>393.52</b>	<b>196.76</b>	<b>-24,347.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.60	635.04	0.00	0.00	0.00	0.00	614.44	SCH-HANCOCK
PAY	-1,307.35	-635.04	0.00	0.00	19.42	9.72	-1,913.25	
<b>TOT</b>	<b>-1,327.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>9.72</b>	<b>-1,298.81</b>	
ADJ	-150.71	15,096.06	0.00	0.00	0.00	0.00	14,945.35	<b>AUTH TOTAL</b>
PAY	-26,336.21	-15,096.06	0.00	0.00	414.32	207.17	-40,810.78	
<b>TOT</b>	<b>-26,486.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>414.32</b>	<b>207.17</b>	<b>-25,865.43</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-972.93	487.05	0.00	0.00	0.00	0.00	-485.88	SCH-JENNINGS
PAY	-877.87	-487.05	0.00	0.00	13.65	6.83	-1,344.44	
<b>TOT</b>	<b>-1,850.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.65</b>	<b>6.83</b>	<b>-1,830.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29,448.52	0.00	0.00	0.00	0.00	29,448.52	SCH-JENNINGS
PAY	-62,378.19	-29,448.52	0.00	0.00	918.27	459.13	-90,449.31	
<b>TOT</b>	<b>-62,378.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.27</b>	<b>459.13</b>	<b>-61,000.79</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.47	384.41	0.00	0.00	0.00	0.00	371.94	SCH-JENNINGS
PAY	-791.38	-384.41	0.00	0.00	11.75	5.88	-1,158.16	
<b>TOT</b>	<b>-803.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-786.22</b>	
<hr/>								
ADJ	-985.40	30,319.98	0.00	0.00	0.00	0.00	29,334.58	<b>AUTH TOTAL</b>
PAY	-64,047.44	-30,319.98	0.00	0.00	943.67	471.84	-92,951.91	
<b>TOT</b>	<b>-65,032.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>943.67</b>	<b>471.84</b>	<b>-63,617.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-289.83	426.30	0.00	0.00	0.00	0.00	136.47	SCH-KIRKWOOD
PAY	-811.32	-426.30	0.00	0.00	12.37	6.19	-1,219.06	
<b>TOT</b>	<b>-1,101.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.37</b>	<b>6.19</b>	<b>-1,082.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14,124.00	0.00	0.00	0.00	0.00	14,124.00	SCH-KIRKWOOD
PAY	-30,539.46	-14,124.00	0.00	0.00	446.63	223.32	-43,993.51	
<b>TOT</b>	<b>-30,539.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446.63</b>	<b>223.32</b>	<b>-29,869.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-72.56	2,236.99	0.00	0.00	0.00	0.00	2,164.43	SCH-KIRKWOOD
PAY	-4,605.23	-2,236.99	0.00	0.00	68.42	34.21	-6,739.59	
<b>TOT</b>	<b>-4,677.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.42</b>	<b>34.21</b>	<b>-4,575.16</b>	
<hr/>								
ADJ	-362.39	16,787.29	0.00	0.00	0.00	0.00	16,424.90	<b>AUTH TOTAL</b>
PAY	-35,956.01	-16,787.29	0.00	0.00	527.42	263.72	-51,952.16	
<b>TOT</b>	<b>-36,318.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>527.42</b>	<b>263.72</b>	<b>-35,527.26</b>	



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<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-63.24	120.59	0.00	0.00	0.00	0.00	57.35	SCH-LADUE
PAY	-169.64	-120.59	0.00	0.00	2.91	1.45	-285.87	
<b>TOT</b>	<b>-232.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.45</b>	<b>-228.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,031.17	0.00	0.00	0.00	0.00	19,031.17	SCH-LADUE
PAY	-37,603.03	-19,031.17	0.00	0.00	566.34	283.18	-55,784.68	
<b>TOT</b>	<b>-37,603.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>566.34</b>	<b>283.18</b>	<b>-36,753.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.47	1,771.59	0.00	0.00	0.00	0.00	1,714.12	SCH-LADUE
PAY	-3,647.13	-1,771.59	0.00	0.00	54.19	27.10	-5,337.43	
<b>TOT</b>	<b>-3,704.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.19</b>	<b>27.10</b>	<b>-3,623.31</b>	
<hr/>								
ADJ	-120.71	20,923.35	0.00	0.00	0.00	0.00	20,802.64	<b>AUTH TOTAL</b>
PAY	-41,419.80	-20,923.35	0.00	0.00	623.44	311.73	-61,407.98	
<b>TOT</b>	<b>-41,540.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623.44</b>	<b>311.73</b>	<b>-40,605.34</b>	
<hr/>								
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.59	48.31	0.00	0.00	0.00	0.00	-109.28	SCH-MAPLEWOOD
PAY	-124.04	-48.31	0.00	0.00	1.72	0.86	-169.77	
<b>TOT</b>	<b>-281.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-279.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49,858.26	0.00	0.00	0.00	0.00	49,858.26	SCH-MAPLEWOOD
PAY	-98,791.02	-49,858.26	0.00	0.00	1,486.49	743.25	-146,419.54	
<b>TOT</b>	<b>-98,791.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,486.49</b>	<b>743.25</b>	<b>-96,561.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-44.08	1,358.93	0.00	0.00	0.00	0.00	1,314.85	SCH-MAPLEWOOD
PAY	-2,797.59	-1,358.93	0.00	0.00	41.57	20.78	-4,094.17	
<b>TOT</b>	<b>-2,841.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.57</b>	<b>20.78</b>	<b>-2,779.32</b>	
<hr/>								
ADJ	-201.67	51,265.50	0.00	0.00	0.00	0.00	51,063.83	<b>AUTH TOTAL</b>
PAY	-101,712.65	-51,265.50	0.00	0.00	1,529.78	764.89	-150,683.48	
<b>TOT</b>	<b>-101,914.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529.78</b>	<b>764.89</b>	<b>-99,619.65</b>	

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<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-439.33	669.89	0.00	0.00	0.00	0.00	230.56	SCH-MEHLVILLE
PAY	-1,257.26	-669.89	0.00	0.00	19.27	9.64	-1,898.24	
<b>TOT</b>	<b>-1,696.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.27</b>	<b>9.64</b>	<b>-1,667.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23,221.75	0.00	0.00	0.00	0.00	23,221.75	SCH-MEHLVILLE
PAY	-44,969.77	-23,221.75	0.00	0.00	681.92	340.96	-67,168.64	
<b>TOT</b>	<b>-44,969.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>681.92</b>	<b>340.96</b>	<b>-43,946.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.62	1,930.57	0.00	0.00	0.00	0.00	1,867.95	SCH-MEHLVILLE
PAY	-3,974.41	-1,930.57	0.00	0.00	59.05	29.52	-5,816.41	
<b>TOT</b>	<b>-4,037.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.05</b>	<b>29.52</b>	<b>-3,948.46</b>	
<hr/>								
ADJ	-501.95	25,822.21	0.00	0.00	0.00	0.00	25,320.26	<b>AUTH TOTAL</b>
PAY	-50,201.44	-25,822.21	0.00	0.00	760.24	380.12	-74,883.29	
<b>TOT</b>	<b>-50,703.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>760.24</b>	<b>380.12</b>	<b>-49,563.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-641.30	1,711.39	0.00	0.00	0.00	0.00	1,070.09	SCH-NORMANDY
PAY	-3,720.05	-1,711.39	0.00	0.00	54.31	27.16	-5,349.97	
<b>TOT</b>	<b>-4,361.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.31</b>	<b>27.16</b>	<b>-4,279.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,164.56	113,916.73	0.00	0.00	0.00	0.00	112,752.17	SCH-NORMANDY
PAY	-240,186.71	-113,916.73	0.00	0.00	3,541.04	1,770.51	-348,791.89	
<b>TOT</b>	<b>-241,351.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,541.04</b>	<b>1,770.51</b>	<b>-236,039.72</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.25	593.57	0.00	0.00	0.00	0.00	574.32	SCH-NORMANDY
PAY	-1,221.97	-593.57	0.00	0.00	18.16	9.08	-1,788.30	
<b>TOT</b>	<b>-1,241.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.16</b>	<b>9.08</b>	<b>-1,213.98</b>	
<hr/>								
ADJ	-1,825.11	116,221.69	0.00	0.00	0.00	0.00	114,396.58	<b>AUTH TOTAL</b>
PAY	-245,128.73	-116,221.69	0.00	0.00	3,613.51	1,806.75	-355,930.16	
<b>TOT</b>	<b>-246,953.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,613.51</b>	<b>1,806.75</b>	<b>-241,533.58</b>	

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<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-17.99	434.13	0.00	0.00	0.00	0.00	416.14	SCH-PATTONVILLE
PAY	-1,233.68	-434.13	0.00	0.00	16.68	8.34	-1,642.79	
<b>TOT</b>	<b>-1,251.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.68</b>	<b>8.34</b>	<b>-1,226.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32,566.38	0.00	0.00	0.00	0.00	32,566.38	SCH-PATTONVILLE
PAY	-63,571.53	-32,566.38	0.00	0.00	961.38	480.69	-94,695.84	
<b>TOT</b>	<b>-63,571.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>961.38</b>	<b>480.69</b>	<b>-62,129.46</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-302.19	9,316.17	0.00	0.00	0.00	0.00	9,013.98	SCH-PATTONVILLE
PAY	-19,178.95	-9,316.17	0.00	0.00	284.95	142.47	-28,067.70	
<b>TOT</b>	<b>-19,481.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284.95</b>	<b>142.47</b>	<b>-19,053.72</b>	
<hr/>								
ADJ	-320.18	42,316.68	0.00	0.00	0.00	0.00	41,996.50	<b>AUTH TOTAL</b>
PAY	-83,984.16	-42,316.68	0.00	0.00	1,263.01	631.50	-124,406.33	
<b>TOT</b>	<b>-84,304.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,263.01</b>	<b>631.50</b>	<b>-82,409.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-388.49	381.24	0.00	0.00	0.00	0.00	-7.25	SCH-RITENOUR
PAY	-652.60	-381.24	0.00	0.00	10.34	5.17	-1,018.33	
<b>TOT</b>	<b>-1,041.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.34</b>	<b>5.17</b>	<b>-1,025.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.63	39,897.99	0.00	0.00	0.00	0.00	39,881.36	SCH-RITENOUR
PAY	-83,253.77	-39,897.99	0.00	0.00	1,231.52	615.76	-121,304.48	
<b>TOT</b>	<b>-83,270.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,231.52</b>	<b>615.76</b>	<b>-81,423.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-61.62	1,899.59	0.00	0.00	0.00	0.00	1,837.97	SCH-RITENOUR
PAY	-3,910.63	-1,899.59	0.00	0.00	58.11	29.05	-5,723.06	
<b>TOT</b>	<b>-3,972.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.11</b>	<b>29.05</b>	<b>-3,885.09</b>	
<hr/>								
ADJ	-466.74	42,178.82	0.00	0.00	0.00	0.00	41,712.08	<b>AUTH TOTAL</b>
PAY	-87,817.00	-42,178.82	0.00	0.00	1,299.97	649.98	-128,045.87	
<b>TOT</b>	<b>-88,283.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,299.97</b>	<b>649.98</b>	<b>-86,333.79</b>	

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<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,353.23	755.30	0.00	0.00	0.00	0.00	-597.93	SCH-RIVERVIEW GRNS
PAY	-1,207.42	-755.30	0.00	0.00	19.62	9.82	-1,933.28	
<b>TOT</b>	<b>-2,560.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.62</b>	<b>9.82</b>	<b>-2,531.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53,416.50	0.00	0.00	0.00	0.00	53,416.50	SCH-RIVERVIEW GRNS
PAY	-112,851.71	-53,416.50	0.00	0.00	1,662.69	831.34	-163,774.18	
<b>TOT</b>	<b>-112,851.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,662.69</b>	<b>831.34</b>	<b>-110,357.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.77	147.14	0.00	0.00	0.00	0.00	142.37	SCH-RIVERVIEW GRNS
PAY	-302.91	-147.14	0.00	0.00	4.50	2.25	-443.30	
<b>TOT</b>	<b>-307.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.50</b>	<b>2.25</b>	<b>-300.93</b>	
<hr/>								
ADJ	-1,358.00	54,318.94	0.00	0.00	0.00	0.00	52,960.94	<b>AUTH TOTAL</b>
PAY	-114,362.04	-54,318.94	0.00	0.00	1,686.81	843.41	-166,150.76	
<b>TOT</b>	<b>-115,720.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,686.81</b>	<b>843.41</b>	<b>-113,189.82</b>	
<hr/>								
<b>AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-737.58	823.02	0.00	0.00	0.00	0.00	85.44	SCH-UNIVERSITY CTY
PAY	-1,685.71	-823.02	0.00	0.00	25.09	12.55	-2,471.09	
<b>TOT</b>	<b>-2,423.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.09</b>	<b>12.55</b>	<b>-2,385.65</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,791.01	65,492.53	0.00	0.00	0.00	0.00	61,701.52	SCH-UNIVERSITY CTY
PAY	-127,590.56	-65,492.53	0.00	0.00	1,930.84	965.41	-190,186.84	
<b>TOT</b>	<b>-131,381.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,930.84</b>	<b>965.41</b>	<b>-128,485.32</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.83	672.87	0.00	0.00	0.00	0.00	651.04	SCH-UNIVERSITY CTY
PAY	-1,385.22	-672.87	0.00	0.00	20.58	10.29	-2,027.22	
<b>TOT</b>	<b>-1,407.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.58</b>	<b>10.29</b>	<b>-1,376.18</b>	
<hr/>								
ADJ	-4,550.42	66,988.42	0.00	0.00	0.00	0.00	62,438.00	<b>AUTH TOTAL</b>
PAY	-130,661.49	-66,988.42	0.00	0.00	1,976.51	988.25	-194,685.15	
<b>TOT</b>	<b>-135,211.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,976.51</b>	<b>988.25</b>	<b>-132,247.15</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	0.00	5.23	0.00	0.00	0.00	0.00	5.23	SCH-VALLEY PARK
PAY	-10.07	-5.23	0.00	0.00	0.15	0.08	-15.07	
<b>TOT</b>	<b>-10.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-9.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,233.05	0.00	0.00	0.00	0.00	3,233.05	SCH-VALLEY PARK
PAY	-6,590.77	-3,233.05	0.00	0.00	98.24	49.12	-9,676.46	
<b>TOT</b>	<b>-6,590.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98.24</b>	<b>49.12</b>	<b>-6,443.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-28.46	877.49	0.00	0.00	0.00	0.00	849.03	SCH-VALLEY PARK
PAY	-1,806.47	-877.49	0.00	0.00	26.83	13.42	-2,643.71	
<b>TOT</b>	<b>-1,834.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.83</b>	<b>13.42</b>	<b>-1,794.68</b>	
<hr/>								
ADJ	-28.46	4,115.77	0.00	0.00	0.00	0.00	4,087.31	<b>AUTH TOTAL</b>
PAY	-8,407.31	-4,115.77	0.00	0.00	125.22	62.62	-12,335.24	
<b>TOT</b>	<b>-8,435.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.22</b>	<b>62.62</b>	<b>-8,247.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-288.62	236.93	0.00	0.00	0.00	0.00	-51.69	SCH-WEBSTER GROVES
PAY	-461.98	-236.93	0.00	0.00	6.99	3.49	-688.43	
<b>TOT</b>	<b>-750.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.99</b>	<b>3.49</b>	<b>-740.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32,475.32	0.00	0.00	0.00	0.00	32,475.32	SCH-WEBSTER GROVES
PAY	-70,941.65	-32,475.32	0.00	0.00	1,034.17	517.09	-101,865.71	
<b>TOT</b>	<b>-70,941.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,034.17</b>	<b>517.09</b>	<b>-69,390.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.98	1,448.18	0.00	0.00	0.00	0.00	1,401.20	SCH-WEBSTER GROVES
PAY	-2,981.33	-1,448.18	0.00	0.00	44.29	22.15	-4,363.07	
<b>TOT</b>	<b>-3,028.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.29</b>	<b>22.15</b>	<b>-2,961.87</b>	
<hr/>								
ADJ	-335.60	34,160.43	0.00	0.00	0.00	0.00	33,824.83	<b>AUTH TOTAL</b>
PAY	-74,384.96	-34,160.43	0.00	0.00	1,085.45	542.73	-106,917.21	
<b>TOT</b>	<b>-74,720.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,085.45</b>	<b>542.73</b>	<b>-73,092.38</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	-52.06	255.52	0.00	0.00	0.00	0.00	203.46	SCH-LINDBERGH
PAY	-508.94	-255.52	0.00	0.00	7.65	3.82	-752.99	
<b>TOT</b>	<b>-561.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.65</b>	<b>3.82</b>	<b>-549.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,545.54	0.00	0.00	0.00	0.00	11,545.54	SCH-LINDBERGH
PAY	-23,271.15	-11,545.54	0.00	0.00	348.17	174.09	-34,294.43	
<b>TOT</b>	<b>-23,271.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>348.17</b>	<b>174.09</b>	<b>-22,748.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.81	2,336.99	0.00	0.00	0.00	0.00	2,261.18	SCH-LINDBERGH
PAY	-4,811.10	-2,336.99	0.00	0.00	71.48	35.74	-7,040.87	
<b>TOT</b>	<b>-4,886.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.48</b>	<b>35.74</b>	<b>-4,779.69</b>	
<hr/>								
ADJ	-127.87	14,138.05	0.00	0.00	0.00	0.00	14,010.18	<b>AUTH TOTAL</b>
PAY	-28,591.19	-14,138.05	0.00	0.00	427.30	213.65	-42,088.29	
<b>TOT</b>	<b>-28,719.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>427.30</b>	<b>213.65</b>	<b>-28,078.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2,583.80	3,257.74	0.00	0.00	0.00	0.00	673.94	SCH-HAZELWOOD
PAY	-6,279.25	-3,257.74	0.00	0.00	95.37	47.69	-9,393.93	
<b>TOT</b>	<b>-8,863.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.37</b>	<b>47.69</b>	<b>-8,719.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-14,374.23	136,783.20	0.00	0.00	0.00	0.00	122,408.97	SCH-HAZELWOOD
PAY	-273,929.23	-136,783.20	0.00	0.00	4,107.12	2,053.57	-404,551.74	
<b>TOT</b>	<b>-288,303.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,107.12</b>	<b>2,053.57</b>	<b>-282,142.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-247.87	7,641.42	0.00	0.00	0.00	0.00	7,393.55	SCH-HAZELWOOD
PAY	-15,731.18	-7,641.42	0.00	0.00	233.72	116.87	-23,022.01	
<b>TOT</b>	<b>-15,979.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233.72</b>	<b>116.87</b>	<b>-15,628.46</b>	
<hr/>								
ADJ	-17,205.90	147,682.36	0.00	0.00	0.00	0.00	130,476.46	<b>AUTH TOTAL</b>
PAY	-295,939.66	-147,682.36	0.00	0.00	4,436.21	2,218.13	-436,967.68	
<b>TOT</b>	<b>-313,145.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,436.21</b>	<b>2,218.13</b>	<b>-306,491.22</b>	

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<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-124.37	136.05	0.00	0.00	0.00	0.00	11.68	METRO SEWER DIST
PAY	-261.54	-136.05	0.00	0.00	3.98	1.99	-391.62	
<b>TOT</b>	<b>-385.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.98</b>	<b>1.99</b>	<b>-379.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-90.85	11,092.27	0.00	0.00	0.00	0.00	11,001.42	METRO SEWER DIST
PAY	-23,128.93	-11,092.27	0.00	0.00	342.21	171.10	-33,707.89	
<b>TOT</b>	<b>-23,219.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342.21</b>	<b>171.10</b>	<b>-22,706.47</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.72	669.48	0.00	0.00	0.00	0.00	647.76	METRO SEWER DIST
PAY	-1,378.24	-669.48	0.00	0.00	20.47	10.24	-2,017.01	
<b>TOT</b>	<b>-1,399.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.47</b>	<b>10.24</b>	<b>-1,369.25</b>	
<hr/>								
ADJ	-236.94	11,897.80	0.00	0.00	0.00	0.00	11,660.86	<b>AUTH TOTAL</b>
PAY	-24,768.71	-11,897.80	0.00	0.00	366.66	183.33	-36,116.52	
<b>TOT</b>	<b>-25,005.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.66</b>	<b>183.33</b>	<b>-24,455.66</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.02	9.83	0.00	0.00	0.00	0.00	5.81	MSD EXTENSION
PAY	-23.00	-9.83	0.00	0.00	0.33	0.17	-32.33	
<b>TOT</b>	<b>-27.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.17</b>	<b>-26.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-38.11	554.70	0.00	0.00	0.00	0.00	516.59	MSD EXTENSION
PAY	-1,122.35	-554.70	0.00	0.00	16.77	8.38	-1,651.90	
<b>TOT</b>	<b>-1,160.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.77</b>	<b>8.38</b>	<b>-1,135.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.73	145.70	0.00	0.00	0.00	0.00	140.97	MSD EXTENSION
PAY	-299.95	-145.70	0.00	0.00	4.46	2.23	-438.96	
<b>TOT</b>	<b>-304.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.46</b>	<b>2.23</b>	<b>-297.99</b>	
<hr/>								
ADJ	-46.86	710.23	0.00	0.00	0.00	0.00	663.37	<b>AUTH TOTAL</b>
PAY	-1,445.30	-710.23	0.00	0.00	21.56	10.78	-2,123.19	
<b>TOT</b>	<b>-1,492.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.56</b>	<b>10.78</b>	<b>-1,459.82</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	-34.66	43.02	0.00	0.00	0.00	0.00	8.36	SEWR-MALINE CR
PAY	-81.37	-43.02	0.00	0.00	1.24	0.63	-122.52	
<b>TOT</b>	<b>-116.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.24</b>	<b>0.63</b>	<b>-114.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.66	2,297.51	0.00	0.00	0.00	0.00	2,283.85	SEWR-MALINE CR
PAY	-4,662.43	-2,297.51	0.00	0.00	69.60	34.80	-6,855.54	
<b>TOT</b>	<b>-4,676.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.60</b>	<b>34.80</b>	<b>-4,571.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.08	33.15	0.00	0.00	0.00	0.00	32.07	SEWR-MALINE CR
PAY	-68.24	-33.15	0.00	0.00	1.01	0.51	-99.87	
<b>TOT</b>	<b>-69.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.01</b>	<b>0.51</b>	<b>-67.80</b>	
<hr/>								
ADJ	-49.40	2,373.68	0.00	0.00	0.00	0.00	2,324.28	<b>AUTH TOTAL</b>
PAY	-4,812.04	-2,373.68	0.00	0.00	71.85	35.94	-7,077.93	
<b>TOT</b>	<b>-4,861.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.85</b>	<b>35.94</b>	<b>-4,753.65</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.55	0.17	0.00	0.00	0.00	0.00	-1.38	SEWR-CREVE COEUR
PAY	-0.33	-0.17	0.00	0.00	0.00	0.00	-0.50	
<b>TOT</b>	<b>-1.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.88</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	SEWR-CREVE COEUR
PAY	-63.55	-32.12	0.00	0.00	0.96	0.48	-94.23	
<b>TOT</b>	<b>-63.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.96</b>	<b>0.48</b>	<b>-62.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	9.91	0.00	0.00	0.00	0.00	9.59	SEWR-CREVE COEUR
PAY	-20.39	-9.91	0.00	0.00	0.30	0.15	-29.85	
<b>TOT</b>	<b>-20.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.26</b>	
<hr/>								
ADJ	-1.87	42.20	0.00	0.00	0.00	0.00	40.33	<b>AUTH TOTAL</b>
PAY	-84.27	-42.20	0.00	0.00	1.26	0.63	-124.58	
<b>TOT</b>	<b>-86.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.63</b>	<b>-84.25</b>	



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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	43.19	0.00	0.00	0.00	0.00	43.19	SEWR-NO. AFFTON
PAY	-108.40	-43.19	0.00	0.00	1.51	0.76	-149.32	
<b>TOT</b>	<b>-108.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.51</b>	<b>0.76</b>	<b>-106.13</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.80	0.00	0.00	0.00	0.00	0.77	SEWR-NO. AFFTON
PAY	-1.65	-0.80	0.00	0.00	0.03	0.01	-2.41	
<b>TOT</b>	<b>-1.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.64</b>	
ADJ	-0.03	43.99	0.00	0.00	0.00	0.00	43.96	<b>AUTH TOTAL</b>
PAY	-110.05	-43.99	0.00	0.00	1.54	0.77	-151.73	
<b>TOT</b>	<b>-110.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-107.77</b>	
<b>AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SEWR-FOUNTAIN CR
PAY	-9.75	-4.75	0.00	0.00	0.15	0.07	-14.28	
<b>TOT</b>	<b>-9.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-9.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	420.79	0.00	0.00	0.00	0.00	420.79	SEWR-FOUNTAIN CR
PAY	-848.60	-420.79	0.00	0.00	12.70	6.34	-1,250.35	
<b>TOT</b>	<b>-848.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.70</b>	<b>6.34</b>	<b>-829.56</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.11	3.38	0.00	0.00	0.00	0.00	3.27	SEWR-FOUNTAIN CR
PAY	-6.95	-3.38	0.00	0.00	0.10	0.05	-10.18	
<b>TOT</b>	<b>-7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.91</b>	
ADJ	-0.11	428.92	0.00	0.00	0.00	0.00	428.81	<b>AUTH TOTAL</b>
PAY	-865.30	-428.92	0.00	0.00	12.95	6.46	-1,274.81	
<b>TOT</b>	<b>-865.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.95</b>	<b>6.46</b>	<b>-846.00</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.66	0.00	0.00	0.00	0.00	41.66	SEWR-MARLBOROUGH
PAY	-82.50	-41.66	0.00	0.00	1.25	0.62	-122.29	
<b>TOT</b>	<b>-82.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.25</b>	<b>0.62</b>	<b>-80.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	1.48	0.00	0.00	0.00	0.00	1.43	SEWR-MARLBOROUGH
PAY	-3.06	-1.48	0.00	0.00	0.04	0.03	-4.47	
<b>TOT</b>	<b>-3.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.03</b>	<b>-3.04</b>	
ADJ	-0.05	43.14	0.00	0.00	0.00	0.00	43.09	<b>AUTH TOTAL</b>
PAY	-85.56	-43.14	0.00	0.00	1.29	0.65	-126.76	
<b>TOT</b>	<b>-85.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.65</b>	<b>-83.67</b>	
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.97	10.94	0.00	0.00	0.00	0.00	1.97	SEWR-GRAVOIS CR.
PAY	-21.56	-10.94	0.00	0.00	0.33	0.16	-32.01	
<b>TOT</b>	<b>-30.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-30.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	756.55	0.00	0.00	0.00	0.00	756.55	SEWR-GRAVOIS CR.
PAY	-1,893.41	-756.55	0.00	0.00	26.50	13.25	-2,610.21	
<b>TOT</b>	<b>-1,893.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.50</b>	<b>13.25</b>	<b>-1,853.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.82	87.07	0.00	0.00	0.00	0.00	84.25	SEWR-GRAVOIS CR.
PAY	-179.26	-87.07	0.00	0.00	2.66	1.34	-262.33	
<b>TOT</b>	<b>-182.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-178.08</b>	
ADJ	-11.79	854.56	0.00	0.00	0.00	0.00	842.77	<b>AUTH TOTAL</b>
PAY	-2,094.23	-854.56	0.00	0.00	29.49	14.75	-2,904.55	
<b>TOT</b>	<b>-2,106.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.49</b>	<b>14.75</b>	<b>-2,061.78</b>	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.10	3.19	0.00	0.00	0.00	0.00	3.09	SEWR-WELLSTON
PAY	-6.46	-3.19	0.00	0.00	0.09	0.05	-9.51	
<b>TOT</b>	<b>-6.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-6.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.11	143.29	0.00	0.00	0.00	0.00	143.18	SEWR-WELLSTON
PAY	-298.03	-143.29	0.00	0.00	4.41	2.21	-434.70	
<b>TOT</b>	<b>-298.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.41</b>	<b>2.21</b>	<b>-291.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.32	9.78	0.00	0.00	0.00	0.00	9.46	SEWR-WELLSTON
PAY	-20.13	-9.78	0.00	0.00	0.30	0.15	-29.46	
<b>TOT</b>	<b>-20.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-20.00</b>	
<hr/>								
ADJ	-0.53	156.26	0.00	0.00	0.00	0.00	155.73	<b>AUTH TOTAL</b>
PAY	-324.62	-156.26	0.00	0.00	4.80	2.41	-473.67	
<b>TOT</b>	<b>-325.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.80</b>	<b>2.41</b>	<b>-317.94</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.66	17.02	0.00	0.00	0.00	0.00	15.36	SEWR-WATKINS CR
PAY	-24.25	-17.02	0.00	0.00	0.41	0.21	-40.65	
<b>TOT</b>	<b>-25.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.21</b>	<b>-25.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	448.56	0.00	0.00	0.00	0.00	448.56	SEWR-WATKINS CR
PAY	-921.39	-448.56	0.00	0.00	13.70	6.85	-1,349.40	
<b>TOT</b>	<b>-921.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.70</b>	<b>6.85</b>	<b>-900.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	1.44	0.00	0.00	0.00	0.00	1.39	SEWR-WATKINS CR
PAY	-2.96	-1.44	0.00	0.00	0.04	0.02	-4.34	
<b>TOT</b>	<b>-3.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.04</b>	<b>0.02</b>	<b>-2.95</b>	
<hr/>								
ADJ	-1.71	467.02	0.00	0.00	0.00	0.00	465.31	<b>AUTH TOTAL</b>
PAY	-948.60	-467.02	0.00	0.00	14.15	7.08	-1,394.39	
<b>TOT</b>	<b>-950.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.15</b>	<b>7.08</b>	<b>-929.08</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.62	0.00	0.00	0.00	0.00	44.62	SEWR-LORETTA-JOP
PAY	-87.52	-44.62	0.00	0.00	1.33	0.66	-130.15	
TOT	-87.52	0.00	0.00	0.00	1.33	0.66	-85.53	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.36	0.00	0.00	0.00	0.00	0.35	SEWR-LORETTA-JOP
PAY	-0.74	-0.36	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	-0.10	44.98	0.00	0.00	0.00	0.00	44.88	AUTH TOTAL
PAY	-88.26	-44.98	0.00	0.00	1.34	0.66	-131.24	
TOT	-88.36	0.00	0.00	0.00	1.34	0.66	-86.36	
<hr/>								
<b>AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.51	0.89	0.00	0.00	0.00	0.00	-1.62	SEWR-WEDGEWD. CR
PAY	-2.76	-0.89	0.00	0.00	0.04	0.01	-3.60	
TOT	-5.27	0.00	0.00	0.00	0.04	0.01	-5.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	SEWR-WEDGEWD. CR
PAY	-90.24	-45.04	0.00	0.00	1.35	0.68	-133.25	
TOT	-90.24	0.00	0.00	0.00	1.35	0.68	-88.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	3.21	0.00	0.00	0.00	0.00	3.11	SEWR-WEDGEWD. CR
PAY	-6.61	-3.21	0.00	0.00	0.10	0.05	-9.67	
TOT	-6.71	0.00	0.00	0.00	0.10	0.05	-6.56	
<hr/>								
ADJ	-2.61	49.14	0.00	0.00	0.00	0.00	46.53	AUTH TOTAL
PAY	-99.61	-49.14	0.00	0.00	1.49	0.74	-146.52	
TOT	-102.22	0.00	0.00	0.00	1.49	0.74	-99.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.33	17.29	0.00	0.00	0.00	0.00	6.96	SEWR-U.CTY STORM
PAY	-31.34	-17.29	0.00	0.00	0.48	0.25	-47.90	
<b>TOT</b>	<b>-41.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-40.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.57	1,611.07	0.00	0.00	0.00	0.00	1,531.50	SEWR-U.CTY STORM
PAY	-3,350.92	-1,611.07	0.00	0.00	49.62	24.81	-4,887.56	
<b>TOT</b>	<b>-3,430.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49.62</b>	<b>24.81</b>	<b>-3,356.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	87.17	0.00	0.00	0.00	0.00	84.34	SEWR-U.CTY STORM
PAY	-179.45	-87.17	0.00	0.00	2.66	1.34	-262.62	
<b>TOT</b>	<b>-182.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.66</b>	<b>1.34</b>	<b>-178.28</b>	
<hr/>								
ADJ	-92.73	1,715.53	0.00	0.00	0.00	0.00	1,622.80	<b>AUTH TOTAL</b>
PAY	-3,561.71	-1,715.53	0.00	0.00	52.76	26.40	-5,198.08	
<b>TOT</b>	<b>-3,654.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.76</b>	<b>26.40</b>	<b>-3,575.28</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	SEWR-CLAYTON CENTR
PAY	-232.96	-41.93	0.00	0.00	2.75	1.37	-270.77	
<b>TOT</b>	<b>-232.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.75</b>	<b>1.37</b>	<b>-228.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.46	14.17	0.00	0.00	0.00	0.00	13.71	SEWR-CLAYTON CENTR
PAY	-29.16	-14.17	0.00	0.00	0.43	0.22	-42.68	
<b>TOT</b>	<b>-29.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>0.22</b>	<b>-28.97</b>	
<hr/>								
ADJ	-0.46	56.10	0.00	0.00	0.00	0.00	55.64	<b>AUTH TOTAL</b>
PAY	-262.12	-56.10	0.00	0.00	3.18	1.59	-313.45	
<b>TOT</b>	<b>-262.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.18</b>	<b>1.59</b>	<b>-257.81</b>	

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<b>AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.34	18.54	0.00	0.00	0.00	0.00	5.20	SEWR-DELLWOOD CR
PAY	-31.86	-18.54	0.00	0.00	0.51	0.25	-49.64	
<b>TOT</b>	<b>-45.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-44.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-13.51	811.83	0.00	0.00	0.00	0.00	798.32	SEWR-DELLWOOD CR
PAY	-1,599.55	-811.83	0.00	0.00	24.12	12.06	-2,375.20	
<b>TOT</b>	<b>-1,613.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.12</b>	<b>12.06</b>	<b>-1,576.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.30	9.15	0.00	0.00	0.00	0.00	8.85	SEWR-DELLWOOD CR
PAY	-18.83	-9.15	0.00	0.00	0.28	0.14	-27.56	
<b>TOT</b>	<b>-19.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-18.71</b>	
<hr/>								
ADJ	-27.15	839.52	0.00	0.00	0.00	0.00	812.37	<b>AUTH TOTAL</b>
PAY	-1,650.24	-839.52	0.00	0.00	24.91	12.45	-2,452.40	
<b>TOT</b>	<b>-1,677.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.91</b>	<b>12.45</b>	<b>-1,640.03</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-UPR.PADDOCK
PAY	-1.45	-0.75	0.00	0.00	0.02	0.01	-2.17	
<b>TOT</b>	<b>-1.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	SEWR-UPR.PADDOCK
PAY	-129.94	-67.57	0.00	0.00	1.98	0.99	-194.54	
<b>TOT</b>	<b>-129.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.98</b>	<b>0.99</b>	<b>-126.97</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.78	0.00	0.00	0.00	0.00	0.75	SEWR-UPR.PADDOCK
PAY	-1.61	-0.78	0.00	0.00	0.03	0.01	-2.35	
<b>TOT</b>	<b>-1.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.60</b>	
<hr/>								
ADJ	-0.03	69.10	0.00	0.00	0.00	0.00	69.07	<b>AUTH TOTAL</b>
PAY	-133.00	-69.10	0.00	0.00	2.03	1.01	-199.06	
<b>TOT</b>	<b>-133.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.01</b>	<b>-129.99</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-37.07	37.56	0.00	0.00	0.00	0.00	0.49	SEWR-COLD WATER
PAY	-78.84	-37.56	0.00	0.00	1.17	0.58	-114.65	
TOT	-115.91	0.00	0.00	0.00	1.17	0.58	-114.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.35	3,133.38	0.00	0.00	0.00	0.00	3,133.03	SEWR-COLD WATER
PAY	-6,398.05	-3,133.38	0.00	0.00	95.31	47.66	-9,388.46	
TOT	-6,398.40	0.00	0.00	0.00	95.31	47.66	-6,255.43	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.81	240.80	0.00	0.00	0.00	0.00	232.99	SEWR-COLD WATER
PAY	-495.73	-240.80	0.00	0.00	7.37	3.68	-725.48	
TOT	-503.54	0.00	0.00	0.00	7.37	3.68	-492.49	
<hr/>								
ADJ	-45.23	3,411.74	0.00	0.00	0.00	0.00	3,366.51	AUTH TOTAL
PAY	-6,972.62	-3,411.74	0.00	0.00	103.85	51.92	-10,228.59	
TOT	-7,017.85	0.00	0.00	0.00	103.85	51.92	-6,862.08	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	SEWR-SUGAR CREEK
PAY	-5.64	-2.93	0.00	0.00	0.09	0.04	-8.44	
TOT	-5.64	0.00	0.00	0.00	0.09	0.04	-5.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.73	0.00	0.00	0.00	0.00	53.73	SEWR-SUGAR CREEK
PAY	-118.09	-53.73	0.00	0.00	1.72	0.86	-169.24	
TOT	-118.09	0.00	0.00	0.00	1.72	0.86	-115.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.45	13.73	0.00	0.00	0.00	0.00	13.28	SEWR-SUGAR CREEK
PAY	-28.27	-13.73	0.00	0.00	0.42	0.21	-41.37	
TOT	-28.72	0.00	0.00	0.00	0.42	0.21	-28.09	
<hr/>								
ADJ	-0.45	70.39	0.00	0.00	0.00	0.00	69.94	AUTH TOTAL
PAY	-152.00	-70.39	0.00	0.00	2.23	1.11	-219.05	
TOT	-152.45	0.00	0.00	0.00	2.23	1.11	-149.11	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.11	8.85	0.00	0.00	0.00	0.00	-9.26	SEWR-DEER CREEK
PAY	-14.28	-8.85	0.00	0.00	0.23	0.11	-22.79	
<b>TOT</b>	<b>-32.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-32.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.24	1,720.27	0.00	0.00	0.00	0.00	1,720.03	SEWR-DEER CREEK
PAY	-3,711.15	-1,720.27	0.00	0.00	54.31	27.16	-5,349.95	
<b>TOT</b>	<b>-3,711.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.31</b>	<b>27.16</b>	<b>-3,629.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.43	136.47	0.00	0.00	0.00	0.00	132.04	SEWR-DEER CREEK
PAY	-280.94	-136.47	0.00	0.00	4.17	2.08	-411.16	
<b>TOT</b>	<b>-285.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.17</b>	<b>2.08</b>	<b>-279.12</b>	
<hr/>								
ADJ	-22.78	1,865.59	0.00	0.00	0.00	0.00	1,842.81	<b>AUTH TOTAL</b>
PAY	-4,006.37	-1,865.59	0.00	0.00	58.71	29.35	-5,783.90	
<b>TOT</b>	<b>-4,029.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.71</b>	<b>29.35</b>	<b>-3,941.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.81	4.26	0.00	0.00	0.00	0.00	3.45	SEWR-PADDOCK CR.
PAY	-9.16	-4.26	0.00	0.00	0.13	0.07	-13.22	
<b>TOT</b>	<b>-9.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-9.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	237.76	0.00	0.00	0.00	0.00	237.76	SEWR-PADDOCK CR.
PAY	-485.78	-237.76	0.00	0.00	7.24	3.62	-712.68	
<b>TOT</b>	<b>-485.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.24</b>	<b>3.62</b>	<b>-474.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.10	3.20	0.00	0.00	0.00	0.00	3.10	SEWR-PADDOCK CR.
PAY	-6.58	-3.20	0.00	0.00	0.10	0.05	-9.63	
<b>TOT</b>	<b>-6.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.05</b>	<b>-6.53</b>	
<hr/>								
ADJ	-0.91	245.22	0.00	0.00	0.00	0.00	244.31	<b>AUTH TOTAL</b>
PAY	-501.52	-245.22	0.00	0.00	7.47	3.74	-735.53	
<b>TOT</b>	<b>-502.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.47</b>	<b>3.74</b>	<b>-491.22</b>	



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<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.64	0.00	0.00	0.00	0.00	8.64	SEWR-SHREWSBURY
PAY	-16.62	-8.64	0.00	0.00	0.26	0.12	-24.88	
TOT	-16.62	0.00	0.00	0.00	0.26	0.12	-16.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.05	1.46	0.00	0.00	0.00	0.00	1.41	SEWR-SHREWSBURY
PAY	-3.01	-1.46	0.00	0.00	0.04	0.03	-4.40	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
ADJ	-0.05	10.10	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-19.63	-10.10	0.00	0.00	0.30	0.15	-29.28	
TOT	-19.68	0.00	0.00	0.00	0.30	0.15	-19.23	
<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-SEMINARY
PAY	-1.26	-0.63	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.26	0.00	0.00	0.00	0.02	0.01	-1.23	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.04	0.00	0.00	0.00	0.00	97.04	SEWR-SEMINARY
PAY	-190.32	-97.04	0.00	0.00	2.87	1.44	-283.05	
TOT	-190.32	0.00	0.00	0.00	2.87	1.44	-186.01	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.27	8.33	0.00	0.00	0.00	0.00	8.06	SEWR-SEMINARY
PAY	-17.16	-8.33	0.00	0.00	0.25	0.13	-25.11	
TOT	-17.43	0.00	0.00	0.00	0.25	0.13	-17.05	
ADJ	-0.27	106.00	0.00	0.00	0.00	0.00	105.73	AUTH TOTAL
PAY	-208.74	-106.00	0.00	0.00	3.14	1.58	-310.02	
TOT	-209.01	0.00	0.00	0.00	3.14	1.58	-204.29	

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<b>AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.38	3.36	0.00	0.00	0.00	0.00	-4.02	SEWR-BLACK CREEK
PAY	-4.32	-3.36	0.00	0.00	0.07	0.04	-7.57	
<b>TOT</b>	<b>-11.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.07</b>	<b>0.04</b>	<b>-11.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.25	523.15	0.00	0.00	0.00	0.00	522.90	SEWR-BLACK CREEK
PAY	-1,234.38	-523.15	0.00	0.00	17.57	8.79	-1,731.17	
<b>TOT</b>	<b>-1,234.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.57</b>	<b>8.79</b>	<b>-1,208.27</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.19	67.50	0.00	0.00	0.00	0.00	65.31	SEWR-BLACK CREEK
PAY	-138.96	-67.50	0.00	0.00	2.07	1.03	-203.36	
<b>TOT</b>	<b>-141.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.07</b>	<b>1.03</b>	<b>-138.05</b>	
<hr/>								
ADJ	-9.82	594.01	0.00	0.00	0.00	0.00	584.19	<b>AUTH TOTAL</b>
PAY	-1,377.66	-594.01	0.00	0.00	19.71	9.86	-1,942.10	
<b>TOT</b>	<b>-1,387.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.71</b>	<b>9.86</b>	<b>-1,357.91</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	FIRE-AFFTON
PAY	-86.72	-30.82	0.00	0.00	1.18	0.58	-115.78	
<b>TOT</b>	<b>-86.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.18</b>	<b>0.58</b>	<b>-84.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,626.82	0.00	0.00	0.00	0.00	4,626.82	FIRE-AFFTON
PAY	-14,229.09	-4,626.82	0.00	0.00	188.56	94.28	-18,573.07	
<b>TOT</b>	<b>-14,229.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188.56</b>	<b>94.28</b>	<b>-13,946.25</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.28	101.18	0.00	0.00	0.00	0.00	97.90	FIRE-AFFTON
PAY	-208.30	-101.18	0.00	0.00	3.09	1.55	-304.84	
<b>TOT</b>	<b>-211.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.09</b>	<b>1.55</b>	<b>-206.94</b>	
<hr/>								
ADJ	-3.28	4,758.82	0.00	0.00	0.00	0.00	4,755.54	<b>AUTH TOTAL</b>
PAY	-14,524.11	-4,758.82	0.00	0.00	192.83	96.41	-18,993.69	
<b>TOT</b>	<b>-14,527.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.83</b>	<b>96.41</b>	<b>-14,238.15</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	700.69	0.00	0.00	0.00	0.00	700.69	FIRE-KINLOCH
PAY	-1,347.72	-700.69	0.00	0.00	20.49	10.24	-2,017.68	
TOT	-1,347.72	0.00	0.00	0.00	20.49	10.24	-1,316.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.01	0.18	0.00	0.00	0.00	0.00	0.17	FIRE-KINLOCH
PAY	-0.37	-0.18	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	-0.01	700.87	0.00	0.00	0.00	0.00	700.86	AUTH TOTAL
PAY	-1,348.09	-700.87	0.00	0.00	20.49	10.24	-2,018.23	
TOT	-1,348.10	0.00	0.00	0.00	20.49	10.24	-1,317.37	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-117.46	25.66	0.00	0.00	0.00	0.00	-91.80	FIRE-LEMAY
PAY	-49.35	-25.66	0.00	0.00	0.75	0.38	-73.88	
TOT	-166.81	0.00	0.00	0.00	0.75	0.38	-165.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,056.17	0.00	0.00	0.00	0.00	4,056.17	FIRE-LEMAY
PAY	-7,066.08	-4,056.17	0.00	0.00	111.22	55.61	-10,955.42	
TOT	-7,066.08	0.00	0.00	0.00	111.22	55.61	-6,899.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.91	182.16	0.00	0.00	0.00	0.00	176.25	FIRE-LEMAY
PAY	-375.00	-182.16	0.00	0.00	5.57	2.79	-548.80	
TOT	-380.91	0.00	0.00	0.00	5.57	2.79	-372.55	
<hr/>								
ADJ	-123.37	4,263.99	0.00	0.00	0.00	0.00	4,140.62	AUTH TOTAL
PAY	-7,490.43	-4,263.99	0.00	0.00	117.54	58.78	-11,578.10	
TOT	-7,613.80	0.00	0.00	0.00	117.54	58.78	-7,437.48	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-400.96	228.87	0.00	0.00	0.00	0.00	-172.09	FIRE-METRO NORTH
PAY	-322.27	-228.87	0.00	0.00	5.51	2.75	-542.88	
<b>TOT</b>	<b>-723.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.51</b>	<b>2.75</b>	<b>-714.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,527.26	0.00	0.00	0.00	0.00	17,527.26	FIRE-METRO NORTH
PAY	-35,980.46	-17,527.26	0.00	0.00	535.07	267.54	-52,705.11	
<b>TOT</b>	<b>-35,980.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>535.07</b>	<b>267.54</b>	<b>-35,177.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.49	14.99	0.00	0.00	0.00	0.00	14.50	FIRE-METRO NORTH
PAY	-30.86	-14.99	0.00	0.00	0.46	0.22	-45.17	
<b>TOT</b>	<b>-31.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.22</b>	<b>-30.67</b>	
<hr/>								
ADJ	-401.45	17,771.12	0.00	0.00	0.00	0.00	17,369.67	<b>AUTH TOTAL</b>
PAY	-36,333.59	-17,771.12	0.00	0.00	541.04	270.51	-53,293.16	
<b>TOT</b>	<b>-36,735.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>541.04</b>	<b>270.51</b>	<b>-35,923.49</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-247.92	224.95	0.00	0.00	0.00	0.00	-22.97	FIRE-RIVERVIEW
PAY	-256.32	-224.95	0.00	0.00	4.81	2.40	-474.06	
<b>TOT</b>	<b>-504.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.81</b>	<b>2.40</b>	<b>-497.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,523.63	0.00	0.00	0.00	0.00	7,523.63	FIRE-RIVERVIEW
PAY	-17,175.41	-7,523.63	0.00	0.00	246.99	123.50	-24,328.55	
<b>TOT</b>	<b>-17,175.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.99</b>	<b>123.50</b>	<b>-16,804.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.74	22.90	0.00	0.00	0.00	0.00	22.16	FIRE-RIVERVIEW
PAY	-47.15	-22.90	0.00	0.00	0.70	0.35	-69.00	
<b>TOT</b>	<b>-47.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.70</b>	<b>0.35</b>	<b>-46.84</b>	
<hr/>								
ADJ	-248.66	7,771.48	0.00	0.00	0.00	0.00	7,522.82	<b>AUTH TOTAL</b>
PAY	-17,478.88	-7,771.48	0.00	0.00	252.50	126.25	-24,871.61	
<b>TOT</b>	<b>-17,727.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252.50</b>	<b>126.25</b>	<b>-17,348.79</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	-120.43	473.00	0.00	0.00	0.00	0.00	352.57	FIRE-NORTHEAST AMBU
PAY	-1,090.66	-473.00	0.00	0.00	15.64	7.82	-1,540.20	
<b>TOT</b>	<b>-1,211.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.64</b>	<b>7.82</b>	<b>-1,187.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,291.97	0.00	0.00	0.00	0.00	25,291.97	FIRE-NORTHEAST AMBU
PAY	-53,277.84	-25,291.97	0.00	0.00	785.70	392.85	-77,391.26	
<b>TOT</b>	<b>-53,277.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>785.70</b>	<b>392.85</b>	<b>-52,099.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.66	20.28	0.00	0.00	0.00	0.00	19.62	FIRE-NORTHEAST AMBU
PAY	-41.75	-20.28	0.00	0.00	0.62	0.31	-61.10	
<b>TOT</b>	<b>-42.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-41.48</b>	
<hr/>								
ADJ	-121.09	25,785.25	0.00	0.00	0.00	0.00	25,664.16	<b>AUTH TOTAL</b>
PAY	-54,410.25	-25,785.25	0.00	0.00	801.96	400.98	-78,992.56	
<b>TOT</b>	<b>-54,531.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>801.96</b>	<b>400.98</b>	<b>-53,328.40</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-164.57	353.64	0.00	0.00	0.00	0.00	189.07	FIRE-FLORISSANT V
PAY	-770.29	-353.64	0.00	0.00	11.24	5.62	-1,107.07	
<b>TOT</b>	<b>-934.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.24</b>	<b>5.62</b>	<b>-918.00</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15,001.14	0.00	0.00	0.00	0.00	15,001.14	FIRE-FLORISSANT V
PAY	-30,237.64	-15,001.14	0.00	0.00	452.39	226.20	-44,560.19	
<b>TOT</b>	<b>-30,237.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452.39</b>	<b>226.20</b>	<b>-29,559.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.81	148.19	0.00	0.00	0.00	0.00	143.38	FIRE-FLORISSANT V
PAY	-305.07	-148.19	0.00	0.00	4.53	2.27	-446.46	
<b>TOT</b>	<b>-309.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.53</b>	<b>2.27</b>	<b>-303.08</b>	
<hr/>								
ADJ	-169.38	15,502.97	0.00	0.00	0.00	0.00	15,333.59	<b>AUTH TOTAL</b>
PAY	-31,313.00	-15,502.97	0.00	0.00	468.16	234.09	-46,113.72	
<b>TOT</b>	<b>-31,482.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>468.16</b>	<b>234.09</b>	<b>-30,780.13</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	40.70	0.00	0.00	0.00	0.00	40.70	FIRE-ROBERTSON
PAY	-78.28	-40.70	0.00	0.00	1.19	0.59	-117.20	
<b>TOT</b>	<b>-78.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-76.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,619.83	0.00	0.00	0.00	0.00	2,619.83	FIRE-ROBERTSON
PAY	-5,041.20	-2,619.83	0.00	0.00	76.61	38.31	-7,546.11	
<b>TOT</b>	<b>-5,041.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.61</b>	<b>38.31</b>	<b>-4,926.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-25.06	772.44	0.00	0.00	0.00	0.00	747.38	FIRE-ROBERTSON
PAY	-1,590.21	-772.44	0.00	0.00	23.62	11.81	-2,327.22	
<b>TOT</b>	<b>-1,615.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.62</b>	<b>11.81</b>	<b>-1,579.84</b>	
<hr/>								
ADJ	-25.06	3,432.97	0.00	0.00	0.00	0.00	3,407.91	<b>AUTH TOTAL</b>
PAY	-6,709.69	-3,432.97	0.00	0.00	101.42	50.71	-9,990.53	
<b>TOT</b>	<b>-6,734.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.42</b>	<b>50.71</b>	<b>-6,582.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-134.15	88.09	0.00	0.00	0.00	0.00	-46.06	FIRE-MID COUNTY
PAY	-130.84	-88.09	0.00	0.00	2.19	1.09	-215.65	
<b>TOT</b>	<b>-264.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.19</b>	<b>1.09</b>	<b>-261.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-467.24	16,691.11	0.00	0.00	0.00	0.00	16,223.87	FIRE-MID COUNTY
PAY	-34,427.37	-16,691.11	0.00	0.00	511.18	255.60	-50,351.70	
<b>TOT</b>	<b>-34,894.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.18</b>	<b>255.60</b>	<b>-34,127.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.30	410.02	0.00	0.00	0.00	0.00	396.72	FIRE-MID COUNTY
PAY	-844.09	-410.02	0.00	0.00	12.54	6.27	-1,235.30	
<b>TOT</b>	<b>-857.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.54</b>	<b>6.27</b>	<b>-838.58</b>	
<hr/>								
ADJ	-614.69	17,189.22	0.00	0.00	0.00	0.00	16,574.53	<b>AUTH TOTAL</b>
PAY	-35,402.30	-17,189.22	0.00	0.00	525.91	262.96	-51,802.65	
<b>TOT</b>	<b>-36,016.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.91</b>	<b>262.96</b>	<b>-35,228.12</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	28.02	0.00	0.00	0.00	0.00	28.02	FIRE-PATTONVILLE
PAY	-59.15	-28.02	0.00	0.00	0.87	0.44	-85.86	
<b>TOT</b>	<b>-59.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.44</b>	<b>-57.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,317.57	0.00	0.00	0.00	0.00	4,317.57	FIRE-PATTONVILLE
PAY	-8,512.56	-4,317.57	0.00	0.00	128.31	64.15	-12,637.67	
<b>TOT</b>	<b>-8,512.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.31</b>	<b>64.15</b>	<b>-8,320.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.27	902.20	0.00	0.00	0.00	0.00	872.93	FIRE-PATTONVILLE
PAY	-1,857.33	-902.20	0.00	0.00	27.59	13.80	-2,718.14	
<b>TOT</b>	<b>-1,886.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.59</b>	<b>13.80</b>	<b>-1,845.21</b>	
<hr/>								
ADJ	-29.27	5,247.79	0.00	0.00	0.00	0.00	5,218.52	<b>AUTH TOTAL</b>
PAY	-10,429.04	-5,247.79	0.00	0.00	156.77	78.39	-15,441.67	
<b>TOT</b>	<b>-10,458.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.77</b>	<b>78.39</b>	<b>-10,223.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.08	77.04	0.00	0.00	0.00	0.00	63.96	FIRE-MARYLAND HTS
PAY	-131.27	-77.04	0.00	0.00	2.08	1.05	-205.18	
<b>TOT</b>	<b>-144.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.08</b>	<b>1.05</b>	<b>-141.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,202.83	0.00	0.00	0.00	0.00	1,202.83	FIRE-MARYLAND HTS
PAY	-2,379.07	-1,202.83	0.00	0.00	35.82	17.91	-3,528.17	
<b>TOT</b>	<b>-2,379.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.82</b>	<b>17.91</b>	<b>-2,325.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.17	621.79	0.00	0.00	0.00	0.00	601.62	FIRE-MARYLAND HTS
PAY	-1,280.06	-621.79	0.00	0.00	19.02	9.51	-1,873.32	
<b>TOT</b>	<b>-1,300.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.02</b>	<b>9.51</b>	<b>-1,271.70</b>	
<hr/>								
ADJ	-33.25	1,901.66	0.00	0.00	0.00	0.00	1,868.41	<b>AUTH TOTAL</b>
PAY	-3,790.40	-1,901.66	0.00	0.00	56.92	28.47	-5,606.67	
<b>TOT</b>	<b>-3,823.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.92</b>	<b>28.47</b>	<b>-3,738.26</b>	

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<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-157.72	193.56	0.00	0.00	0.00	0.00	35.84	FIRE-COMMUNITY
PAY	-339.49	-193.56	0.00	0.00	5.33	2.67	-525.05	
<b>TOT</b>	<b>-497.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.33</b>	<b>2.67</b>	<b>-489.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.69	17,100.55	0.00	0.00	0.00	0.00	17,093.86	FIRE-COMMUNITY
PAY	-35,898.02	-17,100.55	0.00	0.00	529.99	264.99	-52,203.59	
<b>TOT</b>	<b>-35,904.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529.99</b>	<b>264.99</b>	<b>-35,109.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.95	275.97	0.00	0.00	0.00	0.00	267.02	FIRE-COMMUNITY
PAY	-568.13	-275.97	0.00	0.00	8.44	4.22	-831.44	
<b>TOT</b>	<b>-577.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>4.22</b>	<b>-564.42</b>	
<hr/>								
ADJ	-173.36	17,570.08	0.00	0.00	0.00	0.00	17,396.72	<b>AUTH TOTAL</b>
PAY	-36,805.64	-17,570.08	0.00	0.00	543.76	271.88	-53,560.08	
<b>TOT</b>	<b>-36,979.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.76</b>	<b>271.88</b>	<b>-36,163.36</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-85.28	205.01	0.00	0.00	0.00	0.00	119.73	FIRE-SPANISH LAKE
PAY	-419.91	-205.01	0.00	0.00	6.25	3.13	-615.54	
<b>TOT</b>	<b>-505.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.25</b>	<b>3.13</b>	<b>-495.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,614.98	9,411.55	0.00	0.00	0.00	0.00	5,796.57	FIRE-SPANISH LAKE
PAY	-18,187.20	-9,411.55	0.00	0.00	275.99	138.00	-27,184.76	
<b>TOT</b>	<b>-21,802.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275.99</b>	<b>138.00</b>	<b>-21,388.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.55	17.03	0.00	0.00	0.00	0.00	16.48	FIRE-SPANISH LAKE
PAY	-35.06	-17.03	0.00	0.00	0.52	0.27	-51.30	
<b>TOT</b>	<b>-35.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.27</b>	<b>-34.82</b>	
<hr/>								
ADJ	-3,700.81	9,633.59	0.00	0.00	0.00	0.00	5,932.78	<b>AUTH TOTAL</b>
PAY	-18,642.17	-9,633.59	0.00	0.00	282.76	141.40	-27,851.60	
<b>TOT</b>	<b>-22,342.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282.76</b>	<b>141.40</b>	<b>-21,918.82</b>	



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<b>AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-221.75	162.44	0.00	0.00	0.00	0.00	-59.31	FIRE-BLACK JACK
PAY	-342.50	-162.44	0.00	0.00	5.05	2.52	-497.37	
<b>TOT</b>	<b>-564.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.05</b>	<b>2.52</b>	<b>-556.68</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-185.63	12,040.93	0.00	0.00	0.00	0.00	11,855.30	FIRE-BLACK JACK
PAY	-24,553.12	-12,040.93	0.00	0.00	365.94	182.97	-36,045.14	
<b>TOT</b>	<b>-24,738.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365.94</b>	<b>182.97</b>	<b>-24,189.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.85	87.98	0.00	0.00	0.00	0.00	85.13	FIRE-BLACK JACK
PAY	-181.12	-87.98	0.00	0.00	2.69	1.35	-265.06	
<b>TOT</b>	<b>-183.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.69</b>	<b>1.35</b>	<b>-179.93</b>	
<hr/>								
ADJ	-410.23	12,291.35	0.00	0.00	0.00	0.00	11,881.12	<b>AUTH TOTAL</b>
PAY	-25,076.74	-12,291.35	0.00	0.00	373.68	186.84	-36,807.57	
<b>TOT</b>	<b>-25,486.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>373.68</b>	<b>186.84</b>	<b>-24,926.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-42.73	194.07	0.00	0.00	0.00	0.00	151.34	FIRE-MEHLVILLE
PAY	-358.41	-194.07	0.00	0.00	5.52	2.76	-544.20	
<b>TOT</b>	<b>-401.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.52</b>	<b>2.76</b>	<b>-392.86</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,967.83	0.00	0.00	0.00	0.00	5,967.83	FIRE-MEHLVILLE
PAY	-11,531.48	-5,967.83	0.00	0.00	174.99	87.50	-17,236.82	
<b>TOT</b>	<b>-11,531.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>174.99</b>	<b>87.50</b>	<b>-11,268.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-21.38	659.12	0.00	0.00	0.00	0.00	637.74	FIRE-MEHLVILLE
PAY	-1,356.91	-659.12	0.00	0.00	20.16	10.08	-1,985.79	
<b>TOT</b>	<b>-1,378.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.16</b>	<b>10.08</b>	<b>-1,348.05</b>	
<hr/>								
ADJ	-64.11	6,821.02	0.00	0.00	0.00	0.00	6,756.91	<b>AUTH TOTAL</b>
PAY	-13,246.80	-6,821.02	0.00	0.00	200.67	100.34	-19,766.81	
<b>TOT</b>	<b>-13,310.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.67</b>	<b>100.34</b>	<b>-13,009.90</b>	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-67.67	8.23	0.00	0.00	0.00	0.00	-59.44	FIRE-WEST OVERLAND
PAY	-15.81	-8.23	0.00	0.00	0.24	0.12	-23.68	
<b>TOT</b>	<b>-83.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.24</b>	<b>0.12</b>	<b>-83.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,205.05	0.00	0.00	0.00	0.00	4,205.05	FIRE-WEST OVERLAND
PAY	-8,147.30	-4,205.05	0.00	0.00	123.52	61.77	-12,167.06	
<b>TOT</b>	<b>-8,147.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123.52</b>	<b>61.77</b>	<b>-7,962.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.56	233.03	0.00	0.00	0.00	0.00	225.47	FIRE-WEST OVERLAND
PAY	-479.73	-233.03	0.00	0.00	7.13	3.57	-702.06	
<b>TOT</b>	<b>-487.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.13</b>	<b>3.57</b>	<b>-476.59</b>	
<hr/>								
ADJ	-75.23	4,446.31	0.00	0.00	0.00	0.00	4,371.08	<b>AUTH TOTAL</b>
PAY	-8,642.84	-4,446.31	0.00	0.00	130.89	65.46	-12,892.80	
<b>TOT</b>	<b>-8,718.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.89</b>	<b>65.46</b>	<b>-8,521.72</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-47.01	23.39	0.00	0.00	0.00	0.00	-23.62	FIRE-METRO WEST
PAY	-57.54	-23.39	0.00	0.00	0.81	0.41	-79.71	
<b>TOT</b>	<b>-104.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.81</b>	<b>0.41</b>	<b>-103.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.44	5,892.52	0.00	0.00	0.00	0.00	5,889.08	FIRE-METRO WEST
PAY	-12,358.71	-5,892.52	0.00	0.00	182.52	91.25	-17,977.46	
<b>TOT</b>	<b>-12,362.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182.52</b>	<b>91.25</b>	<b>-12,088.38</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.31	441.29	0.00	0.00	0.00	0.00	426.98	FIRE-METRO WEST
PAY	-908.46	-441.29	0.00	0.00	13.49	6.75	-1,329.51	
<b>TOT</b>	<b>-922.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.49</b>	<b>6.75</b>	<b>-902.53</b>	
<hr/>								
ADJ	-64.76	6,357.20	0.00	0.00	0.00	0.00	6,292.44	<b>AUTH TOTAL</b>
PAY	-13,324.71	-6,357.20	0.00	0.00	196.82	98.41	-19,386.68	
<b>TOT</b>	<b>-13,389.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.82</b>	<b>98.41</b>	<b>-13,094.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-24.01	7.22	0.00	0.00	0.00	0.00	-16.79	FIRE-MONARCH
PAY	-46.96	-7.22	0.00	0.00	0.54	0.27	-53.37	
<b>TOT</b>	<b>-70.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-70.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,184.37	0.00	0.00	0.00	0.00	3,184.37	FIRE-MONARCH
PAY	-6,503.42	-3,184.37	0.00	0.00	96.87	48.44	-9,542.48	
<b>TOT</b>	<b>-6,503.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.87</b>	<b>48.44</b>	<b>-6,358.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-14.17	436.97	0.00	0.00	0.00	0.00	422.80	FIRE-MONARCH
PAY	-899.58	-436.97	0.00	0.00	13.37	6.68	-1,316.50	
<b>TOT</b>	<b>-913.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.37</b>	<b>6.68</b>	<b>-893.70</b>	
<hr/>								
ADJ	-38.18	3,628.56	0.00	0.00	0.00	0.00	3,590.38	<b>AUTH TOTAL</b>
PAY	-7,449.96	-3,628.56	0.00	0.00	110.78	55.39	-10,912.35	
<b>TOT</b>	<b>-7,488.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.78</b>	<b>55.39</b>	<b>-7,321.97</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.00	89.90	0.00	0.00	0.00	0.00	86.90	FIRE-CREVE COEUR
PAY	-288.39	-89.90	0.00	0.00	3.78	1.89	-372.62	
<b>TOT</b>	<b>-291.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.78</b>	<b>1.89</b>	<b>-285.72</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,142.83	0.00	0.00	0.00	0.00	1,142.83	FIRE-CREVE COEUR
PAY	-2,490.27	-1,142.83	0.00	0.00	36.33	18.16	-3,578.61	
<b>TOT</b>	<b>-2,490.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36.33</b>	<b>18.16</b>	<b>-2,435.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.76	393.25	0.00	0.00	0.00	0.00	380.49	FIRE-CREVE COEUR
PAY	-809.56	-393.25	0.00	0.00	12.03	6.02	-1,184.76	
<b>TOT</b>	<b>-822.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.03</b>	<b>6.02</b>	<b>-804.27</b>	
<hr/>								
ADJ	-15.76	1,625.98	0.00	0.00	0.00	0.00	1,610.22	<b>AUTH TOTAL</b>
PAY	-3,588.22	-1,625.98	0.00	0.00	52.14	26.07	-5,135.99	
<b>TOT</b>	<b>-3,603.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52.14</b>	<b>26.07</b>	<b>-3,525.77</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	FIRE-FENTON
PAY	-21.44	-6.73	0.00	0.00	0.28	0.14	-27.75	
TOT	-21.44	0.00	0.00	0.00	0.28	0.14	-21.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	567.40	0.00	0.00	0.00	0.00	567.40	FIRE-FENTON
PAY	-1,178.87	-567.40	0.00	0.00	17.46	8.73	-1,720.08	
TOT	-1,178.87	0.00	0.00	0.00	17.46	8.73	-1,152.68	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.34	1,243.54	0.00	0.00	0.00	0.00	1,203.20	FIRE-FENTON
PAY	-2,560.05	-1,243.54	0.00	0.00	38.04	19.02	-3,746.53	
TOT	-2,600.39	0.00	0.00	0.00	38.04	19.02	-2,543.33	
<hr/>								
ADJ	-40.34	1,817.67	0.00	0.00	0.00	0.00	1,777.33	AUTH TOTAL
PAY	-3,760.36	-1,817.67	0.00	0.00	55.78	27.89	-5,494.36	
TOT	-3,800.70	0.00	0.00	0.00	55.78	27.89	-3,717.03	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-26.14	27.03	0.00	0.00	0.00	0.00	0.89	FIRE-WEST CO EMS
PAY	-86.19	-27.03	0.00	0.00	1.13	0.57	-111.52	
TOT	-112.33	0.00	0.00	0.00	1.13	0.57	-110.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,839.08	0.00	0.00	0.00	0.00	1,839.08	FIRE-WEST CO EMS
PAY	-4,259.20	-1,839.08	0.00	0.00	60.98	30.50	-6,006.80	
TOT	-4,259.20	0.00	0.00	0.00	60.98	30.50	-4,167.72	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.45	137.15	0.00	0.00	0.00	0.00	132.70	FIRE-WEST CO EMS
PAY	-282.36	-137.15	0.00	0.00	4.19	2.10	-413.22	
TOT	-286.81	0.00	0.00	0.00	4.19	2.10	-280.52	
<hr/>								
ADJ	-30.59	2,003.26	0.00	0.00	0.00	0.00	1,972.67	AUTH TOTAL
PAY	-4,627.75	-2,003.26	0.00	0.00	66.30	33.17	-6,531.54	
TOT	-4,658.34	0.00	0.00	0.00	66.30	33.17	-4,558.87	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	FIRE-VALLEY PARK
PAY	-2.49	-1.29	0.00	0.00	0.03	0.02	-3.73	
<b>TOT</b>	<b>-2.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-2.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,523.23	0.00	0.00	0.00	0.00	1,523.23	FIRE-VALLEY PARK
PAY	-3,018.82	-1,523.23	0.00	0.00	45.42	22.71	-4,473.92	
<b>TOT</b>	<b>-3,018.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45.42</b>	<b>22.71</b>	<b>-2,950.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.99	153.79	0.00	0.00	0.00	0.00	148.80	FIRE-VALLEY PARK
PAY	-316.61	-153.79	0.00	0.00	4.71	2.35	-463.34	
<b>TOT</b>	<b>-321.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.71</b>	<b>2.35</b>	<b>-314.54</b>	
<hr/>								
ADJ	-4.99	1,678.31	0.00	0.00	0.00	0.00	1,673.32	<b>AUTH TOTAL</b>
PAY	-3,337.92	-1,678.31	0.00	0.00	50.16	25.08	-4,940.99	
<b>TOT</b>	<b>-3,342.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.16</b>	<b>25.08</b>	<b>-3,267.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	885.45	0.00	0.00	0.00	0.00	885.45	FIRE-EUREKA
PAY	-2,026.97	-885.45	0.00	0.00	29.12	14.56	-2,868.74	
<b>TOT</b>	<b>-2,026.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29.12</b>	<b>14.56</b>	<b>-1,983.29</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.14	35.20	0.00	0.00	0.00	0.00	34.06	FIRE-EUREKA
PAY	-72.46	-35.20	0.00	0.00	1.07	0.54	-106.05	
<b>TOT</b>	<b>-73.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.07</b>	<b>0.54</b>	<b>-71.99</b>	
<hr/>								
ADJ	-1.14	920.65	0.00	0.00	0.00	0.00	919.51	<b>AUTH TOTAL</b>
PAY	-2,099.43	-920.65	0.00	0.00	30.19	15.10	-2,974.79	
<b>TOT</b>	<b>-2,100.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.19</b>	<b>15.10</b>	<b>-2,055.28</b>	

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<b>AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	211.12	0.00	0.00	0.00	0.00	211.12	FIRE-PACIFIC
PAY	-406.01	-211.12	0.00	0.00	6.17	3.09	-607.87	
<b>TOT</b>	<b>-406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-396.75</b>	
<hr/>								
ADJ	0.00	211.12	0.00	0.00	0.00	0.00	211.12	AUTH TOTAL
PAY	-406.01	-211.12	0.00	0.00	6.17	3.09	-607.87	
<b>TOT</b>	<b>-406.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-396.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.07	0.32	0.00	0.00	0.00	0.00	-1.75	LIGHT-CASTLE POINT
PAY	-0.61	-0.32	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-2.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-2.67</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.08	0.00	0.00	0.00	0.00	178.08	LIGHT-CASTLE POINT
PAY	-386.69	-178.08	0.00	0.00	5.65	2.82	-556.30	
<b>TOT</b>	<b>-386.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.65</b>	<b>2.82</b>	<b>-378.22</b>	
<hr/>								
ADJ	-2.07	178.40	0.00	0.00	0.00	0.00	176.33	AUTH TOTAL
PAY	-387.30	-178.40	0.00	0.00	5.66	2.82	-557.22	
<b>TOT</b>	<b>-389.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.66</b>	<b>2.82</b>	<b>-380.89</b>	
<hr/>								
<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.50	1.12	0.00	0.00	0.00	0.00	-7.38	LIGHT-GLASGOW
PAY	-2.15	-1.12	0.00	0.00	0.03	0.02	-3.22	
<b>TOT</b>	<b>-10.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.02</b>	<b>-10.60</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.47	0.00	0.00	0.00	0.00	77.47	LIGHT-GLASGOW
PAY	-190.78	-77.47	0.00	0.00	2.68	1.34	-264.23	
<b>TOT</b>	<b>-190.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.68</b>	<b>1.34</b>	<b>-186.76</b>	
<hr/>								
ADJ	-8.50	78.59	0.00	0.00	0.00	0.00	70.09	AUTH TOTAL
PAY	-192.93	-78.59	0.00	0.00	2.71	1.36	-267.45	
<b>TOT</b>	<b>-201.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-197.36</b>	

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<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.17	1.51	0.00	0.00	0.00	0.00	-2.66	LIGHT-HANCOCK
PAY	-2.91	-1.51	0.00	0.00	0.05	0.02	-4.35	
TOT	-7.08	0.00	0.00	0.00	0.05	0.02	-7.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	539.09	0.00	0.00	0.00	0.00	539.09	LIGHT-HANCOCK
PAY	-922.77	-539.09	0.00	0.00	14.62	7.31	-1,439.93	
TOT	-922.77	0.00	0.00	0.00	14.62	7.31	-900.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.10	33.87	0.00	0.00	0.00	0.00	32.77	LIGHT-HANCOCK
PAY	-69.72	-33.87	0.00	0.00	1.04	0.52	-102.03	
TOT	-70.82	0.00	0.00	0.00	1.04	0.52	-69.26	
<hr/>								
ADJ	-5.27	574.47	0.00	0.00	0.00	0.00	569.20	AUTH TOTAL
PAY	-995.40	-574.47	0.00	0.00	15.71	7.85	-1,546.31	
TOT	-1,000.67	0.00	0.00	0.00	15.71	7.85	-977.11	
<hr/>								
<b>AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.23	0.00	0.00	0.00	0.00	62.23	LIGHT-MERAMEC AMBL
PAY	-119.67	-62.23	0.00	0.00	1.82	0.91	-179.17	
TOT	-119.67	0.00	0.00	0.00	1.82	0.91	-116.94	
<hr/>								
ADJ	0.00	62.23	0.00	0.00	0.00	0.00	62.23	AUTH TOTAL
PAY	-119.67	-62.23	0.00	0.00	1.82	0.91	-179.17	
TOT	-119.67	0.00	0.00	0.00	1.82	0.91	-116.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	134.51	0.00	0.00	0.00	0.00	134.51	LIGHT-WHEATON-COOK
PAY	-304.36	-134.51	0.00	0.00	4.39	2.19	-432.29	
<b>TOT</b>	<b>-304.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.39</b>	<b>2.19</b>	<b>-297.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.86	0.00	0.00	0.00	0.00	0.83	LIGHT-WHEATON-COOK
PAY	-1.76	-0.86	0.00	0.00	0.03	0.01	-2.58	
<b>TOT</b>	<b>-1.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.75</b>	
ADJ	-0.03	135.37	0.00	0.00	0.00	0.00	135.34	<b>AUTH TOTAL</b>
PAY	-306.12	-135.37	0.00	0.00	4.42	2.20	-434.87	
<b>TOT</b>	<b>-306.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.42</b>	<b>2.20</b>	<b>-299.53</b>	
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	8,540.19	0.00	0.00	0.00	0.00	8,540.19	CTY-UNINCORPORATED
PAY	-19,331.96	-8,540.19	0.00	0.00	278.72	0.00	-27,593.43	
<b>TOT</b>	<b>-19,331.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278.72</b>	<b>0.00</b>	<b>-19,053.24</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-9,252.17	92.52	0.00	-9,159.65	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,252.17</b>	<b>92.52</b>	<b>0.00</b>	<b>-9,159.65</b>	
ADJ	0.00	8,540.19	0.00	0.00	0.00	0.00	8,540.19	<b>AUTH TOTAL</b>
PAY	-19,331.96	-8,540.19	0.00	-9,252.17	371.24	0.00	-36,753.08	
<b>TOT</b>	<b>-19,331.96</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,252.17</b>	<b>371.24</b>	<b>0.00</b>	<b>-28,212.89</b>	



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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	CTY-BEL NOR
PAY	-17.69	-8.14	0.00	0.00	0.26	0.13	-25.44	
<b>TOT</b>	<b>-17.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-17.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	195.40	0.00	0.00	0.00	0.00	195.40	CTY-BEL NOR
PAY	-421.62	-195.40	0.00	0.00	6.17	3.09	-607.76	
<b>TOT</b>	<b>-421.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-412.36</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	0.00	203.54	0.00	0.00	0.00	0.00	203.54	<b>AUTH TOTAL</b>
PAY	-439.31	-203.54	0.00	-84.00	7.27	3.22	-716.36	
<b>TOT</b>	<b>-439.31</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>7.27</b>	<b>3.22</b>	<b>-512.82</b>	
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	835.08	0.00	0.00	0.00	0.00	835.08	CTY-BEL RIDGE
PAY	-1,787.44	-835.08	0.00	0.00	26.22	13.12	-2,583.18	
<b>TOT</b>	<b>-1,787.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.22</b>	<b>13.12</b>	<b>-1,748.10</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-BEL RIDGE
<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	0.00	835.08	0.00	0.00	0.00	0.00	835.08	<b>AUTH TOTAL</b>
PAY	-1,787.44	-835.08	0.00	-448.00	30.70	13.12	-3,026.70	
<b>TOT</b>	<b>-1,787.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-448.00</b>	<b>30.70</b>	<b>13.12</b>	<b>-2,191.62</b>	

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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-55.85	16.32	0.00	0.00	0.00	0.00	-39.53	CTY-BERKELEY
PAY	-34.99	-16.32	0.00	0.00	0.51	0.25	-50.55	
TOT	-90.84	0.00	0.00	0.00	0.51	0.25	-90.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,818.20	0.00	0.00	0.00	0.00	6,818.20	CTY-BERKELEY
PAY	-13,694.90	-6,818.20	0.00	0.00	205.13	102.56	-20,205.41	
TOT	-13,694.90	0.00	0.00	0.00	205.13	102.56	-13,387.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.34	41.36	0.00	0.00	0.00	0.00	40.02	CTY-BERKELEY
PAY	-85.14	-41.36	0.00	0.00	1.26	0.64	-124.60	
TOT	-86.48	0.00	0.00	0.00	1.26	0.64	-84.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,102.59	11.03	0.00	-1,091.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,102.59	11.03	0.00	-1,091.56	
ADJ	-57.19	6,875.88	0.00	0.00	0.00	0.00	6,818.69	<b>AUTH TOTAL</b>
PAY	-13,815.03	-6,875.88	0.00	-1,102.59	217.93	103.45	-21,472.12	
TOT	-13,872.22	0.00	0.00	-1,102.59	217.93	103.45	-14,653.43	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-BEVERLY HILLS
PAY	-1.88	-0.98	0.00	0.00	0.03	0.01	-2.82	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	115.80	0.00	0.00	0.00	0.00	115.80	CTY-BEVERLY HILLS
PAY	-242.97	-115.80	0.00	0.00	3.59	1.79	-353.39	
TOT	-242.97	0.00	0.00	0.00	3.59	1.79	-237.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	116.78	0.00	0.00	0.00	0.00	116.78	<b>AUTH TOTAL</b>
PAY	-244.85	-116.78	0.00	-196.00	5.58	1.80	-550.25	
TOT	-244.85	0.00	0.00	-196.00	5.58	1.80	-433.47	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.67	42.97	0.00	0.00	0.00	0.00	21.30	CTY-BRENTWOOD
PAY	-60.97	-42.97	0.00	0.00	1.04	0.51	-102.39	
TOT	-82.64	0.00	0.00	0.00	1.04	0.51	-81.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	909.66	0.00	0.00	0.00	0.00	909.66	CTY-BRENTWOOD
PAY	-1,791.19	-909.66	0.00	0.00	27.01	13.51	-2,660.33	
TOT	-1,791.19	0.00	0.00	0.00	27.01	13.51	-1,750.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<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	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-21.67	952.63	0.00	-5.00	0.00	0.00	925.96	<b>AUTH TOTAL</b>
PAY	-1,852.16	-952.63	0.00	-90.00	28.95	14.02	-2,851.82	
TOT	-1,873.83	0.00	0.00	-95.00	28.95	14.02	-1,925.86	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	770.93	0.00	0.00	0.00	0.00	770.93	CTY-BRIDGETON
PAY	-1,503.75	-770.93	0.00	0.00	22.75	11.37	-2,240.56	
TOT	-1,503.75	0.00	0.00	0.00	22.75	11.37	-1,469.63	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	770.93	0.00	0.00	0.00	0.00	770.93	<b>AUTH TOTAL</b>
PAY	-1,503.75	-770.93	0.00	-364.00	26.39	11.37	-2,600.92	
TOT	-1,503.75	0.00	0.00	-364.00	26.39	11.37	-1,829.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-CALVERTON PARK
PAY	-1.29	-0.67	0.00	0.00	0.02	0.01	-1.93	
<b>TOT</b>	<b>-1.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	182.83	0.00	0.00	0.00	0.00	182.83	CTY-CALVERTON PARK
PAY	-351.61	-182.83	0.00	0.00	5.35	2.67	-526.42	
<b>TOT</b>	<b>-351.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.35</b>	<b>2.67</b>	<b>-343.59</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-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	183.50	0.00	0.00	0.00	0.00	183.50	<b>AUTH TOTAL</b>
PAY	-352.90	-183.50	0.00	-168.00	7.05	2.68	-694.67	
<b>TOT</b>	<b>-352.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>7.05</b>	<b>2.68</b>	<b>-511.17</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.03	0.00	0.00	0.00	0.00	60.03	CTY-CHARLACK
PAY	-115.44	-60.03	0.00	0.00	1.75	0.88	-172.84	
<b>TOT</b>	<b>-115.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.88</b>	<b>-112.81</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	52.97	0.00	0.00	0.00	0.00	52.97	CTY-CHARLACK
PAY	-2,648.74	-52.97	0.00	0.00	27.02	0.00	-2,674.69	
<b>TOT</b>	<b>-2,648.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.02</b>	<b>0.00</b>	<b>-2,621.72</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-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>1.12</b>	<b>0.00</b>	<b>-110.88</b>	
<hr/>								
ADJ	0.00	113.00	0.00	0.00	0.00	0.00	113.00	<b>AUTH TOTAL</b>
PAY	-2,764.18	-113.00	0.00	-112.00	29.89	0.88	-2,958.41	
<b>TOT</b>	<b>-2,764.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-112.00</b>	<b>29.89</b>	<b>0.88</b>	<b>-2,845.41</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	CTY-CLAYTON
PAY	0.00	-4.16	0.00	0.00	0.04	0.02	-4.10	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	537.55	0.00	0.00	0.00	0.00	537.55	CTY-CLAYTON
PAY	-2,455.78	-537.55	0.00	0.00	29.94	14.97	-2,948.42	
TOT	-2,455.78	0.00	0.00	0.00	29.94	14.97	-2,410.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	541.71	0.00	0.00	0.00	0.00	541.71	AUTH TOTAL
PAY	-2,455.78	-541.71	0.00	-28.00	30.26	14.99	-2,980.24	
TOT	-2,455.78	0.00	0.00	-28.00	30.26	14.99	-2,438.53	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	CTY-COUNTRY CLUB H
TOT	-4.03	0.00	0.00	0.00	0.00	0.00	-4.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	331.95	0.00	0.00	0.00	0.00	331.95	CTY-COUNTRY CLUB H
PAY	-786.29	-331.95	0.00	0.00	11.18	5.59	-1,101.47	
TOT	-786.29	0.00	0.00	0.00	11.18	5.59	-769.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.22	6.68	0.00	0.00	0.00	0.00	6.46	CTY-COUNTRY CLUB H
PAY	-13.76	-6.68	0.00	0.00	0.21	0.10	-20.13	
TOT	-13.98	0.00	0.00	0.00	0.21	0.10	-13.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	
ADJ	-4.25	338.63	0.00	-4.00	0.00	0.00	330.38	AUTH TOTAL
PAY	-800.05	-338.63	0.00	-196.00	13.35	5.69	-1,315.64	
TOT	-804.30	0.00	0.00	-200.00	13.35	5.69	-985.26	

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<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-CRYSTAL LAKE P
PAY	-3.72	-1.93	0.00	0.00	0.06	0.03	-5.56	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	97.40	0.00	0.00	0.00	0.00	97.40	CTY-CRYSTAL LAKE P
PAY	-187.30	-97.40	0.00	0.00	2.84	1.43	-280.43	
TOT	-187.30	0.00	0.00	0.00	2.84	1.43	-183.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	99.33	0.00	0.00	0.00	0.00	99.33	AUTH TOTAL
PAY	-191.02	-99.33	0.00	-50.00	3.40	1.46	-335.49	
TOT	-191.02	0.00	0.00	-50.00	3.40	1.46	-236.16	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	139.17	0.00	0.00	0.00	0.00	139.17	CTY-ELLISVILLE
PAY	-302.29	-139.17	0.00	0.00	4.41	2.21	-434.84	
TOT	-302.29	0.00	0.00	0.00	4.41	2.21	-295.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	139.17	0.00	0.00	0.00	0.00	139.17	AUTH TOTAL
PAY	-302.29	-139.17	0.00	-140.00	5.81	2.21	-573.44	
TOT	-302.29	0.00	0.00	-140.00	5.81	2.21	-434.27	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-21.06	68.82	0.00	0.00	0.00	0.00	47.76	CTY-FERGUSON
PAY	-135.19	-68.82	0.00	0.00	2.04	1.02	-200.95	
TOT	-156.25	0.00	0.00	0.00	2.04	1.02	-153.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,809.93	0.00	0.00	0.00	0.00	2,809.93	CTY-FERGUSON
PAY	-5,683.39	-2,809.93	0.00	0.00	84.93	42.47	-8,365.92	
TOT	-5,683.39	0.00	0.00	0.00	84.93	42.47	-5,555.99	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	644.36	0.00	0.00	0.00	0.00	644.36	CTY-FERGUSON
PAY	-1,604.69	-644.36	0.00	0.00	22.49	0.00	-2,226.56	
TOT	-1,604.69	0.00	0.00	0.00	22.49	0.00	-1,582.20	
<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	-5.00	0.00	0.00	-5.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
TOT	0.00	0.00	0.00	-65.00	0.60	0.00	-64.40	
ADJ	-21.06	3,523.11	0.00	-5.00	0.00	0.00	3,497.05	<b>AUTH TOTAL</b>
PAY	-7,423.27	-3,523.11	0.00	-1,544.00	124.90	43.49	-12,321.99	
TOT	-7,444.33	0.00	0.00	-1,549.00	124.90	43.49	-8,824.94	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	CTY-FLOREDELL HIL
PAY	-197.19	-101.05	0.00	0.00	2.98	1.50	-293.76	
TOT	-197.19	0.00	0.00	0.00	2.98	1.50	-192.71	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	101.05	0.00	0.00	0.00	0.00	101.05	<b>AUTH TOTAL</b>
PAY	-197.19	-101.05	0.00	-140.00	4.38	1.50	-432.36	
TOT	-197.19	0.00	0.00	-140.00	4.38	1.50	-331.31	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,946.30	0.00	0.00	0.00	0.00	1,946.30	CTY-FLORISSANT
PAY	-4,915.00	-1,946.30	0.00	0.00	68.61	0.00	-6,792.69	
<b>TOT</b>	<b>-4,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.61</b>	<b>0.00</b>	<b>-4,846.39</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,000.00	40.00	0.00	-3,960.00	CTY-FLORISSANT
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>40.00</b>	<b>0.00</b>	<b>-3,960.00</b>	
ADJ	0.00	1,946.30	0.00	0.00	0.00	0.00	1,946.30	<b>AUTH TOTAL</b>
PAY	-4,915.00	-1,946.30	0.00	-4,000.00	108.61	0.00	-10,752.69	
<b>TOT</b>	<b>-4,915.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>108.61</b>	<b>0.00</b>	<b>-8,806.39</b>	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	CTY-FRONTENAC
PAY	-35.65	-18.54	0.00	0.00	0.55	0.27	-53.37	
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.83</b>	
ADJ	0.00	18.54	0.00	0.00	0.00	0.00	18.54	<b>AUTH TOTAL</b>
PAY	-35.65	-18.54	0.00	0.00	0.55	0.27	-53.37	
<b>TOT</b>	<b>-35.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.27</b>	<b>-34.83</b>	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	313.72	0.00	0.00	0.00	0.00	313.72	CTY-GLENDALE
PAY	-603.31	-313.72	0.00	0.00	9.17	4.59	-903.27	
<b>TOT</b>	<b>-603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.59</b>	<b>-589.55</b>	
ADJ	0.00	313.72	0.00	0.00	0.00	0.00	313.72	<b>AUTH TOTAL</b>
PAY	-603.31	-313.72	0.00	0.00	9.17	4.59	-903.27	
<b>TOT</b>	<b>-603.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.17</b>	<b>4.59</b>	<b>-589.55</b>	



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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	6.37	0.00	0.00	0.00	0.00	5.87	CTY-GLEN ECHO PK
PAY	-12.25	-6.37	0.00	0.00	0.18	0.09	-18.35	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.48</b>	
<hr/>								
ADJ	-0.50	6.37	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-12.25	-6.37	0.00	0.00	0.18	0.09	-18.35	
<b>TOT</b>	<b>-12.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-12.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-223.99	114.12	0.00	0.00	0.00	0.00	-109.87	CTY-JENNINGS
PAY	-205.70	-114.12	0.00	0.00	3.20	1.60	-315.02	
<b>TOT</b>	<b>-429.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.20</b>	<b>1.60</b>	<b>-424.89</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,326.29	0.00	0.00	0.00	0.00	6,326.29	CTY-JENNINGS
PAY	-13,369.45	-6,326.29	0.00	0.00	196.95	98.48	-19,400.31	
<b>TOT</b>	<b>-13,369.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>196.95</b>	<b>98.48</b>	<b>-13,074.02</b>	
<hr/>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-197.50	4,059.20	0.00	0.00	0.00	0.00	3,861.70	CTY-JENNINGS
PAY	-10,837.75	-4,059.20	0.00	0.00	148.97	0.00	-14,747.98	
<b>TOT</b>	<b>-11,035.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>148.97</b>	<b>0.00</b>	<b>-10,886.28</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,926.00	19.26	0.00	-1,906.74	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,926.00</b>	<b>19.26</b>	<b>0.00</b>	<b>-1,906.74</b>	
<hr/>								
<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	-52.50	0.53	0.00	-51.97	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.50</b>	<b>0.53</b>	<b>0.00</b>	<b>-93.97</b>	
<hr/>								
ADJ	-421.49	10,499.61	0.00	-42.00	0.00	0.00	10,036.12	AUTH TOTAL
PAY	-24,412.90	-10,499.61	0.00	-1,978.50	368.91	100.08	-36,422.02	
<b>TOT</b>	<b>-24,834.39</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,020.50</b>	<b>368.91</b>	<b>100.08</b>	<b>-26,385.90</b>	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-14.63	57.49	0.00	0.00	0.00	0.00	42.86	CTY-KIRKWOOD
PAY	-109.35	-57.49	0.00	0.00	1.66	0.84	-164.34	
TOT	-123.98	0.00	0.00	0.00	1.66	0.84	-121.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,388.02	0.00	0.00	0.00	0.00	1,388.02	CTY-KIRKWOOD
PAY	-2,920.21	-1,388.02	0.00	0.00	43.08	21.54	-4,243.61	
TOT	-2,920.21	0.00	0.00	0.00	43.08	21.54	-2,855.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	104.00	0.00	0.00	0.00	0.00	104.00	CTY-KIRKWOOD
PAY	-200.00	-104.00	0.00	0.00	3.04	0.00	-300.96	
TOT	-200.00	0.00	0.00	0.00	3.04	0.00	-196.96	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<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	-72.00	0.72	0.00	-71.28	
TOT	0.00	0.00	0.00	-78.00	0.72	0.00	-77.28	
ADJ	-14.63	1,549.51	0.00	-6.00	0.00	0.00	1,528.88	<b>AUTH TOTAL</b>
PAY	-3,229.56	-1,549.51	0.00	-548.00	53.26	22.38	-5,251.43	
TOT	-3,244.19	0.00	0.00	-554.00	53.26	22.38	-3,722.55	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</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-LADUE
PAY	-0.76	-0.39	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,549.13	0.00	0.00	0.00	0.00	2,549.13	CTY-LADUE
PAY	-4,902.18	-2,549.13	0.00	0.00	74.51	37.26	-7,339.54	
TOT	-4,902.18	0.00	0.00	0.00	74.51	37.26	-4,790.41	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	57.55	0.00	0.00	0.00	0.00	55.68	CTY-LADUE
PAY	-118.47	-57.55	0.00	0.00	1.76	0.88	-173.38	
TOT	-120.34	0.00	0.00	0.00	1.76	0.88	-117.70	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-1.87	2,607.07	0.00	0.00	0.00	0.00	2,605.20	AUTH TOTAL
PAY	-5,021.41	-2,607.07	0.00	-5.00	76.33	38.14	-7,519.01	
TOT	-5,023.28	0.00	0.00	-5.00	76.33	38.14	-4,913.81	

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<b>AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-32.35	0.64	0.00	0.00	0.00	0.00	-31.71	CTY-MAPLEWOOD
PAY	-1.23	-0.64	0.00	0.00	0.02	0.01	-1.84	
TOT	-33.58	0.00	0.00	0.00	0.02	0.01	-33.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,432.60	0.00	0.00	0.00	0.00	4,432.60	CTY-MAPLEWOOD
PAY	-8,767.81	-4,432.60	0.00	0.00	132.01	66.00	-13,002.40	
TOT	-8,767.81	0.00	0.00	0.00	132.01	66.00	-8,569.80	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-19.98	616.01	0.00	0.00	0.00	0.00	596.03	CTY-MAPLEWOOD
PAY	-1,268.15	-616.01	0.00	0.00	18.84	9.42	-1,855.90	
TOT	-1,288.13	0.00	0.00	0.00	18.84	9.42	-1,259.87	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	283.85	0.00	0.00	0.00	0.00	283.85	CTY-MAPLEWOOD
PAY	-576.62	-283.85	0.00	0.00	8.61	0.00	-851.86	
TOT	-576.62	0.00	0.00	0.00	8.61	0.00	-568.01	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	-12.00	0.06	0.00	-11.94	
ADJ	-52.33	5,333.10	0.00	-6.00	0.00	0.00	5,274.77	<b>AUTH TOTAL</b>
PAY	-10,613.81	-5,333.10	0.00	-454.00	164.02	75.43	-16,161.46	
TOT	-10,666.14	0.00	0.00	-460.00	164.02	75.43	-10,886.69	

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<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	CTY-MARLBOROUGH
PAY	-77.41	-40.25	0.00	0.00	1.17	0.59	-115.90	
TOT	-77.41	0.00	0.00	0.00	1.17	0.59	-75.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.25	0.00	0.00	0.00	0.00	40.25	AUTH TOTAL
PAY	-77.41	-40.25	0.00	-28.00	1.45	0.59	-143.62	
TOT	-77.41	0.00	0.00	-28.00	1.45	0.59	-103.37	
<hr/>								
<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.12	0.17	0.00	0.00	0.00	0.00	-2.95	CTY-NORMANDY
PAY	-9.46	-0.17	0.00	0.00	0.09	0.05	-9.49	
TOT	-12.58	0.00	0.00	0.00	0.09	0.05	-12.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	837.04	0.00	0.00	0.00	0.00	837.04	CTY-NORMANDY
PAY	-1,610.26	-837.04	0.00	0.00	24.47	12.24	-2,410.59	
TOT	-1,610.26	0.00	0.00	0.00	24.47	12.24	-1,573.55	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	470.75	0.00	0.00	0.00	0.00	470.75	CTY-NORMANDY
PAY	-1,487.51	-470.75	0.00	0.00	19.59	0.00	-1,938.67	
TOT	-1,487.51	0.00	0.00	0.00	19.59	0.00	-1,467.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORMANDY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-3.12	1,307.96	0.00	0.00	0.00	0.00	1,304.84	AUTH TOTAL
PAY	-3,107.23	-1,307.96	0.00	-308.00	47.23	12.29	-4,663.67	
TOT	-3,110.35	0.00	0.00	-308.00	47.23	12.29	-3,358.83	

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<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	73.04	0.00	0.00	0.00	0.00	73.04	CTY-NORTHWOODS
PAY	-166.65	-73.04	0.00	0.00	2.40	1.20	-236.09	
TOT	-166.65	0.00	0.00	0.00	2.40	1.20	-163.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,556.05	0.00	0.00	0.00	0.00	3,556.05	CTY-NORTHWOODS
PAY	-7,510.74	-3,556.05	0.00	0.00	110.67	55.33	-10,900.79	
TOT	-7,510.74	0.00	0.00	0.00	110.67	55.33	-7,344.74	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	3,629.09	0.00	0.00	0.00	0.00	3,629.09	AUTH TOTAL
PAY	-7,677.39	-3,629.09	0.00	-906.00	122.13	56.53	-12,033.82	
TOT	-7,677.39	0.00	0.00	-906.00	122.13	56.53	-8,404.73	
<hr/>								
<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	CTY-OAKLAND
PAY	-67.40	-34.08	0.00	0.00	1.01	0.51	-99.96	
TOT	-67.40	0.00	0.00	0.00	1.01	0.51	-65.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	34.08	0.00	0.00	0.00	0.00	34.08	AUTH TOTAL
PAY	-67.40	-34.08	0.00	-28.00	1.29	0.51	-127.68	
TOT	-67.40	0.00	0.00	-28.00	1.29	0.51	-93.60	

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<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	13.86	0.00	0.00	0.00	0.00	13.86	CTY-OLIVETTE
PAY	-6.15	-13.86	0.00	0.00	0.20	0.10	-19.71	
TOT	-6.15	0.00	0.00	0.00	0.20	0.10	-5.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,276.39	0.00	0.00	0.00	0.00	1,276.39	CTY-OLIVETTE
PAY	-2,703.70	-1,276.39	0.00	0.00	39.80	19.90	-3,920.39	
TOT	-2,703.70	0.00	0.00	0.00	39.80	19.90	-2,644.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
<hr/>								
ADJ	0.00	1,290.25	0.00	0.00	0.00	0.00	1,290.25	<b>AUTH TOTAL</b>
PAY	-2,709.85	-1,290.25	0.00	-361.00	43.61	20.00	-4,297.49	
TOT	-2,709.85	0.00	0.00	-361.00	43.61	20.00	-3,007.24	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.45	8.47	0.00	0.00	0.00	0.00	6.02	CTY-OVERLAND
PAY	-15.01	-8.47	0.00	0.00	0.23	0.12	-23.13	
TOT	-17.46	0.00	0.00	0.00	0.23	0.12	-17.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	833.83	0.00	0.00	0.00	0.00	833.83	CTY-OVERLAND
PAY	-1,704.47	-833.83	0.00	0.00	25.38	12.69	-2,500.23	
TOT	-1,704.47	0.00	0.00	0.00	25.38	12.69	-1,666.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	779.21	0.00	0.00	0.00	0.00	779.21	CTY-OVERLAND
PAY	-1,632.98	-779.21	0.00	0.00	24.12	0.00	-2,388.07	
TOT	-1,632.98	0.00	0.00	0.00	24.12	0.00	-1,608.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-918.00	9.18	0.00	-908.82	CTY-OVERLAND
TOT	0.00	0.00	0.00	-918.00	9.18	0.00	-908.82	
ADJ	-2.45	1,621.51	0.00	0.00	0.00	0.00	1,619.06	AUTH TOTAL
PAY	-3,352.46	-1,621.51	0.00	-918.00	58.91	12.81	-5,820.25	
TOT	-3,354.91	0.00	0.00	-918.00	58.91	12.81	-4,201.19	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	100.82	0.00	0.00	0.00	0.00	100.82	CTY-PACIFIC
PAY	-193.88	-100.82	0.00	0.00	2.95	1.47	-290.28	
TOT	-193.88	0.00	0.00	0.00	2.95	1.47	-189.46	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.43	13.14	0.00	0.00	0.00	0.00	12.71	CTY-PACIFIC
PAY	-27.04	-13.14	0.00	0.00	0.40	0.21	-39.57	
TOT	-27.47	0.00	0.00	0.00	0.40	0.21	-26.86	
ADJ	-0.43	113.96	0.00	0.00	0.00	0.00	113.53	AUTH TOTAL
PAY	-220.92	-113.96	0.00	0.00	3.35	1.68	-329.85	
TOT	-221.35	0.00	0.00	0.00	3.35	1.68	-216.32	



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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-41.91	27.49	0.00	0.00	0.00	0.00	-14.42	CTY-PASADENA HILLS
PAY	-108.90	-27.49	0.00	0.00	1.36	0.68	-134.35	
<b>TOT</b>	<b>-150.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-148.77</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.40	0.00	0.00	0.00	0.00	378.40	CTY-PASADENA HILLS
PAY	-715.43	-378.40	0.00	0.00	10.93	5.47	-1,077.43	
<b>TOT</b>	<b>-715.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.93</b>	<b>5.47</b>	<b>-699.03</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	-41.91	405.89	0.00	0.00	0.00	0.00	363.98	<b>AUTH TOTAL</b>
PAY	-824.33	-405.89	0.00	-56.00	12.85	6.15	-1,267.22	
<b>TOT</b>	<b>-866.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>12.85</b>	<b>6.15</b>	<b>-903.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	CTY-PASADENA PARK
PAY	-97.57	-50.74	0.00	0.00	1.49	0.74	-146.08	
<b>TOT</b>	<b>-97.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.74</b>	<b>-95.34</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
<hr/>								
ADJ	0.00	50.74	0.00	0.00	0.00	0.00	50.74	<b>AUTH TOTAL</b>
PAY	-97.57	-50.74	0.00	-56.00	2.05	0.74	-201.52	
<b>TOT</b>	<b>-97.57</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>2.05</b>	<b>0.74</b>	<b>-150.78</b>	

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<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	CTY-PINE LAWN
PAY	-2.98	-1.52	0.00	0.00	0.05	0.02	-4.43	
<b>TOT</b>	<b>-2.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.02</b>	<b>-2.91</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	659.99	0.00	0.00	0.00	0.00	659.99	CTY-PINE LAWN
PAY	-1,417.18	-659.99	0.00	0.00	20.77	10.39	-2,046.01	
<b>TOT</b>	<b>-1,417.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.77</b>	<b>10.39</b>	<b>-1,386.02</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-PINE LAWN
PAY	0.00	0.00	0.00	-1,327.53	13.28	0.00	-1,314.25	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,355.53</b>	<b>13.28</b>	<b>0.00</b>	<b>-1,342.25</b>	
<hr/>								
ADJ	0.00	661.51	0.00	-28.00	0.00	0.00	633.51	<b>AUTH TOTAL</b>
PAY	-1,420.16	-661.51	0.00	-1,327.53	34.10	10.41	-3,364.69	
<b>TOT</b>	<b>-1,420.16</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,355.53</b>	<b>34.10</b>	<b>10.41</b>	<b>-2,731.18</b>	

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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	6.26	0.00	0.00	0.00	0.00	6.26	CTY-RICHMOND HTS
PAY	-16.35	-6.26	0.00	0.00	0.22	0.11	-22.28	
TOT	-16.35	0.00	0.00	0.00	0.22	0.11	-16.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,699.86	0.00	0.00	0.00	0.00	3,699.86	CTY-RICHMOND HTS
PAY	-7,471.20	-3,699.86	0.00	0.00	111.71	55.86	-11,003.49	
TOT	-7,471.20	0.00	0.00	0.00	111.71	55.86	-7,303.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,559.73	0.00	0.00	0.00	0.00	1,559.73	CTY-RICHMOND HTS
PAY	-4,606.60	-1,559.73	0.00	0.00	61.67	0.00	-6,104.66	
TOT	-4,606.60	0.00	0.00	0.00	61.67	0.00	-4,544.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-728.00	6.44	0.00	-721.56	
<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	5,265.85	0.00	-84.00	0.00	0.00	5,181.85	<b>AUTH TOTAL</b>
PAY	-12,094.15	-5,265.85	0.00	-657.00	180.17	55.97	-17,780.86	
TOT	-12,094.15	0.00	0.00	-741.00	180.17	55.97	-12,599.01	
<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	822.70	0.00	0.00	0.00	0.00	822.70	CTY-ROCK HILL
PAY	-2,322.06	-822.70	0.00	0.00	31.45	15.72	-3,097.59	
TOT	-2,322.06	0.00	0.00	0.00	31.45	15.72	-2,274.89	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	822.70	0.00	0.00	0.00	0.00	822.70	<b>AUTH TOTAL</b>
PAY	-2,322.06	-822.70	0.00	-224.00	33.69	15.72	-3,319.35	
TOT	-2,322.06	0.00	0.00	-224.00	33.69	15.72	-2,496.65	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10.31	5.73	0.00	0.00	0.00	0.00	-4.58	CTY-ST JOHN
PAY	-6.62	-5.73	0.00	0.00	0.13	0.06	-12.16	
TOT	-16.93	0.00	0.00	0.00	0.13	0.06	-16.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	342.30	0.00	0.00	0.00	0.00	342.30	CTY-ST JOHN
PAY	-717.29	-342.30	0.00	0.00	10.59	5.30	-1,043.70	
TOT	-717.29	0.00	0.00	0.00	10.59	5.30	-701.40	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	169.04	0.00	0.00	0.00	0.00	169.04	CTY-ST JOHN
PAY	-353.75	-169.04	0.00	0.00	5.23	0.00	-517.56	
TOT	-353.75	0.00	0.00	0.00	5.23	0.00	-348.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-ST JOHN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	-10.31	517.07	0.00	0.00	0.00	0.00	506.76	<b>AUTH TOTAL</b>
PAY	-1,077.66	-517.07	0.00	-364.00	19.59	5.36	-1,933.78	
TOT	-1,087.97	0.00	0.00	-364.00	19.59	5.36	-1,427.02	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.59	0.00	0.00	0.00	0.00	333.59	CTY-SHREWSBURY
PAY	-641.52	-333.59	0.00	0.00	9.76	4.88	-960.47	
TOT	-641.52	0.00	0.00	0.00	9.76	4.88	-626.88	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	333.59	0.00	0.00	0.00	0.00	333.59	<b>AUTH TOTAL</b>
PAY	-641.52	-333.59	0.00	-56.00	10.32	4.88	-1,015.91	
TOT	-641.52	0.00	0.00	-56.00	10.32	4.88	-682.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	CTY-SYCAMORE HILLS
PAY	-42.81	-22.26	0.00	0.00	0.65	0.32	-64.10	
TOT	-42.81	0.00	0.00	0.00	0.65	0.32	-41.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	22.26	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-42.81	-22.26	0.00	-28.00	0.93	0.32	-91.82	
TOT	-42.81	0.00	0.00	-28.00	0.93	0.32	-69.56	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	

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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	-118.89	132.66	0.00	0.00	0.00	0.00	13.77	CTY-UNIVERSITY CTY
PAY	-271.71	-132.66	0.00	0.00	4.05	2.02	-398.30	
<b>TOT</b>	<b>-390.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.05</b>	<b>2.02</b>	<b>-384.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-618.85	10,653.41	0.00	0.00	0.00	0.00	10,034.56	CTY-UNIVERSITY CTY
PAY	-20,669.10	-10,653.41	0.00	0.00	313.22	156.62	-30,852.67	
<b>TOT</b>	<b>-21,287.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.22</b>	<b>156.62</b>	<b>-20,818.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	4.15	0.00	0.00	0.00	0.00	4.02	CTY-UNIVERSITY CTY
PAY	-8.55	-4.15	0.00	0.00	0.13	0.06	-12.51	
<b>TOT</b>	<b>-8.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-8.49</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	515.24	0.00	0.00	0.00	0.00	515.24	CTY-UNIVERSITY CTY
PAY	-1,515.41	-515.24	0.00	0.00	20.30	0.00	-2,010.35	
<b>TOT</b>	<b>-1,515.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.30</b>	<b>0.00</b>	<b>-1,495.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-5,450.00	54.50	0.00	-5,395.50	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,650.00</b>	<b>54.50</b>	<b>0.00</b>	<b>-5,595.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-143.00	1.43	0.00	-141.57	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-201.50</b>	<b>1.43</b>	<b>0.00</b>	<b>-200.07</b>	
ADJ	-737.87	11,305.46	0.00	-258.50	0.00	0.00	10,309.09	<b>AUTH TOTAL</b>
PAY	-22,464.77	-11,305.46	0.00	-5,593.00	393.63	158.70	-38,810.90	
<b>TOT</b>	<b>-23,202.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,851.50</b>	<b>393.63</b>	<b>158.70</b>	<b>-28,501.81</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	0.56	0.00	0.00	0.00	0.00	0.56	CTY-VALLEY PARK
PAY	-1.08	-0.56	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	775.61	0.00	0.00	0.00	0.00	775.61	CTY-VALLEY PARK
PAY	-1,528.76	-775.61	0.00	0.00	23.05	11.52	-2,269.80	
TOT	-1,528.76	0.00	0.00	0.00	23.05	11.52	-1,494.19	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-240.00	2.40	0.00	-237.60	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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ADJ	0.00	776.17	0.00	0.00	0.00	0.00	776.17	AUTH TOTAL
PAY	-1,529.84	-776.17	0.00	-246.00	25.53	11.53	-2,514.95	
TOT	-1,529.84	0.00	0.00	-246.00	25.53	11.53	-1,738.78	
<hr/>								
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-33.62	13.42	0.00	0.00	0.00	0.00	-20.20	CTY-VELDA CITY
PAY	-46.65	-13.42	0.00	0.00	0.60	0.30	-59.17	
TOT	-80.27	0.00	0.00	0.00	0.60	0.30	-79.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,060.99	0.00	0.00	0.00	0.00	1,060.99	CTY-VELDA CITY
PAY	-2,268.96	-1,060.99	0.00	0.00	33.30	16.64	-3,280.01	
TOT	-2,268.96	0.00	0.00	0.00	33.30	16.64	-2,219.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	-33.62	1,074.41	0.00	0.00	0.00	0.00	1,040.79	AUTH TOTAL
PAY	-2,315.61	-1,074.41	0.00	-308.00	36.98	16.94	-3,644.10	
TOT	-2,349.23	0.00	0.00	-308.00	36.98	16.94	-2,603.31	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	CTY-VELDA VILLAGE
PAY	-5.93	-3.09	0.00	0.00	0.09	0.05	-8.88	
TOT	-5.93	0.00	0.00	0.00	0.09	0.05	-5.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	183.87	0.00	0.00	0.00	0.00	183.87	CTY-VELDA VILLAGE
PAY	-471.76	-183.87	0.00	0.00	6.56	3.28	-645.79	
TOT	-471.76	0.00	0.00	0.00	6.56	3.28	-461.92	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	78.00	0.00	0.00	0.00	0.00	78.00	CTY-VELDA VILLAGE
PAY	-150.00	-78.00	0.00	0.00	2.28	0.00	-225.72	
TOT	-150.00	0.00	0.00	0.00	2.28	0.00	-147.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	264.96	0.00	0.00	0.00	0.00	264.96	AUTH TOTAL
PAY	-627.69	-264.96	0.00	-280.00	11.73	3.33	-1,157.59	
TOT	-627.69	0.00	0.00	-280.00	11.73	3.33	-892.63	



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<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</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-VINITA PARK
PAY	-1.30	-0.67	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.30	0.00	0.00	0.00	0.02	0.01	-1.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.48	0.00	0.00	0.00	0.00	274.48	CTY-VINITA PARK
PAY	-549.64	-274.48	0.00	0.00	8.24	4.12	-811.76	
TOT	-549.64	0.00	0.00	0.00	8.24	4.12	-537.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.66	82.04	0.00	0.00	0.00	0.00	79.38	CTY-VINITA PARK
PAY	-168.90	-82.04	0.00	0.00	2.51	1.25	-247.18	
TOT	-171.56	0.00	0.00	0.00	2.51	1.25	-167.80	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
ADJ	-2.66	357.19	0.00	0.00	0.00	0.00	354.53	<b>AUTH TOTAL</b>
PAY	-719.84	-357.19	0.00	-500.00	15.77	5.38	-1,555.88	
TOT	-722.50	0.00	0.00	-500.00	15.77	5.38	-1,201.35	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	CTY-VINITA TERRACE
PAY	-120.43	-60.95	0.00	0.00	1.81	0.90	-178.67	
TOT	-120.43	0.00	0.00	0.00	1.81	0.90	-117.72	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	60.95	0.00	0.00	0.00	0.00	60.95	<b>AUTH TOTAL</b>
PAY	-120.43	-60.95	0.00	-168.00	3.49	0.90	-344.99	
TOT	-120.43	0.00	0.00	-168.00	3.49	0.90	-284.04	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43.89	36.03	0.00	0.00	0.00	0.00	-7.86	CTY-WEBSTER GROVES
PAY	-70.25	-36.03	0.00	0.00	1.06	0.53	-104.69	
TOT	-114.14	0.00	0.00	0.00	1.06	0.53	-112.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,755.50	0.00	0.00	0.00	0.00	3,755.50	CTY-WEBSTER GROVES
PAY	-7,521.96	-3,755.50	0.00	0.00	112.78	56.39	-11,108.29	
TOT	-7,521.96	0.00	0.00	0.00	112.78	56.39	-7,352.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
TOT	0.00	0.00	0.00	-58.50	0.39	0.00	-58.11	
ADJ	-43.89	3,791.53	0.00	-19.50	0.00	0.00	3,728.14	<b>AUTH TOTAL</b>
PAY	-7,592.21	-3,791.53	0.00	-403.00	117.87	56.92	-11,611.95	
TOT	-7,636.10	0.00	0.00	-422.50	117.87	56.92	-7,883.81	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-WINCHESTER
PAY	-1.67	-0.87	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	<b>AUTH TOTAL</b>
PAY	-1.67	-0.87	0.00	0.00	0.03	0.01	-2.50	
TOT	-1.67	0.00	0.00	0.00	0.03	0.01	-1.63	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	0.60	0.00	0.00	0.00	0.00	-1.83	CTY-WOODSON TERRAC
PAY	-1.15	-0.60	0.00	0.00	0.02	0.01	-1.72	
TOT	-3.58	0.00	0.00	0.00	0.02	0.01	-3.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.81	0.00	0.00	0.00	0.00	199.81	CTY-WOODSON TERRAC
PAY	-434.63	-199.81	0.00	0.00	6.35	3.17	-624.92	
TOT	-434.63	0.00	0.00	0.00	6.35	3.17	-425.11	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
TOT	0.00	0.00	0.00	-8.50	0.04	0.00	-8.46	
ADJ	-2.43	200.41	0.00	-5.00	0.00	0.00	192.98	<b>AUTH TOTAL</b>
PAY	-435.78	-200.41	0.00	-311.50	9.49	3.18	-935.02	
TOT	-438.21	0.00	0.00	-316.50	9.49	3.18	-742.04	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.15	2.94	0.00	0.00	0.00	0.00	0.79	CTY-HILLSDALE
PAY	-5.65	-2.94	0.00	0.00	0.09	0.04	-8.46	
TOT	-7.80	0.00	0.00	0.00	0.09	0.04	-7.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.39	978.70	0.00	0.00	0.00	0.00	978.31	CTY-HILLSDALE
PAY	-1,958.27	-978.70	0.00	0.00	29.37	14.68	-2,892.92	
TOT	-1,958.66	0.00	0.00	0.00	29.37	14.68	-1,914.61	
ADJ	-2.54	981.64	0.00	0.00	0.00	0.00	979.10	<b>AUTH TOTAL</b>
PAY	-1,963.92	-981.64	0.00	0.00	29.46	14.72	-2,901.38	
TOT	-1,966.46	0.00	0.00	0.00	29.46	14.72	-1,922.28	

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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	CTY-CRESTWOOD
TOT	-7.28	0.00	0.00	0.00	0.00	0.00	-7.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	68.39	0.00	0.00	0.00	0.00	68.39	CTY-CRESTWOOD
PAY	-255.79	-68.39	0.00	0.00	3.24	1.62	-319.32	
TOT	-255.79	0.00	0.00	0.00	3.24	1.62	-250.93	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.45	106.49	0.00	0.00	0.00	0.00	103.04	CTY-CRESTWOOD
PAY	-219.22	-106.49	0.00	0.00	3.25	1.63	-320.83	
TOT	-222.67	0.00	0.00	0.00	3.25	1.63	-217.79	
<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	
<hr/>								
ADJ	-10.73	174.88	0.00	0.00	0.00	0.00	164.15	AUTH TOTAL
PAY	-475.01	-174.88	0.00	-28.00	6.77	3.25	-667.87	
TOT	-485.74	0.00	0.00	-28.00	6.77	3.25	-503.72	
<hr/>								
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	CTY-LAKESHIRE
PAY	-121.91	-63.39	0.00	0.00	1.85	0.93	-182.52	
TOT	-121.91	0.00	0.00	0.00	1.85	0.93	-119.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	63.39	0.00	0.00	0.00	0.00	63.39	AUTH TOTAL
PAY	-121.91	-63.39	0.00	-50.00	2.35	0.93	-232.02	
TOT	-121.91	0.00	0.00	-50.00	2.35	0.93	-168.63	

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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	226.09	0.00	0.00	0.00	0.00	226.09	CTY-ST ANN
PAY	-434.98	-226.09	0.00	0.00	6.61	3.30	-651.16	
<b>TOT</b>	<b>-434.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.61</b>	<b>3.30</b>	<b>-425.07</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-ST ANN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>4.20</b>	<b>0.00</b>	<b>-415.80</b>	
ADJ	0.00	226.09	0.00	0.00	0.00	0.00	226.09	<b>AUTH TOTAL</b>
PAY	-434.98	-226.09	0.00	-420.00	10.81	3.30	-1,066.96	
<b>TOT</b>	<b>-434.98</b>	<b>0.00</b>	<b>0.00</b>	<b>-420.00</b>	<b>10.81</b>	<b>3.30</b>	<b>-840.87</b>	
<b>AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-EDMUNDSON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>1.00</b>	<b>0.00</b>	<b>-99.00</b>	
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	967.40	0.00	0.00	0.00	0.00	967.40	CTY-KINLOCH
PAY	-1,860.69	-967.40	0.00	0.00	28.28	14.14	-2,785.67	
<b>TOT</b>	<b>-1,860.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-1,818.27</b>	
ADJ	0.00	967.40	0.00	0.00	0.00	0.00	967.40	<b>AUTH TOTAL</b>
PAY	-1,860.69	-967.40	0.00	0.00	28.28	14.14	-2,785.67	
<b>TOT</b>	<b>-1,860.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.28</b>	<b>14.14</b>	<b>-1,818.27</b>	

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<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	CTY-ST GEORGE
PAY	-1.74	-0.08	0.00	0.00	0.02	0.01	-1.79	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	CTY-ST GEORGE
PAY	-57.62	-29.96	0.00	0.00	0.88	0.44	-86.26	
TOT	-57.62	0.00	0.00	0.00	0.88	0.44	-56.30	
ADJ	0.00	30.04	0.00	0.00	0.00	0.00	30.04	AUTH TOTAL
PAY	-59.36	-30.04	0.00	0.00	0.90	0.45	-88.05	
TOT	-59.36	0.00	0.00	0.00	0.90	0.45	-58.01	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.04	0.00	0.00	0.00	0.00	218.04	CTY-HANLEY HILLS
PAY	-471.64	-218.04	0.00	0.00	6.90	3.45	-679.33	
TOT	-471.64	0.00	0.00	0.00	6.90	3.45	-461.29	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
ADJ	0.00	218.04	0.00	0.00	0.00	0.00	218.04	AUTH TOTAL
PAY	-471.64	-218.04	0.00	-252.00	9.42	3.45	-928.81	
TOT	-471.64	0.00	0.00	-252.00	9.42	3.45	-710.77	
<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: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	CTY-WELLSTON
TOT	-3.18	0.00	0.00	0.00	0.00	0.00	-3.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.63	459.84	0.00	0.00	0.00	0.00	459.21	CTY-WELLSTON
PAY	-940.60	-459.84	0.00	0.00	14.01	7.00	-1,379.43	
TOT	-941.23	0.00	0.00	0.00	14.01	7.00	-920.22	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-WELLSTON
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
TOT	0.00	0.00	0.00	-700.00	6.72	0.00	-693.28	
<hr/>								
ADJ	-3.81	459.84	0.00	-28.00	0.00	0.00	428.03	AUTH TOTAL
PAY	-940.60	-459.84	0.00	-672.00	20.73	7.00	-2,044.71	
TOT	-944.41	0.00	0.00	-700.00	20.73	7.00	-1,616.68	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-118.92	83.86	0.00	0.00	0.00	0.00	-35.06	CTY-HAZELWOOD
PAY	-186.61	-83.86	0.00	0.00	2.71	1.35	-266.41	
TOT	-305.53	0.00	0.00	0.00	2.71	1.35	-301.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,771.44	0.00	0.00	0.00	0.00	7,771.44	CTY-HAZELWOOD
PAY	-15,253.95	-7,771.44	0.00	0.00	230.25	115.13	-22,680.01	
TOT	-15,253.95	0.00	0.00	0.00	230.25	115.13	-14,908.57	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.42	536.92	0.00	0.00	0.00	0.00	519.50	CTY-HAZELWOOD
PAY	-1,105.35	-536.92	0.00	0.00	16.42	8.21	-1,617.64	
TOT	-1,122.77	0.00	0.00	0.00	16.42	8.21	-1,098.14	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-135.00	1.35	0.00	-133.65	
<hr/>								
ADJ	-136.34	8,392.22	0.00	0.00	0.00	0.00	8,255.88	AUTH TOTAL
PAY	-16,545.91	-8,392.22	0.00	-135.00	250.73	124.69	-24,697.71	
TOT	-16,682.25	0.00	0.00	-135.00	250.73	124.69	-16,441.83	

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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	-448.00	4.48	0.00	-443.52	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	CTY-CREVE COEUR
PAY	-107.91	-55.26	0.00	0.00	1.63	0.82	-160.72	
TOT	-107.91	0.00	0.00	0.00	1.63	0.82	-105.46	
<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-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	55.26	0.00	0.00	0.00	0.00	55.26	AUTH TOTAL
PAY	-107.91	-55.26	0.00	-84.00	2.47	0.82	-243.88	
TOT	-107.91	0.00	0.00	-84.00	2.47	0.82	-188.62	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.72	153.08	0.00	0.00	0.00	0.00	152.36	CTY-BRECKENRIDGE H
PAY	-347.82	-153.08	0.00	0.00	5.01	2.51	-493.38	
TOT	-348.54	0.00	0.00	0.00	5.01	2.51	-341.02	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	-0.72	153.08	0.00	0.00	0.00	0.00	152.36	AUTH TOTAL
PAY	-347.82	-153.08	0.00	-392.00	8.93	2.51	-881.46	
TOT	-348.54	0.00	0.00	-392.00	8.93	2.51	-729.10	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.56	7.71	0.00	0.00	0.00	0.00	0.15	CTY-PAGEDALE
PAY	-9.68	-7.71	0.00	0.00	0.18	0.09	-17.12	
<b>TOT</b>	<b>-17.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-16.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-47.58	614.47	0.00	0.00	0.00	0.00	566.89	CTY-PAGEDALE
PAY	-1,290.00	-614.47	0.00	0.00	19.04	9.52	-1,875.91	
<b>TOT</b>	<b>-1,337.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.04</b>	<b>9.52</b>	<b>-1,309.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	884.00	0.00	0.00	0.00	0.00	884.00	CTY-PAGEDALE
PAY	-2,600.00	-884.00	0.00	0.00	34.84	0.00	-3,449.16	
<b>TOT</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.84</b>	<b>0.00</b>	<b>-2,565.16</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-812.00</b>	<b>7.56</b>	<b>0.00</b>	<b>-804.44</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-PAGEDALE
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.19</b>	<b>0.00</b>	<b>-24.81</b>	
ADJ	-55.14	1,506.18	0.00	-62.00	0.00	0.00	1,389.04	<b>AUTH TOTAL</b>
PAY	-3,899.68	-1,506.18	0.00	-775.00	61.81	9.61	-6,109.44	
<b>TOT</b>	<b>-3,954.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-837.00</b>	<b>61.81</b>	<b>9.61</b>	<b>-4,720.40</b>	

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<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	CTY-GREENDALE
PAY	-98.27	-36.70	0.00	0.00	1.35	0.67	-132.95	
<b>TOT</b>	<b>-98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-96.25</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.50</b>	<b>0.00</b>	<b>-49.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.00</b>	<b>0.06</b>	<b>0.00</b>	<b>-5.94</b>	
ADJ	0.00	36.70	0.00	0.00	0.00	0.00	36.70	<b>AUTH TOTAL</b>
PAY	-98.27	-36.70	0.00	-56.00	1.91	0.67	-188.39	
<b>TOT</b>	<b>-98.27</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.91</b>	<b>0.67</b>	<b>-151.69</b>	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	124.49	0.00	0.00	0.00	0.00	124.49	CTY-CLARKSON VALLY
PAY	-272.99	-124.49	0.00	0.00	3.97	1.98	-391.53	
<b>TOT</b>	<b>-272.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.97</b>	<b>1.98</b>	<b>-267.04</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	0.00	124.49	0.00	0.00	0.00	0.00	124.49	<b>AUTH TOTAL</b>
PAY	-272.99	-124.49	0.00	-28.00	4.25	1.98	-419.25	
<b>TOT</b>	<b>-272.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>4.25</b>	<b>1.98</b>	<b>-294.76</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	-57.07	72.03	0.00	0.00	0.00	0.00	14.96	CTY-BELLEFONTAINE
PAY	-77.21	-72.03	0.00	0.00	1.49	0.75	-147.00	
<b>TOT</b>	<b>-134.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-132.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,495.81	0.00	0.00	0.00	0.00	1,495.81	CTY-BELLEFONTAINE
PAY	-3,395.10	-1,495.81	0.00	0.00	48.91	24.46	-4,817.54	
<b>TOT</b>	<b>-3,395.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.91</b>	<b>24.46</b>	<b>-3,321.73</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-3.00	36.00	0.00	0.00	0.00	0.00	33.00	CTY-BELLEFONTAINE
PAY	-100.00	-36.00	0.00	0.00	1.36	0.00	-134.64	
<b>TOT</b>	<b>-103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.00</b>	<b>-101.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-479.36	4.79	0.00	-474.57	CTY-BELLEFONTAINE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-479.36</b>	<b>4.79</b>	<b>0.00</b>	<b>-474.57</b>	
ADJ	-60.07	1,603.84	0.00	0.00	0.00	0.00	1,543.77	<b>AUTH TOTAL</b>
PAY	-3,572.31	-1,603.84	0.00	-479.36	56.55	25.21	-5,573.75	
<b>TOT</b>	<b>-3,632.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-479.36</b>	<b>56.55</b>	<b>25.21</b>	<b>-4,029.98</b>	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-RIVERVIEW
PAY	-5.69	-4.77	0.00	0.00	0.11	0.05	-10.30	
<b>TOT</b>	<b>-5.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-5.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	369.22	0.00	0.00	0.00	0.00	369.22	CTY-RIVERVIEW
PAY	-826.45	-369.22	0.00	0.00	11.95	5.98	-1,177.74	
<b>TOT</b>	<b>-826.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.95</b>	<b>5.98</b>	<b>-808.52</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-RIVERVIEW
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	0.00	373.99	0.00	0.00	0.00	0.00	373.99	<b>AUTH TOTAL</b>
PAY	-832.14	-373.99	0.00	-392.00	15.98	6.03	-1,576.12	
<b>TOT</b>	<b>-832.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>15.98</b>	<b>6.03</b>	<b>-1,202.13</b>	

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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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	CTY-BALLWIN
PAY	-150.00	-51.00	0.00	0.00	2.01	0.00	-198.99	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.01</b>	<b>0.00</b>	<b>-147.99</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-BALLWIN
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
ADJ	0.00	51.00	0.00	0.00	0.00	0.00	51.00	<b>AUTH TOTAL</b>
PAY	-150.00	-51.00	0.00	-308.00	5.09	0.00	-503.91	
<b>TOT</b>	<b>-150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>5.09</b>	<b>0.00</b>	<b>-452.91</b>	
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	5.83	0.00	0.00	0.00	0.00	-0.59	CTY-MANCHESTER
PAY	-19.60	-5.83	0.00	0.00	0.26	0.13	-25.04	
<b>TOT</b>	<b>-26.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.26</b>	<b>0.13</b>	<b>-25.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	202.72	0.00	0.00	0.00	0.00	202.72	CTY-MANCHESTER
PAY	-444.13	-202.72	0.00	0.00	6.47	3.23	-637.15	
<b>TOT</b>	<b>-444.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.47</b>	<b>3.23</b>	<b>-434.43</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-118.31	1.18	0.00	-117.13	CTY-MANCHESTER
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.31</b>	<b>1.18</b>	<b>0.00</b>	<b>-117.13</b>	
ADJ	-6.42	208.55	0.00	0.00	0.00	0.00	202.13	<b>AUTH TOTAL</b>
PAY	-463.73	-208.55	0.00	-118.31	7.91	3.36	-779.32	
<b>TOT</b>	<b>-470.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.31</b>	<b>7.91</b>	<b>3.36</b>	<b>-577.19</b>	

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<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.40	14.32	0.00	0.00	0.00	0.00	-4.08	CTY-DELLWOOD
PAY	-18.14	-14.32	0.00	0.00	0.32	0.16	-31.98	
TOT	-36.54	0.00	0.00	0.00	0.32	0.16	-36.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	341.88	0.00	0.00	0.00	0.00	341.88	CTY-DELLWOOD
PAY	-697.26	-341.88	0.00	0.00	10.39	5.20	-1,023.55	
TOT	-697.26	0.00	0.00	0.00	10.39	5.20	-681.67	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	321.00	0.00	0.00	0.00	0.00	321.00	CTY-DELLWOOD
PAY	-875.00	-321.00	0.00	0.00	11.96	0.00	-1,184.04	
TOT	-875.00	0.00	0.00	0.00	11.96	0.00	-863.04	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
ADJ	-18.40	677.20	0.00	0.00	0.00	0.00	658.80	AUTH TOTAL
PAY	-1,590.40	-677.20	0.00	-532.00	27.99	5.36	-2,766.25	
TOT	-1,608.80	0.00	0.00	-532.00	27.99	5.36	-2,107.45	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	CTY-COOL VALLEY
PAY	-3.71	-1.93	0.00	0.00	0.06	0.03	-5.55	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	281.63	0.00	0.00	0.00	0.00	281.63	CTY-COOL VALLEY
PAY	-563.25	-281.63	0.00	0.00	8.45	4.23	-832.20	
TOT	-563.25	0.00	0.00	0.00	8.45	4.23	-550.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
ADJ	0.00	283.56	0.00	0.00	0.00	0.00	283.56	AUTH TOTAL
PAY	-566.96	-283.56	0.00	-450.00	13.01	4.26	-1,283.25	
TOT	-566.96	0.00	0.00	-450.00	13.01	4.26	-999.69	

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<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	126.11	0.00	0.00	0.00	0.00	126.11	CTY-EUREKA
PAY	-279.74	-126.11	0.00	0.00	4.06	2.03	-399.76	
TOT	-279.74	0.00	0.00	0.00	4.06	2.03	-273.65	
<hr/>								
ADJ	0.00	126.11	0.00	0.00	0.00	0.00	126.11	AUTH TOTAL
PAY	-279.74	-126.11	0.00	0.00	4.06	2.03	-399.76	
TOT	-279.74	0.00	0.00	0.00	4.06	2.03	-273.65	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-SUNSET HILLS
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.91	0.00	0.00	0.00	0.00	52.91	CTY-SUNSET HILLS
PAY	-102.01	-52.91	0.00	0.00	1.55	0.77	-152.60	
TOT	-102.01	0.00	0.00	0.00	1.55	0.77	-99.69	
<hr/>								
ADJ	0.00	52.98	0.00	0.00	0.00	0.00	52.98	AUTH TOTAL
PAY	-102.16	-52.98	0.00	0.00	1.55	0.77	-152.82	
TOT	-102.16	0.00	0.00	0.00	1.55	0.77	-99.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.18	7.73	0.00	0.00	0.00	0.00	-7.45	CTY-BLACK JACK
PAY	-14.87	-7.73	0.00	0.00	0.23	0.11	-22.26	
<b>TOT</b>	<b>-30.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.23</b>	<b>0.11</b>	<b>-29.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-76.37	1,078.87	0.00	0.00	0.00	0.00	1,002.50	CTY-BLACK JACK
PAY	-2,058.47	-1,078.87	0.00	0.00	31.37	15.68	-3,090.29	
<b>TOT</b>	<b>-2,134.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.37</b>	<b>15.68</b>	<b>-2,087.79</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	185.12	0.00	0.00	0.00	0.00	185.12	CTY-BLACK JACK
PAY	-356.00	-185.12	0.00	0.00	5.41	0.00	-535.71	
<b>TOT</b>	<b>-356.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.41</b>	<b>0.00</b>	<b>-350.59</b>	
<hr/>								
ADJ	-91.55	1,271.72	0.00	0.00	0.00	0.00	1,180.17	<b>AUTH TOTAL</b>
PAY	-2,429.34	-1,271.72	0.00	0.00	37.01	15.79	-3,648.26	
<b>TOT</b>	<b>-2,520.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.01</b>	<b>15.79</b>	<b>-2,468.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
<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/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	<b>AUTH TOTAL</b>
<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>	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.13	0.21	0.00	0.00	0.00	0.00	-0.92	CTY-CHESTERFIELD
PAY	-1.35	-0.21	0.00	0.00	0.01	0.01	-1.54	
TOT	-2.48	0.00	0.00	0.00	0.01	0.01	-2.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.70	0.00	0.00	0.00	0.00	53.70	CTY-CHESTERFIELD
PAY	-107.74	-53.70	0.00	0.00	1.62	0.81	-159.01	
TOT	-107.74	0.00	0.00	0.00	1.62	0.81	-105.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-1.13	53.91	0.00	0.00	0.00	0.00	52.78	AUTH TOTAL
PAY	-109.09	-53.91	0.00	-140.00	3.03	0.82	-299.15	
TOT	-110.22	0.00	0.00	-140.00	3.03	0.82	-246.37	
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	



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<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-161.77	204.46	0.00	0.00	0.00	0.00	42.69	SHELTERED WORKSHOP
PAY	-413.47	-204.46	0.00	0.00	6.17	3.09	-608.67	
<b>TOT</b>	<b>-575.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>3.09</b>	<b>-565.98</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-270.80	14,051.39	0.00	0.00	0.00	0.00	13,780.59	SHELTERED WORKSHOP
PAY	-29,138.54	-14,051.39	0.00	0.00	431.90	215.95	-42,542.08	
<b>TOT</b>	<b>-29,409.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>431.90</b>	<b>215.95</b>	<b>-28,761.49</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.96	707.82	0.00	0.00	0.00	0.00	684.86	SHELTERED WORKSHOP
PAY	-1,457.18	-707.82	0.00	0.00	21.65	10.83	-2,132.52	
<b>TOT</b>	<b>-1,480.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.65</b>	<b>10.83</b>	<b>-1,447.66</b>	
<b>AUTH TOTAL</b>								
ADJ	-455.53	14,963.67	0.00	0.00	0.00	0.00	14,508.14	AUTH TOTAL
PAY	-31,009.19	-14,963.67	0.00	0.00	459.72	229.87	-45,283.27	
<b>TOT</b>	<b>-31,464.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.72</b>	<b>229.87</b>	<b>-30,775.13</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	BUS.DIST-CLAYTON
PAY	-330.24	-59.44	0.00	0.00	3.89	1.95	-383.84	
<b>TOT</b>	<b>-330.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-324.40</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	59.44	0.00	0.00	0.00	0.00	59.44	AUTH TOTAL
PAY	-330.24	-59.44	0.00	0.00	3.89	1.95	-383.84	
<b>TOT</b>	<b>-330.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.95</b>	<b>-324.40</b>	
<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	117.54	0.00	0.00	0.00	0.00	117.54	BUS.DIST-KIRKWOOD
PAY	-226.04	-117.54	0.00	0.00	3.44	1.72	-338.42	
<b>TOT</b>	<b>-226.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-220.88</b>	
<b>AUTH TOTAL</b>								
ADJ	0.00	117.54	0.00	0.00	0.00	0.00	117.54	AUTH TOTAL
PAY	-226.04	-117.54	0.00	0.00	3.44	1.72	-338.42	
<b>TOT</b>	<b>-226.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.44</b>	<b>1.72</b>	<b>-220.88</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	537.33	0.00	0.00	0.00	0.00	537.33	BUS.DIST-PARKVIEW
PAY	-1,033.33	-537.33	0.00	0.00	15.70	7.86	-1,547.10	
<b>TOT</b>	<b>-1,033.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.86</b>	<b>-1,009.77</b>	
ADJ	0.00	537.33	0.00	0.00	0.00	0.00	537.33	<b>AUTH TOTAL</b>
PAY	-1,033.33	-537.33	0.00	0.00	15.70	7.86	-1,547.10	
<b>TOT</b>	<b>-1,033.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.70</b>	<b>7.86</b>	<b>-1,009.77</b>	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	1,013.32	0.00	0.00	0.00	-10.13	-5.07	998.12	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>1,013.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>998.12</b>	
PAY	1,013.32	0.00	0.00	0.00	-10.13	-5.07	998.12	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>1,013.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10.13</b>	<b>-5.07</b>	<b>998.12</b>	
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.87	0.00	0.00	0.00	0.00	82.87	BUS.DIST-MAPLEWOOD
PAY	-159.36	-82.87	0.00	0.00	2.42	1.21	-238.60	
<b>TOT</b>	<b>-159.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-155.73</b>	
ADJ	0.00	82.87	0.00	0.00	0.00	0.00	82.87	<b>AUTH TOTAL</b>
PAY	-159.36	-82.87	0.00	0.00	2.42	1.21	-238.60	
<b>TOT</b>	<b>-159.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-155.73</b>	
<b>AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,350.09	0.00	0.00	0.00	0.00	6,350.09	TIF DIST-VALLEYPAR
PAY	-12,211.67	-6,350.09	0.00	0.00	185.62	92.81	-18,283.33	
<b>TOT</b>	<b>-12,211.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.62</b>	<b>92.81</b>	<b>-11,933.24</b>	
ADJ	0.00	6,350.09	0.00	0.00	0.00	0.00	6,350.09	<b>AUTH TOTAL</b>
PAY	-12,211.67	-6,350.09	0.00	0.00	185.62	92.81	-18,283.33	
<b>TOT</b>	<b>-12,211.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185.62</b>	<b>92.81</b>	<b>-11,933.24</b>	

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<b>AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.68	0.00	0.00	0.00	0.00	314.68	TIF DIST-NORTHWEST/
PAY	-603.40	-314.68	0.00	0.00	9.18	4.59	-904.31	
<b>TOT</b>	<b>-603.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-589.63</b>	
ADJ	0.00	314.68	0.00	0.00	0.00	0.00	314.68	<b>AUTH TOTAL</b>
PAY	-603.40	-314.68	0.00	0.00	9.18	4.59	-904.31	
<b>TOT</b>	<b>-603.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.18</b>	<b>4.59</b>	<b>-589.63</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,385.38	0.00	0.00	0.00	0.00	2,385.38	TIF DIST-FERGUSON D
PAY	-5,049.58	-2,385.38	0.00	0.00	74.35	37.18	-7,323.43	
<b>TOT</b>	<b>-5,049.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.35</b>	<b>37.18</b>	<b>-4,938.05</b>	
ADJ	0.00	2,385.38	0.00	0.00	0.00	0.00	2,385.38	<b>AUTH TOTAL</b>
PAY	-5,049.58	-2,385.38	0.00	0.00	74.35	37.18	-7,323.43	
<b>TOT</b>	<b>-5,049.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74.35</b>	<b>37.18</b>	<b>-4,938.05</b>	
<b>AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	TIF DIST-JENNINGS1
PAY	-238.75	-4.77	0.00	0.00	2.44	1.21	-239.87	
<b>TOT</b>	<b>-238.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-235.10</b>	
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	<b>AUTH TOTAL</b>
PAY	-238.75	-4.77	0.00	0.00	2.44	1.21	-239.87	
<b>TOT</b>	<b>-238.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.44</b>	<b>1.21</b>	<b>-235.10</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.61	0.00	0.00	0.00	0.00	159.61	TIF DIST-LAMBERT AI
PAY	-309.44	-159.61	0.00	0.00	4.69	2.35	-462.01	
<b>TOT</b>	<b>-309.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-302.40</b>	
ADJ	0.00	159.61	0.00	0.00	0.00	0.00	159.61	<b>AUTH TOTAL</b>
PAY	-309.44	-159.61	0.00	0.00	4.69	2.35	-462.01	
<b>TOT</b>	<b>-309.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.69</b>	<b>2.35</b>	<b>-302.40</b>	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.26	0.00	0.00	0.00	0.00	166.26	TIF DIST-BEL RIDGE
PAY	-345.27	-166.26	0.00	0.00	5.11	2.56	-503.86	
<b>TOT</b>	<b>-345.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-337.60</b>	
ADJ	0.00	166.26	0.00	0.00	0.00	0.00	166.26	AUTH TOTAL
PAY	-345.27	-166.26	0.00	0.00	5.11	2.56	-503.86	
<b>TOT</b>	<b>-345.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.11</b>	<b>2.56</b>	<b>-337.60</b>	
<b>AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	255.43	0.00	0.00	0.00	0.00	255.43	TIF DIST-NATURAL BR
PAY	-491.20	-255.43	0.00	0.00	7.46	3.74	-735.43	
<b>TOT</b>	<b>-491.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.74</b>	<b>-480.00</b>	
ADJ	0.00	255.43	0.00	0.00	0.00	0.00	255.43	AUTH TOTAL
PAY	-491.20	-255.43	0.00	0.00	7.46	3.74	-735.43	
<b>TOT</b>	<b>-491.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.46</b>	<b>3.74</b>	<b>-480.00</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,279.17	0.00	0.00	0.00	0.00	1,279.17	TIF DIST-HADLEY TOW
PAY	-2,744.59	-1,279.17	0.00	0.00	40.24	20.12	-3,963.40	
<b>TOT</b>	<b>-2,744.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>20.12</b>	<b>-2,684.23</b>	
ADJ	0.00	1,279.17	0.00	0.00	0.00	0.00	1,279.17	AUTH TOTAL
PAY	-2,744.59	-1,279.17	0.00	0.00	40.24	20.12	-3,963.40	
<b>TOT</b>	<b>-2,744.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.24</b>	<b>20.12</b>	<b>-2,684.23</b>	
<b>AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	193,879.57	0.00	0.00	0.00	0.00	193,879.57	TIF DIST-LAMBERT/HA
PAY	-372,845.29	-193,879.57	0.00	0.00	5,667.25	2,833.63	-558,223.98	
<b>TOT</b>	<b>-372,845.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,667.25</b>	<b>2,833.63</b>	<b>-364,344.41</b>	
ADJ	0.00	193,879.57	0.00	0.00	0.00	0.00	193,879.57	AUTH TOTAL
PAY	-372,845.29	-193,879.57	0.00	0.00	5,667.25	2,833.63	-558,223.98	
<b>TOT</b>	<b>-372,845.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,667.25</b>	<b>2,833.63</b>	<b>-364,344.41</b>	

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<b>AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	TIF DIST-PAGE AND F
PAY	-51.11	-23.51	0.00	0.00	0.75	0.38	-73.49	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-49.98</b>	
ADJ	0.00	23.51	0.00	0.00	0.00	0.00	23.51	AUTH TOTAL
PAY	-51.11	-23.51	0.00	0.00	0.75	0.38	-73.49	
<b>TOT</b>	<b>-51.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.75</b>	<b>0.38</b>	<b>-49.98</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	112,361.00	0.00	0.00	0.00	112,361.00	PENALTIES
PAY	0.00	0.00	-112,361.00	0.00	0.00	0.00	-112,361.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	112,361.00	0.00	0.00	0.00	112,361.00	AUTH TOTAL
PAY	0.00	0.00	-112,361.00	0.00	0.00	0.00	-112,361.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	2,047.02	0.00	0.00	2,047.02	ATTORNEY FEES
PAY	0.00	0.00	0.00	-766.98	0.00	0.00	-766.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.04</b>	
ADJ	0.00	0.00	0.00	2,047.02	0.00	0.00	2,047.02	AUTH TOTAL
PAY	0.00	0.00	0.00	-766.98	0.00	0.00	-766.98	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.04</b>	
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.00</b>	

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<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-1,700.00	0.00	0.00	-1,700.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,180.11	0.00	0.00	-3,180.11	
TOT	0.00	0.00	0.00	-4,880.11	0.00	0.00	-4,880.11	
<hr/>								
ADJ	0.00	0.00	0.00	-1,700.00	0.00	0.00	-1,700.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,180.11	0.00	0.00	-3,180.11	
TOT	0.00	0.00	0.00	-4,880.11	0.00	0.00	-4,880.11	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-3,020.00	0.00	0.00	-3,020.00	
TOT	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,020.00	0.00	0.00	-3,020.00	
TOT	0.00	0.00	0.00	-3,080.00	0.00	0.00	-3,080.00	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-28,323.73	0.00	0.00	-28,323.73	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-28,323.73	0.00	0.00	-28,323.73	
<hr/>								
PAY	0.00	0.00	0.00	-28,323.73	0.00	0.00	-28,323.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,323.73	0.00	0.00	-28,323.73	
<hr/>								
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-57,973.68	0.00	0.00	-57,973.68	COMMISSION
TOT	0.00	0.00	0.00	-57,973.68	0.00	0.00	-57,973.68	
<hr/>								
PAY	0.00	0.00	0.00	-57,973.68	0.00	0.00	-57,973.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-57,973.68	0.00	0.00	-57,973.68	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	
<hr/>								
ADJ	0.00	0.00	0.00	288.00	0.00	0.00	288.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.00</b>	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	51,120.96	0.00	0.00	0.00	0.00	51,120.96	
PAY	0.00	-51,120.96	0.00	0.00	0.00	0.00	-51,120.96	
<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	3,088.37	0.00	0.00	0.00	3,088.37	
PAY	0.00	0.00	-3,088.37	0.00	0.00	0.00	-3,088.37	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	-184.00	0.00	0.00	-184.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-12,925.95	0.00	0.00	0.00	0.00	0.00	-12,925.95	
<b>TOT</b>	<b>-12,925.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,925.95</b>	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-91,437.78	0.00	0.00	0.00	0.00	0.00	-91,437.78	
<b>TOT</b>	<b>-91,437.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-91,437.78</b>	
<hr/>								
<b>TOT</b>	<b>-104,363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-184.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-104,547.73</b>	<b>AUTH TOTAL</b>

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 01 / ST. OF MISSOURI</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-192.09	326.34	0.00	0.00	0.00	0.00	134.25	ST. OF MISSOURI
PAY	-1,047.58	-326.34	0.00	0.00	13.74	0.00	-1,360.18	
TOT	-1,239.67	0.00	0.00	0.00	13.74	0.00	-1,225.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-208.26	1,610.84	0.00	0.00	0.00	0.00	1,402.58	ST. OF MISSOURI
PAY	-4,427.28	-1,610.84	0.00	0.00	60.38	0.00	-5,977.74	
TOT	-4,635.54	0.00	0.00	0.00	60.38	0.00	-4,575.16	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.73	86.56	0.00	0.00	0.00	0.00	51.83	ST. OF MISSOURI
PAY	-181.62	-86.56	0.00	0.00	2.69	0.00	-265.49	
TOT	-216.35	0.00	0.00	0.00	2.69	0.00	-213.66	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ST. OF MISSOURI
PAY	-2.24	-0.38	0.00	0.00	0.02	0.00	-2.60	
TOT	-2.24	0.00	0.00	0.00	0.02	0.00	-2.22	
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ADJ	-435.08	2,024.12	0.00	0.00	0.00	0.00	1,589.04	AUTH TOTAL
PAY	-5,658.72	-2,024.12	0.00	0.00	76.83	0.00	-7,606.01	
TOT	-6,093.80	0.00	0.00	0.00	76.83	0.00	-6,016.97	



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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	-1,281.23	2,175.55	0.00	0.00	0.00	0.00	894.32	COUNTY GENERAL
PAY	-6,982.88	-2,175.55	0.00	0.00	91.59	45.79	-9,021.05	
<b>TOT</b>	<b>-8,264.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.59</b>	<b>45.79</b>	<b>-8,126.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,388.44	10,738.56	0.00	0.00	0.00	0.00	9,350.12	COUNTY GENERAL
PAY	-29,515.10	-10,738.56	0.00	0.00	402.54	201.27	-39,649.85	
<b>TOT</b>	<b>-30,903.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.54</b>	<b>201.27</b>	<b>-30,299.73</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-405.07	1,009.68	0.00	0.00	0.00	0.00	604.61	COUNTY GENERAL
PAY	-2,118.60	-1,009.68	0.00	0.00	31.29	15.64	-3,081.35	
<b>TOT</b>	<b>-2,523.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.29</b>	<b>15.64</b>	<b>-2,476.74</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	COUNTY GENERAL
PAY	-14.92	-2.48	0.00	0.00	0.17	0.08	-17.15	
<b>TOT</b>	<b>-14.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.17</b>	<b>0.08</b>	<b>-14.67</b>	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	
ADJ	-3,074.74	13,926.27	0.00	30.00	0.00	0.00	10,881.53	<b>AUTH TOTAL</b>
PAY	-38,631.50	-13,926.27	0.00	-150.00	525.59	262.78	-51,919.40	
<b>TOT</b>	<b>-41,706.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-120.00</b>	<b>525.59</b>	<b>262.78</b>	<b>-41,037.87</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	-896.63	1,522.99	0.00	0.00	0.00	0.00	626.36	COUNTY HEALTH FUND
PAY	-4,888.64	-1,522.99	0.00	0.00	64.12	32.05	-6,315.46	
<b>TOT</b>	<b>-5,785.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.12</b>	<b>32.05</b>	<b>-5,689.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-971.90	7,517.02	0.00	0.00	0.00	0.00	6,545.12	COUNTY HEALTH FUND
PAY	-20,660.51	-7,517.02	0.00	0.00	281.78	140.89	-27,754.86	
<b>TOT</b>	<b>-21,632.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281.78</b>	<b>140.89</b>	<b>-21,209.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-347.24	865.49	0.00	0.00	0.00	0.00	518.25	COUNTY HEALTH FUND
PAY	-1,816.07	-865.49	0.00	0.00	26.81	13.41	-2,641.34	
<b>TOT</b>	<b>-2,163.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.81</b>	<b>13.41</b>	<b>-2,123.09</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	COUNTY HEALTH FUND
PAY	-10.44	-1.75	0.00	0.00	0.12	0.06	-12.01	
<b>TOT</b>	<b>-10.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-10.26</b>	
ADJ	-2,215.77	9,907.25	0.00	0.00	0.00	0.00	7,691.48	<b>AUTH TOTAL</b>
PAY	-27,375.66	-9,907.25	0.00	0.00	372.83	186.41	-36,723.67	
<b>TOT</b>	<b>-29,591.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>372.83</b>	<b>186.41</b>	<b>-29,032.19</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	-320.23	543.86	0.00	0.00	0.00	0.00	223.63	CO. PARK MAINT.
PAY	-1,746.30	-543.86	0.00	0.00	22.90	11.45	-2,255.81	
TOT	-2,066.53	0.00	0.00	0.00	22.90	11.45	-2,032.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-347.11	2,684.63	0.00	0.00	0.00	0.00	2,337.52	CO. PARK MAINT.
PAY	-7,378.90	-2,684.63	0.00	0.00	100.64	50.31	-9,912.58	
TOT	-7,726.01	0.00	0.00	0.00	100.64	50.31	-7,575.06	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.87	144.24	0.00	0.00	0.00	0.00	86.37	CO. PARK MAINT.
PAY	-302.67	-144.24	0.00	0.00	4.47	2.23	-440.21	
TOT	-360.54	0.00	0.00	0.00	4.47	2.23	-353.84	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CO. PARK MAINT.
PAY	-3.73	-0.63	0.00	0.00	0.05	0.02	-4.29	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
ADJ	-725.21	3,373.36	0.00	0.00	0.00	0.00	2,648.15	<b>AUTH TOTAL</b>
PAY	-9,431.60	-3,373.36	0.00	0.00	128.06	64.01	-12,612.89	
TOT	-10,156.81	0.00	0.00	0.00	128.06	64.01	-9,964.74	

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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	-179.27	304.62	0.00	0.00	0.00	0.00	125.35	COUNTY BOND RETIRE
PAY	-977.85	-304.62	0.00	0.00	12.83	6.41	-1,263.23	
TOT	-1,157.12	0.00	0.00	0.00	12.83	6.41	-1,137.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-194.38	1,503.44	0.00	0.00	0.00	0.00	1,309.06	COUNTY BOND RETIRE
PAY	-4,132.10	-1,503.44	0.00	0.00	56.35	28.18	-5,551.01	
TOT	-4,326.48	0.00	0.00	0.00	56.35	28.18	-4,241.95	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-299.15	745.64	0.00	0.00	0.00	0.00	446.49	COUNTY BOND RETIRE
PAY	-1,564.58	-745.64	0.00	0.00	23.11	11.55	-2,275.56	
TOT	-1,863.73	0.00	0.00	0.00	23.11	11.55	-1,829.07	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	COUNTY BOND RETIRE
PAY	-2.09	-0.35	0.00	0.00	0.02	0.01	-2.41	
TOT	-2.09	0.00	0.00	0.00	0.02	0.01	-2.06	
ADJ	-672.80	2,554.05	0.00	0.00	0.00	0.00	1,881.25	AUTH TOTAL
PAY	-6,676.62	-2,554.05	0.00	0.00	92.31	46.15	-9,092.21	
TOT	-7,349.42	0.00	0.00	0.00	92.31	46.15	-7,210.96	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	131.56	361.46	0.00	0.00	0.00	0.00	493.02	ROAD & BRIDGE
PAY	-1,164.21	-361.46	0.00	0.00	15.25	7.63	-1,502.79	
TOT	-1,032.65	0.00	0.00	0.00	15.25	7.63	-1,009.77	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-148.61	1,307.32	0.00	0.00	0.00	0.00	1,158.71	ROAD & BRIDGE
PAY	-3,516.12	-1,307.32	0.00	0.00	48.23	24.12	-4,751.09	
TOT	-3,664.73	0.00	0.00	0.00	48.23	24.12	-3,592.38	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-208.33	519.26	0.00	0.00	0.00	0.00	310.93	ROAD & BRIDGE
PAY	-1,089.57	-519.26	0.00	0.00	16.09	8.05	-1,584.69	
TOT	-1,297.90	0.00	0.00	0.00	16.09	8.05	-1,273.76	
ADJ	-225.38	2,188.04	0.00	0.00	0.00	0.00	1,962.66	AUTH TOTAL
PAY	-5,769.90	-2,188.04	0.00	0.00	79.57	39.80	-7,838.57	
TOT	-5,995.28	0.00	0.00	0.00	79.57	39.80	-5,875.91	

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<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.07	0.02	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.07	0.02	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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<b>AUTH CODE/NAME: 07C003 / 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	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.99	-0.11	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	5.60	0.00	0.00	0.00	0.00	5.60	ROAD & BRIDGE
PAY	-16.47	-5.60	0.00	0.00	0.22	0.11	-21.74	
TOT	-16.47	0.00	0.00	0.00	0.22	0.11	-16.14	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.21	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-57.48	-19.21	0.00	0.00	0.76	0.39	-75.54	
TOT	-57.48	0.00	0.00	0.00	0.76	0.39	-56.33	
<hr/>								
ADJ	0.00	24.81	0.00	0.00	0.00	0.00	24.81	AUTH TOTAL
PAY	-73.95	-24.81	0.00	0.00	0.98	0.50	-97.28	
TOT	-73.95	0.00	0.00	0.00	0.98	0.50	-72.47	

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<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.14	7.00	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-21.22	-7.00	0.00	0.00	0.28	0.15	-27.79	
TOT	-17.08	0.00	0.00	0.00	0.28	0.15	-16.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	79.41	0.00	0.00	0.00	0.00	79.41	ROAD & BRIDGE
PAY	-223.97	-79.41	0.00	0.00	3.03	1.52	-298.83	
TOT	-223.97	0.00	0.00	0.00	3.03	1.52	-219.42	
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ADJ	4.14	86.41	0.00	0.00	0.00	0.00	90.55	AUTH TOTAL
PAY	-245.19	-86.41	0.00	0.00	3.31	1.67	-326.62	
TOT	-241.05	0.00	0.00	0.00	3.31	1.67	-236.07	
<hr/>								
<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.39	18.68	0.00	0.00	0.00	0.00	24.07	ROAD & BRIDGE
PAY	-54.77	-18.68	0.00	0.00	0.74	0.36	-72.35	
TOT	-49.38	0.00	0.00	0.00	0.74	0.36	-48.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	204.06	0.00	0.00	0.00	0.00	204.06	ROAD & BRIDGE
PAY	-609.06	-204.06	0.00	0.00	8.13	4.07	-800.92	
TOT	-609.06	0.00	0.00	0.00	8.13	4.07	-596.86	
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ADJ	5.39	222.74	0.00	0.00	0.00	0.00	228.13	AUTH TOTAL
PAY	-663.83	-222.74	0.00	0.00	8.87	4.43	-873.27	
TOT	-658.44	0.00	0.00	0.00	8.87	4.43	-645.14	

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<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.02	1.53	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-4.49	-1.53	0.00	0.00	0.06	0.03	-5.93	
TOT	-3.47	0.00	0.00	0.00	0.06	0.03	-3.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.10	-5.34	0.00	0.00	0.19	0.10	-19.15	
TOT	-14.10	0.00	0.00	0.00	0.19	0.10	-13.81	
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ADJ	1.02	6.87	0.00	0.00	0.00	0.00	7.89	AUTH TOTAL
PAY	-18.59	-6.87	0.00	0.00	0.25	0.13	-25.08	
TOT	-17.57	0.00	0.00	0.00	0.25	0.13	-17.19	
<hr/>								
<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.42	3.22	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-11.96	-3.22	0.00	0.00	0.15	0.08	-14.95	
TOT	-18.38	0.00	0.00	0.00	0.15	0.08	-18.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.18	0.00	0.00	0.00	0.00	54.18	ROAD & BRIDGE
PAY	-169.97	-54.18	0.00	0.00	2.24	1.12	-220.79	
TOT	-169.97	0.00	0.00	0.00	2.24	1.12	-166.61	
<hr/>								
ADJ	-6.42	57.40	0.00	0.00	0.00	0.00	50.98	AUTH TOTAL
PAY	-181.93	-57.40	0.00	0.00	2.39	1.20	-235.74	
TOT	-188.35	0.00	0.00	0.00	2.39	1.20	-184.76	

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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.88	14.92	0.00	0.00	0.00	0.00	22.80	ROAD & BRIDGE
PAY	-36.77	-14.92	0.00	0.00	0.52	0.25	-50.92	
TOT	-28.89	0.00	0.00	0.00	0.52	0.25	-28.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-481.02	25.46	0.00	0.00	0.00	0.00	-455.56	ROAD & BRIDGE
PAY	406.12	-25.46	0.00	0.00	-3.81	-1.90	374.95	
TOT	-74.90	0.00	0.00	0.00	-3.81	-1.90	-80.61	
ADJ	-473.14	40.38	0.00	0.00	0.00	0.00	-432.76	AUTH TOTAL
PAY	369.35	-40.38	0.00	0.00	-3.29	-1.65	324.03	
TOT	-103.79	0.00	0.00	0.00	-3.29	-1.65	-108.73	
<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.88	-0.64	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.88	-0.64	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.80	0.15	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-0.44	-0.15	0.00	0.00	0.00	0.00	-0.59	
TOT	1.36	0.00	0.00	0.00	0.00	0.00	1.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-34.09	-11.20	0.00	0.00	0.45	0.23	-44.61	
TOT	-34.09	0.00	0.00	0.00	0.45	0.23	-33.41	
ADJ	1.80	11.35	0.00	0.00	0.00	0.00	13.15	AUTH TOTAL
PAY	-34.53	-11.35	0.00	0.00	0.45	0.23	-45.20	
TOT	-32.73	0.00	0.00	0.00	0.45	0.23	-32.05	





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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.36	9.70	0.00	0.00	0.00	0.00	16.06	ROAD & BRIDGE
PAY	-30.45	-9.70	0.00	0.00	0.40	0.20	-39.55	
TOT	-24.09	0.00	0.00	0.00	0.40	0.20	-23.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.39	0.00	0.00	0.00	0.00	30.39	ROAD & BRIDGE
PAY	-102.41	-30.39	0.00	0.00	1.32	0.66	-130.82	
TOT	-102.41	0.00	0.00	0.00	1.32	0.66	-100.43	
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ADJ	6.36	40.09	0.00	0.00	0.00	0.00	46.45	AUTH TOTAL
PAY	-132.86	-40.09	0.00	0.00	1.72	0.86	-170.37	
TOT	-126.50	0.00	0.00	0.00	1.72	0.86	-123.92	
<hr/>								
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	17.81	9.68	0.00	0.00	0.00	0.00	27.49	ROAD & BRIDGE
PAY	-34.84	-9.68	0.00	0.00	0.45	0.22	-43.85	
TOT	-17.03	0.00	0.00	0.00	0.45	0.22	-16.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.70	0.00	0.00	0.00	0.00	40.70	ROAD & BRIDGE
PAY	-118.94	-40.70	0.00	0.00	1.60	0.79	-157.25	
TOT	-118.94	0.00	0.00	0.00	1.60	0.79	-116.55	
<hr/>								
ADJ	17.81	50.38	0.00	0.00	0.00	0.00	68.19	AUTH TOTAL
PAY	-153.78	-50.38	0.00	0.00	2.05	1.01	-201.10	
TOT	-135.97	0.00	0.00	0.00	2.05	1.01	-132.91	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-11.97	-4.07	0.00	0.00	0.16	0.08	-15.80	
TOT	-11.97	0.00	0.00	0.00	0.16	0.08	-11.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.01	0.00	0.00	0.00	0.00	51.01	ROAD & BRIDGE
PAY	-150.02	-51.01	0.00	0.00	2.01	1.01	-198.01	
TOT	-150.02	0.00	0.00	0.00	2.01	1.01	-147.00	
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ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	AUTH TOTAL
PAY	-161.99	-55.08	0.00	0.00	2.17	1.09	-213.81	
TOT	-161.99	0.00	0.00	0.00	2.17	1.09	-158.73	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	19.98	28.30	0.00	0.00	0.00	0.00	48.28	ROAD & BRIDGE
PAY	-93.19	-28.30	0.00	0.00	1.21	0.61	-119.67	
TOT	-73.21	0.00	0.00	0.00	1.21	0.61	-71.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	226.20	0.00	0.00	0.00	0.00	226.20	ROAD & BRIDGE
PAY	-435.50	-226.20	0.00	0.00	6.62	3.31	-651.77	
TOT	-435.50	0.00	0.00	0.00	6.62	3.31	-425.57	
<hr/>								
ADJ	19.98	254.50	0.00	0.00	0.00	0.00	274.48	AUTH TOTAL
PAY	-528.69	-254.50	0.00	0.00	7.83	3.92	-771.44	
TOT	-508.71	0.00	0.00	0.00	7.83	3.92	-496.96	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-2.90	-0.06	0.00	0.00	0.03	0.01	-2.92	
TOT	-2.90	0.00	0.00	0.00	0.03	0.01	-2.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	ROAD & BRIDGE
PAY	-14.65	-4.98	0.00	0.00	0.20	0.09	-19.34	
TOT	-14.65	0.00	0.00	0.00	0.20	0.09	-14.36	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-17.55	-5.04	0.00	0.00	0.23	0.10	-22.26	
TOT	-17.55	0.00	0.00	0.00	0.23	0.10	-17.22	
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.28	81.87	0.00	0.00	0.00	0.00	104.15	ROAD & BRIDGE
PAY	-256.55	-81.87	0.00	0.00	3.39	1.69	-333.34	
TOT	-234.27	0.00	0.00	0.00	3.39	1.69	-229.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	405.94	0.00	0.00	0.00	0.00	405.94	ROAD & BRIDGE
PAY	-1,337.27	-405.94	0.00	0.00	17.43	8.72	-1,717.06	
TOT	-1,337.27	0.00	0.00	0.00	17.43	8.72	-1,311.12	
ADJ	22.28	487.81	0.00	0.00	0.00	0.00	510.09	AUTH TOTAL
PAY	-1,593.82	-487.81	0.00	0.00	20.82	10.41	-2,050.40	
TOT	-1,571.54	0.00	0.00	0.00	20.82	10.41	-1,540.31	
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.93	0.34	0.00	0.00	0.00	0.00	1.27	ROAD & BRIDGE
PAY	-11.43	-0.34	0.00	0.00	0.11	0.06	-11.60	
TOT	-10.50	0.00	0.00	0.00	0.11	0.06	-10.33	
ADJ	0.93	0.34	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-11.43	-0.34	0.00	0.00	0.11	0.06	-11.60	
TOT	-10.50	0.00	0.00	0.00	0.11	0.06	-10.33	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	4.73	0.00	0.00	0.00	0.00	7.55	ROAD & BRIDGE
PAY	-14.28	-4.73	0.00	0.00	0.19	0.09	-18.73	
TOT	-11.46	0.00	0.00	0.00	0.19	0.09	-11.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	ROAD & BRIDGE
PAY	-103.71	-32.39	0.00	0.00	1.36	0.68	-134.06	
TOT	-103.71	0.00	0.00	0.00	1.36	0.68	-101.67	
ADJ	2.82	37.12	0.00	0.00	0.00	0.00	39.94	AUTH TOTAL
PAY	-117.99	-37.12	0.00	0.00	1.55	0.77	-152.79	
TOT	-115.17	0.00	0.00	0.00	1.55	0.77	-112.85	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.11	3.26	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-9.59	-3.26	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
ADJ	-0.11	3.26	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-9.59	-3.26	0.00	0.00	0.13	0.07	-12.65	
TOT	-9.70	0.00	0.00	0.00	0.13	0.07	-9.50	
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.00	39.17	0.00	0.00	0.00	0.00	42.17	ROAD & BRIDGE
PAY	-121.97	-39.17	0.00	0.00	1.61	0.81	-158.72	
TOT	-118.97	0.00	0.00	0.00	1.61	0.81	-116.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.02	0.00	0.00	0.00	0.00	73.02	ROAD & BRIDGE
PAY	-205.15	-73.02	0.00	0.00	2.78	1.40	-273.99	
TOT	-205.15	0.00	0.00	0.00	2.78	1.40	-200.97	
ADJ	3.00	112.19	0.00	0.00	0.00	0.00	115.19	AUTH TOTAL
PAY	-327.12	-112.19	0.00	0.00	4.39	2.21	-432.71	
TOT	-324.12	0.00	0.00	0.00	4.39	2.21	-317.52	

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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	22.31	0.00	0.00	0.00	0.00	21.81	ROAD & BRIDGE
PAY	-73.35	-22.31	0.00	0.00	0.95	0.48	-94.23	
TOT	-73.85	0.00	0.00	0.00	0.95	0.48	-72.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	47.48	0.00	0.00	0.00	0.00	47.48	ROAD & BRIDGE
PAY	-149.39	-47.48	0.00	0.00	1.96	0.99	-193.92	
TOT	-149.39	0.00	0.00	0.00	1.96	0.99	-146.44	
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ADJ	-0.50	69.79	0.00	0.00	0.00	0.00	69.29	AUTH TOTAL
PAY	-222.74	-69.79	0.00	0.00	2.91	1.47	-288.15	
TOT	-223.24	0.00	0.00	0.00	2.91	1.47	-218.86	
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<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.09	7.28	0.00	0.00	0.00	0.00	6.19	ROAD & BRIDGE
PAY	-21.21	-7.28	0.00	0.00	0.28	0.15	-28.06	
TOT	-22.30	0.00	0.00	0.00	0.28	0.15	-21.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	189.28	0.00	0.00	0.00	0.00	189.28	ROAD & BRIDGE
PAY	-556.70	-189.28	0.00	0.00	7.46	3.73	-734.79	
TOT	-556.70	0.00	0.00	0.00	7.46	3.73	-545.51	
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ADJ	-1.09	196.56	0.00	0.00	0.00	0.00	195.47	AUTH TOTAL
PAY	-577.91	-196.56	0.00	0.00	7.74	3.88	-762.85	
TOT	-579.00	0.00	0.00	0.00	7.74	3.88	-567.38	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.11	10.50	0.00	0.00	0.00	0.00	12.61	ROAD & BRIDGE
PAY	-44.65	-10.50	0.00	0.00	0.56	0.27	-54.32	
TOT	-42.54	0.00	0.00	0.00	0.56	0.27	-41.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.63	0.00	0.00	0.00	0.00	129.63	ROAD & BRIDGE
PAY	-384.31	-129.63	0.00	0.00	5.14	2.57	-506.23	
TOT	-384.31	0.00	0.00	0.00	5.14	2.57	-376.60	
ADJ	2.11	140.13	0.00	0.00	0.00	0.00	142.24	AUTH TOTAL
PAY	-428.96	-140.13	0.00	0.00	5.70	2.84	-560.55	
TOT	-426.85	0.00	0.00	0.00	5.70	2.84	-418.31	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.19	1.25	0.00	0.00	0.00	0.00	6.44	ROAD & BRIDGE
PAY	-8.00	-1.25	0.00	0.00	0.09	0.05	-9.11	
TOT	-2.81	0.00	0.00	0.00	0.09	0.05	-2.67	
ADJ	5.19	1.25	0.00	0.00	0.00	0.00	6.44	AUTH TOTAL
PAY	-8.00	-1.25	0.00	0.00	0.09	0.05	-9.11	
TOT	-2.81	0.00	0.00	0.00	0.09	0.05	-2.67	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.12	3.42	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-10.74	-3.42	0.00	0.00	0.14	0.07	-13.95	
TOT	-6.62	0.00	0.00	0.00	0.14	0.07	-6.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	ROAD & BRIDGE
PAY	-61.19	-20.01	0.00	0.00	0.81	0.41	-79.98	
TOT	-61.19	0.00	0.00	0.00	0.81	0.41	-59.97	
ADJ	4.12	23.43	0.00	0.00	0.00	0.00	27.55	AUTH TOTAL
PAY	-71.93	-23.43	0.00	0.00	0.95	0.48	-93.93	
TOT	-67.81	0.00	0.00	0.00	0.95	0.48	-66.38	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.72	8.65	0.00	0.00	0.00	0.00	4.93	ROAD & BRIDGE
PAY	-29.26	-8.65	0.00	0.00	0.38	0.19	-37.34	
TOT	-32.98	0.00	0.00	0.00	0.38	0.19	-32.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	49.15	0.00	0.00	0.00	0.00	49.15	ROAD & BRIDGE
PAY	-126.40	-49.15	0.00	0.00	1.75	0.88	-172.92	
TOT	-126.40	0.00	0.00	0.00	1.75	0.88	-123.77	
ADJ	-3.72	57.80	0.00	0.00	0.00	0.00	54.08	AUTH TOTAL
PAY	-155.66	-57.80	0.00	0.00	2.13	1.07	-210.26	
TOT	-159.38	0.00	0.00	0.00	2.13	1.07	-156.18	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	0.00	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-1.52	0.00	0.00	0.00	0.02	0.01	-1.49	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	ROAD & BRIDGE
PAY	-39.59	-13.46	0.00	0.00	0.53	0.27	-52.25	
TOT	-39.59	0.00	0.00	0.00	0.53	0.27	-38.79	
ADJ	1.52	13.46	0.00	0.00	0.00	0.00	14.98	AUTH TOTAL
PAY	-41.11	-13.46	0.00	0.00	0.55	0.28	-53.74	
TOT	-39.59	0.00	0.00	0.00	0.55	0.28	-38.76	



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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	8.76	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-29.61	-8.76	0.00	0.00	0.39	0.19	-37.79	
TOT	-29.02	0.00	0.00	0.00	0.39	0.19	-28.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.02	0.00	0.00	0.00	0.00	29.02	ROAD & BRIDGE
PAY	-504.09	-29.02	0.00	0.00	5.33	2.67	-525.11	
TOT	-504.09	0.00	0.00	0.00	5.33	2.67	-496.09	
ADJ	0.59	37.78	0.00	0.00	0.00	0.00	38.37	AUTH TOTAL
PAY	-533.70	-37.78	0.00	0.00	5.72	2.86	-562.90	
TOT	-533.11	0.00	0.00	0.00	5.72	2.86	-524.53	
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	26.42	0.00	0.00	0.00	0.00	28.90	ROAD & BRIDGE
PAY	-77.46	-26.42	0.00	0.00	1.03	0.52	-102.33	
TOT	-74.98	0.00	0.00	0.00	1.03	0.52	-73.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.00	0.00	0.00	0.00	0.00	199.00	ROAD & BRIDGE
PAY	-609.29	-199.00	0.00	0.00	8.08	4.05	-796.16	
TOT	-609.29	0.00	0.00	0.00	8.08	4.05	-597.16	
ADJ	2.48	225.42	0.00	0.00	0.00	0.00	227.90	AUTH TOTAL
PAY	-686.75	-225.42	0.00	0.00	9.11	4.57	-898.49	
TOT	-684.27	0.00	0.00	0.00	9.11	4.57	-670.59	
<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.01	1.63	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-12.18	-1.63	0.00	0.00	0.14	0.07	-13.60	
TOT	-13.19	0.00	0.00	0.00	0.14	0.07	-12.98	
ADJ	-1.01	1.63	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-12.18	-1.63	0.00	0.00	0.14	0.07	-13.60	
TOT	-13.19	0.00	0.00	0.00	0.14	0.07	-12.98	

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<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.97	-0.33	0.00	0.00	0.01	0.00	-1.29	
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	9.14	0.00	0.00	0.00	0.00	9.14	ROAD & BRIDGE
PAY	-21.19	-9.14	0.00	0.00	0.30	0.16	-29.87	
TOT	-21.19	0.00	0.00	0.00	0.30	0.16	-20.73	
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ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	AUTH TOTAL
PAY	-22.16	-9.47	0.00	0.00	0.31	0.16	-31.16	
TOT	-22.16	0.00	0.00	0.00	0.31	0.16	-21.69	
<hr/>								
<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.39	5.04	0.00	0.00	0.00	0.00	8.43	ROAD & BRIDGE
PAY	-15.66	-5.04	0.00	0.00	0.21	0.11	-20.38	
TOT	-12.27	0.00	0.00	0.00	0.21	0.11	-11.95	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.35	0.00	0.00	0.00	0.00	27.35	ROAD & BRIDGE
PAY	-81.40	-27.35	0.00	0.00	1.08	0.55	-107.12	
TOT	-81.40	0.00	0.00	0.00	1.08	0.55	-79.77	
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ADJ	3.39	32.39	0.00	0.00	0.00	0.00	35.78	AUTH TOTAL
PAY	-97.06	-32.39	0.00	0.00	1.29	0.66	-127.50	
TOT	-93.67	0.00	0.00	0.00	1.29	0.66	-91.72	

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<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.31	7.18	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-21.14	-7.18	0.00	0.00	0.28	0.15	-27.89	
TOT	-14.83	0.00	0.00	0.00	0.28	0.15	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	222.63	0.00	0.00	0.00	0.00	222.63	ROAD & BRIDGE
PAY	-614.86	-222.63	0.00	0.00	8.38	4.18	-824.93	
TOT	-614.86	0.00	0.00	0.00	8.38	4.18	-602.30	
ADJ	6.31	229.81	0.00	0.00	0.00	0.00	236.12	AUTH TOTAL
PAY	-636.00	-229.81	0.00	0.00	8.66	4.33	-852.82	
TOT	-629.69	0.00	0.00	0.00	8.66	4.33	-616.70	
<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	ROAD & BRIDGE
PAY	-12.46	-4.24	0.00	0.00	0.16	0.08	-16.46	
TOT	-12.46	0.00	0.00	0.00	0.16	0.08	-12.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.79	0.00	0.00	0.00	0.00	64.79	ROAD & BRIDGE
PAY	-240.59	-64.79	0.00	0.00	3.06	1.52	-300.80	
TOT	-240.59	0.00	0.00	0.00	3.06	1.52	-236.01	
ADJ	0.00	69.03	0.00	0.00	0.00	0.00	69.03	AUTH TOTAL
PAY	-253.05	-69.03	0.00	0.00	3.22	1.60	-317.26	
TOT	-253.05	0.00	0.00	0.00	3.22	1.60	-248.23	

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<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.91	3.82	0.00	0.00	0.00	0.00	10.73	ROAD & BRIDGE
PAY	-16.01	-3.82	0.00	0.00	0.20	0.10	-19.53	
TOT	-9.10	0.00	0.00	0.00	0.20	0.10	-8.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.50	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-58.04	-20.50	0.00	0.00	0.79	0.39	-77.36	
TOT	-58.04	0.00	0.00	0.00	0.79	0.39	-56.86	
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ADJ	6.91	24.32	0.00	0.00	0.00	0.00	31.23	AUTH TOTAL
PAY	-74.05	-24.32	0.00	0.00	0.99	0.49	-96.89	
TOT	-67.14	0.00	0.00	0.00	0.99	0.49	-65.66	
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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.61	2.63	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-12.35	-2.63	0.00	0.00	0.15	0.07	-14.76	
TOT	-7.74	0.00	0.00	0.00	0.15	0.07	-7.52	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.75	0.00	0.00	0.00	0.00	24.75	ROAD & BRIDGE
PAY	-72.78	-24.75	0.00	0.00	0.98	0.48	-96.07	
TOT	-72.78	0.00	0.00	0.00	0.98	0.48	-71.32	
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ADJ	4.61	27.38	0.00	0.00	0.00	0.00	31.99	AUTH TOTAL
PAY	-85.13	-27.38	0.00	0.00	1.13	0.55	-110.83	
TOT	-80.52	0.00	0.00	0.00	1.13	0.55	-78.84	

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<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.11	1.26	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.70	-1.26	0.00	0.00	0.05	0.03	-4.88	
TOT	-3.59	0.00	0.00	0.00	0.05	0.03	-3.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.24	0.00	0.00	0.00	0.00	5.24	ROAD & BRIDGE
PAY	-15.40	-5.24	0.00	0.00	0.20	0.11	-20.33	
TOT	-15.40	0.00	0.00	0.00	0.20	0.11	-15.09	
ADJ	0.11	6.50	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-19.10	-6.50	0.00	0.00	0.25	0.14	-25.21	
TOT	-18.99	0.00	0.00	0.00	0.25	0.14	-18.60	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.59	0.20	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.59	-0.20	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.59	0.20	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-0.59	-0.20	0.00	0.00	0.01	0.00	-0.78	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-1.28	-0.44	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	0.00	-4.64	0.00	0.00	0.05	0.02	-4.57	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-1.28	-5.08	0.00	0.00	0.06	0.03	-6.27	
TOT	-1.28	0.00	0.00	0.00	0.06	0.03	-1.19	

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<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.98	44.60	0.00	0.00	0.00	0.00	61.58	ROAD & BRIDGE
PAY	-149.93	-44.60	0.00	0.00	1.95	0.97	-191.61	
TOT	-132.95	0.00	0.00	0.00	1.95	0.97	-130.03	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	347.23	0.00	0.00	0.00	0.00	347.23	ROAD & BRIDGE
PAY	-754.50	-347.23	0.00	0.00	11.02	5.51	-1,085.20	
TOT	-754.50	0.00	0.00	0.00	11.02	5.51	-737.97	
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ADJ	16.98	391.83	0.00	0.00	0.00	0.00	408.81	AUTH TOTAL
PAY	-904.43	-391.83	0.00	0.00	12.97	6.48	-1,276.81	
TOT	-887.45	0.00	0.00	0.00	12.97	6.48	-868.00	
<hr/>								
<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.76	6.67	0.00	0.00	0.00	0.00	13.43	ROAD & BRIDGE
PAY	-21.50	-6.67	0.00	0.00	0.29	0.14	-27.74	
TOT	-14.74	0.00	0.00	0.00	0.29	0.14	-14.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	86.42	0.00	0.00	0.00	0.00	86.42	ROAD & BRIDGE
PAY	-256.00	-86.42	0.00	0.00	3.42	1.71	-337.29	
TOT	-256.00	0.00	0.00	0.00	3.42	1.71	-250.87	
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ADJ	6.76	93.09	0.00	0.00	0.00	0.00	99.85	AUTH TOTAL
PAY	-277.50	-93.09	0.00	0.00	3.71	1.85	-365.03	
TOT	-270.74	0.00	0.00	0.00	3.71	1.85	-265.18	

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<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.43	1.23	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-3.43	-1.23	0.00	0.00	0.04	0.03	-4.59	
TOT	-5.86	0.00	0.00	0.00	0.04	0.03	-5.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7.17	0.00	0.00	0.00	0.00	7.17	ROAD & BRIDGE
PAY	-13.67	-7.17	0.00	0.00	0.21	0.11	-20.52	
TOT	-13.67	0.00	0.00	0.00	0.21	0.11	-13.35	
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ADJ	-2.43	8.40	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-17.10	-8.40	0.00	0.00	0.25	0.14	-25.11	
TOT	-19.53	0.00	0.00	0.00	0.25	0.14	-19.14	
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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.13	1.35	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-3.97	-1.35	0.00	0.00	0.05	0.03	-5.24	
TOT	-0.84	0.00	0.00	0.00	0.05	0.03	-0.76	
<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	-17.82	-9.92	0.00	0.00	0.28	0.14	-27.32	
TOT	-17.82	0.00	0.00	0.00	0.28	0.14	-17.40	
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ADJ	3.13	11.27	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-21.79	-11.27	0.00	0.00	0.33	0.17	-32.56	
TOT	-18.66	0.00	0.00	0.00	0.33	0.17	-18.16	

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<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.79	2.15	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-8.16	-2.15	0.00	0.00	0.10	0.05	-10.16	
TOT	-7.37	0.00	0.00	0.00	0.10	0.05	-7.22	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	ROAD & BRIDGE
PAY	-49.05	-16.69	0.00	0.00	0.66	0.33	-64.75	
TOT	-49.05	0.00	0.00	0.00	0.66	0.33	-48.06	
ADJ	0.79	18.84	0.00	0.00	0.00	0.00	19.63	AUTH TOTAL
PAY	-57.21	-18.84	0.00	0.00	0.76	0.38	-74.91	
TOT	-56.42	0.00	0.00	0.00	0.76	0.38	-55.28	
<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-3.72	-1.22	0.00	0.00	0.05	0.03	-4.86	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.30	0.00	0.00	0.00	0.00	5.30	ROAD & BRIDGE
PAY	-15.58	-5.30	0.00	0.00	0.21	0.11	-20.56	
TOT	-15.58	0.00	0.00	0.00	0.21	0.11	-15.26	
ADJ	0.00	6.52	0.00	0.00	0.00	0.00	6.52	AUTH TOTAL
PAY	-19.30	-6.52	0.00	0.00	0.26	0.14	-25.42	
TOT	-19.30	0.00	0.00	0.00	0.26	0.14	-18.90	



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<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.32	16.25	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-57.71	-16.25	0.00	0.00	0.74	0.37	-72.85	
<b>TOT</b>	<b>-51.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.74</b>	<b>0.37</b>	<b>-50.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	160.32	0.00	0.00	0.00	0.00	160.32	ROAD & BRIDGE
PAY	-438.52	-160.32	0.00	0.00	5.99	2.99	-589.86	
<b>TOT</b>	<b>-438.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.99</b>	<b>2.99</b>	<b>-429.54</b>	
ADJ	6.32	176.57	0.00	0.00	0.00	0.00	182.89	<b>AUTH TOTAL</b>
PAY	-496.23	-176.57	0.00	0.00	6.73	3.36	-662.71	
<b>TOT</b>	<b>-489.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.73</b>	<b>3.36</b>	<b>-479.82</b>	
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.33	0.72	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-2.45	-0.72	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
ADJ	0.33	0.72	0.00	0.00	0.00	0.00	1.05	<b>AUTH TOTAL</b>
PAY	-2.45	-0.72	0.00	0.00	0.03	0.01	-3.13	
<b>TOT</b>	<b>-2.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-2.08</b>	
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.03	4.43	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-15.97	-4.43	0.00	0.00	0.20	0.10	-20.10	
<b>TOT</b>	<b>-12.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-12.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.58	0.00	0.00	0.00	0.00	17.58	ROAD & BRIDGE
PAY	-33.62	-17.58	0.00	0.00	0.52	0.26	-50.42	
<b>TOT</b>	<b>-33.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.26</b>	<b>-32.84</b>	
ADJ	3.03	22.01	0.00	0.00	0.00	0.00	25.04	<b>AUTH TOTAL</b>
PAY	-49.59	-22.01	0.00	0.00	0.72	0.36	-70.52	
<b>TOT</b>	<b>-46.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.36</b>	<b>-45.48</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.90	2.86	0.00	0.00	0.00	0.00	3.76	ROAD & BRIDGE
PAY	-5.06	-2.86	0.00	0.00	0.08	0.04	-7.80	
TOT	-4.16	0.00	0.00	0.00	0.08	0.04	-4.04	
<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	-30.04	-10.22	0.00	0.00	0.40	0.20	-39.66	
TOT	-30.04	0.00	0.00	0.00	0.40	0.20	-29.44	
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ADJ	0.90	13.08	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-35.10	-13.08	0.00	0.00	0.48	0.24	-47.46	
TOT	-34.20	0.00	0.00	0.00	0.48	0.24	-33.48	
<hr/>								
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.53	8.09	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-28.82	-8.09	0.00	0.00	0.37	0.18	-36.36	
TOT	-25.29	0.00	0.00	0.00	0.37	0.18	-24.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	ROAD & BRIDGE
PAY	-50.31	-19.06	0.00	0.00	0.69	0.35	-68.33	
TOT	-50.31	0.00	0.00	0.00	0.69	0.35	-49.27	
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ADJ	3.53	27.15	0.00	0.00	0.00	0.00	30.68	AUTH TOTAL
PAY	-79.13	-27.15	0.00	0.00	1.06	0.53	-104.69	
TOT	-75.60	0.00	0.00	0.00	1.06	0.53	-74.01	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.08	0.51	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-3.04	-0.51	0.00	0.00	0.04	0.02	-3.49	
TOT	-1.96	0.00	0.00	0.00	0.04	0.02	-1.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	ROAD & BRIDGE
PAY	-36.59	-12.44	0.00	0.00	0.49	0.24	-48.30	
TOT	-36.59	0.00	0.00	0.00	0.49	0.24	-35.86	
ADJ	1.08	12.95	0.00	0.00	0.00	0.00	14.03	AUTH TOTAL
PAY	-39.63	-12.95	0.00	0.00	0.53	0.26	-51.79	
TOT	-38.55	0.00	0.00	0.00	0.53	0.26	-37.76	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.09	12.28	0.00	0.00	0.00	0.00	16.37	ROAD & BRIDGE
PAY	-36.12	-12.28	0.00	0.00	0.48	0.24	-47.68	
TOT	-32.03	0.00	0.00	0.00	0.48	0.24	-31.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-84.60	-18.84	0.00	0.00	1.04	0.51	-101.89	
TOT	-84.60	0.00	0.00	0.00	1.04	0.51	-83.05	
ADJ	4.09	31.12	0.00	0.00	0.00	0.00	35.21	AUTH TOTAL
PAY	-120.72	-31.12	0.00	0.00	1.52	0.75	-149.57	
TOT	-116.63	0.00	0.00	0.00	1.52	0.75	-114.36	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-3.92	-1.33	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-3.92	-1.33	0.00	0.00	0.05	0.03	-5.17	
TOT	-3.92	0.00	0.00	0.00	0.05	0.03	-3.84	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	ROAD & BRIDGE
PAY	-174.61	-59.36	0.00	0.00	2.34	1.17	-230.46	
TOT	-174.61	0.00	0.00	0.00	2.34	1.17	-171.10	
<hr/>								
ADJ	0.00	59.36	0.00	0.00	0.00	0.00	59.36	AUTH TOTAL
PAY	-174.61	-59.36	0.00	0.00	2.34	1.17	-230.46	
TOT	-174.61	0.00	0.00	0.00	2.34	1.17	-171.10	
<hr/>								
<b>AUTH CODE/NAME: 07C075 / 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	-2.92	-0.99	0.00	0.00	0.04	0.01	-3.86	
TOT	-2.92	0.00	0.00	0.00	0.04	0.01	-2.87	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.33	0.00	0.00	0.00	0.00	15.33	ROAD & BRIDGE
PAY	-45.47	-15.33	0.00	0.00	0.60	0.31	-59.89	
TOT	-45.47	0.00	0.00	0.00	0.60	0.31	-44.56	
<hr/>								
ADJ	0.00	16.32	0.00	0.00	0.00	0.00	16.32	AUTH TOTAL
PAY	-48.39	-16.32	0.00	0.00	0.64	0.32	-63.75	
TOT	-48.39	0.00	0.00	0.00	0.64	0.32	-47.43	
<hr/>								
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.87	2.46	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.45	-2.46	0.00	0.00	0.09	0.05	-9.77	
TOT	-8.32	0.00	0.00	0.00	0.09	0.05	-8.18	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.84	0.00	0.00	0.00	0.00	3.84	ROAD & BRIDGE
PAY	-12.42	-3.84	0.00	0.00	0.16	0.08	-16.02	
TOT	-12.42	0.00	0.00	0.00	0.16	0.08	-12.18	
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ADJ	-0.87	6.30	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-19.87	-6.30	0.00	0.00	0.25	0.13	-25.79	
TOT	-20.74	0.00	0.00	0.00	0.25	0.13	-20.36	

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<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.47	2.44	0.00	0.00	0.00	0.00	4.91	ROAD & BRIDGE
PAY	-7.17	-2.44	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.56</b>	
<hr/>								
ADJ	2.47	2.44	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-7.17	-2.44	0.00	0.00	0.09	0.05	-9.47	
<b>TOT</b>	<b>-4.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-4.56</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.14	0.23	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.87	-0.23	0.00	0.00	0.01	0.00	-1.09	
<b>TOT</b>	<b>-1.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-1.00</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	ROAD & BRIDGE
PAY	-29.61	-10.24	0.00	0.00	0.40	0.20	-39.25	
<b>TOT</b>	<b>-29.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-29.01</b>	
<hr/>								
ADJ	-0.14	10.47	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-30.48	-10.47	0.00	0.00	0.41	0.20	-40.34	
<b>TOT</b>	<b>-30.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.41</b>	<b>0.20</b>	<b>-30.01</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.69	41.64	0.00	0.00	0.00	0.00	38.95	ROAD & BRIDGE
PAY	-120.97	-41.64	0.00	0.00	1.63	0.81	-160.17	
<b>TOT</b>	<b>-123.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>0.81</b>	<b>-121.22</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.68	0.00	0.00	0.00	0.00	74.68	ROAD & BRIDGE
PAY	-248.15	-74.68	0.00	0.00	3.23	1.61	-317.99	
<b>TOT</b>	<b>-248.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.23</b>	<b>1.61</b>	<b>-243.31</b>	
<hr/>								
ADJ	-2.69	116.32	0.00	0.00	0.00	0.00	113.63	AUTH TOTAL
PAY	-369.12	-116.32	0.00	0.00	4.86	2.42	-478.16	
<b>TOT</b>	<b>-371.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.86</b>	<b>2.42</b>	<b>-364.53</b>	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.70	7.60	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-23.26	-7.60	0.00	0.00	0.31	0.16	-30.39	
TOT	-27.96	0.00	0.00	0.00	0.31	0.16	-27.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.03	0.00	0.00	0.00	0.00	37.03	ROAD & BRIDGE
PAY	-77.56	-37.03	0.00	0.00	1.15	0.58	-112.86	
TOT	-77.56	0.00	0.00	0.00	1.15	0.58	-75.83	
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ADJ	-4.70	44.63	0.00	0.00	0.00	0.00	39.93	AUTH TOTAL
PAY	-100.82	-44.63	0.00	0.00	1.46	0.74	-143.25	
TOT	-105.52	0.00	0.00	0.00	1.46	0.74	-103.32	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.07	13.96	0.00	0.00	0.00	0.00	32.03	ROAD & BRIDGE
PAY	-42.23	-13.96	0.00	0.00	0.56	0.28	-55.35	
TOT	-24.16	0.00	0.00	0.00	0.56	0.28	-23.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.57	0.00	0.00	0.00	0.00	27.57	ROAD & BRIDGE
PAY	-83.67	-27.57	0.00	0.00	1.12	0.56	-109.56	
TOT	-83.67	0.00	0.00	0.00	1.12	0.56	-81.99	
<hr/>								
ADJ	18.07	41.53	0.00	0.00	0.00	0.00	59.60	AUTH TOTAL
PAY	-125.90	-41.53	0.00	0.00	1.68	0.84	-164.91	
TOT	-107.83	0.00	0.00	0.00	1.68	0.84	-105.31	

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<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.74	12.72	0.00	0.00	0.00	0.00	11.98	ROAD & BRIDGE
PAY	-38.10	-12.72	0.00	0.00	0.51	0.25	-50.06	
<b>TOT</b>	<b>-38.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.25</b>	<b>-38.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.16	0.00	0.00	0.00	0.00	20.16	ROAD & BRIDGE
PAY	-59.30	-20.16	0.00	0.00	0.79	0.40	-78.27	
<b>TOT</b>	<b>-59.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.40</b>	<b>-58.11</b>	
ADJ	-0.74	32.88	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-97.40	-32.88	0.00	0.00	1.30	0.65	-128.33	
<b>TOT</b>	<b>-98.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-96.19</b>	
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.54	4.05	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-16.92	-4.05	0.00	0.00	0.21	0.10	-20.66	
<b>TOT</b>	<b>-17.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	13.05	0.00	0.00	0.00	0.00	12.67	ROAD & BRIDGE
PAY	-35.14	-13.05	0.00	0.00	0.48	0.25	-47.46	
<b>TOT</b>	<b>-35.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.25</b>	<b>-34.79</b>	
ADJ	-0.92	17.10	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-52.06	-17.10	0.00	0.00	0.69	0.35	-68.12	
<b>TOT</b>	<b>-52.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.35</b>	<b>-51.94</b>	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.67	5.87	0.00	0.00	0.00	0.00	13.54	ROAD & BRIDGE
PAY	-16.42	-5.87	0.00	0.00	0.22	0.11	-21.96	
TOT	-8.75	0.00	0.00	0.00	0.22	0.11	-8.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	ROAD & BRIDGE
PAY	-43.85	-23.91	0.00	0.00	0.68	0.34	-66.74	
TOT	-43.85	0.00	0.00	0.00	0.68	0.34	-42.83	
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ADJ	7.67	29.78	0.00	0.00	0.00	0.00	37.45	AUTH TOTAL
PAY	-60.27	-29.78	0.00	0.00	0.90	0.45	-88.70	
TOT	-52.60	0.00	0.00	0.00	0.90	0.45	-51.25	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.91	4.09	0.00	0.00	0.00	0.00	8.00	ROAD & BRIDGE
PAY	-12.97	-4.09	0.00	0.00	0.17	0.08	-16.81	
TOT	-9.06	0.00	0.00	0.00	0.17	0.08	-8.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	ROAD & BRIDGE
PAY	-18.07	-8.62	0.00	0.00	0.27	0.13	-26.29	
TOT	-18.07	0.00	0.00	0.00	0.27	0.13	-17.67	
<hr/>								
ADJ	3.91	12.71	0.00	0.00	0.00	0.00	16.62	AUTH TOTAL
PAY	-31.04	-12.71	0.00	0.00	0.44	0.21	-43.10	
TOT	-27.13	0.00	0.00	0.00	0.44	0.21	-26.48	



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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.96	0.47	0.00	0.00	0.00	0.00	-1.49	ROAD & BRIDGE
PAY	0.57	-0.47	0.00	0.00	-0.01	0.00	0.09	
TOT	-1.39	0.00	0.00	0.00	-0.01	0.00	-1.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	72.34	0.00	0.00	0.00	0.00	72.34	ROAD & BRIDGE
PAY	-214.41	-72.34	0.00	0.00	2.86	1.43	-282.46	
TOT	-214.41	0.00	0.00	0.00	2.86	1.43	-210.12	
<hr/>								
ADJ	-1.96	72.81	0.00	0.00	0.00	0.00	70.85	AUTH TOTAL
PAY	-213.84	-72.81	0.00	0.00	2.85	1.43	-282.37	
TOT	-215.80	0.00	0.00	0.00	2.85	1.43	-211.52	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	29.35	0.00	0.00	0.00	0.00	35.08	ROAD & BRIDGE
PAY	-88.95	-29.35	0.00	0.00	1.18	0.59	-116.53	
TOT	-83.22	0.00	0.00	0.00	1.18	0.59	-81.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.83	0.00	0.00	0.00	0.00	41.83	ROAD & BRIDGE
PAY	-112.62	-41.83	0.00	0.00	1.55	0.77	-152.13	
TOT	-112.62	0.00	0.00	0.00	1.55	0.77	-110.30	
<hr/>								
ADJ	5.73	71.18	0.00	0.00	0.00	0.00	76.91	AUTH TOTAL
PAY	-201.57	-71.18	0.00	0.00	2.73	1.36	-268.66	
TOT	-195.84	0.00	0.00	0.00	2.73	1.36	-191.75	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.70	4.15	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-12.19	-4.15	0.00	0.00	0.16	0.08	-16.10	
TOT	-11.49	0.00	0.00	0.00	0.16	0.08	-11.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.83	0.00	0.00	0.00	0.00	33.83	ROAD & BRIDGE
PAY	-99.69	-33.83	0.00	0.00	1.34	0.67	-131.51	
TOT	-99.69	0.00	0.00	0.00	1.34	0.67	-97.68	
<hr/>								
ADJ	0.70	37.98	0.00	0.00	0.00	0.00	38.68	AUTH TOTAL
PAY	-111.88	-37.98	0.00	0.00	1.50	0.75	-147.61	
TOT	-111.18	0.00	0.00	0.00	1.50	0.75	-108.93	
<hr/>								
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.80	27.77	0.00	0.00	0.00	0.00	55.57	ROAD & BRIDGE
PAY	-95.35	-27.77	0.00	0.00	1.23	0.62	-121.27	
TOT	-67.55	0.00	0.00	0.00	1.23	0.62	-65.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.05	0.00	0.00	0.00	0.00	77.05	ROAD & BRIDGE
PAY	-256.91	-77.05	0.00	0.00	3.34	1.67	-328.95	
TOT	-256.91	0.00	0.00	0.00	3.34	1.67	-251.90	
<hr/>								
ADJ	27.80	104.82	0.00	0.00	0.00	0.00	132.62	AUTH TOTAL
PAY	-352.26	-104.82	0.00	0.00	4.57	2.29	-450.22	
TOT	-324.46	0.00	0.00	0.00	4.57	2.29	-317.60	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.48	9.82	0.00	0.00	0.00	0.00	12.30	ROAD & BRIDGE
PAY	-28.24	-9.82	0.00	0.00	0.38	0.19	-37.49	
<b>TOT</b>	<b>-25.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-25.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	38.29	0.00	0.00	0.00	0.00	38.29	ROAD & BRIDGE
PAY	-129.42	-38.29	0.00	0.00	1.67	0.84	-165.20	
<b>TOT</b>	<b>-129.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.67</b>	<b>0.84</b>	<b>-126.91</b>	
ADJ	2.48	48.11	0.00	0.00	0.00	0.00	50.59	<b>AUTH TOTAL</b>
PAY	-157.66	-48.11	0.00	0.00	2.05	1.03	-202.69	
<b>TOT</b>	<b>-155.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>1.03</b>	<b>-152.10</b>	
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.34	16.91	0.00	0.00	0.00	0.00	8.57	ROAD & BRIDGE
PAY	-47.00	-16.91	0.00	0.00	0.64	0.32	-62.95	
<b>TOT</b>	<b>-55.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.32</b>	<b>-54.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	54.63	0.00	0.00	0.00	0.00	54.63	ROAD & BRIDGE
PAY	-156.81	-54.63	0.00	0.00	2.12	1.05	-208.27	
<b>TOT</b>	<b>-156.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.12</b>	<b>1.05</b>	<b>-153.64</b>	
ADJ	-8.34	71.54	0.00	0.00	0.00	0.00	63.20	<b>AUTH TOTAL</b>
PAY	-203.81	-71.54	0.00	0.00	2.76	1.37	-271.22	
<b>TOT</b>	<b>-212.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.76</b>	<b>1.37</b>	<b>-208.02</b>	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.18	3.29	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-9.06	-3.29	0.00	0.00	0.12	0.07	-12.16	
TOT	-9.24	0.00	0.00	0.00	0.12	0.07	-9.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.07	0.00	0.00	0.00	0.00	61.07	ROAD & BRIDGE
PAY	-172.63	-61.07	0.00	0.00	2.34	1.17	-230.19	
TOT	-172.63	0.00	0.00	0.00	2.34	1.17	-169.12	
<hr/>								
ADJ	-0.18	64.36	0.00	0.00	0.00	0.00	64.18	AUTH TOTAL
PAY	-181.69	-64.36	0.00	0.00	2.46	1.24	-242.35	
TOT	-181.87	0.00	0.00	0.00	2.46	1.24	-178.17	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.42	4.28	0.00	0.00	0.00	0.00	9.70	ROAD & BRIDGE
PAY	-17.83	-4.28	0.00	0.00	0.22	0.11	-21.78	
TOT	-12.41	0.00	0.00	0.00	0.22	0.11	-12.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	26.90	0.00	0.00	0.00	0.00	26.90	ROAD & BRIDGE
PAY	-104.55	-26.90	0.00	0.00	1.32	0.65	-129.48	
TOT	-104.55	0.00	0.00	0.00	1.32	0.65	-102.58	
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ADJ	5.42	31.18	0.00	0.00	0.00	0.00	36.60	AUTH TOTAL
PAY	-122.38	-31.18	0.00	0.00	1.54	0.76	-151.26	
TOT	-116.96	0.00	0.00	0.00	1.54	0.76	-114.66	

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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.46	11.12	0.00	0.00	0.00	0.00	15.58	ROAD & BRIDGE
PAY	-33.95	-11.12	0.00	0.00	0.45	0.23	-44.39	
TOT	-29.49	0.00	0.00	0.00	0.45	0.23	-28.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.04	0.00	0.00	0.00	0.00	61.04	ROAD & BRIDGE
PAY	-179.50	-61.04	0.00	0.00	2.41	1.21	-236.92	
TOT	-179.50	0.00	0.00	0.00	2.41	1.21	-175.88	
ADJ	4.46	72.16	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-213.45	-72.16	0.00	0.00	2.86	1.44	-281.31	
TOT	-208.99	0.00	0.00	0.00	2.86	1.44	-204.69	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	8.13	0.00	0.00	0.00	0.00	9.07	ROAD & BRIDGE
PAY	-23.92	-8.13	0.00	0.00	0.32	0.16	-31.57	
TOT	-22.98	0.00	0.00	0.00	0.32	0.16	-22.50	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.57	72.93	0.00	0.00	0.00	0.00	53.36	ROAD & BRIDGE
PAY	-176.69	-72.93	0.00	0.00	2.50	1.24	-245.88	
TOT	-196.26	0.00	0.00	0.00	2.50	1.24	-192.52	
ADJ	-18.63	81.06	0.00	0.00	0.00	0.00	62.43	AUTH TOTAL
PAY	-200.61	-81.06	0.00	0.00	2.82	1.40	-277.45	
TOT	-219.24	0.00	0.00	0.00	2.82	1.40	-215.02	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.74	32.47	0.00	0.00	0.00	0.00	44.21	ROAD & BRIDGE
PAY	-97.76	-32.47	0.00	0.00	1.30	0.65	-128.28	
<b>TOT</b>	<b>-86.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>	<b>0.65</b>	<b>-84.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.60	0.00	0.00	0.00	0.00	121.60	ROAD & BRIDGE
PAY	-220.42	-121.60	0.00	0.00	3.42	1.71	-336.89	
<b>TOT</b>	<b>-220.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.42</b>	<b>1.71</b>	<b>-215.29</b>	
ADJ	11.74	154.07	0.00	0.00	0.00	0.00	165.81	<b>AUTH TOTAL</b>
PAY	-318.18	-154.07	0.00	0.00	4.72	2.36	-465.17	
<b>TOT</b>	<b>-306.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.72</b>	<b>2.36</b>	<b>-299.36</b>	
<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,089.32	26.86	0.00	0.00	0.00	0.00	-1,062.46	ROAD & BRIDGE
PAY	-91.98	-26.86	0.00	0.00	1.19	0.59	-117.06	
<b>TOT</b>	<b>-1,181.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-1,179.52</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.36	92.30	0.00	0.00	0.00	0.00	12.94	ROAD & BRIDGE
PAY	-148.79	-92.30	0.00	0.00	2.41	1.20	-237.48	
<b>TOT</b>	<b>-228.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>	<b>1.20</b>	<b>-224.54</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-7.83	-1.31	0.00	0.00	0.09	0.05	-9.00	
<b>TOT</b>	<b>-7.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.69</b>	
ADJ	-1,168.68	120.47	0.00	0.00	0.00	0.00	-1,048.21	<b>AUTH TOTAL</b>
PAY	-248.60	-120.47	0.00	0.00	3.69	1.84	-363.54	
<b>TOT</b>	<b>-1,417.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.84</b>	<b>-1,411.75</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.29	4.97	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-14.60	-4.97	0.00	0.00	0.20	0.09	-19.28	
TOT	-16.89	0.00	0.00	0.00	0.20	0.09	-16.60	
<hr/>								
ADJ	-2.29	4.97	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-14.60	-4.97	0.00	0.00	0.20	0.09	-19.28	
TOT	-16.89	0.00	0.00	0.00	0.20	0.09	-16.60	
<hr/>								
<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.51	29.90	0.00	0.00	0.00	0.00	48.41	ROAD & BRIDGE
PAY	-112.44	-29.90	0.00	0.00	1.42	0.71	-140.21	
TOT	-93.93	0.00	0.00	0.00	1.42	0.71	-91.80	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	138.52	0.00	0.00	0.00	0.00	138.52	ROAD & BRIDGE
PAY	-342.11	-138.52	0.00	0.00	4.81	2.40	-473.42	
TOT	-342.11	0.00	0.00	0.00	4.81	2.40	-334.90	
<hr/>								
ADJ	18.51	168.42	0.00	0.00	0.00	0.00	186.93	AUTH TOTAL
PAY	-454.55	-168.42	0.00	0.00	6.23	3.11	-613.63	
TOT	-436.04	0.00	0.00	0.00	6.23	3.11	-426.70	

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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	-1,408.96	2,393.14	0.00	0.00	0.00	0.00	984.18	ST L COMM COLL
PAY	-7,682.18	-2,393.14	0.00	0.00	100.75	50.38	-9,924.19	
<b>TOT</b>	<b>-9,091.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.75</b>	<b>50.38</b>	<b>-8,940.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,527.29	11,812.57	0.00	0.00	0.00	0.00	10,285.28	ST L COMM COLL
PAY	-32,466.52	-11,812.57	0.00	0.00	442.80	221.39	-43,614.90	
<b>TOT</b>	<b>-33,993.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>442.80</b>	<b>221.39</b>	<b>-33,329.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-254.64	634.68	0.00	0.00	0.00	0.00	380.04	ST L COMM COLL
PAY	-1,331.76	-634.68	0.00	0.00	19.67	9.83	-1,936.94	
<b>TOT</b>	<b>-1,586.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.67</b>	<b>9.83</b>	<b>-1,556.90</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.75	0.00	0.00	0.00	0.00	2.75	ST L COMM COLL
PAY	-16.41	-2.75	0.00	0.00	0.19	0.09	-18.88	
<b>TOT</b>	<b>-16.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.09</b>	<b>-16.13</b>	
ADJ	-3,190.89	14,843.14	0.00	0.00	0.00	0.00	11,652.25	<b>AUTH TOTAL</b>
PAY	-41,496.87	-14,843.14	0.00	0.00	563.41	281.69	-55,494.91	
<b>TOT</b>	<b>-44,687.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563.41</b>	<b>281.69</b>	<b>-43,842.66</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	-6,484.72	11,013.93	0.00	0.00	0.00	0.00	4,529.21	SPEC SCH DIST
PAY	-35,355.31	-11,013.93	0.00	0.00	463.69	231.85	-45,673.70	
<b>TOT</b>	<b>-41,840.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>463.69</b>	<b>231.85</b>	<b>-41,144.49</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,028.99	54,364.22	0.00	0.00	0.00	0.00	47,335.23	SPEC SCH DIST
PAY	-149,420.16	-54,364.22	0.00	0.00	2,037.84	1,018.92	-200,727.62	
<b>TOT</b>	<b>-156,449.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,037.84</b>	<b>1,018.92</b>	<b>-153,392.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-619.25	1,543.47	0.00	0.00	0.00	0.00	924.22	SPEC SCH DIST
PAY	-3,238.68	-1,543.47	0.00	0.00	47.82	23.91	-4,710.42	
<b>TOT</b>	<b>-3,857.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.82</b>	<b>23.91</b>	<b>-3,786.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	SPEC SCH DIST
PAY	-75.52	-12.66	0.00	0.00	0.89	0.44	-86.85	
<b>TOT</b>	<b>-75.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>0.44</b>	<b>-74.19</b>	
ADJ	-14,132.96	66,934.28	0.00	0.00	0.00	0.00	52,801.32	<b>AUTH TOTAL</b>
PAY	-188,089.67	-66,934.28	0.00	0.00	2,550.24	1,275.12	-251,198.59	
<b>TOT</b>	<b>-202,222.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,550.24</b>	<b>1,275.12</b>	<b>-198,397.27</b>	

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<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1,710.71	2,905.58	0.00	0.00	0.00	0.00	1,194.87	MET ZOO MUS DIST
PAY	-9,326.79	-2,905.58	0.00	0.00	122.33	61.16	-12,048.88	
TOT	-11,037.50	0.00	0.00	0.00	122.33	61.16	-10,854.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,854.26	14,341.42	0.00	0.00	0.00	0.00	12,487.16	MET ZOO MUS DIST
PAY	-39,417.37	-14,341.42	0.00	0.00	537.58	268.80	-52,952.41	
TOT	-41,271.63	0.00	0.00	0.00	537.58	268.80	-40,465.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-274.50	684.19	0.00	0.00	0.00	0.00	409.69	MET ZOO MUS DIST
PAY	-1,435.65	-684.19	0.00	0.00	21.20	10.60	-2,088.04	
TOT	-1,710.15	0.00	0.00	0.00	21.20	10.60	-1,678.35	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	MET ZOO MUS DIST
PAY	-19.92	-3.34	0.00	0.00	0.23	0.12	-22.91	
TOT	-19.92	0.00	0.00	0.00	0.23	0.12	-19.57	
ADJ	-3,839.47	17,934.53	0.00	0.00	0.00	0.00	14,095.06	<b>AUTH TOTAL</b>
PAY	-50,199.73	-17,934.53	0.00	0.00	681.34	340.68	-67,112.24	
TOT	-54,039.20	0.00	0.00	0.00	681.34	340.68	-53,017.18	

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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	-1,033.84	1,432.55	0.00	0.00	0.00	0.00	398.71	COUNTY LIBRARY
PAY	-4,560.17	-1,432.55	0.00	0.00	59.93	29.96	-5,902.83	
<b>TOT</b>	<b>-5,594.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.93</b>	<b>29.96</b>	<b>-5,504.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,275.67	7,011.65	0.00	0.00	0.00	0.00	5,735.98	COUNTY LIBRARY
PAY	-19,696.28	-7,011.65	0.00	0.00	267.08	133.54	-26,307.31	
<b>TOT</b>	<b>-20,971.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.08</b>	<b>133.54</b>	<b>-20,571.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-209.49	522.16	0.00	0.00	0.00	0.00	312.67	COUNTY LIBRARY
PAY	-1,095.66	-522.16	0.00	0.00	16.18	8.09	-1,593.55	
<b>TOT</b>	<b>-1,305.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.18</b>	<b>8.09</b>	<b>-1,280.88</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	COUNTY LIBRARY
PAY	-11.19	-1.88	0.00	0.00	0.13	0.07	-12.87	
<b>TOT</b>	<b>-11.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.99</b>	
ADJ	-2,519.00	8,968.24	0.00	0.00	0.00	0.00	6,449.24	<b>AUTH TOTAL</b>
PAY	-25,363.30	-8,968.24	0.00	0.00	343.32	171.66	-33,816.56	
<b>TOT</b>	<b>-27,882.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.32</b>	<b>171.66</b>	<b>-27,367.32</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	41.86	59.29	0.00	0.00	0.00	0.00	101.15	FERGUSON LIBRARY
PAY	-195.26	-59.29	0.00	0.00	2.54	1.28	-250.73	
<b>TOT</b>	<b>-153.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.54</b>	<b>1.28</b>	<b>-149.58</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	473.93	0.00	0.00	0.00	0.00	473.93	FERGUSON LIBRARY
PAY	-912.46	-473.93	0.00	0.00	13.86	6.93	-1,365.60	
<b>TOT</b>	<b>-912.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.86</b>	<b>6.93</b>	<b>-891.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.75	4.35	0.00	0.00	0.00	0.00	2.60	FERGUSON LIBRARY
PAY	-9.13	-4.35	0.00	0.00	0.13	0.07	-13.28	
<b>TOT</b>	<b>-10.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-10.68</b>	
ADJ	40.11	537.57	0.00	0.00	0.00	0.00	577.68	<b>AUTH TOTAL</b>
PAY	-1,116.85	-537.57	0.00	0.00	16.53	8.28	-1,629.61	
<b>TOT</b>	<b>-1,076.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.53</b>	<b>8.28</b>	<b>-1,051.93</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	47.00	0.00	0.00	0.00	0.00	56.45	MAPLEWOOD LIBRARY
PAY	-199.87	-47.00	0.00	0.00	2.47	1.24	-243.16	
<b>TOT</b>	<b>-190.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.47</b>	<b>1.24</b>	<b>-186.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	528.38	0.00	0.00	0.00	0.00	528.38	MAPLEWOOD LIBRARY
PAY	-1,566.54	-528.38	0.00	0.00	20.95	10.47	-2,063.50	
<b>TOT</b>	<b>-1,566.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.95</b>	<b>10.47</b>	<b>-1,535.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.78	11.91	0.00	0.00	0.00	0.00	7.13	MAPLEWOOD LIBRARY
PAY	-24.99	-11.91	0.00	0.00	0.37	0.18	-36.35	
<b>TOT</b>	<b>-29.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-29.22</b>	
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ADJ	4.67	587.29	0.00	0.00	0.00	0.00	591.96	<b>AUTH TOTAL</b>
PAY	-1,791.40	-587.29	0.00	0.00	23.79	11.89	-2,343.01	
<b>TOT</b>	<b>-1,786.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.79</b>	<b>11.89</b>	<b>-1,751.05</b>	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.63	69.45	0.00	0.00	0.00	0.00	83.08	KIRKWOOD LIBRARY
PAY	-230.38	-69.45	0.00	0.00	2.99	1.50	-295.34	
<b>TOT</b>	<b>-216.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>1.50</b>	<b>-212.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	140.28	0.00	0.00	0.00	0.00	140.28	KIRKWOOD LIBRARY
PAY	-440.55	-140.28	0.00	0.00	5.81	2.90	-572.12	
<b>TOT</b>	<b>-440.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.81</b>	<b>2.90</b>	<b>-431.84</b>	
<hr/>								
ADJ	13.63	209.73	0.00	0.00	0.00	0.00	223.36	<b>AUTH TOTAL</b>
PAY	-670.93	-209.73	0.00	0.00	8.80	4.40	-867.46	
<b>TOT</b>	<b>-657.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.80</b>	<b>4.40</b>	<b>-644.10</b>	

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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.06	7.41	0.00	0.00	0.00	0.00	10.47	VALLEY PARK LIBRAR
PAY	-24.85	-7.41	0.00	0.00	0.32	0.16	-31.78	
TOT	-21.79	0.00	0.00	0.00	0.32	0.16	-21.31	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.18	0.00	0.00	0.00	0.00	58.18	VALLEY PARK LIBRAR
PAY	-171.10	-58.18	0.00	0.00	2.29	1.15	-225.84	
TOT	-171.10	0.00	0.00	0.00	2.29	1.15	-167.66	
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ADJ	3.06	65.59	0.00	0.00	0.00	0.00	68.65	AUTH TOTAL
PAY	-195.95	-65.59	0.00	0.00	2.61	1.31	-257.62	
TOT	-192.89	0.00	0.00	0.00	2.61	1.31	-188.97	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	ROCK HILL LIBRARY
PAY	-42.14	-14.33	0.00	0.00	0.56	0.28	-55.63	
TOT	-42.14	0.00	0.00	0.00	0.56	0.28	-41.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	172.56	0.00	0.00	0.00	0.00	172.56	ROCK HILL LIBRARY
PAY	-645.10	-172.56	0.00	0.00	8.18	4.09	-805.39	
TOT	-645.10	0.00	0.00	0.00	8.18	4.09	-632.83	
<hr/>								
ADJ	0.00	186.89	0.00	0.00	0.00	0.00	186.89	AUTH TOTAL
PAY	-687.24	-186.89	0.00	0.00	8.74	4.37	-861.02	
TOT	-687.24	0.00	0.00	0.00	8.74	4.37	-674.13	

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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	18.96	48.77	0.00	0.00	0.00	0.00	67.73	WEBSTER LIBRARY
PAY	-173.13	-48.77	0.00	0.00	2.22	1.11	-218.57	
<b>TOT</b>	<b>-154.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.22</b>	<b>1.11</b>	<b>-150.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	434.29	0.00	0.00	0.00	0.00	434.29	WEBSTER LIBRARY
PAY	-1,187.75	-434.29	0.00	0.00	16.22	8.11	-1,597.71	
<b>TOT</b>	<b>-1,187.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.22</b>	<b>8.11</b>	<b>-1,163.42</b>	
ADJ	18.96	483.06	0.00	0.00	0.00	0.00	502.02	<b>AUTH TOTAL</b>
PAY	-1,360.88	-483.06	0.00	0.00	18.44	9.22	-1,816.28	
<b>TOT</b>	<b>-1,341.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.44</b>	<b>9.22</b>	<b>-1,314.26</b>	
<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.27	118.91	0.00	0.00	0.00	0.00	164.18	UNIVERSITY CITY LIB
PAY	-399.79	-118.91	0.00	0.00	5.19	2.59	-510.92	
<b>TOT</b>	<b>-354.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.19</b>	<b>2.59</b>	<b>-346.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	815.49	0.00	0.00	0.00	0.00	815.49	UNIVERSITY CITY LIB
PAY	-1,717.13	-815.49	0.00	0.00	25.32	12.67	-2,494.63	
<b>TOT</b>	<b>-1,717.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.32</b>	<b>12.67</b>	<b>-1,679.14</b>	
ADJ	45.27	934.40	0.00	0.00	0.00	0.00	979.67	<b>AUTH TOTAL</b>
PAY	-2,116.92	-934.40	0.00	0.00	30.51	15.26	-3,005.55	
<b>TOT</b>	<b>-2,071.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.51</b>	<b>15.26</b>	<b>-2,025.88</b>	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,304.43	957.21	0.00	0.00	0.00	0.00	2,261.64	SCH-AFFTON
PAY	-3,305.92	-957.21	0.00	0.00	42.63	21.32	-4,199.18	
<b>TOT</b>	<b>-2,001.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.63</b>	<b>21.32</b>	<b>-1,937.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,005.02	0.00	0.00	0.00	0.00	5,005.02	SCH-AFFTON
PAY	-14,702.67	-5,005.02	0.00	0.00	197.08	98.54	-19,412.07	
<b>TOT</b>	<b>-14,702.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197.08</b>	<b>98.54</b>	<b>-14,407.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-43.28	107.88	0.00	0.00	0.00	0.00	64.60	SCH-AFFTON
PAY	-226.37	-107.88	0.00	0.00	3.34	1.67	-329.24	
<b>TOT</b>	<b>-269.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.34</b>	<b>1.67</b>	<b>-264.64</b>	
<hr/>								
ADJ	1,261.15	6,070.11	0.00	0.00	0.00	0.00	7,331.26	<b>AUTH TOTAL</b>
PAY	-18,234.96	-6,070.11	0.00	0.00	243.05	121.53	-23,940.49	
<b>TOT</b>	<b>-16,973.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>243.05</b>	<b>121.53</b>	<b>-16,609.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	80.51	322.91	0.00	0.00	0.00	0.00	403.42	SCH-BAYLESS
PAY	-956.49	-322.91	0.00	0.00	12.79	6.39	-1,260.22	
<b>TOT</b>	<b>-875.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.79</b>	<b>6.39</b>	<b>-856.80</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	896.54	0.00	0.00	0.00	0.00	896.54	SCH-BAYLESS
PAY	-2,636.90	-896.54	0.00	0.00	35.34	17.66	-3,480.44	
<b>TOT</b>	<b>-2,636.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.34</b>	<b>17.66</b>	<b>-2,583.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	12.94	0.00	0.00	0.00	0.00	7.75	SCH-BAYLESS
PAY	-27.14	-12.94	0.00	0.00	0.40	0.20	-39.48	
<b>TOT</b>	<b>-32.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.40</b>	<b>0.20</b>	<b>-31.73</b>	
<hr/>								
ADJ	75.32	1,232.39	0.00	0.00	0.00	0.00	1,307.71	<b>AUTH TOTAL</b>
PAY	-3,620.53	-1,232.39	0.00	0.00	48.53	24.25	-4,780.14	
<b>TOT</b>	<b>-3,545.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.53</b>	<b>24.25</b>	<b>-3,472.43</b>	

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<b>AUTH CODE/NAME: 12104 / SCH-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-216.92	117.10	0.00	0.00	0.00	0.00	-99.82	SCH-BRENTWOOD
PAY	-428.59	-117.10	0.00	0.00	5.46	2.73	-537.50	
<b>TOT</b>	<b>-645.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.46</b>	<b>2.73</b>	<b>-637.32</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,718.17	0.00	0.00	0.00	0.00	2,718.17	SCH-BRENTWOOD
PAY	-6,955.19	-2,718.17	0.00	0.00	96.73	48.37	-9,528.26	
<b>TOT</b>	<b>-6,955.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.73</b>	<b>48.37</b>	<b>-6,810.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-113.29	282.37	0.00	0.00	0.00	0.00	169.08	SCH-BRENTWOOD
PAY	-592.49	-282.37	0.00	0.00	8.74	4.37	-861.75	
<b>TOT</b>	<b>-705.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.74</b>	<b>4.37</b>	<b>-692.67</b>	
<hr/>								
ADJ	-330.21	3,117.64	0.00	0.00	0.00	0.00	2,787.43	<b>AUTH TOTAL</b>
PAY	-7,976.27	-3,117.64	0.00	0.00	110.93	55.47	-10,927.51	
<b>TOT</b>	<b>-8,306.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.93</b>	<b>55.47</b>	<b>-8,140.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,256.65	879.97	0.00	0.00	0.00	0.00	2,136.62	SCH-CLAYTON
PAY	-2,588.65	-879.97	0.00	0.00	34.69	17.34	-3,416.59	
<b>TOT</b>	<b>-1,332.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.69</b>	<b>17.34</b>	<b>-1,279.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,575.31	0.00	0.00	0.00	0.00	4,575.31	SCH-CLAYTON
PAY	-14,167.25	-4,575.31	0.00	0.00	187.42	93.72	-18,461.42	
<b>TOT</b>	<b>-14,167.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187.42</b>	<b>93.72</b>	<b>-13,886.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-93.99	234.27	0.00	0.00	0.00	0.00	140.28	SCH-CLAYTON
PAY	-491.58	-234.27	0.00	0.00	7.26	3.63	-714.96	
<b>TOT</b>	<b>-585.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.26</b>	<b>3.63</b>	<b>-574.68</b>	
<hr/>								
ADJ	1,162.66	5,689.55	0.00	0.00	0.00	0.00	6,852.21	<b>AUTH TOTAL</b>
PAY	-17,247.48	-5,689.55	0.00	0.00	229.37	114.69	-22,592.97	
<b>TOT</b>	<b>-16,084.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229.37</b>	<b>114.69</b>	<b>-15,740.76</b>	



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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,647.31	4,248.04	0.00	0.00	0.00	0.00	5,895.35	SCH-PARKWAY
PAY	-13,429.83	-4,248.04	0.00	0.00	176.78	88.39	-17,412.70	
<b>TOT</b>	<b>-11,782.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>176.78</b>	<b>88.39</b>	<b>-11,517.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,314.93	11,419.91	0.00	0.00	0.00	0.00	8,104.98	SCH-PARKWAY
PAY	-24,434.05	-11,419.91	0.00	0.00	358.54	179.27	-35,316.15	
<b>TOT</b>	<b>-27,748.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>358.54</b>	<b>179.27</b>	<b>-27,211.17</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-461.90	1,151.29	0.00	0.00	0.00	0.00	689.39	SCH-PARKWAY
PAY	-2,415.76	-1,151.29	0.00	0.00	35.67	17.84	-3,513.54	
<b>TOT</b>	<b>-2,877.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.67</b>	<b>17.84</b>	<b>-2,824.15</b>	
<hr/>								
ADJ	-2,129.52	16,819.24	0.00	0.00	0.00	0.00	14,689.72	<b>AUTH TOTAL</b>
PAY	-40,279.64	-16,819.24	0.00	0.00	570.99	285.50	-56,242.39	
<b>TOT</b>	<b>-42,409.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>570.99</b>	<b>285.50</b>	<b>-41,552.67</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-43,765.98	3,390.29	0.00	0.00	0.00	0.00	-40,375.69	SCH-ROCKWOOD
PAY	-12,154.20	-3,390.29	0.00	0.00	155.44	77.72	-15,311.33	
<b>TOT</b>	<b>-55,920.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>155.44</b>	<b>77.72</b>	<b>-55,687.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19,836.20	0.00	0.00	0.00	0.00	19,836.20	SCH-ROCKWOOD
PAY	-57,241.84	-19,836.20	0.00	0.00	770.78	385.39	-75,921.87	
<b>TOT</b>	<b>-57,241.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>770.78</b>	<b>385.39</b>	<b>-56,085.67</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,066.58	2,658.45	0.00	0.00	0.00	0.00	1,591.87	SCH-ROCKWOOD
PAY	-5,578.26	-2,658.45	0.00	0.00	82.36	41.18	-8,113.17	
<b>TOT</b>	<b>-6,644.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.36</b>	<b>41.18</b>	<b>-6,521.30</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	55.79	0.00	0.00	0.00	0.00	55.79	SCH-ROCKWOOD
PAY	-332.87	-55.79	0.00	0.00	3.89	1.94	-382.83	
<b>TOT</b>	<b>-332.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.89</b>	<b>1.94</b>	<b>-327.04</b>	
<hr/>								
ADJ	-44,832.56	25,940.73	0.00	0.00	0.00	0.00	-18,891.83	<b>AUTH TOTAL</b>
PAY	-75,307.17	-25,940.73	0.00	0.00	1,012.47	506.23	-99,729.20	
<b>TOT</b>	<b>-120,139.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.47</b>	<b>506.23</b>	<b>-118,621.03</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,955.73	5,302.21	0.00	0.00	0.00	0.00	7,257.94	SCH-FERG-FLOR
PAY	-16,802.76	-5,302.21	0.00	0.00	221.05	110.52	-21,773.40	
<b>TOT</b>	<b>-14,847.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.05</b>	<b>110.52</b>	<b>-14,515.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44,099.88	0.00	0.00	0.00	0.00	44,099.88	SCH-FERG-FLOR
PAY	-125,595.56	-44,099.88	0.00	0.00	1,696.96	848.48	-167,150.00	
<b>TOT</b>	<b>-125,595.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,696.96</b>	<b>848.48</b>	<b>-123,050.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,026.37	2,558.23	0.00	0.00	0.00	0.00	1,531.86	SCH-FERG-FLOR
PAY	-5,367.96	-2,558.23	0.00	0.00	79.26	39.63	-7,807.30	
<b>TOT</b>	<b>-6,394.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>79.26</b>	<b>39.63</b>	<b>-6,275.44</b>	
<hr/>								
ADJ	929.36	51,960.32	0.00	0.00	0.00	0.00	52,889.68	<b>AUTH TOTAL</b>
PAY	-147,766.28	-51,960.32	0.00	0.00	1,997.27	998.63	-196,730.70	
<b>TOT</b>	<b>-146,836.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.27</b>	<b>998.63</b>	<b>-143,841.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.26	0.64	0.00	0.00	0.00	0.00	0.38	SCH-MERAMEC VALLEY
PAY	-1.34	-0.64	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	
<hr/>								
ADJ	-0.26	0.64	0.00	0.00	0.00	0.00	0.38	<b>AUTH TOTAL</b>
PAY	-1.34	-0.64	0.00	0.00	0.02	0.01	-1.95	
<b>TOT</b>	<b>-1.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.57</b>	

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<b>AUTH CODE/NAME: 12113 / SCH-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.76	435.34	0.00	0.00	0.00	0.00	440.10	SCH-HANCOCK
PAY	-1,300.00	-435.34	0.00	0.00	17.35	8.68	-1,709.31	
<b>TOT</b>	<b>-1,295.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.35</b>	<b>8.68</b>	<b>-1,269.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,037.28	0.00	0.00	0.00	0.00	4,037.28	SCH-HANCOCK
PAY	-11,771.06	-4,037.28	0.00	0.00	158.08	79.05	-15,571.21	
<b>TOT</b>	<b>-11,771.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.08</b>	<b>79.05</b>	<b>-11,533.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-53.83	134.17	0.00	0.00	0.00	0.00	80.34	SCH-HANCOCK
PAY	-281.54	-134.17	0.00	0.00	4.16	2.08	-409.47	
<b>TOT</b>	<b>-335.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.16</b>	<b>2.08</b>	<b>-329.13</b>	
<hr/>								
ADJ	-49.07	4,606.79	0.00	0.00	0.00	0.00	4,557.72	<b>AUTH TOTAL</b>
PAY	-13,352.60	-4,606.79	0.00	0.00	179.59	89.81	-17,689.99	
<b>TOT</b>	<b>-13,401.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179.59</b>	<b>89.81</b>	<b>-13,132.27</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	81.12	2,329.24	0.00	0.00	0.00	0.00	2,410.36	SCH-JENNINGS
PAY	-7,373.63	-2,329.24	0.00	0.00	97.03	48.52	-9,557.32	
<b>TOT</b>	<b>-7,292.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.03</b>	<b>48.52</b>	<b>-7,146.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,190.18	0.00	0.00	0.00	0.00	4,190.18	SCH-JENNINGS
PAY	-11,730.69	-4,190.18	0.00	0.00	159.21	79.60	-15,682.06	
<b>TOT</b>	<b>-11,730.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159.21</b>	<b>79.60</b>	<b>-11,491.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-30.58	76.21	0.00	0.00	0.00	0.00	45.63	SCH-JENNINGS
PAY	-159.91	-76.21	0.00	0.00	2.36	1.18	-232.58	
<b>TOT</b>	<b>-190.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-186.95</b>	
<hr/>								
ADJ	50.54	6,595.63	0.00	0.00	0.00	0.00	6,646.17	<b>AUTH TOTAL</b>
PAY	-19,264.23	-6,595.63	0.00	0.00	258.60	129.30	-25,471.96	
<b>TOT</b>	<b>-19,213.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258.60</b>	<b>129.30</b>	<b>-18,825.79</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	16.21	1,516.35	0.00	0.00	0.00	0.00	1,532.56	SCH-KIRKWOOD
PAY	-5,372.24	-1,516.35	0.00	0.00	68.88	34.44	-6,785.27	
<b>TOT</b>	<b>-5,356.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.88</b>	<b>34.44</b>	<b>-5,252.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,241.30	0.00	0.00	0.00	0.00	5,241.30	SCH-KIRKWOOD
PAY	-16,688.65	-5,241.30	0.00	0.00	219.30	109.65	-21,601.00	
<b>TOT</b>	<b>-16,688.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.30</b>	<b>109.65</b>	<b>-16,359.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-177.92	443.46	0.00	0.00	0.00	0.00	265.54	SCH-KIRKWOOD
PAY	-930.52	-443.46	0.00	0.00	13.74	6.87	-1,353.37	
<b>TOT</b>	<b>-1,108.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.74</b>	<b>6.87</b>	<b>-1,087.83</b>	
<hr/>								
ADJ	-161.71	7,201.11	0.00	0.00	0.00	0.00	7,039.40	<b>AUTH TOTAL</b>
PAY	-22,991.41	-7,201.11	0.00	0.00	301.92	150.96	-29,739.64	
<b>TOT</b>	<b>-23,153.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301.92</b>	<b>150.96</b>	<b>-22,700.24</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	237.81	599.40	0.00	0.00	0.00	0.00	837.21	SCH-LADUE
PAY	-1,902.26	-599.40	0.00	0.00	25.01	12.51	-2,464.14	
<b>TOT</b>	<b>-1,664.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.01</b>	<b>12.51</b>	<b>-1,626.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6,804.88	0.00	0.00	0.00	0.00	6,804.88	SCH-LADUE
PAY	-32,453.92	-6,804.88	0.00	0.00	392.59	196.29	-38,669.92	
<b>TOT</b>	<b>-32,453.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>392.59</b>	<b>196.29</b>	<b>-31,865.04</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-150.89	376.08	0.00	0.00	0.00	0.00	225.19	SCH-LADUE
PAY	-789.14	-376.08	0.00	0.00	11.65	5.83	-1,147.74	
<b>TOT</b>	<b>-940.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.65</b>	<b>5.83</b>	<b>-922.55</b>	
<hr/>								
ADJ	86.92	7,780.36	0.00	0.00	0.00	0.00	7,867.28	<b>AUTH TOTAL</b>
PAY	-35,145.32	-7,780.36	0.00	0.00	429.25	214.63	-42,281.80	
<b>TOT</b>	<b>-35,058.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429.25</b>	<b>214.63</b>	<b>-34,414.52</b>	

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<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	186.40	748.22	0.00	0.00	0.00	0.00	934.62	SCH-MAPLEWOOD
PAY	-2,978.93	-748.22	0.00	0.00	37.27	18.63	-3,671.25	
<b>TOT</b>	<b>-2,792.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.27</b>	<b>18.63</b>	<b>-2,736.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,885.99	0.00	0.00	0.00	0.00	16,885.99	SCH-MAPLEWOOD
PAY	-49,869.10	-16,885.99	0.00	0.00	667.55	333.78	-65,753.76	
<b>TOT</b>	<b>-49,869.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.55</b>	<b>333.78</b>	<b>-48,867.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-109.62	273.23	0.00	0.00	0.00	0.00	163.61	SCH-MAPLEWOOD
PAY	-573.31	-273.23	0.00	0.00	8.46	4.24	-833.84	
<b>TOT</b>	<b>-682.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.46</b>	<b>4.24</b>	<b>-670.23</b>	
<hr/>								
ADJ	76.78	17,907.44	0.00	0.00	0.00	0.00	17,984.22	<b>AUTH TOTAL</b>
PAY	-53,421.34	-17,907.44	0.00	0.00	713.28	356.65	-70,258.85	
<b>TOT</b>	<b>-53,344.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713.28</b>	<b>356.65</b>	<b>-52,274.63</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,382.44	2,543.47	0.00	0.00	0.00	0.00	3,925.91	SCH-MEHLVILLE
PAY	-8,075.36	-2,543.47	0.00	0.00	106.18	53.10	-10,459.55	
<b>TOT</b>	<b>-6,692.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.18</b>	<b>53.10</b>	<b>-6,533.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,141.44	0.00	0.00	0.00	0.00	8,141.44	SCH-MEHLVILLE
PAY	-23,668.97	-8,141.44	0.00	0.00	318.10	159.05	-31,333.26	
<b>TOT</b>	<b>-23,668.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.10</b>	<b>159.05</b>	<b>-23,191.82</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-157.67	392.98	0.00	0.00	0.00	0.00	235.31	SCH-MEHLVILLE
PAY	-824.59	-392.98	0.00	0.00	12.18	6.08	-1,199.31	
<b>TOT</b>	<b>-982.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.18</b>	<b>6.08</b>	<b>-964.00</b>	
<hr/>								
ADJ	1,224.77	11,077.89	0.00	0.00	0.00	0.00	12,302.66	<b>AUTH TOTAL</b>
PAY	-32,568.92	-11,077.89	0.00	0.00	436.46	218.23	-42,992.12	
<b>TOT</b>	<b>-31,344.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.46</b>	<b>218.23</b>	<b>-30,689.46</b>	

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<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,348.09	4,140.43	0.00	0.00	0.00	0.00	5,488.52	SCH-NORMANDY
PAY	-13,064.61	-4,140.43	0.00	0.00	172.05	86.02	-16,946.97	
<b>TOT</b>	<b>-11,716.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172.05</b>	<b>86.02</b>	<b>-11,458.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17,201.72	0.00	0.00	0.00	0.00	17,201.72	SCH-NORMANDY
PAY	-44,506.56	-17,201.72	0.00	0.00	617.09	308.54	-60,782.65	
<b>TOT</b>	<b>-44,506.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>617.09</b>	<b>308.54</b>	<b>-43,580.93</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-48.64	121.23	0.00	0.00	0.00	0.00	72.59	SCH-NORMANDY
PAY	-254.38	-121.23	0.00	0.00	3.75	1.88	-369.98	
<b>TOT</b>	<b>-303.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.75</b>	<b>1.88</b>	<b>-297.39</b>	
<hr/>								
ADJ	1,299.45	21,463.38	0.00	0.00	0.00	0.00	22,762.83	<b>AUTH TOTAL</b>
PAY	-57,825.55	-21,463.38	0.00	0.00	792.89	396.44	-78,099.60	
<b>TOT</b>	<b>-56,526.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.89</b>	<b>396.44</b>	<b>-55,336.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,795.47	2,173.67	0.00	0.00	0.00	0.00	3,969.14	SCH-PATTONVILLE
PAY	-7,391.16	-2,173.67	0.00	0.00	95.65	47.83	-9,421.35	
<b>TOT</b>	<b>-5,595.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95.65</b>	<b>47.83</b>	<b>-5,452.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-20,269.09	10,238.30	0.00	0.00	0.00	0.00	-10,030.79	SCH-PATTONVILLE
PAY	-11,345.77	-10,238.30	0.00	0.00	215.84	107.92	-21,260.31	
<b>TOT</b>	<b>-31,614.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.84</b>	<b>107.92</b>	<b>-31,291.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-724.61	1,806.09	0.00	0.00	0.00	0.00	1,081.48	SCH-PATTONVILLE
PAY	-3,789.74	-1,806.09	0.00	0.00	55.96	27.98	-5,511.89	
<b>TOT</b>	<b>-4,514.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.96</b>	<b>27.98</b>	<b>-4,430.41</b>	
<hr/>								
ADJ	-19,198.23	14,218.06	0.00	0.00	0.00	0.00	-4,980.17	<b>AUTH TOTAL</b>
PAY	-22,526.67	-14,218.06	0.00	0.00	367.45	183.73	-36,193.55	
<b>TOT</b>	<b>-41,724.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>367.45</b>	<b>183.73</b>	<b>-41,173.72</b>	

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<b>AUTH CODE/NAME: 12127 / SCH-RITENOUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	560.30	2,285.69	0.00	0.00	0.00	0.00	2,845.99	SCH-RITENOUR
PAY	-7,345.17	-2,285.69	0.00	0.00	96.31	48.16	-9,486.39	
<b>TOT</b>	<b>-6,784.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.31</b>	<b>48.16</b>	<b>-6,640.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.94	13,733.48	0.00	0.00	0.00	0.00	13,715.54	SCH-RITENOUR
PAY	-40,604.11	-13,733.48	0.00	0.00	543.37	271.69	-53,522.53	
<b>TOT</b>	<b>-40,622.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543.37</b>	<b>271.69</b>	<b>-39,806.99</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-151.30	377.12	0.00	0.00	0.00	0.00	225.82	SCH-RITENOUR
PAY	-791.32	-377.12	0.00	0.00	11.68	5.85	-1,150.91	
<b>TOT</b>	<b>-942.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.68</b>	<b>5.85</b>	<b>-925.09</b>	
<hr/>								
ADJ	391.06	16,396.29	0.00	0.00	0.00	0.00	16,787.35	<b>AUTH TOTAL</b>
PAY	-48,740.60	-16,396.29	0.00	0.00	651.36	325.70	-64,159.83	
<b>TOT</b>	<b>-48,349.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>651.36</b>	<b>325.70</b>	<b>-47,372.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-363.10	4,217.71	0.00	0.00	0.00	0.00	3,854.61	SCH-RIVERVIEW GRNS
PAY	-12,524.16	-4,217.71	0.00	0.00	167.42	83.71	-16,490.74	
<b>TOT</b>	<b>-12,887.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.42</b>	<b>83.71</b>	<b>-12,636.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,461.01	0.00	0.00	0.00	0.00	11,461.01	SCH-RIVERVIEW GRNS
PAY	-29,095.49	-11,461.01	0.00	0.00	405.56	202.79	-39,948.15	
<b>TOT</b>	<b>-29,095.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.56</b>	<b>202.79</b>	<b>-28,487.14</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.02	29.95	0.00	0.00	0.00	0.00	17.93	SCH-RIVERVIEW GRNS
PAY	-62.84	-29.95	0.00	0.00	0.93	0.46	-91.40	
<b>TOT</b>	<b>-74.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-73.47</b>	
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ADJ	-375.12	15,708.67	0.00	0.00	0.00	0.00	15,333.55	<b>AUTH TOTAL</b>
PAY	-41,682.49	-15,708.67	0.00	0.00	573.91	286.96	-56,530.29	
<b>TOT</b>	<b>-42,057.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>573.91</b>	<b>286.96</b>	<b>-41,196.74</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	925.92	2,432.11	0.00	0.00	0.00	0.00	3,358.03	SCH-UNIVERSITY CTY
PAY	-8,176.20	-2,432.11	0.00	0.00	106.08	53.04	-10,449.19	
<b>TOT</b>	<b>-7,250.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.08</b>	<b>53.04</b>	<b>-7,091.16</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	16,243.09	0.00	0.00	0.00	0.00	16,243.09	SCH-UNIVERSITY CTY
PAY	-34,916.99	-16,243.09	0.00	0.00	511.60	255.80	-50,392.68	
<b>TOT</b>	<b>-34,916.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>511.60</b>	<b>255.80</b>	<b>-34,149.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-55.33	137.90	0.00	0.00	0.00	0.00	82.57	SCH-UNIVERSITY CTY
PAY	-289.37	-137.90	0.00	0.00	4.27	2.14	-420.86	
<b>TOT</b>	<b>-344.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.27</b>	<b>2.14</b>	<b>-338.29</b>	
<hr/>								
ADJ	870.59	18,813.10	0.00	0.00	0.00	0.00	19,683.69	<b>AUTH TOTAL</b>
PAY	-43,382.56	-18,813.10	0.00	0.00	621.95	310.98	-61,262.73	
<b>TOT</b>	<b>-42,511.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>621.95</b>	<b>310.98</b>	<b>-41,579.04</b>	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	156.22	285.77	0.00	0.00	0.00	0.00	441.99	SCH-VALLEY PARK
PAY	-967.05	-285.77	0.00	0.00	12.53	6.27	-1,234.02	
<b>TOT</b>	<b>-810.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.53</b>	<b>6.27</b>	<b>-792.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,081.76	0.00	0.00	0.00	0.00	2,081.76	SCH-VALLEY PARK
PAY	-6,209.45	-2,081.76	0.00	0.00	82.91	41.46	-8,166.84	
<b>TOT</b>	<b>-6,209.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.91</b>	<b>41.46</b>	<b>-6,085.08</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-69.95	174.35	0.00	0.00	0.00	0.00	104.40	SCH-VALLEY PARK
PAY	-365.85	-174.35	0.00	0.00	5.40	2.70	-532.10	
<b>TOT</b>	<b>-435.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.40</b>	<b>2.70</b>	<b>-427.70</b>	
<hr/>								
ADJ	86.27	2,541.88	0.00	0.00	0.00	0.00	2,628.15	<b>AUTH TOTAL</b>
PAY	-7,542.35	-2,541.88	0.00	0.00	100.84	50.43	-9,932.96	
<b>TOT</b>	<b>-7,456.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.84</b>	<b>50.43</b>	<b>-7,304.81</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	536.46	1,402.02	0.00	0.00	0.00	0.00	1,938.48	SCH-WEBSTER GROVES
PAY	-4,880.13	-1,402.02	0.00	0.00	62.82	31.41	-6,187.92	
<b>TOT</b>	<b>-4,343.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62.82</b>	<b>31.41</b>	<b>-4,249.44</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13,632.53	0.00	0.00	0.00	0.00	13,632.53	SCH-WEBSTER GROVES
PAY	-41,230.82	-13,632.53	0.00	0.00	548.64	274.31	-54,040.40	
<b>TOT</b>	<b>-41,230.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548.64</b>	<b>274.31</b>	<b>-40,407.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-116.07	289.31	0.00	0.00	0.00	0.00	173.24	SCH-WEBSTER GROVES
PAY	-607.07	-289.31	0.00	0.00	8.96	4.49	-882.93	
<b>TOT</b>	<b>-723.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.96</b>	<b>4.49</b>	<b>-709.69</b>	
<hr/>								
ADJ	420.39	15,323.86	0.00	0.00	0.00	0.00	15,744.25	<b>AUTH TOTAL</b>
PAY	-46,718.02	-15,323.86	0.00	0.00	620.42	310.21	-61,111.25	
<b>TOT</b>	<b>-46,297.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.42</b>	<b>310.21</b>	<b>-45,367.00</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	804.72	1,784.79	0.00	0.00	0.00	0.00	2,589.51	SCH-LINDBERGH
PAY	-5,726.66	-1,784.79	0.00	0.00	75.12	37.55	-7,398.78	
<b>TOT</b>	<b>-4,921.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75.12</b>	<b>37.55</b>	<b>-4,809.27</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	7,410.14	0.00	0.00	0.00	0.00	7,410.14	SCH-LINDBERGH
PAY	-20,266.21	-7,410.14	0.00	0.00	276.76	138.38	-27,261.21	
<b>TOT</b>	<b>-20,266.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276.76</b>	<b>138.38</b>	<b>-19,851.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-190.45	474.69	0.00	0.00	0.00	0.00	284.24	SCH-LINDBERGH
PAY	-996.06	-474.69	0.00	0.00	14.71	7.35	-1,448.69	
<b>TOT</b>	<b>-1,186.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.71</b>	<b>7.35</b>	<b>-1,164.45</b>	
<hr/>								
ADJ	614.27	9,669.62	0.00	0.00	0.00	0.00	10,283.89	<b>AUTH TOTAL</b>
PAY	-26,988.93	-9,669.62	0.00	0.00	366.59	183.28	-36,108.68	
<b>TOT</b>	<b>-26,374.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>366.59</b>	<b>183.28</b>	<b>-25,824.79</b>	

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<b>AUTH CODE/NAME: 12139 / SCH-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,219.24	14,123.61	0.00	0.00	0.00	0.00	17,342.85	SCH-HAZELWOOD
PAY	-43,418.78	-14,123.61	0.00	0.00	575.43	287.71	-56,679.25	
<b>TOT</b>	<b>-40,199.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>575.43</b>	<b>287.71</b>	<b>-39,336.40</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,963.20	39,126.25	0.00	0.00	0.00	0.00	29,163.05	SCH-HAZELWOOD
PAY	-99,912.54	-39,126.25	0.00	0.00	1,390.39	695.19	-136,953.21	
<b>TOT</b>	<b>-109,875.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,390.39</b>	<b>695.19</b>	<b>-107,790.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-604.64	1,507.06	0.00	0.00	0.00	0.00	902.42	SCH-HAZELWOOD
PAY	-3,162.29	-1,507.06	0.00	0.00	46.69	23.35	-4,599.31	
<b>TOT</b>	<b>-3,766.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.69</b>	<b>23.35</b>	<b>-3,696.89</b>	
<hr/>								
ADJ	-7,348.60	54,756.92	0.00	0.00	0.00	0.00	47,408.32	<b>AUTH TOTAL</b>
PAY	-146,493.61	-54,756.92	0.00	0.00	2,012.51	1,006.25	-198,231.77	
<b>TOT</b>	<b>-153,842.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,012.51</b>	<b>1,006.25</b>	<b>-150,823.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	176.44	610.86	0.00	0.00	0.00	0.00	787.30	METRO SEWER DIST
PAY	-1,938.27	-610.86	0.00	0.00	25.49	12.74	-2,510.90	
<b>TOT</b>	<b>-1,761.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.74</b>	<b>-1,723.60</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-131.31	3,269.95	0.00	0.00	0.00	0.00	3,138.64	METRO SEWER DIST
PAY	-9,433.65	-3,269.95	0.00	0.00	127.04	63.52	-12,513.04	
<b>TOT</b>	<b>-9,564.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127.04</b>	<b>63.52</b>	<b>-9,374.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.04	144.67	0.00	0.00	0.00	0.00	86.63	METRO SEWER DIST
PAY	-303.55	-144.67	0.00	0.00	4.49	2.24	-441.49	
<b>TOT</b>	<b>-361.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.49</b>	<b>2.24</b>	<b>-354.86</b>	
<hr/>								
ADJ	-12.91	4,025.48	0.00	0.00	0.00	0.00	4,012.57	<b>AUTH TOTAL</b>
PAY	-11,675.47	-4,025.48	0.00	0.00	157.02	78.50	-15,465.43	
<b>TOT</b>	<b>-11,688.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>157.02</b>	<b>78.50</b>	<b>-11,452.86</b>	

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<b>AUTH CODE/NAME: 14MSDE / MSD EXTENSION</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-160.35	59.99	0.00	0.00	0.00	0.00	-100.36	MSD EXTENSION
PAY	-197.12	-59.99	0.00	0.00	2.57	1.29	-253.25	
TOT	-357.47	0.00	0.00	0.00	2.57	1.29	-353.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-98.73	237.29	0.00	0.00	0.00	0.00	138.56	MSD EXTENSION
PAY	-545.98	-237.29	0.00	0.00	7.83	3.92	-771.52	
TOT	-644.71	0.00	0.00	0.00	7.83	3.92	-632.96	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.64	29.02	0.00	0.00	0.00	0.00	17.38	MSD EXTENSION
PAY	-60.89	-29.02	0.00	0.00	0.90	0.45	-88.56	
TOT	-72.53	0.00	0.00	0.00	0.90	0.45	-71.18	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MSD EXTENSION
PAY	-1.38	-0.23	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.38	0.00	0.00	0.00	0.01	0.01	-1.36	
ADJ	-270.72	326.53	0.00	0.00	0.00	0.00	55.81	AUTH TOTAL
PAY	-805.37	-326.53	0.00	0.00	11.31	5.67	-1,114.92	
TOT	-1,076.09	0.00	0.00	0.00	11.31	5.67	-1,059.11	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.24	122.65	0.00	0.00	0.00	0.00	138.89	SEWR-MALINE CR
PAY	-373.34	-122.65	0.00	0.00	4.96	2.48	-488.55	
TOT	-357.10	0.00	0.00	0.00	4.96	2.48	-349.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.64	659.33	0.00	0.00	0.00	0.00	640.69	SEWR-MALINE CR
PAY	-1,694.22	-659.33	0.00	0.00	23.53	11.77	-2,318.25	
TOT	-1,712.86	0.00	0.00	0.00	23.53	11.77	-1,677.56	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.83	7.06	0.00	0.00	0.00	0.00	4.23	SEWR-MALINE CR
PAY	-14.81	-7.06	0.00	0.00	0.22	0.11	-21.54	
TOT	-17.64	0.00	0.00	0.00	0.22	0.11	-17.31	
ADJ	-5.23	789.04	0.00	0.00	0.00	0.00	783.81	AUTH TOTAL
PAY	-2,082.37	-789.04	0.00	0.00	28.71	14.36	-2,828.34	
TOT	-2,087.60	0.00	0.00	0.00	28.71	14.36	-2,044.53	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.90	5.92	0.00	0.00	0.00	0.00	13.82	SEWR-NO. AFFTON
PAY	-17.41	-5.92	0.00	0.00	0.23	0.12	-22.98	
TOT	-9.51	0.00	0.00	0.00	0.23	0.12	-9.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SEWR-NO. AFFTON
PAY	-12.32	-4.34	0.00	0.00	0.16	0.08	-16.42	
TOT	-12.32	0.00	0.00	0.00	0.16	0.08	-12.08	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.16	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	7.83	10.42	0.00	0.00	0.00	0.00	18.25	AUTH TOTAL
PAY	-30.08	-10.42	0.00	0.00	0.39	0.20	-39.91	
TOT	-22.25	0.00	0.00	0.00	0.39	0.20	-21.66	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.83	44.43	0.00	0.00	0.00	0.00	56.26	SEWR-GRAVOIS CR.
PAY	-144.06	-44.43	0.00	0.00	1.88	0.94	-185.67	
TOT	-132.23	0.00	0.00	0.00	1.88	0.94	-129.41	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.18	0.00	0.00	0.00	0.00	218.18	SEWR-GRAVOIS CR.
PAY	-646.46	-218.18	0.00	0.00	8.64	4.32	-851.68	
TOT	-646.46	0.00	0.00	0.00	8.64	4.32	-633.50	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.15	17.81	0.00	0.00	0.00	0.00	10.66	SEWR-GRAVOIS CR.
PAY	-37.37	-17.81	0.00	0.00	0.55	0.28	-54.35	
TOT	-44.52	0.00	0.00	0.00	0.55	0.28	-43.69	
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ADJ	4.68	280.42	0.00	0.00	0.00	0.00	285.10	AUTH TOTAL
PAY	-827.89	-280.42	0.00	0.00	11.07	5.54	-1,091.70	
TOT	-823.21	0.00	0.00	0.00	11.07	5.54	-806.60	

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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.94	11.76	0.00	0.00	0.00	0.00	21.70	SEWR-WELLSTON
PAY	-31.82	-11.76	0.00	0.00	0.44	0.22	-42.92	
<b>TOT</b>	<b>-21.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.44</b>	<b>0.22</b>	<b>-21.22</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.13	0.00	0.00	0.00	0.00	28.13	SEWR-WELLSTON
PAY	-74.52	-28.13	0.00	0.00	1.03	0.51	-101.11	
<b>TOT</b>	<b>-74.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-72.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.80	2.00	0.00	0.00	0.00	0.00	1.20	SEWR-WELLSTON
PAY	-4.20	-2.00	0.00	0.00	0.06	0.03	-6.11	
<b>TOT</b>	<b>-5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>-4.91</b>	
<hr/>								
ADJ	9.14	41.89	0.00	0.00	0.00	0.00	51.03	<b>AUTH TOTAL</b>
PAY	-110.54	-41.89	0.00	0.00	1.53	0.76	-150.14	
<b>TOT</b>	<b>-101.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.76</b>	<b>-99.11</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.28	43.34	0.00	0.00	0.00	0.00	66.62	SEWR-WATKINS CR
PAY	-134.62	-43.34	0.00	0.00	1.78	0.89	-175.29	
<b>TOT</b>	<b>-111.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.78</b>	<b>0.89</b>	<b>-108.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.53	131.56	0.00	0.00	0.00	0.00	-9.97	SEWR-WATKINS CR
PAY	-232.88	-131.56	0.00	0.00	3.65	1.82	-358.97	
<b>TOT</b>	<b>-374.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.65</b>	<b>1.82</b>	<b>-368.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.30	0.00	0.00	0.00	0.00	0.18	SEWR-WATKINS CR
PAY	-0.62	-0.30	0.00	0.00	0.01	0.00	-0.91	
<b>TOT</b>	<b>-0.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.73</b>	
<hr/>								
ADJ	-118.37	175.20	0.00	0.00	0.00	0.00	56.83	<b>AUTH TOTAL</b>
PAY	-368.12	-175.20	0.00	0.00	5.44	2.71	-535.17	
<b>TOT</b>	<b>-486.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.44</b>	<b>2.71</b>	<b>-478.34</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.33	0.51	0.00	0.00	0.00	0.00	0.18	SEWR-LORETTA-JOP
PAY	-1.50	-0.51	0.00	0.00	0.03	0.01	-1.97	
<b>TOT</b>	<b>-1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-1.79</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.52	0.00	0.00	0.00	0.00	20.52	SEWR-LORETTA-JOP
PAY	-57.96	-20.52	0.00	0.00	0.79	0.39	-77.30	
<b>TOT</b>	<b>-57.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.79</b>	<b>0.39</b>	<b>-56.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.15	-0.07	0.00	0.00	0.00	0.00	-0.22	
<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	-0.36	21.10	0.00	0.00	0.00	0.00	20.74	<b>AUTH TOTAL</b>
PAY	-59.61	-21.10	0.00	0.00	0.82	0.40	-79.49	
<b>TOT</b>	<b>-59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.40</b>	<b>-58.75</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	68.38	0.00	0.00	0.00	0.00	72.74	SEWR-U.CTY STORM
PAY	-214.63	-68.38	0.00	0.00	2.83	1.41	-278.77	
<b>TOT</b>	<b>-210.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.83</b>	<b>1.41</b>	<b>-206.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	451.91	0.00	0.00	0.00	0.00	451.91	SEWR-U.CTY STORM
PAY	-1,666.25	-451.91	0.00	0.00	21.18	10.59	-2,086.39	
<b>TOT</b>	<b>-1,666.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21.18</b>	<b>10.59</b>	<b>-1,634.48</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.36	18.35	0.00	0.00	0.00	0.00	10.99	SEWR-U.CTY STORM
PAY	-38.50	-18.35	0.00	0.00	0.57	0.28	-56.00	
<b>TOT</b>	<b>-45.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.57</b>	<b>0.28</b>	<b>-45.01</b>	
<hr/>								
ADJ	-3.00	538.64	0.00	0.00	0.00	0.00	535.64	<b>AUTH TOTAL</b>
PAY	-1,919.38	-538.64	0.00	0.00	24.58	12.28	-2,421.16	
<b>TOT</b>	<b>-1,922.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.58</b>	<b>12.28</b>	<b>-1,885.52</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.71	216.09	0.00	0.00	0.00	0.00	278.80	SEWR-COLD WATER
PAY	-675.21	-216.09	0.00	0.00	8.91	4.46	-877.93	
<b>TOT</b>	<b>-612.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.91</b>	<b>4.46</b>	<b>-599.13</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	921.39	0.00	0.00	0.00	0.00	921.03	SEWR-COLD WATER
PAY	-2,825.17	-921.39	0.00	0.00	37.46	18.74	-3,690.36	
<b>TOT</b>	<b>-2,825.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37.46</b>	<b>18.74</b>	<b>-2,769.33</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-20.50	51.09	0.00	0.00	0.00	0.00	30.59	SEWR-COLD WATER
PAY	-107.20	-51.09	0.00	0.00	1.58	0.80	-155.91	
<b>TOT</b>	<b>-127.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.58</b>	<b>0.80</b>	<b>-125.32</b>	
<hr/>								
ADJ	41.85	1,188.57	0.00	0.00	0.00	0.00	1,230.42	<b>AUTH TOTAL</b>
PAY	-3,607.58	-1,188.57	0.00	0.00	47.95	24.00	-4,724.20	
<b>TOT</b>	<b>-3,565.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.95</b>	<b>24.00</b>	<b>-3,493.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.38	8.09	0.00	0.00	0.00	0.00	10.47	SEWR-SUGAR CREEK
PAY	-28.64	-8.09	0.00	0.00	0.37	0.18	-36.18	
<b>TOT</b>	<b>-26.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.37</b>	<b>0.18</b>	<b>-25.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-SUGAR CREEK
PAY	-21.30	-5.54	0.00	0.00	0.27	0.14	-26.43	
<b>TOT</b>	<b>-21.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-20.89</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.13	2.82	0.00	0.00	0.00	0.00	1.69	SEWR-SUGAR CREEK
PAY	-5.91	-2.82	0.00	0.00	0.09	0.04	-8.60	
<b>TOT</b>	<b>-7.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.91</b>	
<hr/>								
ADJ	1.25	16.45	0.00	0.00	0.00	0.00	17.70	<b>AUTH TOTAL</b>
PAY	-55.85	-16.45	0.00	0.00	0.73	0.36	-71.21	
<b>TOT</b>	<b>-54.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.73</b>	<b>0.36</b>	<b>-53.51</b>	

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<b>AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	28.27	68.12	0.00	0.00	0.00	0.00	96.39	SEWR-DEER CREEK
PAY	-220.66	-68.12	0.00	0.00	2.89	1.44	-284.45	
<b>TOT</b>	<b>-192.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.89</b>	<b>1.44</b>	<b>-188.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	803.73	0.00	0.00	0.00	0.00	803.73	SEWR-DEER CREEK
PAY	-2,370.20	-803.73	0.00	0.00	31.74	15.87	-3,126.32	
<b>TOT</b>	<b>-2,370.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.74</b>	<b>15.87</b>	<b>-2,322.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.27	28.10	0.00	0.00	0.00	0.00	16.83	SEWR-DEER CREEK
PAY	-58.96	-28.10	0.00	0.00	0.87	0.43	-85.76	
<b>TOT</b>	<b>-70.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.93</b>	
<hr/>								
ADJ	17.00	899.95	0.00	0.00	0.00	0.00	916.95	<b>AUTH TOTAL</b>
PAY	-2,649.82	-899.95	0.00	0.00	35.50	17.74	-3,496.53	
<b>TOT</b>	<b>-2,632.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.50</b>	<b>17.74</b>	<b>-2,579.58</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.21	1.74	0.00	0.00	0.00	0.00	2.95	SEWR-SHREWSBURY
PAY	-6.31	-1.74	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-5.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.98</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.30	0.00	0.00	0.00	0.00	0.18	SEWR-SHREWSBURY
PAY	-0.63	-0.30	0.00	0.00	0.01	0.00	-0.92	
<b>TOT</b>	<b>-0.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.74</b>	
<hr/>								
ADJ	1.09	2.04	0.00	0.00	0.00	0.00	3.13	<b>AUTH TOTAL</b>
PAY	-6.94	-2.04	0.00	0.00	0.09	0.04	-8.85	
<b>TOT</b>	<b>-5.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-5.72</b>	



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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.03	5.98	0.00	0.00	0.00	0.00	15.01	SEWR-SEMINARY
PAY	-26.63	-5.98	0.00	0.00	0.33	0.16	-32.12	
<b>TOT</b>	<b>-17.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-17.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	SEWR-SEMINARY
PAY	-68.03	-19.56	0.00	0.00	0.88	0.44	-86.27	
<b>TOT</b>	<b>-68.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-66.71</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.68	1.70	0.00	0.00	0.00	0.00	1.02	SEWR-SEMINARY
PAY	-3.58	-1.70	0.00	0.00	0.06	0.03	-5.19	
<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	8.35	27.24	0.00	0.00	0.00	0.00	35.59	AUTH TOTAL
PAY	-98.24	-27.24	0.00	0.00	1.27	0.63	-123.58	
<b>TOT</b>	<b>-89.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.27</b>	<b>0.63</b>	<b>-87.99</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.68	253.85	0.00	0.00	0.00	0.00	502.53	FIRE-AFFTON
PAY	-793.70	-253.85	0.00	0.00	10.48	5.24	-1,031.83	
<b>TOT</b>	<b>-545.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.48</b>	<b>5.24</b>	<b>-529.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,207.66	0.00	0.00	0.00	0.00	1,207.66	FIRE-AFFTON
PAY	-3,548.75	-1,207.66	0.00	0.00	47.57	23.78	-4,685.06	
<b>TOT</b>	<b>-3,548.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.57</b>	<b>23.78</b>	<b>-3,477.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.13	20.27	0.00	0.00	0.00	0.00	12.14	FIRE-AFFTON
PAY	-42.54	-20.27	0.00	0.00	0.63	0.31	-61.87	
<b>TOT</b>	<b>-50.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.63</b>	<b>0.31</b>	<b>-49.73</b>	
<hr/>								
ADJ	240.55	1,481.78	0.00	0.00	0.00	0.00	1,722.33	AUTH TOTAL
PAY	-4,384.99	-1,481.78	0.00	0.00	58.68	29.33	-5,778.76	
<b>TOT</b>	<b>-4,144.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58.68</b>	<b>29.33</b>	<b>-4,056.43</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	508.87	0.00	0.00	0.00	0.00	508.87	FIRE-KINLOCH
PAY	-1,496.68	-508.87	0.00	0.00	20.06	10.02	-1,975.47	
TOT	-1,496.68	0.00	0.00	0.00	20.06	10.02	-1,466.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.04	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	-0.02	508.91	0.00	0.00	0.00	0.00	508.89	AUTH TOTAL
PAY	-1,496.77	-508.91	0.00	0.00	20.06	10.02	-1,975.60	
TOT	-1,496.79	0.00	0.00	0.00	20.06	10.02	-1,466.71	
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-72.00	233.15	0.00	0.00	0.00	0.00	161.15	FIRE-LEMAY
PAY	-759.70	-233.15	0.00	0.00	9.93	4.97	-977.95	
TOT	-831.70	0.00	0.00	0.00	9.93	4.97	-816.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,147.31	0.00	0.00	0.00	0.00	1,147.31	FIRE-LEMAY
PAY	-3,345.84	-1,147.31	0.00	0.00	44.93	22.47	-4,425.75	
TOT	-3,345.84	0.00	0.00	0.00	44.93	22.47	-3,278.44	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-15.38	38.33	0.00	0.00	0.00	0.00	22.95	FIRE-LEMAY
PAY	-80.44	-38.33	0.00	0.00	1.18	0.59	-117.00	
TOT	-95.82	0.00	0.00	0.00	1.18	0.59	-94.05	
ADJ	-87.38	1,418.79	0.00	0.00	0.00	0.00	1,331.41	AUTH TOTAL
PAY	-4,185.98	-1,418.79	0.00	0.00	56.04	28.03	-5,520.70	
TOT	-4,273.36	0.00	0.00	0.00	56.04	28.03	-4,189.29	

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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	-254.95	1,046.39	0.00	0.00	0.00	0.00	791.44	FIRE-METRO NORTH
PAY	-3,037.85	-1,046.39	0.00	0.00	40.84	20.42	-4,022.98	
<b>TOT</b>	<b>-3,292.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.84</b>	<b>20.42</b>	<b>-3,231.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,695.99	0.00	0.00	0.00	0.00	2,695.99	FIRE-METRO NORTH
PAY	-6,969.93	-2,695.99	0.00	0.00	96.66	48.33	-9,520.93	
<b>TOT</b>	<b>-6,969.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.66</b>	<b>48.33</b>	<b>-6,824.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	3.03	0.00	0.00	0.00	0.00	1.81	FIRE-METRO NORTH
PAY	-6.37	-3.03	0.00	0.00	0.09	0.05	-9.26	
<b>TOT</b>	<b>-7.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-7.45</b>	
<hr/>								
ADJ	-256.17	3,745.41	0.00	0.00	0.00	0.00	3,489.24	<b>AUTH TOTAL</b>
PAY	-10,014.15	-3,745.41	0.00	0.00	137.59	68.80	-13,553.17	
<b>TOT</b>	<b>-10,270.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>137.59</b>	<b>68.80</b>	<b>-10,063.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.96	831.03	0.00	0.00	0.00	0.00	854.99	FIRE-RIVERVIEW
PAY	-2,525.71	-831.03	0.00	0.00	33.57	16.79	-3,306.38	
<b>TOT</b>	<b>-2,501.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.57</b>	<b>16.79</b>	<b>-2,451.39</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,309.63	0.00	0.00	0.00	0.00	2,309.63	FIRE-RIVERVIEW
PAY	-5,972.15	-2,309.63	0.00	0.00	82.82	41.41	-8,157.55	
<b>TOT</b>	<b>-5,972.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.82</b>	<b>41.41</b>	<b>-5,847.92</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.94	4.84	0.00	0.00	0.00	0.00	2.90	FIRE-RIVERVIEW
PAY	-10.16	-4.84	0.00	0.00	0.15	0.07	-14.78	
<b>TOT</b>	<b>-12.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.07</b>	<b>-11.88</b>	
<hr/>								
ADJ	22.02	3,145.50	0.00	0.00	0.00	0.00	3,167.52	<b>AUTH TOTAL</b>
PAY	-8,508.02	-3,145.50	0.00	0.00	116.54	58.27	-11,478.71	
<b>TOT</b>	<b>-8,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116.54</b>	<b>58.27</b>	<b>-8,311.19</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	169.85	977.82	0.00	0.00	0.00	0.00	1,147.67	FIRE-NORTHEAST AMBU
PAY	-3,153.68	-977.82	0.00	0.00	41.32	20.66	-4,069.52	
<b>TOT</b>	<b>-2,983.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.32</b>	<b>20.66</b>	<b>-2,921.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,507.60	0.00	0.00	0.00	0.00	5,507.60	FIRE-NORTHEAST AMBU
PAY	-15,012.20	-5,507.60	0.00	0.00	205.20	102.60	-20,212.00	
<b>TOT</b>	<b>-15,012.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.20</b>	<b>102.60</b>	<b>-14,704.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.71	4.27	0.00	0.00	0.00	0.00	2.56	FIRE-NORTHEAST AMBU
PAY	-8.97	-4.27	0.00	0.00	0.13	0.06	-13.05	
<b>TOT</b>	<b>-10.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.06</b>	<b>-10.49</b>	
<hr/>								
ADJ	168.14	6,489.69	0.00	0.00	0.00	0.00	6,657.83	<b>AUTH TOTAL</b>
PAY	-18,174.85	-6,489.69	0.00	0.00	246.65	123.32	-24,294.57	
<b>TOT</b>	<b>-18,006.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.65</b>	<b>123.32</b>	<b>-17,636.74</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	318.10	1,357.12	0.00	0.00	0.00	0.00	1,675.22	FIRE-FLORISSANT V
PAY	-4,328.21	-1,357.12	0.00	0.00	56.85	28.43	-5,600.05	
<b>TOT</b>	<b>-4,010.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56.85</b>	<b>28.43</b>	<b>-3,924.83</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,073.25	0.00	0.00	0.00	0.00	5,073.25	FIRE-FLORISSANT V
PAY	-16,614.91	-5,073.25	0.00	0.00	216.88	108.44	-21,362.84	
<b>TOT</b>	<b>-16,614.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216.88</b>	<b>108.44</b>	<b>-16,289.59</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.89	29.64	0.00	0.00	0.00	0.00	17.75	FIRE-FLORISSANT V
PAY	-62.19	-29.64	0.00	0.00	0.92	0.46	-90.45	
<b>TOT</b>	<b>-74.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.92</b>	<b>0.46</b>	<b>-72.70</b>	
<hr/>								
ADJ	306.21	6,460.01	0.00	0.00	0.00	0.00	6,766.22	<b>AUTH TOTAL</b>
PAY	-21,005.31	-6,460.01	0.00	0.00	274.65	137.33	-27,053.34	
<b>TOT</b>	<b>-20,699.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274.65</b>	<b>137.33</b>	<b>-20,287.12</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	84.36	0.00	0.00	0.00	0.00	84.36	FIRE-ROBERTSON
PAY	-18.74	-84.36	0.00	0.00	1.03	0.51	-101.56	
<b>TOT</b>	<b>-18.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.51</b>	<b>-17.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	70.94	0.00	0.00	0.00	0.00	70.94	FIRE-ROBERTSON
PAY	-208.64	-70.94	0.00	0.00	2.80	1.39	-275.39	
<b>TOT</b>	<b>-208.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.80</b>	<b>1.39</b>	<b>-204.45</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.55	155.91	0.00	0.00	0.00	0.00	93.36	FIRE-ROBERTSON
PAY	-327.14	-155.91	0.00	0.00	4.83	2.42	-475.80	
<b>TOT</b>	<b>-389.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.83</b>	<b>2.42</b>	<b>-382.44</b>	
<hr/>								
ADJ	-62.55	311.21	0.00	0.00	0.00	0.00	248.66	<b>AUTH TOTAL</b>
PAY	-554.52	-311.21	0.00	0.00	8.66	4.32	-852.75	
<b>TOT</b>	<b>-617.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.66</b>	<b>4.32</b>	<b>-604.09</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	245.47	468.27	0.00	0.00	0.00	0.00	713.74	FIRE-MID COUNTY
PAY	-1,356.39	-468.27	0.00	0.00	18.24	9.12	-1,797.30	
<b>TOT</b>	<b>-1,110.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.24</b>	<b>9.12</b>	<b>-1,083.56</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,744.02	0.00	0.00	0.00	0.00	1,744.02	FIRE-MID COUNTY
PAY	-4,364.25	-1,744.02	0.00	0.00	61.08	30.54	-6,016.65	
<b>TOT</b>	<b>-4,364.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61.08</b>	<b>30.54</b>	<b>-4,272.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.33	83.08	0.00	0.00	0.00	0.00	49.75	FIRE-MID COUNTY
PAY	-174.32	-83.08	0.00	0.00	2.57	1.29	-253.54	
<b>TOT</b>	<b>-207.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.57</b>	<b>1.29</b>	<b>-203.79</b>	
<hr/>								
ADJ	212.14	2,295.37	0.00	0.00	0.00	0.00	2,507.51	<b>AUTH TOTAL</b>
PAY	-5,894.96	-2,295.37	0.00	0.00	81.89	40.95	-8,067.49	
<b>TOT</b>	<b>-5,682.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81.89</b>	<b>40.95</b>	<b>-5,559.98</b>	

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<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.15	190.07	0.00	0.00	0.00	0.00	327.22	FIRE-PATTONVILLE
PAY	-630.04	-190.07	0.00	0.00	8.20	4.10	-807.81	
<b>TOT</b>	<b>-492.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.20</b>	<b>4.10</b>	<b>-480.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,366.41	600.64	0.00	0.00	0.00	0.00	-6,765.77	FIRE-PATTONVILLE
PAY	5,599.87	-600.64	0.00	0.00	-49.99	-25.00	4,924.24	
<b>TOT</b>	<b>-1,766.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-49.99</b>	<b>-25.00</b>	<b>-1,841.53</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-70.17	174.89	0.00	0.00	0.00	0.00	104.72	FIRE-PATTONVILLE
PAY	-366.98	-174.89	0.00	0.00	5.42	2.70	-533.75	
<b>TOT</b>	<b>-437.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.42</b>	<b>2.70</b>	<b>-429.03</b>	
<hr/>								
ADJ	-7,299.43	965.60	0.00	0.00	0.00	0.00	-6,333.83	<b>AUTH TOTAL</b>
PAY	4,602.85	-965.60	0.00	0.00	-36.37	-18.20	3,582.68	
<b>TOT</b>	<b>-2,696.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.37</b>	<b>-18.20</b>	<b>-2,751.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	148.14	306.08	0.00	0.00	0.00	0.00	454.22	FIRE-MARYLAND HTS
PAY	-928.70	-306.08	0.00	0.00	12.35	6.17	-1,216.26	
<b>TOT</b>	<b>-780.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.35</b>	<b>6.17</b>	<b>-762.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,329.95	0.00	0.00	0.00	0.00	1,329.95	FIRE-MARYLAND HTS
PAY	-2,157.84	-1,329.95	0.00	0.00	34.88	17.44	-3,435.47	
<b>TOT</b>	<b>-2,157.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.88</b>	<b>17.44</b>	<b>-2,105.52</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-47.87	119.31	0.00	0.00	0.00	0.00	71.44	FIRE-MARYLAND HTS
PAY	-250.35	-119.31	0.00	0.00	3.69	1.85	-364.12	
<b>TOT</b>	<b>-298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>1.85</b>	<b>-292.68</b>	
<hr/>								
ADJ	100.27	1,755.34	0.00	0.00	0.00	0.00	1,855.61	<b>AUTH TOTAL</b>
PAY	-3,336.89	-1,755.34	0.00	0.00	50.92	25.46	-5,015.85	
<b>TOT</b>	<b>-3,236.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50.92</b>	<b>25.46</b>	<b>-3,160.24</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	210.86	945.02	0.00	0.00	0.00	0.00	1,155.88	FIRE-COMMUNITY
PAY	-3,001.88	-945.02	0.00	0.00	39.47	19.74	-3,887.69	
<b>TOT</b>	<b>-2,791.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.47</b>	<b>19.74</b>	<b>-2,731.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-6.67	5,001.47	0.00	0.00	0.00	0.00	4,994.80	FIRE-COMMUNITY
PAY	-14,982.50	-5,001.47	0.00	0.00	199.84	99.92	-19,684.21	
<b>TOT</b>	<b>-14,989.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.84</b>	<b>99.92</b>	<b>-14,689.41</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.13	55.15	0.00	0.00	0.00	0.00	33.02	FIRE-COMMUNITY
PAY	-115.72	-55.15	0.00	0.00	1.71	0.86	-168.30	
<b>TOT</b>	<b>-137.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.71</b>	<b>0.86</b>	<b>-135.28</b>	
<hr/>								
ADJ	182.06	6,001.64	0.00	0.00	0.00	0.00	6,183.70	<b>AUTH TOTAL</b>
PAY	-18,100.10	-6,001.64	0.00	0.00	241.02	120.52	-23,740.20	
<b>TOT</b>	<b>-17,918.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>241.02</b>	<b>120.52</b>	<b>-17,556.50</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	398.53	782.54	0.00	0.00	0.00	0.00	1,181.07	FIRE-SPANISH LAKE
PAY	-2,413.65	-782.54	0.00	0.00	31.97	15.98	-3,148.24	
<b>TOT</b>	<b>-2,015.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.97</b>	<b>15.98</b>	<b>-1,967.17</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,579.66	3,887.40	0.00	0.00	0.00	0.00	1,307.74	FIRE-SPANISH LAKE
PAY	-7,189.07	-3,887.40	0.00	0.00	110.76	55.39	-10,910.32	
<b>TOT</b>	<b>-9,768.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.76</b>	<b>55.39</b>	<b>-9,602.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.37	3.42	0.00	0.00	0.00	0.00	2.05	FIRE-SPANISH LAKE
PAY	-7.18	-3.42	0.00	0.00	0.10	0.06	-10.44	
<b>TOT</b>	<b>-8.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.06</b>	<b>-8.39</b>	
<hr/>								
ADJ	-2,182.50	4,673.36	0.00	0.00	0.00	0.00	2,490.86	<b>AUTH TOTAL</b>
PAY	-9,609.90	-4,673.36	0.00	0.00	142.83	71.43	-14,069.00	
<b>TOT</b>	<b>-11,792.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142.83</b>	<b>71.43</b>	<b>-11,578.14</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	312.40	1,069.00	0.00	0.00	0.00	0.00	1,381.40	FIRE-BLACK JACK
PAY	-3,314.77	-1,069.00	0.00	0.00	43.84	21.92	-4,318.01	
TOT	-3,002.37	0.00	0.00	0.00	43.84	21.92	-2,936.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-227.22	3,026.23	0.00	0.00	0.00	0.00	2,799.01	FIRE-BLACK JACK
PAY	-8,446.78	-3,026.23	0.00	0.00	114.73	57.36	-11,300.92	
TOT	-8,674.00	0.00	0.00	0.00	114.73	57.36	-8,501.91	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.34	18.30	0.00	0.00	0.00	0.00	10.96	FIRE-BLACK JACK
PAY	-38.40	-18.30	0.00	0.00	0.56	0.28	-55.86	
TOT	-45.74	0.00	0.00	0.00	0.56	0.28	-44.90	
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ADJ	77.84	4,113.53	0.00	0.00	0.00	0.00	4,191.37	AUTH TOTAL
PAY	-11,799.95	-4,113.53	0.00	0.00	159.13	79.56	-15,674.79	
TOT	-11,722.11	0.00	0.00	0.00	159.13	79.56	-11,483.42	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	437.19	667.63	0.00	0.00	0.00	0.00	1,104.82	FIRE-MEHLVILLE
PAY	-2,122.79	-667.63	0.00	0.00	27.91	13.95	-2,748.56	
TOT	-1,685.60	0.00	0.00	0.00	27.91	13.95	-1,643.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,151.89	0.00	0.00	0.00	0.00	2,151.89	FIRE-MEHLVILLE
PAY	-6,081.50	-2,151.89	0.00	0.00	82.34	41.17	-8,109.88	
TOT	-6,081.50	0.00	0.00	0.00	82.34	41.17	-5,957.99	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.29	135.32	0.00	0.00	0.00	0.00	81.03	FIRE-MEHLVILLE
PAY	-283.95	-135.32	0.00	0.00	4.19	2.10	-412.98	
TOT	-338.24	0.00	0.00	0.00	4.19	2.10	-331.95	
<hr/>								
ADJ	382.90	2,954.84	0.00	0.00	0.00	0.00	3,337.74	AUTH TOTAL
PAY	-8,488.24	-2,954.84	0.00	0.00	114.44	57.22	-11,271.42	
TOT	-8,105.34	0.00	0.00	0.00	114.44	57.22	-7,933.68	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.13	198.96	0.00	0.00	0.00	0.00	253.09	FIRE-WEST OVERLAND
PAY	-642.47	-198.96	0.00	0.00	8.41	4.20	-828.82	
<b>TOT</b>	<b>-588.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.41</b>	<b>4.20</b>	<b>-575.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,815.95	0.00	0.00	0.00	0.00	1,815.95	FIRE-WEST OVERLAND
PAY	-5,520.62	-1,815.95	0.00	0.00	73.37	36.68	-7,226.52	
<b>TOT</b>	<b>-5,520.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.37</b>	<b>36.68</b>	<b>-5,410.57</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-17.33	43.20	0.00	0.00	0.00	0.00	25.87	FIRE-WEST OVERLAND
PAY	-90.64	-43.20	0.00	0.00	1.34	0.67	-131.83	
<b>TOT</b>	<b>-107.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.34</b>	<b>0.67</b>	<b>-105.96</b>	
<hr/>								
ADJ	36.80	2,058.11	0.00	0.00	0.00	0.00	2,094.91	<b>AUTH TOTAL</b>
PAY	-6,253.73	-2,058.11	0.00	0.00	83.12	41.55	-8,187.17	
<b>TOT</b>	<b>-6,216.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.12</b>	<b>41.55</b>	<b>-6,092.26</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	687.08	652.34	0.00	0.00	0.00	0.00	1,339.42	FIRE-METRO WEST
PAY	-2,381.00	-652.34	0.00	0.00	30.33	15.17	-2,987.84	
<b>TOT</b>	<b>-1,693.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.33</b>	<b>15.17</b>	<b>-1,648.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,571.81	0.00	0.00	0.00	0.00	2,571.81	FIRE-METRO WEST
PAY	-7,185.21	-2,571.81	0.00	0.00	97.57	48.79	-9,610.66	
<b>TOT</b>	<b>-7,185.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.57</b>	<b>48.79</b>	<b>-7,038.85</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.36	93.12	0.00	0.00	0.00	0.00	55.76	FIRE-METRO WEST
PAY	-195.39	-93.12	0.00	0.00	2.88	1.45	-284.18	
<b>TOT</b>	<b>-232.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.88</b>	<b>1.45</b>	<b>-228.42</b>	
<hr/>								
ADJ	649.72	3,317.27	0.00	0.00	0.00	0.00	3,966.99	<b>AUTH TOTAL</b>
PAY	-9,761.60	-3,317.27	0.00	0.00	130.78	65.41	-12,882.68	
<b>TOT</b>	<b>-9,111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130.78</b>	<b>65.41</b>	<b>-8,915.69</b>	

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<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-10,456.18	381.25	0.00	0.00	0.00	0.00	-10,074.93	FIRE-MONARCH
PAY	-1,234.20	-381.25	0.00	0.00	16.15	8.08	-1,591.22	
TOT	-11,690.38	0.00	0.00	0.00	16.15	8.08	-11,666.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-752.78	1,607.11	0.00	0.00	0.00	0.00	854.33	FIRE-MONARCH
PAY	-3,977.35	-1,607.11	0.00	0.00	55.84	27.93	-5,500.69	
TOT	-4,730.13	0.00	0.00	0.00	55.84	27.93	-4,646.36	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-34.98	87.19	0.00	0.00	0.00	0.00	52.21	FIRE-MONARCH
PAY	-182.95	-87.19	0.00	0.00	2.70	1.35	-266.09	
TOT	-217.93	0.00	0.00	0.00	2.70	1.35	-213.88	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	FIRE-MONARCH
PAY	-76.15	-12.76	0.00	0.00	0.89	0.44	-87.58	
TOT	-76.15	0.00	0.00	0.00	0.89	0.44	-74.82	
ADJ	-11,243.94	2,088.31	0.00	0.00	0.00	0.00	-9,155.63	AUTH TOTAL
PAY	-5,470.65	-2,088.31	0.00	0.00	75.58	37.80	-7,445.58	
TOT	-16,714.59	0.00	0.00	0.00	75.58	37.80	-16,601.21	
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	137.61	283.61	0.00	0.00	0.00	0.00	421.22	FIRE-CREVE COEUR
PAY	-1,130.37	-283.61	0.00	0.00	14.14	7.07	-1,392.77	
TOT	-992.76	0.00	0.00	0.00	14.14	7.07	-971.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	972.09	0.00	0.00	0.00	0.00	972.09	FIRE-CREVE COEUR
PAY	-2,542.79	-972.09	0.00	0.00	35.15	17.57	-3,462.16	
TOT	-2,542.79	0.00	0.00	0.00	35.15	17.57	-2,490.07	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.01	82.27	0.00	0.00	0.00	0.00	49.26	FIRE-CREVE COEUR
PAY	-172.63	-82.27	0.00	0.00	2.55	1.27	-251.08	
TOT	-205.64	0.00	0.00	0.00	2.55	1.27	-201.82	
ADJ	104.60	1,337.97	0.00	0.00	0.00	0.00	1,442.57	AUTH TOTAL
PAY	-3,845.79	-1,337.97	0.00	0.00	51.84	25.91	-5,106.01	
TOT	-3,741.19	0.00	0.00	0.00	51.84	25.91	-3,663.44	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.83	165.65	0.00	0.00	0.00	0.00	250.48	FIRE-FENTON
PAY	-528.30	-165.65	0.00	0.00	6.94	3.47	-683.54	
<b>TOT</b>	<b>-443.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-433.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	706.07	0.00	0.00	0.00	0.00	706.07	FIRE-FENTON
PAY	-2,051.98	-706.07	0.00	0.00	27.58	13.79	-2,716.68	
<b>TOT</b>	<b>-2,051.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.58</b>	<b>13.79</b>	<b>-2,010.61</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-101.23	252.32	0.00	0.00	0.00	0.00	151.09	FIRE-FENTON
PAY	-529.44	-252.32	0.00	0.00	7.81	3.91	-770.04	
<b>TOT</b>	<b>-630.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.81</b>	<b>3.91</b>	<b>-618.95</b>	
<hr/>								
ADJ	-16.40	1,124.04	0.00	0.00	0.00	0.00	1,107.64	<b>AUTH TOTAL</b>
PAY	-3,109.72	-1,124.04	0.00	0.00	42.33	21.17	-4,170.26	
<b>TOT</b>	<b>-3,126.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.33</b>	<b>21.17</b>	<b>-3,062.62</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	54.32	176.73	0.00	0.00	0.00	0.00	231.05	FIRE-WEST CO EMS
PAY	-517.36	-176.73	0.00	0.00	6.94	3.47	-683.68	
<b>TOT</b>	<b>-463.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.94</b>	<b>3.47</b>	<b>-452.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	669.11	0.00	0.00	0.00	0.00	669.11	FIRE-WEST CO EMS
PAY	-2,371.30	-669.11	0.00	0.00	30.40	15.21	-2,994.80	
<b>TOT</b>	<b>-2,371.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.40</b>	<b>15.21</b>	<b>-2,325.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-11.21	27.94	0.00	0.00	0.00	0.00	16.73	FIRE-WEST CO EMS
PAY	-58.63	-27.94	0.00	0.00	0.87	0.43	-85.27	
<b>TOT</b>	<b>-69.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.87</b>	<b>0.43</b>	<b>-68.54</b>	
<hr/>								
ADJ	43.11	873.78	0.00	0.00	0.00	0.00	916.89	<b>AUTH TOTAL</b>
PAY	-2,947.29	-873.78	0.00	0.00	38.21	19.11	-3,763.75	
<b>TOT</b>	<b>-2,904.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.21</b>	<b>19.11</b>	<b>-2,846.86</b>	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	98.78	118.96	0.00	0.00	0.00	0.00	217.74	FIRE-VALLEY PARK
PAY	-381.22	-118.96	0.00	0.00	5.00	2.50	-492.68	
<b>TOT</b>	<b>-282.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>2.50</b>	<b>-274.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,023.80	0.00	0.00	0.00	0.00	1,023.80	FIRE-VALLEY PARK
PAY	-3,031.38	-1,023.80	0.00	0.00	40.55	20.28	-3,994.35	
<b>TOT</b>	<b>-3,031.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.55</b>	<b>20.28</b>	<b>-2,970.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.59	31.37	0.00	0.00	0.00	0.00	18.78	FIRE-VALLEY PARK
PAY	-65.82	-31.37	0.00	0.00	0.97	0.49	-95.73	
<b>TOT</b>	<b>-78.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>	<b>0.49</b>	<b>-76.95</b>	
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ADJ	86.19	1,174.13	0.00	0.00	0.00	0.00	1,260.32	<b>AUTH TOTAL</b>
PAY	-3,478.42	-1,174.13	0.00	0.00	46.52	23.27	-4,582.76	
<b>TOT</b>	<b>-3,392.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.52</b>	<b>23.27</b>	<b>-3,322.44</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	66.49	122.06	0.00	0.00	0.00	0.00	188.55	FIRE-EUREKA
PAY	-447.02	-122.06	0.00	0.00	5.69	2.85	-560.54	
<b>TOT</b>	<b>-380.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.69</b>	<b>2.85</b>	<b>-371.99</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	456.28	0.00	0.00	0.00	0.00	456.28	FIRE-EUREKA
PAY	-1,417.17	-456.28	0.00	0.00	18.73	9.37	-1,845.35	
<b>TOT</b>	<b>-1,417.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.73</b>	<b>9.37</b>	<b>-1,389.07</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.78	6.93	0.00	0.00	0.00	0.00	4.15	FIRE-EUREKA
PAY	-14.53	-6.93	0.00	0.00	0.22	0.10	-21.14	
<b>TOT</b>	<b>-17.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.10</b>	<b>-16.99</b>	
<hr/>								
ADJ	63.71	585.27	0.00	0.00	0.00	0.00	648.98	<b>AUTH TOTAL</b>
PAY	-1,878.72	-585.27	0.00	0.00	24.64	12.32	-2,427.03	
<b>TOT</b>	<b>-1,815.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.64</b>	<b>12.32</b>	<b>-1,778.05</b>	

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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.61	11.44	0.00	0.00	0.00	0.00	24.05	LIGHT-CASTLE POINT
PAY	-33.67	-11.44	0.00	0.00	0.45	0.23	-44.43	
TOT	-21.06	0.00	0.00	0.00	0.45	0.23	-20.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	LIGHT-CASTLE POINT
PAY	-118.46	-40.19	0.00	0.00	1.58	0.79	-156.28	
TOT	-118.46	0.00	0.00	0.00	1.58	0.79	-116.09	
<hr/>								
ADJ	12.61	51.63	0.00	0.00	0.00	0.00	64.24	AUTH TOTAL
PAY	-152.13	-51.63	0.00	0.00	2.03	1.02	-200.71	
TOT	-139.52	0.00	0.00	0.00	2.03	1.02	-136.47	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	LIGHT-ELMWOOD PARK
PAY	-8.80	-2.99	0.00	0.00	0.12	0.05	-11.62	
TOT	-8.80	0.00	0.00	0.00	0.12	0.05	-8.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	LIGHT-ELMWOOD PARK
PAY	-60.48	-20.56	0.00	0.00	0.81	0.40	-79.83	
TOT	-60.48	0.00	0.00	0.00	0.81	0.40	-59.27	
<hr/>								
ADJ	0.00	23.55	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-69.28	-23.55	0.00	0.00	0.93	0.45	-91.45	
TOT	-69.28	0.00	0.00	0.00	0.93	0.45	-67.90	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.94	8.08	0.00	0.00	0.00	0.00	1.14	LIGHT-GLASGOW
PAY	-24.76	-8.08	0.00	0.00	0.33	0.16	-32.35	
<b>TOT</b>	<b>-31.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>0.16</b>	<b>-31.21</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	LIGHT-GLASGOW
PAY	-77.07	-31.44	0.00	0.00	1.08	0.55	-106.88	
<b>TOT</b>	<b>-77.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.55</b>	<b>-75.44</b>	
ADJ	-6.94	39.52	0.00	0.00	0.00	0.00	32.58	<b>AUTH TOTAL</b>
PAY	-101.83	-39.52	0.00	0.00	1.41	0.71	-139.23	
<b>TOT</b>	<b>-108.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.41</b>	<b>0.71</b>	<b>-106.65</b>	
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.15	13.94	0.00	0.00	0.00	0.00	14.09	LIGHT-HANCOCK
PAY	-41.62	-13.94	0.00	0.00	0.56	0.28	-54.72	
<b>TOT</b>	<b>-41.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>0.28</b>	<b>-40.63</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	157.94	0.00	0.00	0.00	0.00	157.94	LIGHT-HANCOCK
PAY	-460.67	-157.94	0.00	0.00	6.19	3.09	-609.33	
<b>TOT</b>	<b>-460.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.19</b>	<b>3.09</b>	<b>-451.39</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.87	7.16	0.00	0.00	0.00	0.00	4.29	LIGHT-HANCOCK
PAY	-15.01	-7.16	0.00	0.00	0.22	0.12	-21.83	
<b>TOT</b>	<b>-17.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.12</b>	<b>-17.54</b>	
ADJ	-2.72	179.04	0.00	0.00	0.00	0.00	176.32	<b>AUTH TOTAL</b>
PAY	-517.30	-179.04	0.00	0.00	6.97	3.49	-685.88	
<b>TOT</b>	<b>-520.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.97</b>	<b>3.49</b>	<b>-509.56</b>	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-4.34	4.09	0.00	0.00	0.00	0.00	-0.25	LIGHT-WHEATON-COOK
PAY	-12.02	-4.09	0.00	0.00	0.16	0.08	-15.87	
<b>TOT</b>	<b>-16.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-16.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	LIGHT-WHEATON-COOK
PAY	0.00	-6.43	0.00	0.00	0.06	0.03	-6.34	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.03</b>	<b>0.09</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
<b>TOT</b>	<b>-0.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.36</b>	
<hr/>								
ADJ	-4.40	10.66	0.00	0.00	0.00	0.00	6.26	<b>AUTH TOTAL</b>
PAY	-12.32	-10.66	0.00	0.00	0.22	0.11	-22.65	
<b>TOT</b>	<b>-16.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-16.39</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	6,034.33	0.00	0.00	0.00	0.00	6,034.33	CTY-UNINCORPORATED
PAY	-20,710.60	-6,034.33	0.00	0.00	267.46	0.00	-26,477.47	
<b>TOT</b>	<b>-20,710.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.46</b>	<b>0.00</b>	<b>-20,443.14</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-4,033.65	40.34	0.00	-3,993.31	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,033.65</b>	<b>40.34</b>	<b>0.00</b>	<b>-3,993.31</b>	
<hr/>								
ADJ	0.00	6,034.33	0.00	0.00	0.00	0.00	6,034.33	<b>AUTH TOTAL</b>
PAY	-20,710.60	-6,034.33	0.00	-4,033.65	307.80	0.00	-30,470.78	
<b>TOT</b>	<b>-20,710.60</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,033.65</b>	<b>307.80</b>	<b>0.00</b>	<b>-24,436.45</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-BELLERIVE
PAY	-7.26	-0.78	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.14</b>	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	<b>AUTH TOTAL</b>
PAY	-7.26	-0.78	0.00	0.00	0.08	0.04	-7.92	
<b>TOT</b>	<b>-7.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-7.14</b>	

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<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	CTY-BEL NOR
PAY	-86.77	-29.50	0.00	0.00	1.17	0.58	-114.52	
TOT	-86.77	0.00	0.00	0.00	1.17	0.58	-85.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	90.74	0.00	0.00	0.00	0.00	90.74	CTY-BEL NOR
PAY	-271.51	-90.74	0.00	0.00	3.63	1.81	-356.81	
TOT	-271.51	0.00	0.00	0.00	3.63	1.81	-266.07	
<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 NOR
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	-46.00	0.46	0.00	-45.54	CTY-BEL NOR
TOT	0.00	0.00	0.00	-46.00	0.46	0.00	-45.54	
<hr/>								
ADJ	0.00	120.24	0.00	0.00	0.00	0.00	120.24	AUTH TOTAL
PAY	-358.28	-120.24	0.00	-130.00	6.10	2.39	-600.03	
TOT	-358.28	0.00	0.00	-130.00	6.10	2.39	-479.79	
<hr/>								
<b>AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	378.87	0.00	0.00	0.00	0.00	378.87	CTY-BEL RIDGE
PAY	-1,068.65	-378.87	0.00	0.00	14.48	7.23	-1,425.81	
TOT	-1,068.65	0.00	0.00	0.00	14.48	7.23	-1,046.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	378.87	0.00	0.00	0.00	0.00	378.87	AUTH TOTAL
PAY	-1,068.65	-378.87	0.00	-196.00	16.44	7.23	-1,619.85	
TOT	-1,068.65	0.00	0.00	-196.00	16.44	7.23	-1,240.98	



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<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	62.59	217.00	0.00	0.00	0.00	0.00	279.59	CTY-BERKELEY
PAY	-636.37	-217.00	0.00	0.00	8.53	4.27	-840.57	
TOT	-573.78	0.00	0.00	0.00	8.53	4.27	-560.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,157.10	0.00	0.00	0.00	0.00	2,157.10	CTY-BERKELEY
PAY	-6,435.82	-2,157.10	0.00	0.00	85.93	42.97	-8,464.02	
TOT	-6,435.82	0.00	0.00	0.00	85.93	42.97	-6,306.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.41	11.00	0.00	0.00	0.00	0.00	6.59	CTY-BERKELEY
PAY	-23.07	-11.00	0.00	0.00	0.34	0.18	-33.55	
TOT	-27.48	0.00	0.00	0.00	0.34	0.18	-26.96	
<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	58.18	2,385.10	0.00	0.00	0.00	0.00	2,443.28	AUTH TOTAL
PAY	-7,095.26	-2,385.10	0.00	-336.00	98.16	47.42	-9,670.78	
TOT	-7,037.08	0.00	0.00	-336.00	98.16	47.42	-7,227.50	
<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.25	3.38	0.00	0.00	0.00	0.00	5.63	CTY-BEVERLY HILLS
PAY	-9.93	-3.38	0.00	0.00	0.13	0.07	-13.11	
TOT	-7.68	0.00	0.00	0.00	0.13	0.07	-7.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-BEVERLY HILLS
PAY	-31.30	-11.86	0.00	0.00	0.43	0.22	-42.51	
TOT	-31.30	0.00	0.00	0.00	0.43	0.22	-30.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	2.25	15.24	0.00	0.00	0.00	0.00	17.49	AUTH TOTAL
PAY	-41.23	-15.24	0.00	-56.00	1.12	0.29	-111.06	
TOT	-38.98	0.00	0.00	-56.00	1.12	0.29	-93.57	

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<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-53.83	27.01	0.00	0.00	0.00	0.00	-26.82	CTY-BRENTWOOD
PAY	-100.35	-27.01	0.00	0.00	1.27	0.64	-125.45	
TOT	-154.18	0.00	0.00	0.00	1.27	0.64	-152.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	391.29	0.00	0.00	0.00	0.00	391.29	CTY-BRENTWOOD
PAY	-1,212.73	-391.29	0.00	0.00	16.04	8.02	-1,579.96	
TOT	-1,212.73	0.00	0.00	0.00	16.04	8.02	-1,188.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-26.00	0.25	0.00	-25.75	
ADJ	-53.83	418.30	0.00	-1.00	0.00	0.00	363.47	<b>AUTH TOTAL</b>
PAY	-1,313.08	-418.30	0.00	-105.00	18.36	8.66	-1,809.36	
TOT	-1,366.91	0.00	0.00	-106.00	18.36	8.66	-1,445.89	
<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,108.63	41.77	0.00	0.00	0.00	0.00	-1,066.86	CTY-BRIDGETON
PAY	985.77	-41.77	0.00	0.00	-9.44	-4.72	929.84	
TOT	-122.86	0.00	0.00	0.00	-9.44	-4.72	-137.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-1,108.63	41.77	0.00	0.00	0.00	0.00	-1,066.86	<b>AUTH TOTAL</b>
PAY	985.77	-41.77	0.00	-84.00	-8.60	-4.72	846.68	
TOT	-122.86	0.00	0.00	-84.00	-8.60	-4.72	-220.18	

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<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-CALVERTON PARK
PAY	-3.85	-1.31	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.77</b>	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-3.85	-1.31	0.00	0.00	0.05	0.03	-5.08	
<b>TOT</b>	<b>-3.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>-3.77</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.39	0.37	0.00	0.00	0.00	0.00	4.76	CTY-CHARLACK
PAY	-1.08	-0.37	0.00	0.00	0.01	0.01	-1.43	
<b>TOT</b>	<b>3.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.01</b>	<b>3.33</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	CTY-CHARLACK
PAY	-69.79	-22.93	0.00	0.00	0.93	0.46	-91.33	
<b>TOT</b>	<b>-69.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.93</b>	<b>0.46</b>	<b>-68.40</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-CHARLACK
<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	4.39	23.30	0.00	0.00	0.00	0.00	27.69	AUTH TOTAL
PAY	-70.87	-23.30	0.00	-56.00	1.50	0.47	-148.20	
<b>TOT</b>	<b>-66.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.50</b>	<b>0.47</b>	<b>-120.51</b>	

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<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	248.90	155.78	0.00	0.00	0.00	0.00	404.68	CTY-CLAYTON
PAY	-458.30	-155.78	0.00	0.00	6.14	3.07	-604.87	
TOT	-209.40	0.00	0.00	0.00	6.14	3.07	-200.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	825.90	0.00	0.00	0.00	0.00	825.90	CTY-CLAYTON
PAY	-2,556.91	-825.90	0.00	0.00	33.83	16.91	-3,332.07	
TOT	-2,556.91	0.00	0.00	0.00	33.83	16.91	-2,506.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	248.90	981.68	0.00	0.00	0.00	0.00	1,230.58	AUTH TOTAL
PAY	-3,015.21	-981.68	0.00	-28.00	40.25	19.98	-3,964.66	
TOT	-2,766.31	0.00	0.00	-28.00	40.25	19.98	-2,734.08	
<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.54	29.89	0.00	0.00	0.00	0.00	53.43	CTY-COUNTRY CLUB H
PAY	-87.90	-29.89	0.00	0.00	1.18	0.59	-116.02	
TOT	-64.36	0.00	0.00	0.00	1.18	0.59	-62.59	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.57	1.42	0.00	0.00	0.00	0.00	0.85	CTY-COUNTRY CLUB H
PAY	-2.99	-1.42	0.00	0.00	0.04	0.02	-4.35	
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-8.00	0.00	0.00	-8.00	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	-24.00	0.16	0.00	-23.84	
ADJ	22.97	31.31	0.00	-8.00	0.00	0.00	46.28	AUTH TOTAL
PAY	-90.89	-31.31	0.00	-16.00	1.38	0.61	-136.21	
TOT	-67.92	0.00	0.00	-24.00	1.38	0.61	-89.93	

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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	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CRYSTAL LAKE P
PAY	-3.48	-1.18	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
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ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.48	-1.18	0.00	0.00	0.04	0.03	-4.59	
TOT	-3.48	0.00	0.00	0.00	0.04	0.03	-3.41	
<hr/>								
<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	CTY-ELLISVILLE
PAY	-169.91	-58.14	0.00	0.00	2.28	1.14	-224.63	
TOT	-169.91	0.00	0.00	0.00	2.28	1.14	-166.49	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	58.14	0.00	0.00	0.00	0.00	58.14	AUTH TOTAL
PAY	-169.91	-58.14	0.00	-84.00	3.12	1.14	-307.79	
TOT	-169.91	0.00	0.00	-84.00	3.12	1.14	-249.65	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	195.44	276.76	0.00	0.00	0.00	0.00	472.20	CTY-FERGUSON
PAY	-911.46	-276.76	0.00	0.00	11.88	5.94	-1,170.40	
TOT	-716.02	0.00	0.00	0.00	11.88	5.94	-698.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,202.68	0.00	0.00	0.00	0.00	2,202.68	CTY-FERGUSON
PAY	-4,237.83	-2,202.68	0.00	0.00	64.41	32.20	-6,343.90	
TOT	-4,237.83	0.00	0.00	0.00	64.41	32.20	-4,141.22	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	326.12	0.00	0.00	0.00	0.00	326.12	CTY-FERGUSON
PAY	-1,164.68	-326.12	0.00	0.00	14.91	0.00	-1,475.89	
TOT	-1,164.68	0.00	0.00	0.00	14.91	0.00	-1,149.77	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-145.00	1.45	0.00	-143.55	
TOT	0.00	0.00	0.00	-127.50	1.45	0.00	-126.05	
ADJ	195.44	2,805.56	0.00	17.50	0.00	0.00	3,018.50	<b>AUTH TOTAL</b>
PAY	-6,313.97	-2,805.56	0.00	-845.00	99.65	38.14	-9,826.74	
TOT	-6,118.53	0.00	0.00	-827.50	99.65	38.14	-6,808.24	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	CTY-FLOREDELL HIL
PAY	-74.07	-25.19	0.00	0.00	0.99	0.50	-97.77	
TOT	-74.07	0.00	0.00	0.00	0.99	0.50	-72.58	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	25.19	0.00	0.00	0.00	0.00	25.19	<b>AUTH TOTAL</b>
PAY	-74.07	-25.19	0.00	-56.00	1.55	0.50	-153.21	
TOT	-74.07	0.00	0.00	-56.00	1.55	0.50	-128.02	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	278.40	0.00	0.00	0.00	0.00	278.40	CTY-FLORISSANT
PAY	-1,160.00	-278.40	0.00	0.00	14.38	0.00	-1,424.02	
TOT	-1,160.00	0.00	0.00	0.00	14.38	0.00	-1,145.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,547.77	25.48	0.00	-2,522.29	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-2,547.77	25.48	0.00	-2,522.29	
ADJ	0.00	278.40	0.00	0.00	0.00	0.00	278.40	AUTH TOTAL
PAY	-1,160.00	-278.40	0.00	-2,547.77	39.86	0.00	-3,946.31	
TOT	-1,160.00	0.00	0.00	-2,547.77	39.86	0.00	-3,667.91	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.92	1.79	0.00	0.00	0.00	0.00	6.71	CTY-FRONTENAC
PAY	-60.22	-1.79	0.00	0.00	0.62	0.31	-61.08	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
ADJ	4.92	1.79	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-60.22	-1.79	0.00	0.00	0.62	0.31	-61.08	
TOT	-55.30	0.00	0.00	0.00	0.62	0.31	-54.37	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.65	27.87	0.00	0.00	0.00	0.00	44.52	CTY-GLENDALE
PAY	-84.18	-27.87	0.00	0.00	1.12	0.56	-110.37	
TOT	-67.53	0.00	0.00	0.00	1.12	0.56	-65.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	155.19	0.00	0.00	0.00	0.00	155.19	CTY-GLENDALE
PAY	-496.82	-155.19	0.00	0.00	6.52	3.26	-642.23	
TOT	-496.82	0.00	0.00	0.00	6.52	3.26	-487.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-6.50	0.20	0.00	-6.30	
ADJ	16.65	183.06	0.00	13.00	0.00	0.00	212.71	AUTH TOTAL
PAY	-581.00	-183.06	0.00	-19.50	7.84	3.82	-771.90	
TOT	-564.35	0.00	0.00	-6.50	7.84	3.82	-559.19	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.50	15.52	0.00	0.00	0.00	0.00	15.02	CTY-GLEN ECHO PK
PAY	-45.65	-15.52	0.00	0.00	0.62	0.31	-60.24	
<b>TOT</b>	<b>-46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.22</b>	
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ADJ	-0.50	15.52	0.00	0.00	0.00	0.00	15.02	AUTH TOTAL
PAY	-45.65	-15.52	0.00	0.00	0.62	0.31	-60.24	
<b>TOT</b>	<b>-46.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>	<b>0.31</b>	<b>-45.22</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.61	464.47	0.00	0.00	0.00	0.00	500.08	CTY-JENNINGS
PAY	-1,446.16	-464.47	0.00	0.00	19.10	9.55	-1,881.98	
<b>TOT</b>	<b>-1,410.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.10</b>	<b>9.55</b>	<b>-1,381.90</b>	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	865.74	0.00	0.00	0.00	0.00	865.74	CTY-JENNINGS
PAY	-2,432.50	-865.74	0.00	0.00	32.99	16.49	-3,248.76	
<b>TOT</b>	<b>-2,432.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.99</b>	<b>16.49</b>	<b>-2,383.02</b>	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	199.30	0.00	0.00	0.00	0.00	199.30	CTY-JENNINGS
PAY	-1,072.50	-199.30	0.00	0.00	12.72	0.00	-1,259.08	
<b>TOT</b>	<b>-1,072.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.72</b>	<b>0.00</b>	<b>-1,059.78</b>	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-JENNINGS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-450.00</b>	<b>4.50</b>	<b>0.00</b>	<b>-445.50</b>	
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<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-294.00	2.94	0.00	-291.06	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-301.00</b>	<b>2.94</b>	<b>0.00</b>	<b>-298.06</b>	
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ADJ	35.61	1,529.51	0.00	-7.00	0.00	0.00	1,558.12	AUTH TOTAL
PAY	-4,951.16	-1,529.51	0.00	-744.00	72.25	26.04	-7,126.38	
<b>TOT</b>	<b>-4,915.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-751.00</b>	<b>72.25</b>	<b>26.04</b>	<b>-5,568.26</b>	



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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.09	139.36	0.00	0.00	0.00	0.00	136.27	CTY-KIRKWOOD
PAY	-458.21	-139.36	0.00	0.00	5.97	2.99	-588.61	
TOT	-461.30	0.00	0.00	0.00	5.97	2.99	-452.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	274.90	0.00	0.00	0.00	0.00	274.90	CTY-KIRKWOOD
PAY	-864.35	-274.90	0.00	0.00	11.39	5.69	-1,122.17	
TOT	-864.35	0.00	0.00	0.00	11.39	5.69	-847.27	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	136.00	0.00	0.00	0.00	0.00	136.00	CTY-KIRKWOOD
PAY	-400.00	-136.00	0.00	0.00	5.36	0.00	-530.64	
TOT	-400.00	0.00	0.00	0.00	5.36	0.00	-394.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-228.00	2.28	0.00	-225.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
ADJ	-3.09	550.26	0.00	0.00	0.00	0.00	547.17	AUTH TOTAL
PAY	-1,722.56	-550.26	0.00	-312.00	25.84	8.68	-2,550.30	
TOT	-1,725.65	0.00	0.00	-312.00	25.84	8.68	-2,003.13	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-7.86	52.41	0.00	0.00	0.00	0.00	44.55	CTY-LADUE
PAY	-152.72	-52.41	0.00	0.00	2.05	1.02	-202.06	
TOT	-160.58	0.00	0.00	0.00	2.05	1.02	-157.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,279.88	0.00	0.00	0.00	0.00	1,279.88	CTY-LADUE
PAY	-3,764.35	-1,279.88	0.00	0.00	50.44	25.22	-4,968.57	
TOT	-3,764.35	0.00	0.00	0.00	50.44	25.22	-3,688.69	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.80	11.97	0.00	0.00	0.00	0.00	7.17	CTY-LADUE
PAY	-25.12	-11.97	0.00	0.00	0.37	0.19	-36.53	
TOT	-29.92	0.00	0.00	0.00	0.37	0.19	-29.36	
<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	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-30.00	0.25	0.00	-29.75	
<hr/>								
ADJ	-12.66	1,344.26	0.00	-5.00	0.00	0.00	1,326.60	AUTH TOTAL
PAY	-3,942.19	-1,344.26	0.00	-25.00	53.11	26.43	-5,231.91	
TOT	-3,954.85	0.00	0.00	-30.00	53.11	26.43	-3,905.31	

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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	24.73	123.01	0.00	0.00	0.00	0.00	147.74	CTY-MAPLEWOOD
PAY	-523.07	-123.01	0.00	0.00	6.46	3.24	-636.38	
<b>TOT</b>	<b>-498.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.46</b>	<b>3.24</b>	<b>-488.64</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	976.53	0.00	0.00	0.00	0.00	976.53	CTY-MAPLEWOOD
PAY	-2,895.18	-976.53	0.00	0.00	38.72	19.36	-3,813.63	
<b>TOT</b>	<b>-2,895.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38.72</b>	<b>19.36</b>	<b>-2,837.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-50.20	125.11	0.00	0.00	0.00	0.00	74.91	CTY-MAPLEWOOD
PAY	-262.52	-125.11	0.00	0.00	3.88	1.94	-381.81	
<b>TOT</b>	<b>-312.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.88</b>	<b>1.94</b>	<b>-306.90</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	295.77	0.00	0.00	0.00	0.00	295.77	CTY-MAPLEWOOD
PAY	-1,056.32	-295.77	0.00	0.00	13.52	0.00	-1,338.57	
<b>TOT</b>	<b>-1,056.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13.52</b>	<b>0.00</b>	<b>-1,042.80</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-MAPLEWOOD
<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	14.00	0.00	0.00	14.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-126.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-124.60</b>	
ADJ	-25.47	1,520.42	0.00	14.00	0.00	0.00	1,508.95	<b>AUTH TOTAL</b>
PAY	-4,737.09	-1,520.42	0.00	-336.00	65.94	24.54	-6,503.03	
<b>TOT</b>	<b>-4,762.56</b>	<b>0.00</b>	<b>0.00</b>	<b>-322.00</b>	<b>65.94</b>	<b>24.54</b>	<b>-4,994.08</b>	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.48	1.32	0.00	0.00	0.00	0.00	6.80	CTY-MARLBOROUGH
PAY	-8.45	-1.32	0.00	0.00	0.09	0.05	-9.63	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.83</b>	
ADJ	5.48	1.32	0.00	0.00	0.00	0.00	6.80	<b>AUTH TOTAL</b>
PAY	-8.45	-1.32	0.00	0.00	0.09	0.05	-9.63	
<b>TOT</b>	<b>-2.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-2.83</b>	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.68	13.06	0.00	0.00	0.00	0.00	28.74	CTY-NORMANDY
PAY	-40.92	-13.06	0.00	0.00	0.54	0.27	-53.17	
TOT	-25.24	0.00	0.00	0.00	0.54	0.27	-24.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.22	0.00	0.00	0.00	0.00	76.22	CTY-NORMANDY
PAY	-233.09	-76.22	0.00	0.00	3.09	1.55	-304.67	
TOT	-233.09	0.00	0.00	0.00	3.09	1.55	-228.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORMANDY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	15.68	89.28	0.00	0.00	0.00	0.00	104.96	AUTH TOTAL
PAY	-274.01	-89.28	0.00	-112.00	4.75	1.82	-468.72	
TOT	-258.33	0.00	0.00	-112.00	4.75	1.82	-363.76	
<b>AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-66.51	154.32	0.00	0.00	0.00	0.00	87.81	CTY-NORTHWOODS
PAY	-522.09	-154.32	0.00	0.00	6.76	3.38	-666.27	
TOT	-588.60	0.00	0.00	0.00	6.76	3.38	-578.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	898.57	0.00	0.00	0.00	0.00	898.57	CTY-NORTHWOODS
PAY	-2,310.78	-898.57	0.00	0.00	32.10	16.04	-3,161.21	
TOT	-2,310.78	0.00	0.00	0.00	32.10	16.04	-2,262.64	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-333.36	3.33	0.00	-330.03	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-333.36	3.33	0.00	-330.03	
<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	-70.00	0.70	0.00	-69.30	
TOT	0.00	0.00	0.00	-75.00	0.70	0.00	-74.30	
ADJ	-66.51	1,052.89	0.00	-5.00	0.00	0.00	981.38	AUTH TOTAL
PAY	-2,832.87	-1,052.89	0.00	-403.36	42.89	19.42	-4,226.81	
TOT	-2,899.38	0.00	0.00	-408.36	42.89	19.42	-3,245.43	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	CTY-OAKLAND
PAY	-3.44	0.00	0.00	0.00	0.03	0.02	-3.39	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.61	0.00	0.00	0.00	0.00	24.61	CTY-OAKLAND
PAY	-72.38	-24.61	0.00	0.00	0.97	0.48	-95.54	
TOT	-72.38	0.00	0.00	0.00	0.97	0.48	-70.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	3.44	24.61	0.00	0.00	0.00	0.00	28.05	AUTH TOTAL
PAY	-75.82	-24.61	0.00	-28.00	1.28	0.50	-126.65	
TOT	-72.38	0.00	0.00	-28.00	1.28	0.50	-98.60	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.72	85.16	0.00	0.00	0.00	0.00	90.88	CTY-OLIVETTE
PAY	-287.93	-85.16	0.00	0.00	3.73	1.87	-367.49	
TOT	-282.21	0.00	0.00	0.00	3.73	1.87	-276.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	251.38	0.00	0.00	0.00	0.00	251.38	CTY-OLIVETTE
PAY	-4,489.57	-251.38	0.00	0.00	47.41	23.71	-4,669.83	
TOT	-4,489.57	0.00	0.00	0.00	47.41	23.71	-4,418.45	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
ADJ	5.72	336.54	0.00	5.50	0.00	0.00	347.76	AUTH TOTAL
PAY	-4,777.50	-336.54	0.00	-99.50	52.14	25.58	-5,135.82	
TOT	-4,771.78	0.00	0.00	-94.00	52.14	25.58	-4,788.06	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.14	54.59	0.00	0.00	0.00	0.00	59.73	CTY-OVERLAND
PAY	-160.07	-54.59	0.00	0.00	2.15	1.07	-211.44	
<b>TOT</b>	<b>-154.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.15</b>	<b>1.07</b>	<b>-151.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	371.38	0.00	0.00	0.00	0.00	371.38	CTY-OVERLAND
PAY	-1,143.74	-371.38	0.00	0.00	15.15	7.58	-1,492.39	
<b>TOT</b>	<b>-1,143.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.15</b>	<b>7.58</b>	<b>-1,121.01</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	779.63	0.00	0.00	0.00	0.00	779.63	CTY-OVERLAND
PAY	-2,673.50	-779.63	0.00	0.00	34.54	0.00	-3,418.59	
<b>TOT</b>	<b>-2,673.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.54</b>	<b>0.00</b>	<b>-2,638.96</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-OVERLAND
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>3.92</b>	<b>0.00</b>	<b>-388.08</b>	
ADJ	5.14	1,205.60	0.00	0.00	0.00	0.00	1,210.74	<b>AUTH TOTAL</b>
PAY	-3,977.31	-1,205.60	0.00	-392.00	55.76	8.65	-5,510.50	
<b>TOT</b>	<b>-3,972.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-392.00</b>	<b>55.76</b>	<b>8.65</b>	<b>-4,299.76</b>	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.06	2.65	0.00	0.00	0.00	0.00	1.59	CTY-PACIFIC
PAY	-5.56	-2.65	0.00	0.00	0.09	0.04	-8.08	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.49</b>	
ADJ	-1.06	2.65	0.00	0.00	0.00	0.00	1.59	<b>AUTH TOTAL</b>
PAY	-5.56	-2.65	0.00	0.00	0.09	0.04	-8.08	
<b>TOT</b>	<b>-6.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.04</b>	<b>-6.49</b>	
<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-13.54	21.97	0.00	0.00	0.00	0.00	8.43	CTY-PASADENA HILLS
PAY	-163.66	-21.97	0.00	0.00	1.86	0.93	-182.84	
<b>TOT</b>	<b>-177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-174.41</b>	
ADJ	-13.54	21.97	0.00	0.00	0.00	0.00	8.43	<b>AUTH TOTAL</b>
PAY	-163.66	-21.97	0.00	0.00	1.86	0.93	-182.84	
<b>TOT</b>	<b>-177.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.86</b>	<b>0.93</b>	<b>-174.41</b>	

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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	CTY-PASADENA PARK
PAY	-2.84	-0.97	0.00	0.00	0.04	0.01	-3.76	
TOT	-2.84	0.00	0.00	0.00	0.04	0.01	-2.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.10	0.00	0.00	0.00	0.00	24.10	CTY-PASADENA PARK
PAY	-55.90	-24.10	0.00	0.00	0.80	0.40	-78.80	
TOT	-55.90	0.00	0.00	0.00	0.80	0.40	-54.70	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	25.07	0.00	0.00	0.00	0.00	25.07	AUTH TOTAL
PAY	-58.74	-25.07	0.00	-28.00	1.12	0.41	-110.28	
TOT	-58.74	0.00	0.00	-28.00	1.12	0.41	-85.21	
<hr/>								
<b>AUTH CODE/NAME: 19C048 / CTY-PINE LAWN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.30	12.33	0.00	0.00	0.00	0.00	20.63	CTY-PINE LAWN
PAY	-38.33	-12.33	0.00	0.00	0.50	0.25	-49.91	
TOT	-30.03	0.00	0.00	0.00	0.50	0.25	-29.28	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	77.11	0.00	0.00	0.00	0.00	77.11	CTY-PINE LAWN
PAY	-229.56	-77.11	0.00	0.00	3.07	1.54	-302.06	
TOT	-229.56	0.00	0.00	0.00	3.07	1.54	-224.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	8.30	89.44	0.00	0.00	0.00	0.00	97.74	AUTH TOTAL
PAY	-267.89	-89.44	0.00	-140.00	4.97	1.79	-490.57	
TOT	-259.59	0.00	0.00	-140.00	4.97	1.79	-392.83	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.41	56.31	0.00	0.00	0.00	0.00	105.72	CTY-RICHMOND HTS
PAY	-165.56	-56.31	0.00	0.00	2.22	1.11	-218.54	
TOT	-116.15	0.00	0.00	0.00	2.22	1.11	-112.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,683.47	0.00	0.00	0.00	0.00	1,683.47	CTY-RICHMOND HTS
PAY	-4,659.81	-1,683.47	0.00	0.00	63.43	31.72	-6,248.13	
TOT	-4,659.81	0.00	0.00	0.00	63.43	31.72	-4,564.66	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	1,580.89	0.00	0.00	0.00	0.00	1,580.89	CTY-RICHMOND HTS
PAY	-9,880.59	-1,580.89	0.00	0.00	114.62	0.00	-11,346.86	
TOT	-9,880.59	0.00	0.00	0.00	114.62	0.00	-9,765.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	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	-104.00	1.17	0.00	-102.83	
<b>AUTH TOTAL</b>								
ADJ	49.41	3,320.67	0.00	13.00	0.00	0.00	3,383.08	
PAY	-14,705.96	-3,320.67	0.00	-481.00	185.08	32.83	-18,289.72	
TOT	-14,656.55	0.00	0.00	-468.00	185.08	32.83	-14,906.64	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	CTY-ROCK HILL
PAY	-85.47	-29.06	0.00	0.00	1.14	0.58	-112.81	
TOT	-85.47	0.00	0.00	0.00	1.14	0.58	-83.75	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	403.64	0.00	0.00	0.00	0.00	403.64	CTY-ROCK HILL
PAY	-1,502.46	-403.64	0.00	0.00	19.06	9.53	-1,877.51	
TOT	-1,502.46	0.00	0.00	0.00	19.06	9.53	-1,473.87	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-31.50	0.32	0.00	-31.18	
<hr/>								
ADJ	0.00	432.70	0.00	0.00	0.00	0.00	432.70	AUTH TOTAL
PAY	-1,587.93	-432.70	0.00	-115.50	21.36	10.11	-2,104.66	
TOT	-1,587.93	0.00	0.00	-115.50	21.36	10.11	-1,671.96	
<hr/>								
<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	29.61	16.36	0.00	0.00	0.00	0.00	45.97	CTY-ST JOHN
PAY	-68.64	-16.36	0.00	0.00	0.85	0.42	-83.73	
TOT	-39.03	0.00	0.00	0.00	0.85	0.42	-37.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	67.73	0.00	0.00	0.00	0.00	67.73	CTY-ST JOHN
PAY	-191.82	-67.73	0.00	0.00	2.60	1.30	-255.65	
TOT	-191.82	0.00	0.00	0.00	2.60	1.30	-187.92	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	29.61	84.09	0.00	0.00	0.00	0.00	113.70	AUTH TOTAL
PAY	-260.46	-84.09	0.00	-84.00	4.29	1.72	-422.54	
TOT	-230.85	0.00	0.00	-84.00	4.29	1.72	-308.84	

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<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	46.11	26.31	0.00	0.00	0.00	0.00	72.42	CTY-SHREWSBURY
PAY	-123.49	-26.31	0.00	0.00	1.49	0.75	-147.56	
TOT	-77.38	0.00	0.00	0.00	1.49	0.75	-75.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	225.17	0.00	0.00	0.00	0.00	225.17	CTY-SHREWSBURY
PAY	-662.24	-225.17	0.00	0.00	8.87	4.44	-874.10	
TOT	-662.24	0.00	0.00	0.00	8.87	4.44	-648.93	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	46.11	251.48	0.00	0.00	0.00	0.00	297.59	AUTH TOTAL
PAY	-785.73	-251.48	0.00	-28.00	10.64	5.19	-1,049.38	
TOT	-739.62	0.00	0.00	-28.00	10.64	5.19	-751.79	
<hr/>								
<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	4.44	0.00	0.00	0.00	0.00	4.81	CTY-SYCAMORE HILLS
PAY	-13.06	-4.44	0.00	0.00	0.17	0.09	-17.24	
TOT	-12.69	0.00	0.00	0.00	0.17	0.09	-12.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	CTY-SYCAMORE HILLS
PAY	-45.48	-15.46	0.00	0.00	0.60	0.31	-60.03	
TOT	-45.48	0.00	0.00	0.00	0.60	0.31	-44.57	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.37	19.90	0.00	0.00	0.00	0.00	20.27	AUTH TOTAL
PAY	-58.54	-19.90	0.00	-28.00	1.05	0.40	-104.99	
TOT	-58.17	0.00	0.00	-28.00	1.05	0.40	-84.72	

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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	146.98	386.07	0.00	0.00	0.00	0.00	533.05	CTY-UNIVERSITY CTY
PAY	-1,297.89	-386.07	0.00	0.00	16.84	8.42	-1,658.70	
TOT	-1,150.91	0.00	0.00	0.00	16.84	8.42	-1,125.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,556.12	0.00	0.00	0.00	0.00	2,556.12	CTY-UNIVERSITY CTY
PAY	-5,358.70	-2,556.12	0.00	0.00	79.15	39.57	-7,796.10	
TOT	-5,358.70	0.00	0.00	0.00	79.15	39.57	-5,239.98	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.35	0.87	0.00	0.00	0.00	0.00	0.52	CTY-UNIVERSITY CTY
PAY	-1.83	-0.87	0.00	0.00	0.03	0.01	-2.66	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	706.86	0.00	0.00	0.00	0.00	706.86	CTY-UNIVERSITY CTY
PAY	-4,417.84	-706.86	0.00	0.00	51.25	0.00	-5,073.45	
TOT	-4,417.84	0.00	0.00	0.00	51.25	0.00	-4,366.59	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-539.50	5.40	0.00	-534.10	
TOT	0.00	0.00	0.00	-507.00	5.40	0.00	-501.60	
ADJ	146.63	3,649.92	0.00	32.50	0.00	0.00	3,829.05	<b>AUTH TOTAL</b>
PAY	-11,076.26	-3,649.92	0.00	-2,639.50	173.67	48.00	-17,144.01	
TOT	-10,929.63	0.00	0.00	-2,607.00	173.67	48.00	-13,314.96	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.71	36.21	0.00	0.00	0.00	0.00	72.92	CTY-VALLEY PARK
PAY	-116.74	-36.21	0.00	0.00	1.53	0.76	-150.66	
TOT	-80.03	0.00	0.00	0.00	1.53	0.76	-77.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.75	0.00	0.00	0.00	0.00	531.75	CTY-VALLEY PARK
PAY	-1,571.81	-531.75	0.00	0.00	21.04	10.52	-2,072.00	
TOT	-1,571.81	0.00	0.00	0.00	21.04	10.52	-1,540.25	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<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	-57.00	0.57	0.00	-56.43	
TOT	0.00	0.00	0.00	-44.00	0.57	0.00	-43.43	
ADJ	36.71	567.96	0.00	13.00	0.00	0.00	617.67	<b>AUTH TOTAL</b>
PAY	-1,688.55	-567.96	0.00	-97.00	23.54	11.28	-2,318.69	
TOT	-1,651.84	0.00	0.00	-84.00	23.54	11.28	-1,701.02	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-19.31	9.77	0.00	0.00	0.00	0.00	-9.54	CTY-VELDA CITY
PAY	-27.34	-9.77	0.00	0.00	0.37	0.19	-36.55	
TOT	-46.65	0.00	0.00	0.00	0.37	0.19	-46.09	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.63	0.00	0.00	0.00	0.00	55.63	CTY-VELDA CITY
PAY	-106.10	-55.63	0.00	0.00	1.62	0.81	-159.30	
TOT	-106.10	0.00	0.00	0.00	1.62	0.81	-103.67	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-19.31	65.40	0.00	0.00	0.00	0.00	46.09	<b>AUTH TOTAL</b>
PAY	-133.44	-65.40	0.00	-28.00	2.27	1.00	-223.57	
TOT	-152.75	0.00	0.00	-28.00	2.27	1.00	-177.48	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.27	4.86	0.00	0.00	0.00	0.00	16.13	CTY-VELDA VILLAGE
PAY	-14.29	-4.86	0.00	0.00	0.19	0.09	-18.87	
TOT	-3.02	0.00	0.00	0.00	0.19	0.09	-2.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	30.34	0.00	0.00	0.00	0.00	30.34	CTY-VELDA VILLAGE
PAY	-54.47	-30.34	0.00	0.00	0.84	0.42	-83.55	
TOT	-54.47	0.00	0.00	0.00	0.84	0.42	-53.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	11.27	35.20	0.00	0.00	0.00	0.00	46.47	AUTH TOTAL
PAY	-68.76	-35.20	0.00	-28.00	1.31	0.51	-130.14	
TOT	-57.49	0.00	0.00	-28.00	1.31	0.51	-83.67	

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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	3.24	8.84	0.00	0.00	0.00	0.00	12.08	CTY-VINITA PARK
PAY	-33.57	-8.84	0.00	0.00	0.43	0.21	-41.77	
TOT	-30.33	0.00	0.00	0.00	0.43	0.21	-29.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	65.12	0.00	0.00	0.00	0.00	65.12	CTY-VINITA PARK
PAY	-191.56	-65.12	0.00	0.00	2.57	1.29	-252.82	
TOT	-191.56	0.00	0.00	0.00	2.57	1.29	-187.70	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-6.65	16.56	0.00	0.00	0.00	0.00	9.91	CTY-VINITA PARK
PAY	-34.75	-16.56	0.00	0.00	0.52	0.25	-50.54	
TOT	-41.40	0.00	0.00	0.00	0.52	0.25	-40.63	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	146.33	0.00	0.00	0.00	0.00	146.33	CTY-VINITA PARK
PAY	-731.65	-146.33	0.00	0.00	8.78	0.00	-869.20	
TOT	-731.65	0.00	0.00	0.00	8.78	0.00	-722.87	
<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	-3.41	236.85	0.00	0.00	0.00	0.00	233.44	AUTH TOTAL
PAY	-991.53	-236.85	0.00	-150.00	13.80	1.75	-1,362.83	
TOT	-994.94	0.00	0.00	-150.00	13.80	1.75	-1,129.39	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	CTY-VINITA TERRACE
PAY	-25.67	-8.73	0.00	0.00	0.35	0.17	-33.88	
TOT	-25.67	0.00	0.00	0.00	0.35	0.17	-25.15	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-25.67	-8.73	0.00	-28.00	0.63	0.17	-61.60	
TOT	-25.67	0.00	0.00	-28.00	0.63	0.17	-52.87	

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<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	52.14	134.10	0.00	0.00	0.00	0.00	186.24	CTY-WEBSTER GROVES
PAY	-475.96	-134.10	0.00	0.00	6.10	3.05	-600.91	
TOT	-423.82	0.00	0.00	0.00	6.10	3.05	-414.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,163.26	0.00	0.00	0.00	0.00	1,163.26	CTY-WEBSTER GROVES
PAY	-3,181.56	-1,163.26	0.00	0.00	43.45	21.73	-4,279.64	
TOT	-3,181.56	0.00	0.00	0.00	43.45	21.73	-3,116.38	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-314.67	3.15	0.00	-311.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-314.67	3.15	0.00	-311.52	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-227.00	2.27	0.00	-224.73	
TOT	0.00	0.00	0.00	-214.00	2.27	0.00	-211.73	
ADJ	52.14	1,297.36	0.00	13.00	0.00	0.00	1,362.50	<b>AUTH TOTAL</b>
PAY	-3,657.52	-1,297.36	0.00	-541.67	54.97	24.78	-5,416.80	
TOT	-3,605.38	0.00	0.00	-528.67	54.97	24.78	-4,054.30	
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.81	1.79	0.00	0.00	0.00	0.00	2.60	CTY-WINCHESTER
PAY	-6.08	-1.79	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	
ADJ	0.81	1.79	0.00	0.00	0.00	0.00	2.60	<b>AUTH TOTAL</b>
PAY	-6.08	-1.79	0.00	0.00	0.08	0.04	-7.75	
TOT	-5.27	0.00	0.00	0.00	0.08	0.04	-5.15	

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<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.25	10.59	0.00	0.00	0.00	0.00	17.84	CTY-WOODSON TERRAC
PAY	-38.17	-10.59	0.00	0.00	0.49	0.24	-48.03	
<b>TOT</b>	<b>-30.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.49</b>	<b>0.24</b>	<b>-30.19</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	46.70	0.00	0.00	0.00	0.00	46.70	CTY-WOODSON TERRAC
PAY	-89.34	-46.70	0.00	0.00	1.36	0.68	-134.00	
<b>TOT</b>	<b>-89.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-87.30</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-46.50	0.47	0.00	-46.03	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.50</b>	<b>0.47</b>	<b>0.00</b>	<b>-34.03</b>	
ADJ	7.25	57.29	0.00	12.00	0.00	0.00	76.54	<b>AUTH TOTAL</b>
PAY	-127.51	-57.29	0.00	-130.50	3.16	0.92	-311.22	
<b>TOT</b>	<b>-120.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-118.50</b>	<b>3.16</b>	<b>0.92</b>	<b>-234.68</b>	
<b>AUTH CODE/NAME: 19C068 / CTY-HILLSDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.30	13.60	0.00	0.00	0.00	0.00	17.90	CTY-HILLSDALE
PAY	-24.07	-13.60	0.00	0.00	0.38	0.19	-37.10	
<b>TOT</b>	<b>-19.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-19.20</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.64	0.00	0.00	0.00	0.00	48.64	CTY-HILLSDALE
PAY	-143.05	-48.64	0.00	0.00	1.92	0.96	-188.81	
<b>TOT</b>	<b>-143.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-140.17</b>	
ADJ	4.30	62.24	0.00	0.00	0.00	0.00	66.54	<b>AUTH TOTAL</b>
PAY	-167.12	-62.24	0.00	0.00	2.30	1.15	-225.91	
<b>TOT</b>	<b>-162.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.30</b>	<b>1.15</b>	<b>-159.37</b>	



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<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.10	36.91	0.00	0.00	0.00	0.00	53.01	CTY-CRESTWOOD
PAY	-131.49	-36.91	0.00	0.00	1.68	0.84	-165.88	
<b>TOT</b>	<b>-115.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.68</b>	<b>0.84</b>	<b>-112.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	80.07	0.00	0.00	0.00	0.00	80.07	CTY-CRESTWOOD
PAY	-211.28	-80.07	0.00	0.00	2.91	1.46	-286.98	
<b>TOT</b>	<b>-211.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.91</b>	<b>1.46</b>	<b>-206.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.51	21.20	0.00	0.00	0.00	0.00	12.69	CTY-CRESTWOOD
PAY	-44.49	-21.20	0.00	0.00	0.65	0.33	-64.71	
<b>TOT</b>	<b>-53.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.65</b>	<b>0.33</b>	<b>-52.02</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	CTY-CRESTWOOD
PAY	-54.06	-9.73	0.00	0.00	0.64	0.00	-63.15	
<b>TOT</b>	<b>-54.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>0.00</b>	<b>-53.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	7.59	147.91	0.00	0.00	0.00	0.00	155.50	<b>AUTH TOTAL</b>
PAY	-441.32	-147.91	0.00	-56.00	6.44	2.63	-636.16	
<b>TOT</b>	<b>-433.73</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>6.44</b>	<b>2.63</b>	<b>-480.66</b>	
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.43	0.00	0.00	0.00	0.00	44.43	CTY-LAKESHIRE
PAY	-130.69	-44.43	0.00	0.00	1.75	0.87	-172.50	
<b>TOT</b>	<b>-130.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-128.07</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-LAKESHIRE
<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	44.43	0.00	0.00	0.00	0.00	44.43	<b>AUTH TOTAL</b>
PAY	-130.69	-44.43	0.00	-50.00	2.25	0.87	-222.00	
<b>TOT</b>	<b>-130.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.25</b>	<b>0.87</b>	<b>-177.57</b>	

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<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-ST ANN
PAY	-147.71	-31.76	0.00	0.00	1.80	0.90	-176.77	
TOT	-147.71	0.00	0.00	0.00	1.80	0.90	-145.01	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	240.00	0.00	0.00	0.00	0.00	240.00	CTY-ST ANN
PAY	-1,000.00	-240.00	0.00	0.00	12.40	0.00	-1,227.60	
TOT	-1,000.00	0.00	0.00	0.00	12.40	0.00	-987.60	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
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ADJ	0.00	271.76	0.00	0.00	0.00	0.00	271.76	AUTH TOTAL
PAY	-1,147.71	-271.76	0.00	-54.00	14.74	0.90	-1,457.83	
TOT	-1,147.71	0.00	0.00	-54.00	14.74	0.90	-1,186.07	
<hr/>								
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	565.43	0.00	0.00	0.00	0.00	565.43	CTY-KINLOCH
PAY	-1,662.99	-565.43	0.00	0.00	22.28	11.14	-2,195.00	
TOT	-1,662.99	0.00	0.00	0.00	22.28	11.14	-1,629.57	
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ADJ	0.00	565.43	0.00	0.00	0.00	0.00	565.43	AUTH TOTAL
PAY	-1,662.99	-565.43	0.00	0.00	22.28	11.14	-2,195.00	
TOT	-1,662.99	0.00	0.00	0.00	22.28	11.14	-1,629.57	
<hr/>								
<b>AUTH CODE/NAME: 19C075 / CTY-ST GEORGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	CTY-ST GEORGE
PAY	-3.86	-1.31	0.00	0.00	0.05	0.03	-5.09	
TOT	-3.86	0.00	0.00	0.00	0.05	0.03	-3.78	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.96	0.00	0.00	0.00	0.00	17.96	CTY-ST GEORGE
PAY	-53.26	-17.96	0.00	0.00	0.71	0.36	-70.15	
TOT	-53.26	0.00	0.00	0.00	0.71	0.36	-52.19	
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ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	AUTH TOTAL
PAY	-57.12	-19.27	0.00	0.00	0.76	0.39	-75.24	
TOT	-57.12	0.00	0.00	0.00	0.76	0.39	-55.97	

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<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.74	10.56	0.00	0.00	0.00	0.00	6.82	CTY-HANLEY HILLS
PAY	-31.92	-10.56	0.00	0.00	0.43	0.21	-41.84	
TOT	-35.66	0.00	0.00	0.00	0.43	0.21	-35.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.31	0.00	0.00	0.00	0.00	18.31	CTY-HANLEY HILLS
PAY	-59.14	-18.31	0.00	0.00	0.77	0.39	-76.29	
TOT	-59.14	0.00	0.00	0.00	0.77	0.39	-57.98	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-3.74	28.87	0.00	0.00	0.00	0.00	25.13	AUTH TOTAL
PAY	-91.06	-28.87	0.00	-28.00	1.48	0.60	-145.85	
TOT	-94.80	0.00	0.00	-28.00	1.48	0.60	-120.72	
<hr/>								
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	
<hr/>								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-10.50	0.14	0.00	-10.36	

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<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.84	1.31	0.00	0.00	0.00	0.00	0.47	CTY-WELLSTON
PAY	-5.00	-1.31	0.00	0.00	0.06	0.04	-6.21	
TOT	-5.84	0.00	0.00	0.00	0.06	0.04	-5.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.38	0.00	0.00	0.00	0.00	53.38	CTY-WELLSTON
PAY	-154.31	-53.38	0.00	0.00	2.07	1.04	-204.58	
TOT	-154.31	0.00	0.00	0.00	2.07	1.04	-151.20	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WELLSTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	-0.84	54.69	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	-159.31	-54.69	0.00	-112.00	3.25	1.08	-321.67	
TOT	-160.15	0.00	0.00	-112.00	3.25	1.08	-267.82	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-25.09	386.93	0.00	0.00	0.00	0.00	361.84	CTY-HAZELWOOD
PAY	-1,124.44	-386.93	0.00	0.00	15.11	7.55	-1,488.71	
TOT	-1,149.53	0.00	0.00	0.00	15.11	7.55	-1,126.87	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	703.52	0.00	0.00	0.00	0.00	703.52	CTY-HAZELWOOD
PAY	-2,337.26	-703.52	0.00	0.00	30.41	15.21	-2,995.16	
TOT	-2,337.26	0.00	0.00	0.00	30.41	15.21	-2,291.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-42.63	106.27	0.00	0.00	0.00	0.00	63.64	CTY-HAZELWOOD
PAY	-222.98	-106.27	0.00	0.00	3.29	1.64	-324.32	
TOT	-265.61	0.00	0.00	0.00	3.29	1.64	-260.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	-67.72	1,196.72	0.00	0.00	0.00	0.00	1,129.00	AUTH TOTAL
PAY	-3,684.68	-1,196.72	0.00	-50.00	49.31	24.40	-4,857.69	
TOT	-3,752.40	0.00	0.00	-50.00	49.31	24.40	-3,728.69	

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<b>AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
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<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	CTY-CREVE COEUR
PAY	-66.95	-22.06	0.00	0.00	0.89	0.44	-87.68	
TOT	-66.95	0.00	0.00	0.00	0.89	0.44	-65.62	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-66.95	-22.06	0.00	-36.00	1.25	0.44	-123.32	
TOT	-66.95	0.00	0.00	-36.00	1.25	0.44	-101.26	
<hr/>								
<b>AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.76	26.10	0.00	0.00	0.00	0.00	25.34	CTY-BRECKENRIDGE H
PAY	-70.29	-26.10	0.00	0.00	0.96	0.48	-94.95	
TOT	-71.05	0.00	0.00	0.00	0.96	0.48	-69.61	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-0.76	26.10	0.00	0.00	0.00	0.00	25.34	AUTH TOTAL
PAY	-70.29	-26.10	0.00	-84.00	1.80	0.48	-178.11	
TOT	-71.05	0.00	0.00	-84.00	1.80	0.48	-152.77	

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<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.55	19.54	0.00	0.00	0.00	0.00	45.09	CTY-PAGEDALE
PAY	-54.71	-19.54	0.00	0.00	0.75	0.37	-73.13	
TOT	-29.16	0.00	0.00	0.00	0.75	0.37	-28.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	64.73	0.00	0.00	0.00	0.00	64.73	CTY-PAGEDALE
PAY	-122.45	-64.73	0.00	0.00	1.87	0.93	-184.38	
TOT	-122.45	0.00	0.00	0.00	1.87	0.93	-119.65	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-105.90	1.06	0.00	-104.84	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-105.90	1.06	0.00	-104.84	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
ADJ	25.55	84.27	0.00	0.00	0.00	0.00	109.82	AUTH TOTAL
PAY	-177.16	-84.27	0.00	-155.40	4.18	1.30	-411.35	
TOT	-151.61	0.00	0.00	-155.40	4.18	1.30	-301.53	
<b>AUTH CODE/NAME: 19C086 / CTY-GREENDALE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.52	0.00	0.00	0.00	0.00	42.52	CTY-GREENDALE
PAY	-89.15	-42.52	0.00	0.00	1.32	0.66	-129.69	
TOT	-89.15	0.00	0.00	0.00	1.32	0.66	-87.17	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-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	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
ADJ	0.00	42.52	0.00	6.00	0.00	0.00	48.52	AUTH TOTAL
PAY	-89.15	-42.52	0.00	-92.00	2.24	0.66	-220.77	
TOT	-89.15	0.00	0.00	-86.00	2.24	0.66	-172.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-2.86	0.69	0.00	0.00	0.00	0.00	-2.17	CTY-CLARKSON VALLY
PAY	0.84	-0.69	0.00	0.00	0.00	0.00	0.15	
TOT	-2.02	0.00	0.00	0.00	0.00	0.00	-2.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.67	0.00	0.00	0.00	0.00	82.67	CTY-CLARKSON VALLY
PAY	-245.05	-82.67	0.00	0.00	3.28	1.64	-322.80	
TOT	-245.05	0.00	0.00	0.00	3.28	1.64	-240.13	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-2.86	83.36	0.00	0.00	0.00	0.00	80.50	AUTH TOTAL
PAY	-244.21	-83.36	0.00	-28.00	3.56	1.64	-350.37	
TOT	-247.07	0.00	0.00	-28.00	3.56	1.64	-269.87	
<b>AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.60	217.95	0.00	0.00	0.00	0.00	260.55	CTY-BELLEFONTAINE
PAY	-660.69	-217.95	0.00	0.00	8.79	4.39	-865.46	
TOT	-618.09	0.00	0.00	0.00	8.79	4.39	-604.91	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	314.04	0.00	0.00	0.00	0.00	314.04	CTY-BELLEFONTAINE
PAY	-845.87	-314.04	0.00	0.00	11.60	5.80	-1,142.51	
TOT	-845.87	0.00	0.00	0.00	11.60	5.80	-828.47	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	57.28	0.00	0.00	0.00	0.00	57.28	CTY-BELLEFONTAINE
PAY	-300.00	-57.28	0.00	0.00	3.57	0.00	-353.71	
TOT	-300.00	0.00	0.00	0.00	3.57	0.00	-296.43	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	42.60	589.27	0.00	0.00	0.00	0.00	631.87	AUTH TOTAL
PAY	-1,806.56	-589.27	0.00	-224.00	26.20	10.19	-2,583.44	
TOT	-1,763.96	0.00	0.00	-224.00	26.20	10.19	-1,951.57	

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<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	12.32	0.00	0.00	0.00	0.00	14.41	CTY-RIVERVIEW
PAY	-36.23	-12.32	0.00	0.00	0.48	0.24	-47.83	
TOT	-34.14	0.00	0.00	0.00	0.48	0.24	-33.42	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.11	0.00	0.00	0.00	0.00	104.11	CTY-RIVERVIEW
PAY	-306.77	-104.11	0.00	0.00	4.11	2.05	-404.72	
TOT	-306.77	0.00	0.00	0.00	4.11	2.05	-300.61	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	2.09	116.43	0.00	0.00	0.00	0.00	118.52	AUTH TOTAL
PAY	-343.00	-116.43	0.00	-196.00	6.55	2.29	-646.59	
TOT	-340.91	0.00	0.00	-196.00	6.55	2.29	-528.07	
<hr/>								
<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	



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<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.98	19.73	0.00	0.00	0.00	0.00	24.71	CTY-MANCHESTER
PAY	-56.74	-19.73	0.00	0.00	0.77	0.38	-75.32	
TOT	-51.76	0.00	0.00	0.00	0.77	0.38	-50.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	75.15	0.00	0.00	0.00	0.00	75.15	CTY-MANCHESTER
PAY	-253.89	-75.15	0.00	0.00	3.29	1.65	-324.10	
TOT	-253.89	0.00	0.00	0.00	3.29	1.65	-248.95	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-104.23	1.04	0.00	-103.19	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-104.23	1.04	0.00	-103.19	
ADJ	4.98	94.88	0.00	0.00	0.00	0.00	99.86	AUTH TOTAL
PAY	-310.63	-94.88	0.00	-104.23	5.10	2.03	-502.61	
TOT	-305.65	0.00	0.00	-104.23	5.10	2.03	-402.75	
<b>AUTH CODE/NAME: 19C095 / CTY-DELLWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-18.65	37.84	0.00	0.00	0.00	0.00	19.19	CTY-DELLWOOD
PAY	-105.17	-37.84	0.00	0.00	1.43	0.72	-140.86	
TOT	-123.82	0.00	0.00	0.00	1.43	0.72	-121.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.79	0.00	0.00	0.00	0.00	104.79	CTY-DELLWOOD
PAY	-300.17	-104.79	0.00	0.00	4.05	2.02	-398.89	
TOT	-300.17	0.00	0.00	0.00	4.05	2.02	-294.10	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	90.00	0.00	0.00	0.00	0.00	90.00	CTY-DELLWOOD
PAY	-425.00	-90.00	0.00	0.00	5.15	0.00	-509.85	
TOT	-425.00	0.00	0.00	0.00	5.15	0.00	-419.85	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	-18.65	232.63	0.00	0.00	0.00	0.00	213.98	AUTH TOTAL
PAY	-830.34	-232.63	0.00	-168.00	12.31	2.74	-1,215.92	
TOT	-848.99	0.00	0.00	-168.00	12.31	2.74	-1,001.94	

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<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.28	5.16	0.00	0.00	0.00	0.00	4.88	CTY-COOL VALLEY
PAY	-14.24	-5.16	0.00	0.00	0.19	0.10	-19.11	
<b>TOT</b>	<b>-14.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-14.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	166.30	0.00	0.00	0.00	0.00	166.30	CTY-COOL VALLEY
PAY	-474.63	-166.30	0.00	0.00	6.41	3.20	-631.32	
<b>TOT</b>	<b>-474.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.41</b>	<b>3.20</b>	<b>-465.02</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-COOL VALLEY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-198.00</b>	
ADJ	-0.28	171.46	0.00	0.00	0.00	0.00	171.18	<b>AUTH TOTAL</b>
PAY	-488.87	-171.46	0.00	-200.00	8.60	3.30	-848.43	
<b>TOT</b>	<b>-489.15</b>	<b>0.00</b>	<b>0.00</b>	<b>-200.00</b>	<b>8.60</b>	<b>3.30</b>	<b>-677.25</b>	
<b>AUTH CODE/NAME: 19C098 / CTY-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.13	15.89	0.00	0.00	0.00	0.00	36.02	CTY-EUREKA
PAY	-66.23	-15.89	0.00	0.00	0.82	0.41	-80.89	
<b>TOT</b>	<b>-46.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-44.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	99.93	0.00	0.00	0.00	0.00	99.93	CTY-EUREKA
PAY	-388.31	-99.93	0.00	0.00	4.88	2.44	-480.92	
<b>TOT</b>	<b>-388.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.88</b>	<b>2.44</b>	<b>-380.99</b>	
ADJ	20.13	115.82	0.00	0.00	0.00	0.00	135.95	<b>AUTH TOTAL</b>
PAY	-454.54	-115.82	0.00	0.00	5.70	2.85	-561.81	
<b>TOT</b>	<b>-434.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.70</b>	<b>2.85</b>	<b>-425.86</b>	

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<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.55	6.35	0.00	0.00	0.00	0.00	8.90	CTY-SUNSET HILLS
PAY	-19.39	-6.35	0.00	0.00	0.25	0.13	-25.36	
TOT	-16.84	0.00	0.00	0.00	0.25	0.13	-16.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.39	0.00	0.00	0.00	0.00	31.39	CTY-SUNSET HILLS
PAY	-92.31	-31.39	0.00	0.00	1.23	0.62	-121.85	
TOT	-92.31	0.00	0.00	0.00	1.23	0.62	-90.46	
ADJ	2.55	37.74	0.00	0.00	0.00	0.00	40.29	AUTH TOTAL
PAY	-111.70	-37.74	0.00	0.00	1.48	0.75	-147.21	
TOT	-109.15	0.00	0.00	0.00	1.48	0.75	-106.92	
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.35	46.08	0.00	0.00	0.00	0.00	51.43	CTY-BLACK JACK
PAY	-135.56	-46.08	0.00	0.00	1.82	0.91	-178.91	
TOT	-130.21	0.00	0.00	0.00	1.82	0.91	-127.48	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-110.91	413.27	0.00	0.00	0.00	0.00	302.36	CTY-BLACK JACK
PAY	-1,001.25	-413.27	0.00	0.00	14.14	7.08	-1,393.30	
TOT	-1,112.16	0.00	0.00	0.00	14.14	7.08	-1,090.94	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	594.87	0.00	0.00	0.00	0.00	594.87	CTY-BLACK JACK
PAY	-2,674.38	-594.87	0.00	0.00	32.69	0.00	-3,236.56	
TOT	-2,674.38	0.00	0.00	0.00	32.69	0.00	-2,641.69	
ADJ	-105.56	1,054.22	0.00	0.00	0.00	0.00	948.66	AUTH TOTAL
PAY	-3,811.19	-1,054.22	0.00	0.00	48.65	7.99	-4,808.77	
TOT	-3,916.75	0.00	0.00	0.00	48.65	7.99	-3,860.11	
<b>AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS</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-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-311.24	7.67	0.00	0.00	0.00	0.00	-303.57	CTY-CHESTERFIELD
PAY	-26.28	-7.67	0.00	0.00	0.34	0.17	-33.44	
<b>TOT</b>	<b>-337.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.17</b>	<b>-337.01</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.67	26.37	0.00	0.00	0.00	0.00	3.70	CTY-CHESTERFIELD
PAY	-42.51	-26.37	0.00	0.00	0.69	0.34	-67.85	
<b>TOT</b>	<b>-65.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>0.34</b>	<b>-64.15</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-CHESTERFIELD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>1.40</b>	<b>0.00</b>	<b>-138.60</b>	
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ADJ	-333.91	34.04	0.00	0.00	0.00	0.00	-299.87	<b>AUTH TOTAL</b>
PAY	-68.79	-34.04	0.00	-140.00	2.43	0.51	-239.89	
<b>TOT</b>	<b>-402.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-140.00</b>	<b>2.43</b>	<b>0.51</b>	<b>-539.76</b>	
<hr/>								
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-576.38	978.94	0.00	0.00	0.00	0.00	402.56	SHELTERED WORKSHOP
PAY	-3,142.75	-978.94	0.00	0.00	41.22	20.60	-4,059.87	
<b>TOT</b>	<b>-3,719.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.22</b>	<b>20.60</b>	<b>-3,657.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-615.16	4,588.99	0.00	0.00	0.00	0.00	3,973.83	SHELTERED WORKSHOP
PAY	-12,605.70	-4,588.99	0.00	0.00	171.95	85.97	-16,936.77	
<b>TOT</b>	<b>-13,220.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.95</b>	<b>85.97</b>	<b>-12,962.94</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.87	144.25	0.00	0.00	0.00	0.00	86.38	SHELTERED WORKSHOP
PAY	-302.67	-144.25	0.00	0.00	4.47	2.23	-440.22	
<b>TOT</b>	<b>-360.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.47</b>	<b>2.23</b>	<b>-353.84</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SHELTERED WORKSHOP
PAY	-6.71	-1.13	0.00	0.00	0.08	0.04	-7.72	
<b>TOT</b>	<b>-6.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-6.59</b>	
<hr/>								
ADJ	-1,249.41	5,713.31	0.00	0.00	0.00	0.00	4,463.90	<b>AUTH TOTAL</b>
PAY	-16,057.83	-5,713.31	0.00	0.00	217.72	108.84	-21,444.58	
<b>TOT</b>	<b>-17,307.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>217.72</b>	<b>108.84</b>	<b>-16,980.68</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	76.85	0.00	0.00	0.00	0.00	76.85	BUS.DIST-KIRKWOOD
PAY	-226.04	-76.85	0.00	0.00	3.03	1.51	-298.35	
<b>TOT</b>	<b>-226.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-221.50</b>	
ADJ	0.00	76.85	0.00	0.00	0.00	0.00	76.85	<b>AUTH TOTAL</b>
PAY	-226.04	-76.85	0.00	0.00	3.03	1.51	-298.35	
<b>TOT</b>	<b>-226.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.03</b>	<b>1.51</b>	<b>-221.50</b>	
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	947.81	0.00	0.00	0.00	-9.48	-4.74	933.59	BUS.DIST-UNIVERSIT
<b>TOT</b>	<b>947.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>933.59</b>	
PAY	947.81	0.00	0.00	0.00	-9.48	-4.74	933.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>947.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.48</b>	<b>-4.74</b>	<b>933.59</b>	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	643.73	0.00	0.00	0.00	0.00	643.73	TIF DIST-FERGUSON D
PAY	-1,893.31	-643.73	0.00	0.00	25.37	12.69	-2,498.98	
<b>TOT</b>	<b>-1,893.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.69</b>	<b>-1,855.25</b>	
ADJ	0.00	643.73	0.00	0.00	0.00	0.00	643.73	<b>AUTH TOTAL</b>
PAY	-1,893.31	-643.73	0.00	0.00	25.37	12.69	-2,498.98	
<b>TOT</b>	<b>-1,893.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.37</b>	<b>12.69</b>	<b>-1,855.25</b>	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	TIF DIST-LAMBERT AI
PAY	-157.14	-53.43	0.00	0.00	2.10	1.06	-207.41	
<b>TOT</b>	<b>-157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-153.98</b>	
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	<b>AUTH TOTAL</b>
PAY	-157.14	-53.43	0.00	0.00	2.10	1.06	-207.41	
<b>TOT</b>	<b>-157.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.10</b>	<b>1.06</b>	<b>-153.98</b>	

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<b>AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	TIF DIST-BEL RIDGE
PAY	-11.08	-4.85	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.84</b>	
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	AUTH TOTAL
PAY	-11.08	-4.85	0.00	0.00	0.16	0.08	-15.69	
<b>TOT</b>	<b>-11.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.16</b>	<b>0.08</b>	<b>-10.84</b>	
<b>AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	TIF DIST-HADLEY TOW
PAY	-130.60	-44.40	0.00	0.00	1.75	0.87	-172.38	
<b>TOT</b>	<b>-130.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-127.98</b>	
ADJ	0.00	44.40	0.00	0.00	0.00	0.00	44.40	AUTH TOTAL
PAY	-130.60	-44.40	0.00	0.00	1.75	0.87	-172.38	
<b>TOT</b>	<b>-130.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.75</b>	<b>0.87</b>	<b>-127.98</b>	
<b>AUTH CODE/NAME: 24 / PENALTIES</b>								
<b>CODE TYPE/NAME: 07 / PENALTIES</b>								
ADJ	0.00	0.00	46,292.24	0.00	0.00	0.00	46,292.24	PENALTIES
PAY	0.00	0.00	-46,292.24	0.00	0.00	0.00	-46,292.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
ADJ	0.00	0.00	46,292.24	0.00	0.00	0.00	46,292.24	AUTH TOTAL
PAY	0.00	0.00	-46,292.24	0.00	0.00	0.00	-46,292.24	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	-6,466.53	0.00	0.00	-6,466.53	ATTORNEY FEES
PAY	0.00	0.00	0.00	-791.64	0.00	0.00	-791.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.17</b>	
ADJ	0.00	0.00	0.00	-6,466.53	0.00	0.00	-6,466.53	AUTH TOTAL
PAY	0.00	0.00	0.00	-791.64	0.00	0.00	-791.64	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-7,258.17</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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<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	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	
<hr/>								
<b>AUTH CODE/NAME: 28 / LATE FILE FEE</b>								
<b>CODE TYPE/NAME: 08 / LATE FILE FEE</b>								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,224.90	0.00	0.00	-18,224.90	
TOT	0.00	0.00	0.00	-19,024.90	0.00	0.00	-19,024.90	
<hr/>								
ADJ	0.00	0.00	0.00	-800.00	0.00	0.00	-800.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,224.90	0.00	0.00	-18,224.90	
TOT	0.00	0.00	0.00	-19,024.90	0.00	0.00	-19,024.90	
<hr/>								
<b>AUTH CODE/NAME: 31 / PUBLICATIONS</b>								
<b>CODE TYPE/NAME: 16 / PUBLICATIONS</b>								
ADJ	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-4,410.01	0.00	0.00	-4,410.01	
TOT	0.00	0.00	0.00	-4,450.01	0.00	0.00	-4,450.01	
<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	-4,410.01	0.00	0.00	-4,410.01	
TOT	0.00	0.00	0.00	-4,450.01	0.00	0.00	-4,450.01	
<hr/>								
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-11,003.67	0.00	0.00	-11,003.67	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,003.67	0.00	0.00	-11,003.67	
<hr/>								
PAY	0.00	0.00	0.00	-11,003.67	0.00	0.00	-11,003.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,003.67	0.00	0.00	-11,003.67	

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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	-22,857.06	0.00	0.00	-22,857.06	COMMISSION
TOT	0.00	0.00	0.00	-22,857.06	0.00	0.00	-22,857.06	
<hr/>								
PAY	0.00	0.00	0.00	-22,857.06	0.00	0.00	-22,857.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,857.06	0.00	0.00	-22,857.06	
<hr/>								
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	
PAY	0.00	0.00	0.00	-1,010.78	0.00	0.00	-1,010.78	
TOT	0.00	0.00	0.00	-818.78	0.00	0.00	-818.78	
<hr/>								
ADJ	0.00	0.00	0.00	192.00	0.00	0.00	192.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,010.78	0.00	0.00	-1,010.78	
TOT	0.00	0.00	0.00	-818.78	0.00	0.00	-818.78	
<hr/>								
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	9,353.94	0.00	0.00	0.00	0.00	9,353.94	
PAY	0.00	-9,353.94	0.00	0.00	0.00	0.00	-9,353.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY</b>								
PAY	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
TOT	0.00	0.00	0.00	10.00	0.00	0.00	10.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY</b>								
ADJ	0.00	0.00	735.73	0.00	0.00	0.00	735.73	
PAY	0.00	0.00	-735.73	0.00	0.00	0.00	-735.73	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
<b>CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY</b>								
PAY	-4,628.42	0.00	0.00	0.00	0.00	0.00	-4,628.42	
TOT	-4,628.42	0.00	0.00	0.00	0.00	0.00	-4,628.42	
<hr/>								
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-22,748.12	0.00	0.00	0.00	0.00	0.00	-22,748.12	
TOT	-22,748.12	0.00	0.00	0.00	0.00	0.00	-22,748.12	
<hr/>								
								<b>AUTH TOTAL</b>
TOT	-27,376.54	0.00	0.00	10.00	0.00	0.00	-27,366.54	



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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	494.70	613.78	0.00	0.00	0.00	0.00	1,108.48	ST. OF MISSOURI
PAY	-4,200.51	-613.78	0.00	0.00	48.15	0.00	-4,766.14	
TOT	-3,705.81	0.00	0.00	0.00	48.15	0.00	-3,657.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-228.67	1,295.90	0.00	0.00	0.00	0.00	1,067.23	ST. OF MISSOURI
PAY	-8,066.20	-1,295.90	0.00	0.00	93.62	0.00	-9,268.48	
TOT	-8,294.87	0.00	0.00	0.00	93.62	0.00	-8,201.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.34	86.11	0.00	0.00	0.00	0.00	48.77	ST. OF MISSOURI
PAY	-471.35	-86.11	0.00	0.00	5.57	0.00	-551.89	
TOT	-508.69	0.00	0.00	0.00	5.57	0.00	-503.12	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ST. OF MISSOURI
PAY	-10.92	-0.64	0.00	0.00	0.12	0.00	-11.44	
TOT	-10.92	0.00	0.00	0.00	0.12	0.00	-10.80	
<hr/>								
ADJ	228.69	1,996.43	0.00	0.00	0.00	0.00	2,225.12	<b>AUTH TOTAL</b>
PAY	-12,748.98	-1,996.43	0.00	0.00	147.46	0.00	-14,597.95	
TOT	-12,520.29	0.00	0.00	0.00	147.46	0.00	-12,372.83	

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<b>AUTH CODE/NAME: 02 / COUNTY GENERAL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,297.19	4,092.89	0.00	0.00	0.00	0.00	7,390.08	COUNTY GENERAL
PAY	-28,002.20	-4,092.89	0.00	0.00	320.95	160.47	-31,613.67	
TOT	-24,705.01	0.00	0.00	0.00	320.95	160.47	-24,223.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,524.47	8,639.36	0.00	0.00	0.00	0.00	7,114.89	COUNTY GENERAL
PAY	-53,774.01	-8,639.36	0.00	0.00	624.13	312.07	-61,477.17	
TOT	-55,298.48	0.00	0.00	0.00	624.13	312.07	-54,362.28	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-435.55	1,004.43	0.00	0.00	0.00	0.00	568.88	COUNTY GENERAL
PAY	-5,498.22	-1,004.43	0.00	0.00	65.02	32.51	-6,405.12	
TOT	-5,933.77	0.00	0.00	0.00	65.02	32.51	-5,836.24	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	COUNTY GENERAL
PAY	-72.79	-4.26	0.00	0.00	0.77	0.38	-75.90	
TOT	-72.79	0.00	0.00	0.00	0.77	0.38	-71.64	
<b>CODE TYPE/NAME: 18 / BAD CHECK FEE</b>								
ADJ	0.00	0.00	0.00	1,275.00	0.00	0.00	1,275.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	795.00	0.00	0.00	795.00	
ADJ	1,337.17	13,740.94	0.00	1,275.00	0.00	0.00	16,353.11	<b>AUTH TOTAL</b>
PAY	-87,347.22	-13,740.94	0.00	-480.00	1,010.87	505.43	-100,051.86	
TOT	-86,010.05	0.00	0.00	795.00	1,010.87	505.43	-83,698.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 03 / COUNTY HEALTH FUND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,308.14	2,865.04	0.00	0.00	0.00	0.00	5,173.18	COUNTY HEALTH FUND
PAY	-19,601.89	-2,865.04	0.00	0.00	224.67	112.34	-22,129.92	
<b>TOT</b>	<b>-17,293.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>224.67</b>	<b>112.34</b>	<b>-16,956.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,067.12	6,047.73	0.00	0.00	0.00	0.00	4,980.61	COUNTY HEALTH FUND
PAY	-37,641.99	-6,047.73	0.00	0.00	436.90	218.45	-43,034.37	
<b>TOT</b>	<b>-38,709.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>436.90</b>	<b>218.45</b>	<b>-38,053.76</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-373.34	861.00	0.00	0.00	0.00	0.00	487.66	COUNTY HEALTH FUND
PAY	-4,713.13	-861.00	0.00	0.00	55.74	27.88	-5,490.51	
<b>TOT</b>	<b>-5,086.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.74</b>	<b>27.88</b>	<b>-5,002.85</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	COUNTY HEALTH FUND
PAY	-50.96	-2.97	0.00	0.00	0.54	0.26	-53.13	
<b>TOT</b>	<b>-50.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.26</b>	<b>-50.16</b>	
ADJ	867.68	9,776.74	0.00	0.00	0.00	0.00	10,644.42	<b>AUTH TOTAL</b>
PAY	-62,007.97	-9,776.74	0.00	0.00	717.85	358.93	-70,707.93	
<b>TOT</b>	<b>-61,140.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717.85</b>	<b>358.93</b>	<b>-60,063.51</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	824.54	1,023.26	0.00	0.00	0.00	0.00	1,847.80	CO. PARK MAINT.
PAY	-7,001.19	-1,023.26	0.00	0.00	80.24	40.13	-7,904.08	
<b>TOT</b>	<b>-6,176.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.24</b>	<b>40.13</b>	<b>-6,056.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-381.11	2,159.94	0.00	0.00	0.00	0.00	1,778.83	CO. PARK MAINT.
PAY	-13,443.70	-2,159.94	0.00	0.00	156.04	78.02	-15,369.58	
<b>TOT</b>	<b>-13,824.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156.04</b>	<b>78.02</b>	<b>-13,590.75</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.22	143.50	0.00	0.00	0.00	0.00	81.28	CO. PARK MAINT.
PAY	-785.50	-143.50	0.00	0.00	9.30	4.65	-915.05	
<b>TOT</b>	<b>-847.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-833.77</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	CO. PARK MAINT.
PAY	-18.21	-1.06	0.00	0.00	0.19	0.10	-18.98	
<b>TOT</b>	<b>-18.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.92</b>	
ADJ	381.21	3,327.76	0.00	0.00	0.00	0.00	3,708.97	<b>AUTH TOTAL</b>
PAY	-21,248.60	-3,327.76	0.00	0.00	245.77	122.90	-24,207.69	
<b>TOT</b>	<b>-20,867.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.77</b>	<b>122.90</b>	<b>-20,498.72</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	461.69	572.93	0.00	0.00	0.00	0.00	1,034.62	COUNTY BOND RETIRE
PAY	-3,920.31	-572.93	0.00	0.00	44.93	22.46	-4,425.85	
<b>TOT</b>	<b>-3,458.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.93</b>	<b>22.46</b>	<b>-3,391.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-213.42	1,209.63	0.00	0.00	0.00	0.00	996.21	COUNTY BOND RETIRE
PAY	-7,528.42	-1,209.63	0.00	0.00	87.38	43.69	-8,606.98	
<b>TOT</b>	<b>-7,741.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87.38</b>	<b>43.69</b>	<b>-7,610.77</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-321.64	741.77	0.00	0.00	0.00	0.00	420.13	COUNTY BOND RETIRE
PAY	-4,060.45	-741.77	0.00	0.00	48.02	24.01	-4,730.19	
<b>TOT</b>	<b>-4,382.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.02</b>	<b>24.01</b>	<b>-4,310.06</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	COUNTY BOND RETIRE
PAY	-10.20	-0.59	0.00	0.00	0.11	0.05	-10.63	
<b>TOT</b>	<b>-10.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.05</b>	<b>-10.04</b>	
ADJ	-73.37	2,524.92	0.00	0.00	0.00	0.00	2,451.55	<b>AUTH TOTAL</b>
PAY	-15,519.38	-2,524.92	0.00	0.00	180.44	90.21	-17,773.65	
<b>TOT</b>	<b>-15,592.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.44</b>	<b>90.21</b>	<b>-15,322.10</b>	
<b>AUTH CODE/NAME: 07 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	760.49	707.35	0.00	0.00	0.00	0.00	1,467.84	ROAD & BRIDGE
PAY	-4,814.68	-707.35	0.00	0.00	55.22	27.61	-5,439.20	
<b>TOT</b>	<b>-4,054.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.22</b>	<b>27.61</b>	<b>-3,971.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-151.18	988.89	0.00	0.00	0.00	0.00	837.71	ROAD & BRIDGE
PAY	-6,042.12	-988.89	0.00	0.00	70.31	35.15	-6,925.55	
<b>TOT</b>	<b>-6,193.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70.31</b>	<b>35.15</b>	<b>-6,087.84</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-223.99	516.57	0.00	0.00	0.00	0.00	292.58	ROAD & BRIDGE
PAY	-2,827.69	-516.57	0.00	0.00	33.45	16.72	-3,294.09	
<b>TOT</b>	<b>-3,051.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.45</b>	<b>16.72</b>	<b>-3,001.51</b>	
ADJ	385.32	2,212.81	0.00	0.00	0.00	0.00	2,598.13	<b>AUTH TOTAL</b>
PAY	-13,684.49	-2,212.81	0.00	0.00	158.98	79.48	-15,658.84	
<b>TOT</b>	<b>-13,299.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.98</b>	<b>79.48</b>	<b>-13,060.71</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C002 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.08	0.51	0.00	0.00	0.00	0.00	0.59	ROAD & BRIDGE
PAY	-3.18	-0.51	0.00	0.00	0.04	0.02	-3.63	
TOT	-3.10	0.00	0.00	0.00	0.04	0.02	-3.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.35	-0.40	0.00	0.00	0.03	0.02	-3.70	
TOT	-3.35	0.00	0.00	0.00	0.03	0.02	-3.30	
ADJ	0.08	0.91	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-6.53	-0.91	0.00	0.00	0.07	0.04	-7.33	
TOT	-6.45	0.00	0.00	0.00	0.07	0.04	-6.34	
<b>AUTH CODE/NAME: 07C003 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.47	3.03	0.00	0.00	0.00	0.00	6.50	ROAD & BRIDGE
PAY	-22.64	-3.03	0.00	0.00	0.26	0.13	-25.28	
TOT	-19.17	0.00	0.00	0.00	0.26	0.13	-18.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-29.13	-4.66	0.00	0.00	0.34	0.17	-33.28	
TOT	-29.13	0.00	0.00	0.00	0.34	0.17	-28.62	
ADJ	3.47	7.69	0.00	0.00	0.00	0.00	11.16	AUTH TOTAL
PAY	-51.77	-7.69	0.00	0.00	0.60	0.30	-58.56	
TOT	-48.30	0.00	0.00	0.00	0.60	0.30	-47.40	

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<b>AUTH CODE/NAME: 07C004 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.13	6.74	0.00	0.00	0.00	0.00	19.87	ROAD & BRIDGE
PAY	-43.89	-6.74	0.00	0.00	0.51	0.25	-49.87	
TOT	-30.76	0.00	0.00	0.00	0.51	0.25	-30.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	ROAD & BRIDGE
PAY	-57.48	-48.44	0.00	0.00	1.05	0.53	-104.34	
TOT	-57.48	0.00	0.00	0.00	1.05	0.53	-55.90	
ADJ	13.13	55.18	0.00	0.00	0.00	0.00	68.31	AUTH TOTAL
PAY	-101.37	-55.18	0.00	0.00	1.56	0.78	-154.21	
TOT	-88.24	0.00	0.00	0.00	1.56	0.78	-85.90	
<b>AUTH CODE/NAME: 07C005 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.00	5.92	0.00	0.00	0.00	0.00	11.92	ROAD & BRIDGE
PAY	-41.34	-5.92	0.00	0.00	0.47	0.24	-46.55	
TOT	-35.34	0.00	0.00	0.00	0.47	0.24	-34.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	ROAD & BRIDGE
PAY	-220.96	-36.15	0.00	0.00	2.57	1.28	-253.26	
TOT	-220.96	0.00	0.00	0.00	2.57	1.28	-217.11	
ADJ	6.00	42.07	0.00	0.00	0.00	0.00	48.07	AUTH TOTAL
PAY	-262.30	-42.07	0.00	0.00	3.04	1.52	-299.81	
TOT	-256.30	0.00	0.00	0.00	3.04	1.52	-251.74	

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<b>AUTH CODE/NAME: 07C007 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	20.88	18.45	0.00	0.00	0.00	0.00	39.33	ROAD & BRIDGE
PAY	-126.28	-18.45	0.00	0.00	1.44	0.72	-142.57	
TOT	-105.40	0.00	0.00	0.00	1.44	0.72	-103.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	114.70	0.00	0.00	0.00	0.00	114.70	ROAD & BRIDGE
PAY	-711.43	-114.70	0.00	0.00	8.26	4.13	-813.74	
TOT	-711.43	0.00	0.00	0.00	8.26	4.13	-699.04	
ADJ	20.88	133.15	0.00	0.00	0.00	0.00	154.03	AUTH TOTAL
PAY	-837.71	-133.15	0.00	0.00	9.70	4.85	-956.31	
TOT	-816.83	0.00	0.00	0.00	9.70	4.85	-802.28	
<b>AUTH CODE/NAME: 07C008 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.94	1.90	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-11.85	-1.90	0.00	0.00	0.14	0.07	-13.54	
TOT	-10.91	0.00	0.00	0.00	0.14	0.07	-10.70	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-10.48	-1.68	0.00	0.00	0.12	0.06	-11.98	
TOT	-10.48	0.00	0.00	0.00	0.12	0.06	-10.30	
ADJ	0.94	3.58	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-22.33	-3.58	0.00	0.00	0.26	0.13	-25.52	
TOT	-21.39	0.00	0.00	0.00	0.26	0.13	-21.00	



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<b>AUTH CODE/NAME: 07C009 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.26	15.14	0.00	0.00	0.00	0.00	31.40	ROAD & BRIDGE
PAY	-117.21	-15.14	0.00	0.00	1.32	0.67	-130.36	
<b>TOT</b>	<b>-100.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.32</b>	<b>0.67</b>	<b>-98.96</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.06	0.00	0.00	0.00	0.00	66.06	ROAD & BRIDGE
PAY	232.77	-66.06	0.00	0.00	-1.67	-0.83	164.21	
<b>TOT</b>	<b>232.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.67</b>	<b>-0.83</b>	<b>230.27</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-18.66	-1.09	0.00	0.00	0.20	0.10	-19.45	
<b>TOT</b>	<b>-18.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.10</b>	<b>-18.36</b>	
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ADJ	16.26	82.29	0.00	0.00	0.00	0.00	98.55	<b>AUTH TOTAL</b>
PAY	96.90	-82.29	0.00	0.00	-0.15	-0.06	14.40	
<b>TOT</b>	<b>113.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.15</b>	<b>-0.06</b>	<b>112.95</b>	
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<b>AUTH CODE/NAME: 07C010 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.42	19.50	0.00	0.00	0.00	0.00	55.92	ROAD & BRIDGE
PAY	-140.25	-19.50	0.00	0.00	1.60	0.80	-157.35	
<b>TOT</b>	<b>-103.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.80</b>	<b>-101.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-520.46	23.97	0.00	0.00	0.00	0.00	-496.49	ROAD & BRIDGE
PAY	374.23	-23.97	0.00	0.00	-3.50	-1.75	345.01	
<b>TOT</b>	<b>-146.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.50</b>	<b>-1.75</b>	<b>-151.48</b>	
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ADJ	-484.04	43.47	0.00	0.00	0.00	0.00	-440.57	<b>AUTH TOTAL</b>
PAY	233.98	-43.47	0.00	0.00	-1.90	-0.95	187.66	
<b>TOT</b>	<b>-250.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.90</b>	<b>-0.95</b>	<b>-252.91</b>	

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<b>AUTH CODE/NAME: 07C012 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-10.16	-1.63	0.00	0.00	0.12	0.06	-11.61	
TOT	-10.16	0.00	0.00	0.00	0.12	0.06	-9.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-31.79	-4.64	0.00	0.00	0.37	0.18	-35.88	
TOT	-31.79	0.00	0.00	0.00	0.37	0.18	-31.24	
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ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-41.95	-6.27	0.00	0.00	0.49	0.24	-47.49	
TOT	-41.95	0.00	0.00	0.00	0.49	0.24	-41.22	
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<b>AUTH CODE/NAME: 07C013 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6.49	2.70	0.00	0.00	0.00	0.00	-3.79	ROAD & BRIDGE
PAY	-17.48	-2.70	0.00	0.00	0.20	0.10	-19.88	
TOT	-23.97	0.00	0.00	0.00	0.20	0.10	-23.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.33	0.00	0.00	0.00	0.00	8.33	ROAD & BRIDGE
PAY	-52.03	-8.33	0.00	0.00	0.60	0.30	-59.46	
TOT	-52.03	0.00	0.00	0.00	0.60	0.30	-51.13	
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ADJ	-6.49	11.03	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-69.51	-11.03	0.00	0.00	0.80	0.40	-79.34	
TOT	-76.00	0.00	0.00	0.00	0.80	0.40	-74.80	



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<b>AUTH CODE/NAME: 07C017 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.45	8.11	0.00	0.00	0.00	0.00	32.56	ROAD & BRIDGE
PAY	-68.00	-8.11	0.00	0.00	0.76	0.38	-74.97	
<b>TOT</b>	<b>-43.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.76</b>	<b>0.38</b>	<b>-42.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	161.79	0.00	0.00	0.00	0.00	161.79	ROAD & BRIDGE
PAY	-1,037.35	-161.79	0.00	0.00	11.99	6.00	-1,181.15	
<b>TOT</b>	<b>-1,037.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.99</b>	<b>6.00</b>	<b>-1,019.36</b>	
ADJ	24.45	169.90	0.00	0.00	0.00	0.00	194.35	<b>AUTH TOTAL</b>
PAY	-1,105.35	-169.90	0.00	0.00	12.75	6.38	-1,256.12	
<b>TOT</b>	<b>-1,080.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12.75</b>	<b>6.38</b>	<b>-1,061.77</b>	
<b>AUTH CODE/NAME: 07C019 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.32	14.12	0.00	0.00	0.00	0.00	53.44	ROAD & BRIDGE
PAY	-94.12	-14.12	0.00	0.00	1.08	0.54	-106.62	
<b>TOT</b>	<b>-54.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.08</b>	<b>0.54</b>	<b>-53.18</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3.54	38.20	0.00	0.00	0.00	0.00	34.66	ROAD & BRIDGE
PAY	-148.73	-38.20	0.00	0.00	1.87	0.93	-184.13	
<b>TOT</b>	<b>-152.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.93</b>	<b>-149.47</b>	
ADJ	35.78	52.32	0.00	0.00	0.00	0.00	88.10	<b>AUTH TOTAL</b>
PAY	-242.85	-52.32	0.00	0.00	2.95	1.47	-290.75	
<b>TOT</b>	<b>-207.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.95</b>	<b>1.47</b>	<b>-202.65</b>	

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<b>AUTH CODE/NAME: 07C021 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.66	9.25	0.00	0.00	0.00	0.00	22.91	ROAD & BRIDGE
PAY	-62.02	-9.25	0.00	0.00	0.71	0.36	-70.20	
TOT	-48.36	0.00	0.00	0.00	0.71	0.36	-47.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.87	0.00	0.00	0.00	0.00	6.87	ROAD & BRIDGE
PAY	-183.03	-6.87	0.00	0.00	1.90	0.95	-187.05	
TOT	-183.03	0.00	0.00	0.00	1.90	0.95	-180.18	
<hr/>								
ADJ	13.66	16.12	0.00	0.00	0.00	0.00	29.78	AUTH TOTAL
PAY	-245.05	-16.12	0.00	0.00	2.61	1.31	-257.25	
TOT	-231.39	0.00	0.00	0.00	2.61	1.31	-227.47	
<hr/>								
<b>AUTH CODE/NAME: 07C022 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	82.73	60.02	0.00	0.00	0.00	0.00	142.75	ROAD & BRIDGE
PAY	-385.57	-60.02	0.00	0.00	4.46	2.23	-438.90	
TOT	-302.84	0.00	0.00	0.00	4.46	2.23	-296.15	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.51	0.00	0.00	0.00	0.00	81.51	ROAD & BRIDGE
PAY	-402.76	-81.51	0.00	0.00	4.85	2.42	-477.00	
TOT	-402.76	0.00	0.00	0.00	4.85	2.42	-395.49	
<hr/>								
ADJ	82.73	141.53	0.00	0.00	0.00	0.00	224.26	AUTH TOTAL
PAY	-788.33	-141.53	0.00	0.00	9.31	4.65	-915.90	
TOT	-705.60	0.00	0.00	0.00	9.31	4.65	-691.64	

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<b>AUTH CODE/NAME: 07C023 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	ROAD & BRIDGE
PAY	-23.26	-3.72	0.00	0.00	0.27	0.14	-26.57	
TOT	-23.26	0.00	0.00	0.00	0.27	0.14	-22.85	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12.72	0.00	0.00	0.00	0.00	12.72	ROAD & BRIDGE
PAY	-79.49	-12.72	0.00	0.00	0.92	0.46	-90.83	
TOT	-79.49	0.00	0.00	0.00	0.92	0.46	-78.11	
<hr/>								
ADJ	0.00	16.44	0.00	0.00	0.00	0.00	16.44	AUTH TOTAL
PAY	-102.75	-16.44	0.00	0.00	1.19	0.60	-117.40	
TOT	-102.75	0.00	0.00	0.00	1.19	0.60	-100.96	
<hr/>								
<b>AUTH CODE/NAME: 07C024 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	150.87	159.61	0.00	0.00	0.00	0.00	310.48	ROAD & BRIDGE
PAY	-1,078.80	-159.61	0.00	0.00	12.39	6.19	-1,219.83	
TOT	-927.93	0.00	0.00	0.00	12.39	6.19	-909.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	319.60	0.00	0.00	0.00	0.00	319.60	ROAD & BRIDGE
PAY	-1,987.37	-319.60	0.00	0.00	23.07	11.54	-2,272.36	
TOT	-1,987.37	0.00	0.00	0.00	23.07	11.54	-1,952.76	
<hr/>								
ADJ	150.87	479.21	0.00	0.00	0.00	0.00	630.08	AUTH TOTAL
PAY	-3,066.17	-479.21	0.00	0.00	35.46	17.73	-3,492.19	
TOT	-2,915.30	0.00	0.00	0.00	35.46	17.73	-2,862.11	
<hr/>								
<b>AUTH CODE/NAME: 07C025 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.35	3.53	0.00	0.00	0.00	0.00	14.88	ROAD & BRIDGE
PAY	-24.60	-3.53	0.00	0.00	0.29	0.14	-27.70	
TOT	-13.25	0.00	0.00	0.00	0.29	0.14	-12.82	
<hr/>								
ADJ	11.35	3.53	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-24.60	-3.53	0.00	0.00	0.29	0.14	-27.70	
TOT	-13.25	0.00	0.00	0.00	0.29	0.14	-12.82	

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<b>AUTH CODE/NAME: 07C026 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.27	9.89	0.00	0.00	0.00	0.00	23.16	ROAD & BRIDGE
PAY	-63.47	-9.89	0.00	0.00	0.73	0.37	-72.26	
TOT	-50.20	0.00	0.00	0.00	0.73	0.37	-49.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.05	0.00	0.00	0.00	0.00	33.05	ROAD & BRIDGE
PAY	-206.60	-33.05	0.00	0.00	2.40	1.20	-236.05	
TOT	-206.60	0.00	0.00	0.00	2.40	1.20	-203.00	
ADJ	13.27	42.94	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-270.07	-42.94	0.00	0.00	3.13	1.57	-308.31	
TOT	-256.80	0.00	0.00	0.00	3.13	1.57	-252.10	
<b>AUTH CODE/NAME: 07C027 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-8.30	-1.33	0.00	0.00	0.09	0.05	-9.49	
TOT	-8.30	0.00	0.00	0.00	0.09	0.05	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.14	-0.73	0.00	0.00	0.02	0.01	-1.84	
TOT	-1.14	0.00	0.00	0.00	0.02	0.01	-1.11	
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-9.44	-2.06	0.00	0.00	0.11	0.06	-11.33	
TOT	-9.44	0.00	0.00	0.00	0.11	0.06	-9.27	

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<b>AUTH CODE/NAME: 07C029 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.23	1.07	0.00	0.00	0.00	0.00	0.84	ROAD & BRIDGE
PAY	-6.70	-1.07	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.93	0.00	0.00	0.00	0.08	0.04	-6.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	ROAD & BRIDGE
PAY	-58.34	-11.47	0.00	0.00	0.69	0.35	-68.77	
TOT	-58.34	0.00	0.00	0.00	0.69	0.35	-57.30	
<hr/>								
ADJ	-0.23	12.54	0.00	0.00	0.00	0.00	12.31	AUTH TOTAL
PAY	-65.04	-12.54	0.00	0.00	0.77	0.39	-76.42	
TOT	-65.27	0.00	0.00	0.00	0.77	0.39	-64.11	
<hr/>								
<b>AUTH CODE/NAME: 07C031 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.99	41.69	0.00	0.00	0.00	0.00	64.68	ROAD & BRIDGE
PAY	-273.39	-41.69	0.00	0.00	3.15	1.58	-310.35	
TOT	-250.40	0.00	0.00	0.00	3.15	1.58	-245.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	71.02	0.00	0.00	0.00	0.00	71.02	ROAD & BRIDGE
PAY	-430.54	-71.02	0.00	0.00	5.02	2.51	-494.03	
TOT	-430.54	0.00	0.00	0.00	5.02	2.51	-423.01	
<hr/>								
ADJ	22.99	112.71	0.00	0.00	0.00	0.00	135.70	AUTH TOTAL
PAY	-703.93	-112.71	0.00	0.00	8.17	4.09	-804.38	
TOT	-680.94	0.00	0.00	0.00	8.17	4.09	-668.68	



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<b>AUTH CODE/NAME: 07C032 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	84.19	66.65	0.00	0.00	0.00	0.00	150.84	ROAD & BRIDGE
PAY	-477.68	-66.65	0.00	0.00	5.45	2.72	-536.16	
TOT	-393.49	0.00	0.00	0.00	5.45	2.72	-385.32	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	ROAD & BRIDGE
PAY	-362.31	-56.50	0.00	0.00	4.19	2.09	-412.53	
TOT	-362.31	0.00	0.00	0.00	4.19	2.09	-356.03	
<hr/>								
ADJ	84.19	123.15	0.00	0.00	0.00	0.00	207.34	AUTH TOTAL
PAY	-839.99	-123.15	0.00	0.00	9.64	4.81	-948.69	
TOT	-755.80	0.00	0.00	0.00	9.64	4.81	-741.35	
<hr/>								
<b>AUTH CODE/NAME: 07C033 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.47	8.69	0.00	0.00	0.00	0.00	41.16	ROAD & BRIDGE
PAY	-54.97	-8.69	0.00	0.00	0.64	0.31	-62.71	
TOT	-22.50	0.00	0.00	0.00	0.64	0.31	-21.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	120.53	0.00	0.00	0.00	0.00	120.53	ROAD & BRIDGE
PAY	-753.34	-120.53	0.00	0.00	8.74	4.37	-860.76	
TOT	-753.34	0.00	0.00	0.00	8.74	4.37	-740.23	
<hr/>								
ADJ	32.47	129.22	0.00	0.00	0.00	0.00	161.69	AUTH TOTAL
PAY	-808.31	-129.22	0.00	0.00	9.38	4.68	-923.47	
TOT	-775.84	0.00	0.00	0.00	9.38	4.68	-761.78	

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<b>AUTH CODE/NAME: 07C035 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.11	9.90	0.00	0.00	0.00	0.00	24.01	ROAD & BRIDGE
PAY	-73.46	-9.90	0.00	0.00	0.83	0.42	-82.11	
<b>TOT</b>	<b>-59.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.42</b>	<b>-58.10</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	121.75	0.00	0.00	0.00	0.00	121.75	ROAD & BRIDGE
PAY	-772.93	-121.75	0.00	0.00	8.95	4.47	-881.26	
<b>TOT</b>	<b>-772.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.95</b>	<b>4.47</b>	<b>-759.51</b>	
ADJ	14.11	131.65	0.00	0.00	0.00	0.00	145.76	<b>AUTH TOTAL</b>
PAY	-846.39	-131.65	0.00	0.00	9.78	4.89	-963.37	
<b>TOT</b>	<b>-832.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.78</b>	<b>4.89</b>	<b>-817.61</b>	
<b>AUTH CODE/NAME: 07C037 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	14.57	3.80	0.00	0.00	0.00	0.00	18.37	ROAD & BRIDGE
PAY	-33.56	-3.80	0.00	0.00	0.38	0.19	-36.79	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-18.42</b>	
ADJ	14.57	3.80	0.00	0.00	0.00	0.00	18.37	<b>AUTH TOTAL</b>
PAY	-33.56	-3.80	0.00	0.00	0.38	0.19	-36.79	
<b>TOT</b>	<b>-18.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.38</b>	<b>0.19</b>	<b>-18.42</b>	
<b>AUTH CODE/NAME: 07C039 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.26	6.65	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-44.85	-6.65	0.00	0.00	0.52	0.25	-50.73	
<b>TOT</b>	<b>-41.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.25</b>	<b>-40.82</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.61	0.00	0.00	0.00	0.00	23.61	ROAD & BRIDGE
PAY	-142.49	-23.61	0.00	0.00	1.66	0.83	-163.61	
<b>TOT</b>	<b>-142.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.66</b>	<b>0.83</b>	<b>-140.00</b>	
ADJ	3.26	30.26	0.00	0.00	0.00	0.00	33.52	<b>AUTH TOTAL</b>
PAY	-187.34	-30.26	0.00	0.00	2.18	1.08	-214.34	
<b>TOT</b>	<b>-184.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.18</b>	<b>1.08</b>	<b>-180.82</b>	

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<b>AUTH CODE/NAME: 07C040 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.64	12.40	0.00	0.00	0.00	0.00	22.04	ROAD & BRIDGE
PAY	-75.93	-12.40	0.00	0.00	0.88	0.44	-87.01	
<b>TOT</b>	<b>-66.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.88</b>	<b>0.44</b>	<b>-64.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	23.03	0.00	0.00	0.00	0.00	23.03	ROAD & BRIDGE
PAY	-137.64	-23.03	0.00	0.00	1.61	0.81	-158.25	
<b>TOT</b>	<b>-137.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.81</b>	<b>-135.22</b>	
ADJ	9.64	35.43	0.00	0.00	0.00	0.00	45.07	<b>AUTH TOTAL</b>
PAY	-213.57	-35.43	0.00	0.00	2.49	1.25	-245.26	
<b>TOT</b>	<b>-203.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.49</b>	<b>1.25</b>	<b>-200.19</b>	
<b>AUTH CODE/NAME: 07C041 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.25	0.00	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-5.25	0.00	0.00	0.00	0.05	0.03	-5.17	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.05</b>	<b>0.03</b>	<b>0.08</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	ROAD & BRIDGE
PAY	-39.59	-6.33	0.00	0.00	0.46	0.23	-45.23	
<b>TOT</b>	<b>-39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.90</b>	
ADJ	5.25	6.33	0.00	0.00	0.00	0.00	11.58	<b>AUTH TOTAL</b>
PAY	-44.84	-6.33	0.00	0.00	0.51	0.26	-50.40	
<b>TOT</b>	<b>-39.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.51</b>	<b>0.26</b>	<b>-38.82</b>	

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<b>AUTH CODE/NAME: 07C042 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	21.79	21.56	0.00	0.00	0.00	0.00	43.35	ROAD & BRIDGE
PAY	-146.38	-21.56	0.00	0.00	1.68	0.84	-165.42	
TOT	-124.59	0.00	0.00	0.00	1.68	0.84	-122.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.62	0.00	0.00	0.00	0.00	15.62	ROAD & BRIDGE
PAY	-117.89	-15.62	0.00	0.00	1.34	0.67	-131.50	
TOT	-117.89	0.00	0.00	0.00	1.34	0.67	-115.88	
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ADJ	21.79	37.18	0.00	0.00	0.00	0.00	58.97	AUTH TOTAL
PAY	-264.27	-37.18	0.00	0.00	3.02	1.51	-296.92	
TOT	-242.48	0.00	0.00	0.00	3.02	1.51	-237.95	
<hr/>								
<b>AUTH CODE/NAME: 07C043 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	36.15	39.41	0.00	0.00	0.00	0.00	75.56	ROAD & BRIDGE
PAY	-260.11	-39.41	0.00	0.00	2.99	1.50	-295.03	
TOT	-223.96	0.00	0.00	0.00	2.99	1.50	-219.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	103.99	0.00	0.00	0.00	0.00	103.99	ROAD & BRIDGE
PAY	-807.36	-103.99	0.00	0.00	9.11	4.56	-897.68	
TOT	-807.36	0.00	0.00	0.00	9.11	4.56	-793.69	
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ADJ	36.15	143.40	0.00	0.00	0.00	0.00	179.55	AUTH TOTAL
PAY	-1,067.47	-143.40	0.00	0.00	12.10	6.06	-1,192.71	
TOT	-1,031.32	0.00	0.00	0.00	12.10	6.06	-1,013.16	

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<b>AUTH CODE/NAME: 07C045 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.29	5.94	0.00	0.00	0.00	0.00	10.23	ROAD & BRIDGE
PAY	-44.40	-5.94	0.00	0.00	0.50	0.25	-49.59	
TOT	-40.11	0.00	0.00	0.00	0.50	0.25	-39.36	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	0.00	-4.61	0.00	0.00	0.05	0.02	-4.54	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
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ADJ	4.29	10.55	0.00	0.00	0.00	0.00	14.84	AUTH TOTAL
PAY	-44.40	-10.55	0.00	0.00	0.55	0.27	-54.13	
TOT	-40.11	0.00	0.00	0.00	0.55	0.27	-39.29	
<hr/>								
<b>AUTH CODE/NAME: 07C046 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.52	3.25	0.00	0.00	0.00	0.00	4.77	ROAD & BRIDGE
PAY	-21.84	-3.25	0.00	0.00	0.25	0.13	-24.71	
TOT	-20.32	0.00	0.00	0.00	0.25	0.13	-19.94	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	ROAD & BRIDGE
PAY	-45.66	-4.15	0.00	0.00	0.50	0.25	-49.06	
TOT	-45.66	0.00	0.00	0.00	0.50	0.25	-44.91	
<hr/>								
ADJ	1.52	7.40	0.00	0.00	0.00	0.00	8.92	AUTH TOTAL
PAY	-67.50	-7.40	0.00	0.00	0.75	0.38	-73.77	
TOT	-65.98	0.00	0.00	0.00	0.75	0.38	-64.85	

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<b>AUTH CODE/NAME: 07C048 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.13	9.97	0.00	0.00	0.00	0.00	16.10	ROAD & BRIDGE
PAY	-56.62	-9.97	0.00	0.00	0.67	0.33	-65.59	
TOT	-50.49	0.00	0.00	0.00	0.67	0.33	-49.49	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-100.37	-17.01	0.00	0.00	1.17	0.59	-115.62	
TOT	-100.37	0.00	0.00	0.00	1.17	0.59	-98.61	
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ADJ	6.13	26.98	0.00	0.00	0.00	0.00	33.11	AUTH TOTAL
PAY	-156.99	-26.98	0.00	0.00	1.84	0.92	-181.21	
TOT	-150.86	0.00	0.00	0.00	1.84	0.92	-148.10	
<hr/>								
<b>AUTH CODE/NAME: 07C049 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.06	15.98	0.00	0.00	0.00	0.00	18.04	ROAD & BRIDGE
PAY	-98.43	-15.98	0.00	0.00	1.14	0.57	-112.70	
TOT	-96.37	0.00	0.00	0.00	1.14	0.57	-94.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-23.25	115.56	0.00	0.00	0.00	0.00	92.31	ROAD & BRIDGE
PAY	-746.67	-115.56	0.00	0.00	8.63	4.31	-849.29	
TOT	-769.92	0.00	0.00	0.00	8.63	4.31	-756.98	
<hr/>								
ADJ	-21.19	131.54	0.00	0.00	0.00	0.00	110.35	AUTH TOTAL
PAY	-845.10	-131.54	0.00	0.00	9.77	4.88	-961.99	
TOT	-866.29	0.00	0.00	0.00	9.77	4.88	-851.64	

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<b>AUTH CODE/NAME: 07C050 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.88	14.90	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-96.85	-14.90	0.00	0.00	1.12	0.55	-110.08	
TOT	-86.97	0.00	0.00	0.00	1.12	0.55	-85.30	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	57.59	0.00	0.00	0.00	0.00	57.59	ROAD & BRIDGE
PAY	-468.21	-57.59	0.00	0.00	5.26	2.63	-517.91	
TOT	-468.21	0.00	0.00	0.00	5.26	2.63	-460.32	
<hr/>								
ADJ	9.88	72.49	0.00	0.00	0.00	0.00	82.37	AUTH TOTAL
PAY	-565.06	-72.49	0.00	0.00	6.38	3.18	-627.99	
TOT	-555.18	0.00	0.00	0.00	6.38	3.18	-545.62	
<hr/>								
<b>AUTH CODE/NAME: 07C051 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5.73	8.95	0.00	0.00	0.00	0.00	14.68	ROAD & BRIDGE
PAY	-61.72	-8.95	0.00	0.00	0.71	0.35	-69.61	
TOT	-55.99	0.00	0.00	0.00	0.71	0.35	-54.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.84	0.00	0.00	0.00	0.00	18.84	ROAD & BRIDGE
PAY	-135.08	-18.84	0.00	0.00	1.54	0.77	-151.61	
TOT	-135.08	0.00	0.00	0.00	1.54	0.77	-132.77	
<hr/>								
ADJ	5.73	27.79	0.00	0.00	0.00	0.00	33.52	AUTH TOTAL
PAY	-196.80	-27.79	0.00	0.00	2.25	1.12	-221.22	
TOT	-191.07	0.00	0.00	0.00	2.25	1.12	-187.70	

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<b>AUTH CODE/NAME: 07C053 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	30.73	7.53	0.00	0.00	0.00	0.00	38.26	ROAD & BRIDGE
PAY	-67.23	-7.53	0.00	0.00	0.75	0.38	-73.63	
TOT	-36.50	0.00	0.00	0.00	0.75	0.38	-35.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	21.31	0.00	0.00	0.00	0.00	21.31	ROAD & BRIDGE
PAY	-131.95	-21.31	0.00	0.00	1.53	0.77	-150.96	
TOT	-131.95	0.00	0.00	0.00	1.53	0.77	-129.65	
ADJ	30.73	28.84	0.00	0.00	0.00	0.00	59.57	AUTH TOTAL
PAY	-199.18	-28.84	0.00	0.00	2.28	1.15	-224.59	
TOT	-168.45	0.00	0.00	0.00	2.28	1.15	-165.02	
<b>AUTH CODE/NAME: 07C054 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.10	0.67	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-4.25	-0.67	0.00	0.00	0.05	0.02	-4.85	
TOT	-4.15	0.00	0.00	0.00	0.05	0.02	-4.08	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-30.20	-4.83	0.00	0.00	0.35	0.17	-34.51	
TOT	-30.20	0.00	0.00	0.00	0.35	0.17	-29.68	
ADJ	0.10	5.50	0.00	0.00	0.00	0.00	5.60	AUTH TOTAL
PAY	-34.45	-5.50	0.00	0.00	0.40	0.19	-39.36	
TOT	-34.35	0.00	0.00	0.00	0.40	0.19	-33.76	
<b>AUTH CODE/NAME: 07C055 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.59	2.21	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-13.83	-2.21	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	
ADJ	3.59	2.21	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-13.83	-2.21	0.00	0.00	0.16	0.08	-15.80	
TOT	-10.24	0.00	0.00	0.00	0.16	0.08	-10.00	



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<b>AUTH CODE/NAME: 07C056 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-8.52	-1.29	0.00	0.00	0.10	0.05	-9.66	
TOT	-8.52	0.00	0.00	0.00	0.10	0.05	-8.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.57	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-22.75	-3.57	0.00	0.00	0.27	0.13	-25.92	
TOT	-22.75	0.00	0.00	0.00	0.27	0.13	-22.35	
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-31.27	-4.86	0.00	0.00	0.37	0.18	-35.58	
TOT	-31.27	0.00	0.00	0.00	0.37	0.18	-30.72	
<b>AUTH CODE/NAME: 07C057 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.29	90.71	0.00	0.00	0.00	0.00	197.00	ROAD & BRIDGE
PAY	-653.18	-90.71	0.00	0.00	7.44	3.72	-732.73	
TOT	-546.89	0.00	0.00	0.00	7.44	3.72	-535.73	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	9.84	201.85	0.00	0.00	0.00	0.00	211.69	ROAD & BRIDGE
PAY	-1,928.49	-201.85	0.00	0.00	21.30	10.65	-2,098.39	
TOT	-1,918.65	0.00	0.00	0.00	21.30	10.65	-1,886.70	
ADJ	116.13	292.56	0.00	0.00	0.00	0.00	408.69	AUTH TOTAL
PAY	-2,581.67	-292.56	0.00	0.00	28.74	14.37	-2,831.12	
TOT	-2,465.54	0.00	0.00	0.00	28.74	14.37	-2,422.43	

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<b>AUTH CODE/NAME: 07C058 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.97	9.53	0.00	0.00	0.00	0.00	21.50	ROAD & BRIDGE
PAY	-70.51	-9.53	0.00	0.00	0.81	0.40	-78.83	
TOT	-58.54	0.00	0.00	0.00	0.81	0.40	-57.33	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.80	0.00	0.00	0.00	0.00	73.80	ROAD & BRIDGE
PAY	-459.89	-73.80	0.00	0.00	5.34	2.67	-525.68	
TOT	-459.89	0.00	0.00	0.00	5.34	2.67	-451.88	
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ADJ	11.97	83.33	0.00	0.00	0.00	0.00	95.30	AUTH TOTAL
PAY	-530.40	-83.33	0.00	0.00	6.15	3.07	-604.51	
TOT	-518.43	0.00	0.00	0.00	6.15	3.07	-509.21	
<hr/>								
<b>AUTH CODE/NAME: 07C059 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.36	3.25	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-20.34	-3.25	0.00	0.00	0.23	0.12	-23.24	
TOT	-15.98	0.00	0.00	0.00	0.23	0.12	-15.63	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-44.52	-8.36	0.00	0.00	0.53	0.26	-52.09	
TOT	-44.52	0.00	0.00	0.00	0.53	0.26	-43.73	
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ADJ	4.36	11.61	0.00	0.00	0.00	0.00	15.97	AUTH TOTAL
PAY	-64.86	-11.61	0.00	0.00	0.76	0.38	-75.33	
TOT	-60.50	0.00	0.00	0.00	0.76	0.38	-59.36	

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<b>AUTH CODE/NAME: 07C060 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.07	1.98	0.00	0.00	0.00	0.00	3.05	ROAD & BRIDGE
PAY	-12.38	-1.98	0.00	0.00	0.14	0.07	-14.15	
TOT	-11.31	0.00	0.00	0.00	0.14	0.07	-11.10	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	ROAD & BRIDGE
PAY	-43.65	-4.89	0.00	0.00	0.49	0.24	-47.81	
TOT	-43.65	0.00	0.00	0.00	0.49	0.24	-42.92	
ADJ	1.07	6.87	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-56.03	-6.87	0.00	0.00	0.63	0.31	-61.96	
TOT	-54.96	0.00	0.00	0.00	0.63	0.31	-54.02	
<b>AUTH CODE/NAME: 07C061 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.60	4.46	0.00	0.00	0.00	0.00	11.06	ROAD & BRIDGE
PAY	-26.85	-4.46	0.00	0.00	0.31	0.15	-30.85	
TOT	-20.25	0.00	0.00	0.00	0.31	0.15	-19.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.21	0.00	0.00	0.00	0.00	13.21	ROAD & BRIDGE
PAY	-83.18	-13.21	0.00	0.00	0.96	0.49	-94.94	
TOT	-83.18	0.00	0.00	0.00	0.96	0.49	-81.73	
ADJ	6.60	17.67	0.00	0.00	0.00	0.00	24.27	AUTH TOTAL
PAY	-110.03	-17.67	0.00	0.00	1.27	0.64	-125.79	
TOT	-103.43	0.00	0.00	0.00	1.27	0.64	-101.52	

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<b>AUTH CODE/NAME: 07C062 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.54	0.99	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-8.70	-0.99	0.00	0.00	0.10	0.04	-9.55	
<b>TOT</b>	<b>-6.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.10</b>	<b>0.04</b>	<b>-6.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-15.58	-2.49	0.00	0.00	0.18	0.09	-17.80	
<b>TOT</b>	<b>-15.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.18</b>	<b>0.09</b>	<b>-15.31</b>	
ADJ	2.54	3.48	0.00	0.00	0.00	0.00	6.02	<b>AUTH TOTAL</b>
PAY	-24.28	-3.48	0.00	0.00	0.28	0.13	-27.35	
<b>TOT</b>	<b>-21.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.13</b>	<b>-21.33</b>	
<b>AUTH CODE/NAME: 07C063 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.88	2.92	0.00	0.00	0.00	0.00	3.80	ROAD & BRIDGE
PAY	-19.16	-2.92	0.00	0.00	0.22	0.11	-21.75	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.95</b>	
ADJ	0.88	2.92	0.00	0.00	0.00	0.00	3.80	<b>AUTH TOTAL</b>
PAY	-19.16	-2.92	0.00	0.00	0.22	0.11	-21.75	
<b>TOT</b>	<b>-18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-17.95</b>	
<b>AUTH CODE/NAME: 07C064 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	42.00	33.78	0.00	0.00	0.00	0.00	75.78	ROAD & BRIDGE
PAY	-248.07	-33.78	0.00	0.00	2.82	1.41	-277.62	
<b>TOT</b>	<b>-206.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.82</b>	<b>1.41</b>	<b>-201.84</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	110.10	0.00	0.00	0.00	0.00	110.10	ROAD & BRIDGE
PAY	-703.02	-110.10	0.00	0.00	8.13	4.07	-800.92	
<b>TOT</b>	<b>-703.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.13</b>	<b>4.07</b>	<b>-690.82</b>	
ADJ	42.00	143.88	0.00	0.00	0.00	0.00	185.88	<b>AUTH TOTAL</b>
PAY	-951.09	-143.88	0.00	0.00	10.95	5.48	-1,078.54	
<b>TOT</b>	<b>-909.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.95</b>	<b>5.48</b>	<b>-892.66</b>	

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<b>AUTH CODE/NAME: 07C065 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	1.86	0.00	0.00	0.00	0.00	3.11	ROAD & BRIDGE
PAY	-13.03	-1.86	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.55</b>	
<hr/>								
ADJ	1.25	1.86	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-13.03	-1.86	0.00	0.00	0.15	0.08	-14.66	
<b>TOT</b>	<b>-11.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.15</b>	<b>0.08</b>	<b>-11.55</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C066 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.50	2.79	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-17.64	-2.79	0.00	0.00	0.21	0.10	-20.12	
<b>TOT</b>	<b>-17.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-16.83</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	ROAD & BRIDGE
PAY	-17.96	-2.87	0.00	0.00	0.21	0.10	-20.52	
<b>TOT</b>	<b>-17.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.10</b>	<b>-17.65</b>	
<hr/>								
ADJ	0.50	5.66	0.00	0.00	0.00	0.00	6.16	AUTH TOTAL
PAY	-35.60	-5.66	0.00	0.00	0.42	0.20	-40.64	
<b>TOT</b>	<b>-35.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.42</b>	<b>0.20</b>	<b>-34.48</b>	
<hr/>								
<b>AUTH CODE/NAME: 07C067 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.42	9.69	0.00	0.00	0.00	0.00	19.11	ROAD & BRIDGE
PAY	-69.76	-9.69	0.00	0.00	0.80	0.40	-78.25	
<b>TOT</b>	<b>-60.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.80</b>	<b>0.40</b>	<b>-59.14</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	ROAD & BRIDGE
PAY	-97.31	-17.59	0.00	0.00	1.15	0.58	-113.17	
<b>TOT</b>	<b>-97.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.58</b>	<b>-95.58</b>	
<hr/>								
ADJ	9.42	27.28	0.00	0.00	0.00	0.00	36.70	AUTH TOTAL
PAY	-167.07	-27.28	0.00	0.00	1.95	0.98	-191.42	
<b>TOT</b>	<b>-157.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-154.72</b>	

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<b>AUTH CODE/NAME: 07C068 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.09	1.72	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-10.87	-1.72	0.00	0.00	0.13	0.06	-12.40	
TOT	-10.78	0.00	0.00	0.00	0.13	0.06	-10.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-15.42	-2.26	0.00	0.00	0.17	0.09	-17.42	
TOT	-15.42	0.00	0.00	0.00	0.17	0.09	-15.16	
ADJ	0.09	3.98	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-26.29	-3.98	0.00	0.00	0.30	0.15	-29.82	
TOT	-26.20	0.00	0.00	0.00	0.30	0.15	-25.75	
<b>AUTH CODE/NAME: 07C069 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	23.01	18.84	0.00	0.00	0.00	0.00	41.85	ROAD & BRIDGE
PAY	-129.37	-18.84	0.00	0.00	1.48	0.74	-145.99	
TOT	-106.36	0.00	0.00	0.00	1.48	0.74	-104.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	32.36	0.00	0.00	0.00	0.00	32.36	ROAD & BRIDGE
PAY	-218.79	-32.36	0.00	0.00	2.51	1.25	-247.39	
TOT	-218.79	0.00	0.00	0.00	2.51	1.25	-215.03	
ADJ	23.01	51.20	0.00	0.00	0.00	0.00	74.21	AUTH TOTAL
PAY	-348.16	-51.20	0.00	0.00	3.99	1.99	-393.38	
TOT	-325.15	0.00	0.00	0.00	3.99	1.99	-319.17	

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<b>AUTH CODE/NAME: 07C070 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.45	4.81	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-33.85	-4.81	0.00	0.00	0.39	0.19	-38.08	
TOT	-30.40	0.00	0.00	0.00	0.39	0.19	-29.82	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	ROAD & BRIDGE
PAY	-36.59	-5.85	0.00	0.00	0.43	0.21	-41.80	
TOT	-36.59	0.00	0.00	0.00	0.43	0.21	-35.95	
ADJ	3.45	10.66	0.00	0.00	0.00	0.00	14.11	AUTH TOTAL
PAY	-70.44	-10.66	0.00	0.00	0.82	0.40	-79.88	
TOT	-66.99	0.00	0.00	0.00	0.82	0.40	-65.77	
<b>AUTH CODE/NAME: 07C072 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.72	28.74	0.00	0.00	0.00	0.00	53.46	ROAD & BRIDGE
PAY	-185.72	-28.74	0.00	0.00	2.15	1.07	-211.24	
TOT	-161.00	0.00	0.00	0.00	2.15	1.07	-157.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.42	0.00	0.00	0.00	0.00	29.42	ROAD & BRIDGE
PAY	-744.66	-29.42	0.00	0.00	7.74	3.87	-762.47	
TOT	-744.66	0.00	0.00	0.00	7.74	3.87	-733.05	
ADJ	24.72	58.16	0.00	0.00	0.00	0.00	82.88	AUTH TOTAL
PAY	-930.38	-58.16	0.00	0.00	9.89	4.94	-973.71	
TOT	-905.66	0.00	0.00	0.00	9.89	4.94	-890.83	
<b>AUTH CODE/NAME: 07C073 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.04	0.94	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.87	-0.94	0.00	0.00	0.07	0.03	-6.71	
TOT	-5.91	0.00	0.00	0.00	0.07	0.03	-5.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
ADJ	-0.04	0.94	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-6.27	-0.94	0.00	0.00	0.07	0.03	-7.11	
TOT	-6.31	0.00	0.00	0.00	0.07	0.03	-6.21	

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<b>AUTH CODE/NAME: 07C074 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.19	0.05	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	-0.28	-0.05	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	28.12	0.00	0.00	0.00	0.00	28.12	ROAD & BRIDGE
PAY	-175.79	-28.12	0.00	0.00	2.04	1.02	-200.85	
TOT	-175.79	0.00	0.00	0.00	2.04	1.02	-172.73	
ADJ	-0.19	28.17	0.00	0.00	0.00	0.00	27.98	AUTH TOTAL
PAY	-176.07	-28.17	0.00	0.00	2.04	1.02	-201.18	
TOT	-176.26	0.00	0.00	0.00	2.04	1.02	-173.20	
<b>AUTH CODE/NAME: 07C076 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.78	3.66	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-26.33	-3.66	0.00	0.00	0.30	0.15	-29.54	
TOT	-27.11	0.00	0.00	0.00	0.30	0.15	-26.66	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-13.32	-1.98	0.00	0.00	0.15	0.08	-15.07	
TOT	-13.32	0.00	0.00	0.00	0.15	0.08	-13.09	
ADJ	-0.78	5.64	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-39.65	-5.64	0.00	0.00	0.45	0.23	-44.61	
TOT	-40.43	0.00	0.00	0.00	0.45	0.23	-39.75	
<b>AUTH CODE/NAME: 07C077 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	9.45	2.25	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-19.94	-2.25	0.00	0.00	0.22	0.11	-21.86	
TOT	-10.49	0.00	0.00	0.00	0.22	0.11	-10.16	
ADJ	9.45	2.25	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-19.94	-2.25	0.00	0.00	0.22	0.11	-21.86	
TOT	-10.49	0.00	0.00	0.00	0.22	0.11	-10.16	



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<b>AUTH CODE/NAME: 07C078 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.49	2.64	0.00	0.00	0.00	0.00	3.13	ROAD & BRIDGE
PAY	-16.48	-2.64	0.00	0.00	0.19	0.09	-18.84	
TOT	-15.99	0.00	0.00	0.00	0.19	0.09	-15.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ROAD & BRIDGE
PAY	-30.34	-4.85	0.00	0.00	0.35	0.17	-34.67	
TOT	-30.34	0.00	0.00	0.00	0.35	0.17	-29.82	
ADJ	0.49	7.49	0.00	0.00	0.00	0.00	7.98	AUTH TOTAL
PAY	-46.82	-7.49	0.00	0.00	0.54	0.26	-53.51	
TOT	-46.33	0.00	0.00	0.00	0.54	0.26	-45.53	
<b>AUTH CODE/NAME: 07C080 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.04	70.40	0.00	0.00	0.00	0.00	144.44	ROAD & BRIDGE
PAY	-488.21	-70.40	0.00	0.00	5.58	2.79	-550.24	
TOT	-414.17	0.00	0.00	0.00	5.58	2.79	-405.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	62.89	0.00	0.00	0.00	0.00	62.89	ROAD & BRIDGE
PAY	-373.64	-62.89	0.00	0.00	4.37	2.18	-429.98	
TOT	-373.64	0.00	0.00	0.00	4.37	2.18	-367.09	
ADJ	74.04	133.29	0.00	0.00	0.00	0.00	207.33	AUTH TOTAL
PAY	-861.85	-133.29	0.00	0.00	9.95	4.97	-980.22	
TOT	-787.81	0.00	0.00	0.00	9.95	4.97	-772.89	

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<b>AUTH CODE/NAME: 07C081 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	8.89	5.49	0.00	0.00	0.00	0.00	14.38	ROAD & BRIDGE
PAY	-38.84	-5.49	0.00	0.00	0.44	0.22	-43.67	
TOT	-29.95	0.00	0.00	0.00	0.44	0.22	-29.29	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.65	0.00	0.00	0.00	0.00	22.65	ROAD & BRIDGE
PAY	-88.91	-22.65	0.00	0.00	1.12	0.55	-109.89	
TOT	-88.91	0.00	0.00	0.00	1.12	0.55	-87.24	
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ADJ	8.89	28.14	0.00	0.00	0.00	0.00	37.03	AUTH TOTAL
PAY	-127.75	-28.14	0.00	0.00	1.56	0.77	-153.56	
TOT	-118.86	0.00	0.00	0.00	1.56	0.77	-116.53	
<hr/>								
<b>AUTH CODE/NAME: 07C082 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.53	41.81	0.00	0.00	0.00	0.00	105.34	ROAD & BRIDGE
PAY	-293.32	-41.81	0.00	0.00	3.35	1.68	-330.10	
TOT	-229.79	0.00	0.00	0.00	3.35	1.68	-224.76	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.77	0.00	0.00	0.00	0.00	20.77	ROAD & BRIDGE
PAY	-127.83	-20.77	0.00	0.00	1.49	0.74	-146.37	
TOT	-127.83	0.00	0.00	0.00	1.49	0.74	-125.60	
<hr/>								
ADJ	63.53	62.58	0.00	0.00	0.00	0.00	126.11	AUTH TOTAL
PAY	-421.15	-62.58	0.00	0.00	4.84	2.42	-476.47	
TOT	-357.62	0.00	0.00	0.00	4.84	2.42	-350.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 07C083 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	35.88	15.95	0.00	0.00	0.00	0.00	51.83	ROAD & BRIDGE
PAY	-111.38	-15.95	0.00	0.00	1.27	0.64	-125.42	
TOT	-75.50	0.00	0.00	0.00	1.27	0.64	-73.59	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	61.58	0.00	0.00	0.00	0.00	61.58	ROAD & BRIDGE
PAY	-384.85	-61.58	0.00	0.00	4.47	2.23	-439.73	
TOT	-384.85	0.00	0.00	0.00	4.47	2.23	-378.15	
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ADJ	35.88	77.53	0.00	0.00	0.00	0.00	113.41	AUTH TOTAL
PAY	-496.23	-77.53	0.00	0.00	5.74	2.87	-565.15	
TOT	-460.35	0.00	0.00	0.00	5.74	2.87	-451.74	
<hr/>								
<b>AUTH CODE/NAME: 07C084 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.99	9.15	0.00	0.00	0.00	0.00	16.14	ROAD & BRIDGE
PAY	-65.32	-9.15	0.00	0.00	0.74	0.38	-73.35	
TOT	-58.33	0.00	0.00	0.00	0.74	0.38	-57.21	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.38	10.79	0.00	0.00	0.00	0.00	10.41	ROAD & BRIDGE
PAY	-46.18	-10.79	0.00	0.00	0.57	0.28	-56.12	
TOT	-46.56	0.00	0.00	0.00	0.57	0.28	-45.71	
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ADJ	6.61	19.94	0.00	0.00	0.00	0.00	26.55	AUTH TOTAL
PAY	-111.50	-19.94	0.00	0.00	1.31	0.66	-129.47	
TOT	-104.89	0.00	0.00	0.00	1.31	0.66	-102.92	

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<b>AUTH CODE/NAME: 07C085 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.32	4.76	0.00	0.00	0.00	0.00	20.08	ROAD & BRIDGE
PAY	-32.31	-4.76	0.00	0.00	0.37	0.18	-36.52	
TOT	-16.99	0.00	0.00	0.00	0.37	0.18	-16.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	19.02	0.00	0.00	0.00	0.00	19.02	ROAD & BRIDGE
PAY	-107.44	-19.02	0.00	0.00	1.26	0.64	-124.56	
TOT	-107.44	0.00	0.00	0.00	1.26	0.64	-105.54	
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ADJ	15.32	23.78	0.00	0.00	0.00	0.00	39.10	AUTH TOTAL
PAY	-139.75	-23.78	0.00	0.00	1.63	0.82	-161.08	
TOT	-124.43	0.00	0.00	0.00	1.63	0.82	-121.98	
<hr/>								
<b>AUTH CODE/NAME: 07C086 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.69	4.89	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-25.52	-4.89	0.00	0.00	0.31	0.15	-29.95	
TOT	-21.83	0.00	0.00	0.00	0.31	0.15	-21.37	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-18.07	-2.89	0.00	0.00	0.21	0.10	-20.65	
TOT	-18.07	0.00	0.00	0.00	0.21	0.10	-17.76	
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ADJ	3.69	7.78	0.00	0.00	0.00	0.00	11.47	AUTH TOTAL
PAY	-43.59	-7.78	0.00	0.00	0.52	0.25	-50.60	
TOT	-39.90	0.00	0.00	0.00	0.52	0.25	-39.13	

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<b>AUTH CODE/NAME: 07C087 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.58	8.31	0.00	0.00	0.00	0.00	30.89	ROAD & BRIDGE
PAY	-62.43	-8.31	0.00	0.00	0.70	0.35	-69.69	
TOT	-39.85	0.00	0.00	0.00	0.70	0.35	-38.80	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.80	0.00	0.00	0.00	0.00	52.80	ROAD & BRIDGE
PAY	-330.02	-52.80	0.00	0.00	3.83	1.91	-377.08	
TOT	-330.02	0.00	0.00	0.00	3.83	1.91	-324.28	
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ADJ	22.58	61.11	0.00	0.00	0.00	0.00	83.69	AUTH TOTAL
PAY	-392.45	-61.11	0.00	0.00	4.53	2.26	-446.77	
TOT	-369.87	0.00	0.00	0.00	4.53	2.26	-363.08	
<hr/>								
<b>AUTH CODE/NAME: 07C088 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	40.37	36.70	0.00	0.00	0.00	0.00	77.07	ROAD & BRIDGE
PAY	-241.40	-36.70	0.00	0.00	2.78	1.39	-273.93	
TOT	-201.03	0.00	0.00	0.00	2.78	1.39	-196.86	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-12.45	27.58	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-193.61	-27.58	0.00	0.00	2.22	1.11	-217.86	
TOT	-206.06	0.00	0.00	0.00	2.22	1.11	-202.73	
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ADJ	27.92	64.28	0.00	0.00	0.00	0.00	92.20	AUTH TOTAL
PAY	-435.01	-64.28	0.00	0.00	5.00	2.50	-491.79	
TOT	-407.09	0.00	0.00	0.00	5.00	2.50	-399.59	

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<b>AUTH CODE/NAME: 07C089 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.25	6.11	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-40.92	-6.11	0.00	0.00	0.47	0.23	-46.33	
TOT	-27.67	0.00	0.00	0.00	0.47	0.23	-26.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	104.82	0.00	0.00	0.00	0.00	104.82	ROAD & BRIDGE
PAY	-659.23	-104.82	0.00	0.00	7.64	3.82	-752.59	
TOT	-659.23	0.00	0.00	0.00	7.64	3.82	-647.77	
ADJ	13.25	110.93	0.00	0.00	0.00	0.00	124.18	AUTH TOTAL
PAY	-700.15	-110.93	0.00	0.00	8.11	4.05	-798.92	
TOT	-686.90	0.00	0.00	0.00	8.11	4.05	-674.74	
<b>AUTH CODE/NAME: 07C093 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.99	49.07	0.00	0.00	0.00	0.00	101.06	ROAD & BRIDGE
PAY	-326.51	-49.07	0.00	0.00	3.76	1.88	-369.94	
TOT	-274.52	0.00	0.00	0.00	3.76	1.88	-268.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	51.67	0.00	0.00	0.00	0.00	51.67	ROAD & BRIDGE
PAY	-336.12	-51.67	0.00	0.00	3.88	1.94	-381.97	
TOT	-336.12	0.00	0.00	0.00	3.88	1.94	-330.30	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-19.56	-1.14	0.00	0.00	0.21	0.11	-20.38	
TOT	-19.56	0.00	0.00	0.00	0.21	0.11	-19.24	
ADJ	51.99	101.88	0.00	0.00	0.00	0.00	153.87	AUTH TOTAL
PAY	-682.19	-101.88	0.00	0.00	7.85	3.93	-772.29	
TOT	-630.20	0.00	0.00	0.00	7.85	3.93	-618.42	

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<b>AUTH CODE/NAME: 07C094 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.63	22.67	0.00	0.00	0.00	0.00	50.30	ROAD & BRIDGE
PAY	-151.81	-22.67	0.00	0.00	1.75	0.87	-171.86	
TOT	-124.18	0.00	0.00	0.00	1.75	0.87	-121.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.46	0.00	0.00	0.00	0.00	36.46	ROAD & BRIDGE
PAY	-220.36	-36.46	0.00	0.00	2.56	1.28	-252.98	
TOT	-220.36	0.00	0.00	0.00	2.56	1.28	-216.52	
<hr/>								
ADJ	27.63	59.13	0.00	0.00	0.00	0.00	86.76	AUTH TOTAL
PAY	-372.17	-59.13	0.00	0.00	4.31	2.15	-424.84	
TOT	-344.54	0.00	0.00	0.00	4.31	2.15	-338.08	
<hr/>								
<b>AUTH CODE/NAME: 07C095 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.27	16.52	0.00	0.00	0.00	0.00	20.79	ROAD & BRIDGE
PAY	-108.48	-16.52	0.00	0.00	1.25	0.62	-123.13	
TOT	-104.21	0.00	0.00	0.00	1.25	0.62	-102.34	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	24.48	0.00	0.00	0.00	0.00	24.48	ROAD & BRIDGE
PAY	-153.72	-24.48	0.00	0.00	1.78	0.89	-175.53	
TOT	-153.72	0.00	0.00	0.00	1.78	0.89	-151.05	
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ADJ	4.27	41.00	0.00	0.00	0.00	0.00	45.27	AUTH TOTAL
PAY	-262.20	-41.00	0.00	0.00	3.03	1.51	-298.66	
TOT	-257.93	0.00	0.00	0.00	3.03	1.51	-253.39	

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<b>AUTH CODE/NAME: 07C096 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	7.10	4.52	0.00	0.00	0.00	0.00	11.62	ROAD & BRIDGE
PAY	-30.90	-4.52	0.00	0.00	0.36	0.17	-34.89	
TOT	-23.80	0.00	0.00	0.00	0.36	0.17	-23.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	29.59	0.00	0.00	0.00	0.00	29.59	ROAD & BRIDGE
PAY	-169.26	-29.59	0.00	0.00	1.99	1.00	-195.86	
TOT	-169.26	0.00	0.00	0.00	1.99	1.00	-166.27	
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ADJ	7.10	34.11	0.00	0.00	0.00	0.00	41.21	AUTH TOTAL
PAY	-200.16	-34.11	0.00	0.00	2.35	1.17	-230.75	
TOT	-193.06	0.00	0.00	0.00	2.35	1.17	-189.54	
<hr/>								
<b>AUTH CODE/NAME: 07C098 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.77	33.13	0.00	0.00	0.00	0.00	57.90	ROAD & BRIDGE
PAY	-201.33	-33.13	0.00	0.00	2.34	1.18	-230.94	
TOT	-176.56	0.00	0.00	0.00	2.34	1.18	-173.04	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	ROAD & BRIDGE
PAY	-82.68	-11.53	0.00	0.00	0.95	0.47	-92.79	
TOT	-82.68	0.00	0.00	0.00	0.95	0.47	-81.26	
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ADJ	24.77	44.66	0.00	0.00	0.00	0.00	69.43	AUTH TOTAL
PAY	-284.01	-44.66	0.00	0.00	3.29	1.65	-323.73	
TOT	-259.24	0.00	0.00	0.00	3.29	1.65	-254.30	



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<b>AUTH CODE/NAME: 07C101 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.71	12.90	0.00	0.00	0.00	0.00	45.61	ROAD & BRIDGE
PAY	-105.08	-12.90	0.00	0.00	1.18	0.59	-116.21	
TOT	-72.37	0.00	0.00	0.00	1.18	0.59	-70.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	143.05	0.00	0.00	0.00	0.00	143.05	ROAD & BRIDGE
PAY	-904.86	-143.05	0.00	0.00	10.48	5.24	-1,032.19	
TOT	-904.86	0.00	0.00	0.00	10.48	5.24	-889.14	
ADJ	32.71	155.95	0.00	0.00	0.00	0.00	188.66	AUTH TOTAL
PAY	-1,009.94	-155.95	0.00	0.00	11.66	5.83	-1,148.40	
TOT	-977.23	0.00	0.00	0.00	11.66	5.83	-959.74	
<b>AUTH CODE/NAME: 07C103 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	43.40	26.01	0.00	0.00	0.00	0.00	69.41	ROAD & BRIDGE
PAY	-171.88	-26.01	0.00	0.00	1.98	0.99	-194.92	
TOT	-128.48	0.00	0.00	0.00	1.98	0.99	-125.51	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-19.57	48.11	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-293.10	-48.11	0.00	0.00	3.41	1.71	-336.09	
TOT	-312.67	0.00	0.00	0.00	3.41	1.71	-307.55	
ADJ	23.83	74.12	0.00	0.00	0.00	0.00	97.95	AUTH TOTAL
PAY	-464.98	-74.12	0.00	0.00	5.39	2.70	-531.01	
TOT	-441.15	0.00	0.00	0.00	5.39	2.70	-433.06	

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<b>AUTH CODE/NAME: 07C104 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	71.75	75.00	0.00	0.00	0.00	0.00	146.75	ROAD & BRIDGE
PAY	-497.80	-75.00	0.00	0.00	5.73	2.87	-564.20	
TOT	-426.05	0.00	0.00	0.00	5.73	2.87	-417.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.54	0.00	0.00	0.00	0.00	53.54	ROAD & BRIDGE
PAY	-298.89	-53.54	0.00	0.00	3.53	1.76	-347.14	
TOT	-298.89	0.00	0.00	0.00	3.53	1.76	-293.60	
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ADJ	71.75	128.54	0.00	0.00	0.00	0.00	200.29	AUTH TOTAL
PAY	-796.69	-128.54	0.00	0.00	9.26	4.63	-911.34	
TOT	-724.94	0.00	0.00	0.00	9.26	4.63	-711.05	
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<b>AUTH CODE/NAME: 07C105 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-691.90	70.02	0.00	0.00	0.00	0.00	-621.88	ROAD & BRIDGE
PAY	-507.14	-70.02	0.00	0.00	5.77	2.89	-568.50	
TOT	-1,199.04	0.00	0.00	0.00	5.77	2.89	-1,190.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-79.36	137.09	0.00	0.00	0.00	0.00	57.73	ROAD & BRIDGE
PAY	-755.54	-137.09	0.00	0.00	8.93	4.47	-879.23	
TOT	-834.90	0.00	0.00	0.00	8.93	4.47	-821.50	
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ADJ	-771.26	207.11	0.00	0.00	0.00	0.00	-564.15	AUTH TOTAL
PAY	-1,262.68	-207.11	0.00	0.00	14.70	7.36	-1,447.73	
TOT	-2,033.94	0.00	0.00	0.00	14.70	7.36	-2,011.88	

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<b>AUTH CODE/NAME: 07C106 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.55	3.21	0.00	0.00	0.00	0.00	-0.34	ROAD & BRIDGE
PAY	-20.88	-3.21	0.00	0.00	0.24	0.12	-23.73	
TOT	-24.43	0.00	0.00	0.00	0.24	0.12	-24.07	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	ROAD & BRIDGE
PAY	-227.18	-9.84	0.00	0.00	2.37	1.19	-233.46	
TOT	-227.18	0.00	0.00	0.00	2.37	1.19	-223.62	
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ADJ	-3.55	13.05	0.00	0.00	0.00	0.00	9.50	AUTH TOTAL
PAY	-248.06	-13.05	0.00	0.00	2.61	1.31	-257.19	
TOT	-251.61	0.00	0.00	0.00	2.61	1.31	-247.69	
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<b>AUTH CODE/NAME: 07C107 / ROAD &amp; BRIDGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	106.37	55.64	0.00	0.00	0.00	0.00	162.01	ROAD & BRIDGE
PAY	-393.95	-55.64	0.00	0.00	4.50	2.25	-442.84	
TOT	-287.58	0.00	0.00	0.00	4.50	2.25	-280.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	66.41	0.00	0.00	0.00	0.00	66.41	ROAD & BRIDGE
PAY	-436.65	-66.41	0.00	0.00	5.03	2.51	-495.52	
TOT	-436.65	0.00	0.00	0.00	5.03	2.51	-429.11	
<hr/>								
ADJ	106.37	122.05	0.00	0.00	0.00	0.00	228.42	AUTH TOTAL
PAY	-830.60	-122.05	0.00	0.00	9.53	4.76	-938.36	
TOT	-724.23	0.00	0.00	0.00	9.53	4.76	-709.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	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	3,627.16	4,502.12	0.00	0.00	0.00	0.00	8,129.28	ST L COMM COLL
PAY	-30,803.20	-4,502.12	0.00	0.00	353.05	176.53	-34,775.74	
TOT	-27,176.04	0.00	0.00	0.00	353.05	176.53	-26,646.46	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,676.95	9,503.63	0.00	0.00	0.00	0.00	7,826.68	ST L COMM COLL
PAY	-59,151.55	-9,503.63	0.00	0.00	686.56	343.28	-67,625.34	
TOT	-60,828.50	0.00	0.00	0.00	686.56	343.28	-59,798.66	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-273.78	631.39	0.00	0.00	0.00	0.00	357.61	ST L COMM COLL
PAY	-3,456.22	-631.39	0.00	0.00	40.87	20.44	-4,026.30	
TOT	-3,730.00	0.00	0.00	0.00	40.87	20.44	-3,668.69	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	ST L COMM COLL
PAY	-80.08	-4.67	0.00	0.00	0.85	0.42	-83.48	
TOT	-80.08	0.00	0.00	0.00	0.85	0.42	-78.81	
<hr/>								
ADJ	1,676.43	14,641.81	0.00	0.00	0.00	0.00	16,318.24	AUTH TOTAL
PAY	-93,491.05	-14,641.81	0.00	0.00	1,081.33	540.67	-106,510.86	
TOT	-91,814.62	0.00	0.00	0.00	1,081.33	540.67	-90,192.62	
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<b>AUTH CODE/NAME: 09 / SPEC SCH DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16,690.29	20,716.07	0.00	0.00	0.00	0.00	37,406.36	SPEC SCH DIST
PAY	-141,736.62	-20,716.07	0.00	0.00	1,624.53	812.26	-160,015.90	
TOT	-125,046.33	0.00	0.00	0.00	1,624.53	812.26	-122,609.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,716.16	43,729.25	0.00	0.00	0.00	0.00	36,013.09	SPEC SCH DIST
PAY	-272,178.26	-43,729.25	0.00	0.00	3,159.07	1,579.54	-311,168.90	
TOT	-279,894.42	0.00	0.00	0.00	3,159.07	1,579.54	-275,155.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-665.79	1,535.46	0.00	0.00	0.00	0.00	869.67	SPEC SCH DIST
PAY	-8,405.11	-1,535.46	0.00	0.00	99.40	49.71	-9,791.46	
TOT	-9,070.90	0.00	0.00	0.00	99.40	49.71	-8,921.79	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	21.49	0.00	0.00	0.00	0.00	21.49	SPEC SCH DIST
PAY	-368.48	-21.49	0.00	0.00	3.89	1.95	-384.13	
TOT	-368.48	0.00	0.00	0.00	3.89	1.95	-362.64	
<hr/>								
ADJ	8,308.34	66,002.27	0.00	0.00	0.00	0.00	74,310.61	AUTH TOTAL
PAY	-422,688.47	-66,002.27	0.00	0.00	4,886.89	2,443.46	-481,360.39	
TOT	-414,380.13	0.00	0.00	0.00	4,886.89	2,443.46	-407,049.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 10 / MET ZOO MUS DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,425.30	5,492.56	0.00	0.00	0.00	0.00	9,917.86	MET ZOO MUS DIST
PAY	-37,579.94	-5,492.56	0.00	0.00	430.73	215.36	-42,426.41	
TOT	-33,154.64	0.00	0.00	0.00	430.73	215.36	-32,508.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,045.87	11,594.31	0.00	0.00	0.00	0.00	9,548.44	MET ZOO MUS DIST
PAY	-72,165.04	-11,594.31	0.00	0.00	837.59	418.80	-82,502.96	
TOT	-74,210.91	0.00	0.00	0.00	837.59	418.80	-72,954.52	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-295.13	680.64	0.00	0.00	0.00	0.00	385.51	MET ZOO MUS DIST
PAY	-3,725.84	-680.64	0.00	0.00	44.07	22.03	-4,340.38	
TOT	-4,020.97	0.00	0.00	0.00	44.07	22.03	-3,954.87	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	MET ZOO MUS DIST
PAY	-97.69	-5.70	0.00	0.00	1.04	0.52	-101.83	
TOT	-97.69	0.00	0.00	0.00	1.04	0.52	-96.13	
ADJ	2,084.30	17,773.21	0.00	0.00	0.00	0.00	19,857.51	<b>AUTH TOTAL</b>
PAY	-113,568.51	-17,773.21	0.00	0.00	1,313.43	656.71	-129,371.58	
TOT	-111,484.21	0.00	0.00	0.00	1,313.43	656.71	-109,514.07	

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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	1,962.65	2,624.71	0.00	0.00	0.00	0.00	4,587.36	COUNTY LIBRARY
PAY	-17,890.95	-2,624.71	0.00	0.00	205.16	102.57	-20,207.93	
<b>TOT</b>	<b>-15,928.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.16</b>	<b>102.57</b>	<b>-15,620.57</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,393.70	6,228.27	0.00	0.00	0.00	0.00	4,834.57	COUNTY LIBRARY
PAY	-38,662.35	-6,228.27	0.00	0.00	448.90	224.45	-44,217.27	
<b>TOT</b>	<b>-40,056.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>448.90</b>	<b>224.45</b>	<b>-39,382.70</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-224.99	518.88	0.00	0.00	0.00	0.00	293.89	COUNTY LIBRARY
PAY	-2,840.34	-518.88	0.00	0.00	33.59	16.79	-3,308.84	
<b>TOT</b>	<b>-3,065.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33.59</b>	<b>16.79</b>	<b>-3,014.95</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	COUNTY LIBRARY
PAY	-27.95	-1.63	0.00	0.00	0.30	0.15	-29.13	
<b>TOT</b>	<b>-27.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-27.50</b>	
ADJ	343.96	9,373.49	0.00	0.00	0.00	0.00	9,717.45	<b>AUTH TOTAL</b>
PAY	-59,421.59	-9,373.49	0.00	0.00	687.95	343.96	-67,763.17	
<b>TOT</b>	<b>-59,077.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>687.95</b>	<b>343.96</b>	<b>-58,045.72</b>	
<b>AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	173.33	125.76	0.00	0.00	0.00	0.00	299.09	FERGUSON LIBRARY
PAY	-807.87	-125.76	0.00	0.00	9.34	4.67	-919.62	
<b>TOT</b>	<b>-634.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.34</b>	<b>4.67</b>	<b>-620.53</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.78	0.00	0.00	0.00	0.00	170.78	FERGUSON LIBRARY
PAY	-843.87	-170.78	0.00	0.00	10.15	5.07	-999.43	
<b>TOT</b>	<b>-843.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.07</b>	<b>-828.65</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.87	4.31	0.00	0.00	0.00	0.00	2.44	FERGUSON LIBRARY
PAY	-23.57	-4.31	0.00	0.00	0.28	0.14	-27.46	
<b>TOT</b>	<b>-25.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.28</b>	<b>0.14</b>	<b>-25.02</b>	
ADJ	171.46	300.85	0.00	0.00	0.00	0.00	472.31	<b>AUTH TOTAL</b>
PAY	-1,675.31	-300.85	0.00	0.00	19.77	9.88	-1,946.51	
<b>TOT</b>	<b>-1,503.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.77</b>	<b>9.88</b>	<b>-1,474.20</b>	

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<b>AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	63.84	44.80	0.00	0.00	0.00	0.00	108.64	MAPLEWOOD LIBRARY
PAY	-332.30	-44.80	0.00	0.00	3.77	1.88	-371.45	
TOT	-268.46	0.00	0.00	0.00	3.77	1.88	-262.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	509.92	0.00	0.00	0.00	0.00	509.92	MAPLEWOOD LIBRARY
PAY	-3,236.83	-509.92	0.00	0.00	37.47	18.73	-3,690.55	
TOT	-3,236.83	0.00	0.00	0.00	37.47	18.73	-3,180.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.17	11.92	0.00	0.00	0.00	0.00	6.75	MAPLEWOOD LIBRARY
PAY	-65.23	-11.92	0.00	0.00	0.77	0.39	-75.99	
TOT	-70.40	0.00	0.00	0.00	0.77	0.39	-69.24	
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ADJ	58.67	566.64	0.00	0.00	0.00	0.00	625.31	AUTH TOTAL
PAY	-3,634.36	-566.64	0.00	0.00	42.01	21.00	-4,137.99	
TOT	-3,575.69	0.00	0.00	0.00	42.01	21.00	-3,512.68	
<hr/>								
<b>AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	262.28	216.36	0.00	0.00	0.00	0.00	478.64	KIRKWOOD LIBRARY
PAY	-1,536.69	-216.36	0.00	0.00	17.53	8.76	-1,726.76	
TOT	-1,274.41	0.00	0.00	0.00	17.53	8.76	-1,248.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	163.39	0.00	0.00	0.00	0.00	163.39	KIRKWOOD LIBRARY
PAY	-1,047.60	-163.39	0.00	0.00	12.11	6.06	-1,192.82	
TOT	-1,047.60	0.00	0.00	0.00	12.11	6.06	-1,029.43	
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ADJ	262.28	379.75	0.00	0.00	0.00	0.00	642.03	AUTH TOTAL
PAY	-2,584.29	-379.75	0.00	0.00	29.64	14.82	-2,919.58	
TOT	-2,322.01	0.00	0.00	0.00	29.64	14.82	-2,277.55	



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<b>AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.58	11.39	0.00	0.00	0.00	0.00	21.97	VALLEY PARK LIBRAR
PAY	-82.22	-11.39	0.00	0.00	0.93	0.47	-92.21	
TOT	-71.64	0.00	0.00	0.00	0.93	0.47	-70.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.01	0.00	0.00	0.00	0.00	55.01	VALLEY PARK LIBRAR
PAY	-343.74	-55.01	0.00	0.00	3.99	2.00	-392.76	
TOT	-343.74	0.00	0.00	0.00	3.99	2.00	-337.75	
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ADJ	10.58	66.40	0.00	0.00	0.00	0.00	76.98	AUTH TOTAL
PAY	-425.96	-66.40	0.00	0.00	4.92	2.47	-484.97	
TOT	-415.38	0.00	0.00	0.00	4.92	2.47	-407.99	
<hr/>								
<b>AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	33.40	50.37	0.00	0.00	0.00	0.00	83.77	ROCK HILL LIBRARY
PAY	-327.46	-50.37	0.00	0.00	3.77	1.89	-372.17	
TOT	-294.06	0.00	0.00	0.00	3.77	1.89	-288.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	170.94	0.00	0.00	0.00	0.00	170.94	ROCK HILL LIBRARY
PAY	-1,431.57	-170.94	0.00	0.00	16.03	8.01	-1,578.47	
TOT	-1,431.57	0.00	0.00	0.00	16.03	8.01	-1,407.53	
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ADJ	33.40	221.31	0.00	0.00	0.00	0.00	254.71	AUTH TOTAL
PAY	-1,759.03	-221.31	0.00	0.00	19.80	9.90	-1,950.64	
TOT	-1,725.63	0.00	0.00	0.00	19.80	9.90	-1,695.93	

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<b>AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	125.97	101.33	0.00	0.00	0.00	0.00	227.30	WEBSTER LIBRARY
PAY	-744.22	-101.33	0.00	0.00	8.45	4.23	-832.87	
TOT	-618.25	0.00	0.00	0.00	8.45	4.23	-605.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	298.55	0.00	0.00	0.00	0.00	298.55	WEBSTER LIBRARY
PAY	-1,906.30	-298.55	0.00	0.00	22.05	11.02	-2,171.78	
TOT	-1,906.30	0.00	0.00	0.00	22.05	11.02	-1,873.23	
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ADJ	125.97	399.88	0.00	0.00	0.00	0.00	525.85	AUTH TOTAL
PAY	-2,650.52	-399.88	0.00	0.00	30.50	15.25	-3,004.65	
TOT	-2,524.55	0.00	0.00	0.00	30.50	15.25	-2,478.80	
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<b>AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	283.45	241.88	0.00	0.00	0.00	0.00	525.33	UNIVERSITY CITY LIB
PAY	-1,741.82	-241.88	0.00	0.00	19.84	9.92	-1,953.94	
TOT	-1,458.37	0.00	0.00	0.00	19.84	9.92	-1,428.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	23.24	478.87	0.00	0.00	0.00	0.00	502.11	UNIVERSITY CITY LIB
PAY	-4,607.10	-478.87	0.00	0.00	50.86	25.43	-5,009.68	
TOT	-4,583.86	0.00	0.00	0.00	50.86	25.43	-4,507.57	
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ADJ	306.69	720.75	0.00	0.00	0.00	0.00	1,027.44	AUTH TOTAL
PAY	-6,348.92	-720.75	0.00	0.00	70.70	35.35	-6,963.62	
TOT	-6,042.23	0.00	0.00	0.00	70.70	35.35	-5,936.18	

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<b>AUTH CODE/NAME: 12101 / SCH-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,918.20	2,274.38	0.00	0.00	0.00	0.00	7,192.58	SCH-AFFTON
PAY	-17,764.80	-2,274.38	0.00	0.00	200.39	100.19	-19,738.60	
<b>TOT</b>	<b>-12,846.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.39</b>	<b>100.19</b>	<b>-12,546.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,711.57	0.00	0.00	0.00	0.00	8,711.57	SCH-AFFTON
PAY	-55,942.70	-8,711.57	0.00	0.00	646.55	323.27	-63,684.45	
<b>TOT</b>	<b>-55,942.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>646.55</b>	<b>323.27</b>	<b>-54,972.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-45.72	105.43	0.00	0.00	0.00	0.00	59.71	SCH-AFFTON
PAY	-577.14	-105.43	0.00	0.00	6.82	3.42	-672.33	
<b>TOT</b>	<b>-622.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.82</b>	<b>3.42</b>	<b>-612.62</b>	
<hr/>								
ADJ	4,872.48	11,091.38	0.00	0.00	0.00	0.00	15,963.86	<b>AUTH TOTAL</b>
PAY	-74,284.64	-11,091.38	0.00	0.00	853.76	426.88	-84,095.38	
<b>TOT</b>	<b>-69,412.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>853.76</b>	<b>426.88</b>	<b>-68,131.52</b>	
<hr/>								
<b>AUTH CODE/NAME: 12102 / SCH-BAYLESS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,006.97	1,244.97	0.00	0.00	0.00	0.00	2,251.94	SCH-BAYLESS
PAY	-8,995.99	-1,244.97	0.00	0.00	102.41	51.20	-10,087.35	
<b>TOT</b>	<b>-7,989.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102.41</b>	<b>51.20</b>	<b>-7,835.41</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,068.83	0.00	0.00	0.00	0.00	2,068.83	SCH-BAYLESS
PAY	-12,404.73	-2,068.83	0.00	0.00	144.74	72.36	-14,256.46	
<b>TOT</b>	<b>-12,404.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.74</b>	<b>72.36</b>	<b>-12,187.63</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.56	12.82	0.00	0.00	0.00	0.00	7.26	SCH-BAYLESS
PAY	-70.17	-12.82	0.00	0.00	0.83	0.41	-81.75	
<b>TOT</b>	<b>-75.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.41</b>	<b>-74.49</b>	
<hr/>								
ADJ	1,001.41	3,326.62	0.00	0.00	0.00	0.00	4,328.03	<b>AUTH TOTAL</b>
PAY	-21,470.89	-3,326.62	0.00	0.00	247.98	123.97	-24,425.56	
<b>TOT</b>	<b>-20,469.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.98</b>	<b>123.97</b>	<b>-20,097.53</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	560.46	525.32	0.00	0.00	0.00	0.00	1,085.78	SCH-BRENTWOOD
PAY	-4,061.87	-525.32	0.00	0.00	45.87	22.94	-4,518.38	
TOT	-3,501.41	0.00	0.00	0.00	45.87	22.94	-3,432.60	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,884.44	0.00	0.00	0.00	0.00	2,884.44	SCH-BRENTWOOD
PAY	11,828.81	-2,884.44	0.00	0.00	-89.45	-44.72	8,810.20	
TOT	11,828.81	0.00	0.00	0.00	-89.45	-44.72	11,694.64	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-122.24	281.92	0.00	0.00	0.00	0.00	159.68	SCH-BRENTWOOD
PAY	-1,543.25	-281.92	0.00	0.00	18.25	9.13	-1,797.79	
TOT	-1,665.49	0.00	0.00	0.00	18.25	9.13	-1,638.11	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	37.51	0.00	0.00	0.00	0.00	37.51	SCH-BRENTWOOD
PAY	-642.97	-37.51	0.00	0.00	6.81	3.40	-670.27	
TOT	-642.97	0.00	0.00	0.00	6.81	3.40	-632.76	
ADJ	438.22	3,729.19	0.00	0.00	0.00	0.00	4,167.41	AUTH TOTAL
PAY	5,580.72	-3,729.19	0.00	0.00	-18.52	-9.25	1,823.76	
TOT	6,018.94	0.00	0.00	0.00	-18.52	-9.25	5,991.17	
<b>AUTH CODE/NAME: 12106 / SCH-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	666.39	727.59	0.00	0.00	0.00	0.00	1,393.98	SCH-CLAYTON
PAY	-5,002.34	-727.59	0.00	0.00	57.30	28.65	-5,643.98	
TOT	-4,335.95	0.00	0.00	0.00	57.30	28.65	-4,250.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9,875.67	0.00	0.00	0.00	0.00	9,875.67	SCH-CLAYTON
PAY	-60,231.46	-9,875.67	0.00	0.00	701.07	350.54	-69,055.52	
TOT	-60,231.46	0.00	0.00	0.00	701.07	350.54	-59,179.85	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-102.02	235.28	0.00	0.00	0.00	0.00	133.26	SCH-CLAYTON
PAY	-1,287.92	-235.28	0.00	0.00	15.23	7.62	-1,500.35	
TOT	-1,389.94	0.00	0.00	0.00	15.23	7.62	-1,367.09	
ADJ	564.37	10,838.54	0.00	0.00	0.00	0.00	11,402.91	AUTH TOTAL
PAY	-66,521.72	-10,838.54	0.00	0.00	773.60	386.81	-76,199.85	
TOT	-65,957.35	0.00	0.00	0.00	773.60	386.81	-64,796.94	

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<b>AUTH CODE/NAME: 12108 / SCH-PARKWAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13,083.63	7,941.52	0.00	0.00	0.00	0.00	21,025.15	SCH-PARKWAY
PAY	-56,136.76	-7,941.52	0.00	0.00	640.79	320.39	-63,117.10	
<b>TOT</b>	<b>-43,053.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>640.79</b>	<b>320.39</b>	<b>-42,091.95</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-3,440.01	10,480.09	0.00	0.00	0.00	0.00	7,040.08	SCH-PARKWAY
PAY	-59,611.60	-10,480.09	0.00	0.00	700.92	350.46	-69,040.31	
<b>TOT</b>	<b>-63,051.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700.92</b>	<b>350.46</b>	<b>-62,000.23</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-495.24	1,142.14	0.00	0.00	0.00	0.00	646.90	SCH-PARKWAY
PAY	-6,252.06	-1,142.14	0.00	0.00	73.94	36.97	-7,283.29	
<b>TOT</b>	<b>-6,747.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73.94</b>	<b>36.97</b>	<b>-6,636.39</b>	
<hr/>								
ADJ	9,148.38	19,563.75	0.00	0.00	0.00	0.00	28,712.13	<b>AUTH TOTAL</b>
PAY	-122,000.42	-19,563.75	0.00	0.00	1,415.65	707.82	-139,440.70	
<b>TOT</b>	<b>-112,852.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,415.65</b>	<b>707.82</b>	<b>-110,728.57</b>	
<hr/>								
<b>AUTH CODE/NAME: 12110 / SCH-ROCKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-20,605.57	8,737.81	0.00	0.00	0.00	0.00	-11,867.76	SCH-ROCKWOOD
PAY	-60,458.53	-8,737.81	0.00	0.00	691.97	345.98	-68,158.39	
<b>TOT</b>	<b>-81,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>691.97</b>	<b>345.98</b>	<b>-80,026.15</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-152.88	16,064.36	0.00	0.00	0.00	0.00	15,911.48	SCH-ROCKWOOD
PAY	-102,345.67	-16,064.36	0.00	0.00	1,184.10	592.05	-116,633.88	
<b>TOT</b>	<b>-102,498.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.10</b>	<b>592.05</b>	<b>-100,722.40</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,148.88	2,649.58	0.00	0.00	0.00	0.00	1,500.70	SCH-ROCKWOOD
PAY	-14,503.78	-2,649.58	0.00	0.00	171.54	85.77	-16,896.05	
<b>TOT</b>	<b>-15,652.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>171.54</b>	<b>85.77</b>	<b>-15,395.35</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	49.29	0.00	0.00	0.00	0.00	49.29	SCH-ROCKWOOD
PAY	-845.01	-49.29	0.00	0.00	8.94	4.48	-880.88	
<b>TOT</b>	<b>-845.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.94</b>	<b>4.48</b>	<b>-831.59</b>	
<hr/>								
ADJ	-21,907.33	27,501.04	0.00	0.00	0.00	0.00	5,593.71	<b>AUTH TOTAL</b>
PAY	-178,152.99	-27,501.04	0.00	0.00	2,056.55	1,028.28	-202,569.20	
<b>TOT</b>	<b>-200,060.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,056.55</b>	<b>1,028.28</b>	<b>-196,975.49</b>	

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<b>AUTH CODE/NAME: 12111 / SCH-FERG-FLOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11,967.30	9,556.60	0.00	0.00	0.00	0.00	21,523.90	SCH-FERG-FLOR
PAY	-63,948.57	-9,556.60	0.00	0.00	735.06	367.52	-72,402.59	
TOT	-51,981.27	0.00	0.00	0.00	735.06	367.52	-50,878.69	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25,578.54	0.00	0.00	0.00	0.00	25,578.54	SCH-FERG-FLOR
PAY	-154,995.54	-25,578.54	0.00	0.00	1,805.75	902.87	-177,865.46	
TOT	-154,995.54	0.00	0.00	0.00	1,805.75	902.87	-152,286.92	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1,096.91	2,529.72	0.00	0.00	0.00	0.00	1,432.81	SCH-FERG-FLOR
PAY	-13,847.70	-2,529.72	0.00	0.00	163.78	81.89	-16,131.75	
TOT	-14,944.61	0.00	0.00	0.00	163.78	81.89	-14,698.94	
<hr/>								
ADJ	10,870.39	37,664.86	0.00	0.00	0.00	0.00	48,535.25	AUTH TOTAL
PAY	-232,791.81	-37,664.86	0.00	0.00	2,704.59	1,352.28	-266,399.80	
TOT	-221,921.42	0.00	0.00	0.00	2,704.59	1,352.28	-217,864.55	
<hr/>								
<b>AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	SCH-MERAMEC VALLEY
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.28	0.65	0.00	0.00	0.00	0.00	0.37	SCH-MERAMEC VALLEY
PAY	-3.54	-0.65	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.02	-3.75	
<hr/>								
ADJ	-8.48	0.65	0.00	0.00	0.00	0.00	-7.83	AUTH TOTAL
PAY	-3.54	-0.65	0.00	0.00	0.05	0.02	-4.12	
TOT	-12.02	0.00	0.00	0.00	0.05	0.02	-11.95	

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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	587.30	788.37	0.00	0.00	0.00	0.00	1,375.67	SCH-HANCOCK
PAY	-5,133.80	-788.37	0.00	0.00	59.22	29.61	-5,833.34	
<b>TOT</b>	<b>-4,546.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.22</b>	<b>29.61</b>	<b>-4,457.67</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,088.66	0.00	0.00	0.00	0.00	3,088.66	SCH-HANCOCK
PAY	-18,909.02	-3,088.66	0.00	0.00	219.98	109.99	-21,667.71	
<b>TOT</b>	<b>-18,909.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>219.98</b>	<b>109.99</b>	<b>-18,579.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-57.84	133.39	0.00	0.00	0.00	0.00	75.55	SCH-HANCOCK
PAY	-730.17	-133.39	0.00	0.00	8.63	4.32	-850.61	
<b>TOT</b>	<b>-788.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.63</b>	<b>4.32</b>	<b>-775.06</b>	
<hr/>								
ADJ	529.46	4,010.42	0.00	0.00	0.00	0.00	4,539.88	<b>AUTH TOTAL</b>
PAY	-24,772.99	-4,010.42	0.00	0.00	287.83	143.92	-28,351.66	
<b>TOT</b>	<b>-24,243.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>287.83</b>	<b>143.92</b>	<b>-23,811.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12114 / SCH-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,609.45	2,699.81	0.00	0.00	0.00	0.00	4,309.26	SCH-JENNINGS
PAY	-17,681.42	-2,699.81	0.00	0.00	203.81	101.91	-20,075.51	
<b>TOT</b>	<b>-16,071.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>203.81</b>	<b>101.91</b>	<b>-15,766.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5,079.25	0.00	0.00	0.00	0.00	5,079.25	SCH-JENNINGS
PAY	-30,980.85	-5,079.25	0.00	0.00	360.60	180.30	-35,519.20	
<b>TOT</b>	<b>-30,980.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>360.60</b>	<b>180.30</b>	<b>-30,439.95</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-33.08	76.30	0.00	0.00	0.00	0.00	43.22	SCH-JENNINGS
PAY	-417.65	-76.30	0.00	0.00	4.94	2.47	-486.54	
<b>TOT</b>	<b>-450.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.94</b>	<b>2.47</b>	<b>-443.32</b>	
<hr/>								
ADJ	1,576.37	7,855.36	0.00	0.00	0.00	0.00	9,431.73	<b>AUTH TOTAL</b>
PAY	-49,079.92	-7,855.36	0.00	0.00	569.35	284.68	-56,081.25	
<b>TOT</b>	<b>-47,503.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569.35</b>	<b>284.68</b>	<b>-46,649.52</b>	

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<b>AUTH CODE/NAME: 12116 / SCH-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,471.66	3,873.84	0.00	0.00	0.00	0.00	9,345.50	SCH-KIRKWOOD
PAY	-27,928.43	-3,873.84	0.00	0.00	318.02	159.01	-31,325.24	
<b>TOT</b>	<b>-22,456.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>318.02</b>	<b>159.01</b>	<b>-21,979.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11,367.78	0.00	0.00	0.00	0.00	11,367.78	SCH-KIRKWOOD
PAY	-73,090.94	-11,367.78	0.00	0.00	844.59	422.29	-83,191.84	
<b>TOT</b>	<b>-73,090.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>844.59</b>	<b>422.29</b>	<b>-71,824.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-192.08	442.98	0.00	0.00	0.00	0.00	250.90	SCH-KIRKWOOD
PAY	-2,424.86	-442.98	0.00	0.00	28.68	14.33	-2,824.83	
<b>TOT</b>	<b>-2,616.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28.68</b>	<b>14.33</b>	<b>-2,573.93</b>	
<hr/>								
ADJ	5,279.58	15,684.60	0.00	0.00	0.00	0.00	20,964.18	<b>AUTH TOTAL</b>
PAY	-103,444.23	-15,684.60	0.00	0.00	1,191.29	595.63	-117,341.91	
<b>TOT</b>	<b>-98,164.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,191.29</b>	<b>595.63</b>	<b>-96,377.73</b>	
<hr/>								
<b>AUTH CODE/NAME: 12117 / SCH-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,039.73	1,580.55	0.00	0.00	0.00	0.00	4,620.28	SCH-LADUE
PAY	-10,628.84	-1,580.55	0.00	0.00	122.10	61.04	-12,026.25	
<b>TOT</b>	<b>-7,589.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.10</b>	<b>61.04</b>	<b>-7,405.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-686.43	5,514.98	0.00	0.00	0.00	0.00	4,828.55	SCH-LADUE
PAY	-35,324.59	-5,514.98	0.00	0.00	408.40	204.19	-40,226.98	
<b>TOT</b>	<b>-36,011.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>408.40</b>	<b>204.19</b>	<b>-35,398.43</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-162.88	375.64	0.00	0.00	0.00	0.00	212.76	SCH-LADUE
PAY	-2,056.27	-375.64	0.00	0.00	24.32	12.16	-2,395.43	
<b>TOT</b>	<b>-2,219.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.32</b>	<b>12.16</b>	<b>-2,182.67</b>	
<hr/>								
ADJ	2,190.42	7,471.17	0.00	0.00	0.00	0.00	9,661.59	<b>AUTH TOTAL</b>
PAY	-48,009.70	-7,471.17	0.00	0.00	554.82	277.39	-54,648.66	
<b>TOT</b>	<b>-45,819.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>554.82</b>	<b>277.39</b>	<b>-44,987.07</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	728.49	1,079.85	0.00	0.00	0.00	0.00	1,808.34	SCH-MAPLEWOOD
PAY	-7,368.81	-1,079.85	0.00	0.00	84.49	42.24	-8,321.93	
<b>TOT</b>	<b>-6,640.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84.49</b>	<b>42.24</b>	<b>-6,513.59</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-171.85	11,588.62	0.00	0.00	0.00	0.00	11,416.77	SCH-MAPLEWOOD
PAY	-74,264.45	-11,588.62	0.00	0.00	858.53	429.26	-84,565.28	
<b>TOT</b>	<b>-74,436.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>858.53</b>	<b>429.26</b>	<b>-73,148.51</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-118.85	274.10	0.00	0.00	0.00	0.00	155.25	SCH-MAPLEWOOD
PAY	-1,500.44	-274.10	0.00	0.00	17.74	8.87	-1,747.93	
<b>TOT</b>	<b>-1,619.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17.74</b>	<b>8.87</b>	<b>-1,592.68</b>	
<hr/>								
ADJ	437.79	12,942.57	0.00	0.00	0.00	0.00	13,380.36	<b>AUTH TOTAL</b>
PAY	-83,133.70	-12,942.57	0.00	0.00	960.76	480.37	-94,635.14	
<b>TOT</b>	<b>-82,695.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960.76</b>	<b>480.37</b>	<b>-81,254.78</b>	
<hr/>								
<b>AUTH CODE/NAME: 12120 / SCH-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,961.02	5,299.76	0.00	0.00	0.00	0.00	10,260.78	SCH-MEHLVILLE
PAY	-36,634.78	-5,299.76	0.00	0.00	419.35	209.67	-41,305.52	
<b>TOT</b>	<b>-31,673.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>419.35</b>	<b>209.67</b>	<b>-31,044.74</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-89.42	4,927.41	0.00	0.00	0.00	0.00	4,837.99	SCH-MEHLVILLE
PAY	-29,839.18	-4,927.41	0.00	0.00	347.66	173.84	-34,245.09	
<b>TOT</b>	<b>-29,928.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>347.66</b>	<b>173.84</b>	<b>-29,407.10</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-170.10	392.29	0.00	0.00	0.00	0.00	222.19	SCH-MEHLVILLE
PAY	-2,147.42	-392.29	0.00	0.00	25.39	12.70	-2,501.62	
<b>TOT</b>	<b>-2,317.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.39</b>	<b>12.70</b>	<b>-2,279.43</b>	
<hr/>								
ADJ	4,701.50	10,619.46	0.00	0.00	0.00	0.00	15,320.96	<b>AUTH TOTAL</b>
PAY	-68,621.38	-10,619.46	0.00	0.00	792.40	396.21	-78,052.23	
<b>TOT</b>	<b>-63,919.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792.40</b>	<b>396.21</b>	<b>-62,731.27</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 12123 / SCH-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,460.31	5,777.92	0.00	0.00	0.00	0.00	11,238.23	SCH-NORMANDY
PAY	-37,547.30	-5,777.92	0.00	0.00	433.25	216.63	-42,675.34	
<b>TOT</b>	<b>-32,086.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433.25</b>	<b>216.63</b>	<b>-31,437.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	12,955.32	0.00	0.00	0.00	0.00	12,955.32	SCH-NORMANDY
PAY	-63,806.20	-12,955.32	0.00	0.00	767.61	383.81	-75,610.10	
<b>TOT</b>	<b>-63,806.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>767.61</b>	<b>383.81</b>	<b>-62,654.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-52.40	120.84	0.00	0.00	0.00	0.00	68.44	SCH-NORMANDY
PAY	-661.46	-120.84	0.00	0.00	7.82	3.91	-770.57	
<b>TOT</b>	<b>-713.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.82</b>	<b>3.91</b>	<b>-702.13</b>	
<hr/>								
ADJ	5,407.91	18,854.08	0.00	0.00	0.00	0.00	24,261.99	<b>AUTH TOTAL</b>
PAY	-102,014.96	-18,854.08	0.00	0.00	1,208.68	604.35	-119,056.01	
<b>TOT</b>	<b>-96,607.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,208.68</b>	<b>604.35</b>	<b>-94,794.02</b>	
<hr/>								
<b>AUTH CODE/NAME: 12126 / SCH-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4,993.18	4,228.06	0.00	0.00	0.00	0.00	9,221.24	SCH-PATTONVILLE
PAY	-29,144.50	-4,228.06	0.00	0.00	333.73	166.86	-32,871.97	
<b>TOT</b>	<b>-24,151.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.73</b>	<b>166.86</b>	<b>-23,650.73</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22,684.80	6,844.99	0.00	0.00	0.00	0.00	-15,839.81	SCH-PATTONVILLE
PAY	-54,753.23	-6,844.99	0.00	0.00	615.98	307.99	-60,674.25	
<b>TOT</b>	<b>-77,438.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.98</b>	<b>307.99</b>	<b>-76,514.06</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-769.82	1,775.36	0.00	0.00	0.00	0.00	1,005.54	SCH-PATTONVILLE
PAY	-9,718.34	-1,775.36	0.00	0.00	114.93	57.47	-11,321.30	
<b>TOT</b>	<b>-10,488.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114.93</b>	<b>57.47</b>	<b>-10,315.76</b>	
<hr/>								
ADJ	-18,461.44	12,848.41	0.00	0.00	0.00	0.00	-5,613.03	<b>AUTH TOTAL</b>
PAY	-93,616.07	-12,848.41	0.00	0.00	1,064.64	532.32	-104,867.52	
<b>TOT</b>	<b>-112,077.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064.64</b>	<b>532.32</b>	<b>-110,480.55</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	3,584.60	4,488.55	0.00	0.00	0.00	0.00	8,073.15	SCH-RITENOUR
PAY	-30,190.03	-4,488.55	0.00	0.00	346.79	173.39	-34,158.40	
<b>TOT</b>	<b>-26,605.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346.79</b>	<b>173.39</b>	<b>-26,085.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-17.88	10,193.14	0.00	0.00	0.00	0.00	10,175.26	SCH-RITENOUR
PAY	-71,109.85	-10,193.14	0.00	0.00	813.03	406.52	-80,083.44	
<b>TOT</b>	<b>-71,127.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>813.03</b>	<b>406.52</b>	<b>-69,908.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-164.16	378.59	0.00	0.00	0.00	0.00	214.43	SCH-RITENOUR
PAY	-2,072.40	-378.59	0.00	0.00	24.51	12.25	-2,414.23	
<b>TOT</b>	<b>-2,236.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.51</b>	<b>12.25</b>	<b>-2,199.80</b>	
<hr/>								
ADJ	3,402.56	15,060.28	0.00	0.00	0.00	0.00	18,462.84	<b>AUTH TOTAL</b>
PAY	-103,372.28	-15,060.28	0.00	0.00	1,184.33	592.16	-116,656.07	
<b>TOT</b>	<b>-99,969.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,184.33</b>	<b>592.16</b>	<b>-98,193.23</b>	
<hr/>								
<b>AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3,763.03	5,336.40	0.00	0.00	0.00	0.00	9,099.43	SCH-RIVERVIEW GRNS
PAY	-35,244.03	-5,336.40	0.00	0.00	405.80	202.90	-39,971.73	
<b>TOT</b>	<b>-31,481.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>405.80</b>	<b>202.90</b>	<b>-30,872.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-651.59	11,125.97	0.00	0.00	0.00	0.00	10,474.38	SCH-RIVERVIEW GRNS
PAY	-56,344.73	-11,125.97	0.00	0.00	674.71	337.35	-66,458.64	
<b>TOT</b>	<b>-56,996.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.71</b>	<b>337.35</b>	<b>-55,984.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.07	30.14	0.00	0.00	0.00	0.00	17.07	SCH-RIVERVIEW GRNS
PAY	-165.01	-30.14	0.00	0.00	1.95	0.98	-192.22	
<b>TOT</b>	<b>-178.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.95</b>	<b>0.98</b>	<b>-175.15</b>	
<hr/>								
ADJ	3,098.37	16,492.51	0.00	0.00	0.00	0.00	19,590.88	<b>AUTH TOTAL</b>
PAY	-91,753.77	-16,492.51	0.00	0.00	1,082.46	541.23	-106,622.59	
<b>TOT</b>	<b>-88,655.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,082.46</b>	<b>541.23</b>	<b>-87,031.71</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	5,929.55	5,141.40	0.00	0.00	0.00	0.00	11,070.95	SCH-UNIVERSITY CTY
PAY	-36,948.28	-5,141.40	0.00	0.00	420.89	210.45	-41,458.34	
TOT	-31,018.73	0.00	0.00	0.00	420.89	210.45	-30,387.39	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	451.21	9,760.34	0.00	0.00	0.00	0.00	10,211.55	SCH-UNIVERSITY CTY
PAY	-94,896.51	-9,760.34	0.00	0.00	1,046.57	523.28	-103,087.00	
TOT	-94,445.30	0.00	0.00	0.00	1,046.57	523.28	-92,875.45	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-60.28	139.03	0.00	0.00	0.00	0.00	78.75	SCH-UNIVERSITY CTY
PAY	-761.04	-139.03	0.00	0.00	9.00	4.51	-886.56	
TOT	-821.32	0.00	0.00	0.00	9.00	4.51	-807.81	
<hr/>								
ADJ	6,320.48	15,040.77	0.00	0.00	0.00	0.00	21,361.25	AUTH TOTAL
PAY	-132,605.83	-15,040.77	0.00	0.00	1,476.46	738.24	-145,431.90	
TOT	-126,285.35	0.00	0.00	0.00	1,476.46	738.24	-124,070.65	
<hr/>								
<b>AUTH CODE/NAME: 12132 / SCH-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	785.76	728.42	0.00	0.00	0.00	0.00	1,514.18	SCH-VALLEY PARK
PAY	-4,998.29	-728.42	0.00	0.00	57.26	28.63	-5,640.82	
TOT	-4,212.53	0.00	0.00	0.00	57.26	28.63	-4,126.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,633.92	0.00	0.00	0.00	0.00	2,633.92	SCH-VALLEY PARK
PAY	-16,389.60	-2,633.92	0.00	0.00	190.24	95.12	-18,738.16	
TOT	-16,389.60	0.00	0.00	0.00	190.24	95.12	-16,104.24	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-75.59	174.32	0.00	0.00	0.00	0.00	98.73	SCH-VALLEY PARK
PAY	-954.21	-174.32	0.00	0.00	11.28	5.64	-1,111.61	
TOT	-1,029.80	0.00	0.00	0.00	11.28	5.64	-1,012.88	
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ADJ	710.17	3,536.66	0.00	0.00	0.00	0.00	4,246.83	AUTH TOTAL
PAY	-22,342.10	-3,536.66	0.00	0.00	258.78	129.39	-25,490.59	
TOT	-21,631.93	0.00	0.00	0.00	258.78	129.39	-21,243.76	

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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	3,773.80	3,579.75	0.00	0.00	0.00	0.00	7,353.55	SCH-WEBSTER GROVES
PAY	-25,051.66	-3,579.75	0.00	0.00	286.32	143.16	-28,201.93	
<b>TOT</b>	<b>-21,277.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286.32</b>	<b>143.16</b>	<b>-20,848.38</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.01	11,148.80	0.00	0.00	0.00	0.00	11,148.81	SCH-WEBSTER GROVES
PAY	-77,005.67	-11,148.80	0.00	0.00	881.55	440.77	-86,832.15	
<b>TOT</b>	<b>-77,005.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>881.55</b>	<b>440.77</b>	<b>-75,683.34</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-126.80	292.44	0.00	0.00	0.00	0.00	165.64	SCH-WEBSTER GROVES
PAY	-1,600.80	-292.44	0.00	0.00	18.93	9.46	-1,864.85	
<b>TOT</b>	<b>-1,727.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.93</b>	<b>9.46</b>	<b>-1,699.21</b>	
<hr/>								
ADJ	3,647.01	15,020.99	0.00	0.00	0.00	0.00	18,668.00	<b>AUTH TOTAL</b>
PAY	-103,658.13	-15,020.99	0.00	0.00	1,186.80	593.39	-116,898.93	
<b>TOT</b>	<b>-100,011.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.80</b>	<b>593.39</b>	<b>-98,230.93</b>	
<hr/>								
<b>AUTH CODE/NAME: 12138 / SCH-LINDBERGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	5,365.22	3,557.52	0.00	0.00	0.00	0.00	8,922.74	SCH-LINDBERGH
PAY	-25,291.84	-3,557.52	0.00	0.00	288.50	144.25	-28,416.61	
<b>TOT</b>	<b>-19,926.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288.50</b>	<b>144.25</b>	<b>-19,493.87</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	8,527.58	0.00	0.00	0.00	0.00	8,527.58	SCH-LINDBERGH
PAY	-61,146.37	-8,527.58	0.00	0.00	696.74	348.37	-68,628.84	
<b>TOT</b>	<b>-61,146.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>696.74</b>	<b>348.37</b>	<b>-60,101.26</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-204.83	472.38	0.00	0.00	0.00	0.00	267.55	SCH-LINDBERGH
PAY	-2,585.82	-472.38	0.00	0.00	30.58	15.29	-3,012.33	
<b>TOT</b>	<b>-2,790.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.58</b>	<b>15.29</b>	<b>-2,744.78</b>	
<hr/>								
ADJ	5,160.39	12,557.48	0.00	0.00	0.00	0.00	17,717.87	<b>AUTH TOTAL</b>
PAY	-89,024.03	-12,557.48	0.00	0.00	1,015.82	507.91	-100,057.78	
<b>TOT</b>	<b>-83,863.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,015.82</b>	<b>507.91</b>	<b>-82,339.91</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	24,837.41	26,517.51	0.00	0.00	0.00	0.00	51,354.92	SCH-HAZELWOOD
PAY	-174,623.60	-26,517.51	0.00	0.00	2,011.42	1,005.71	-198,123.98	
<b>TOT</b>	<b>-149,786.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,011.42</b>	<b>1,005.71</b>	<b>-146,769.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-9,963.21	25,480.50	0.00	0.00	0.00	0.00	15,517.29	SCH-HAZELWOOD
PAY	-149,167.53	-25,480.50	0.00	0.00	1,746.49	873.24	-172,028.30	
<b>TOT</b>	<b>-159,130.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,746.49</b>	<b>873.24</b>	<b>-156,511.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-652.54	1,504.91	0.00	0.00	0.00	0.00	852.37	SCH-HAZELWOOD
PAY	-8,237.88	-1,504.91	0.00	0.00	97.43	48.71	-9,596.65	
<b>TOT</b>	<b>-8,890.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97.43</b>	<b>48.71</b>	<b>-8,744.28</b>	
<b>AUTH TOTAL</b>								
ADJ	14,221.66	53,502.92	0.00	0.00	0.00	0.00	67,724.58	
PAY	-332,029.01	-53,502.92	0.00	0.00	3,855.34	1,927.66	-379,748.93	
<b>TOT</b>	<b>-317,807.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,855.34</b>	<b>1,927.66</b>	<b>-312,024.35</b>	
<b>AUTH CODE/NAME: 14MSD / METRO SEWER DIST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	894.13	849.34	0.00	0.00	0.00	0.00	1,743.47	METRO SEWER DIST
PAY	-5,766.91	-849.34	0.00	0.00	66.16	33.08	-6,517.01	
<b>TOT</b>	<b>-4,872.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.16</b>	<b>33.08</b>	<b>-4,773.54</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-117.58	2,052.08	0.00	0.00	0.00	0.00	1,934.50	METRO SEWER DIST
PAY	-12,990.80	-2,052.08	0.00	0.00	150.43	75.21	-14,817.24	
<b>TOT</b>	<b>-13,108.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150.43</b>	<b>75.21</b>	<b>-12,882.74</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.42	143.95	0.00	0.00	0.00	0.00	81.53	METRO SEWER DIST
PAY	-787.96	-143.95	0.00	0.00	9.32	4.66	-917.93	
<b>TOT</b>	<b>-850.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.32</b>	<b>4.66</b>	<b>-836.40</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	METRO SEWER DIST
PAY	-11.28	-0.66	0.00	0.00	0.12	0.06	-11.76	
<b>TOT</b>	<b>-11.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.12</b>	<b>0.06</b>	<b>-11.10</b>	
<b>AUTH TOTAL</b>								
ADJ	714.13	3,046.03	0.00	0.00	0.00	0.00	3,760.16	
PAY	-19,556.95	-3,046.03	0.00	0.00	226.03	113.01	-22,263.94	
<b>TOT</b>	<b>-18,842.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.03</b>	<b>113.01</b>	<b>-18,503.78</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	36.30	124.01	0.00	0.00	0.00	0.00	160.31	MSD EXTENSION
PAY	-866.88	-124.01	0.00	0.00	9.91	4.95	-976.03	
TOT	-830.58	0.00	0.00	0.00	9.91	4.95	-815.72	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-107.35	192.01	0.00	0.00	0.00	0.00	84.66	MSD EXTENSION
PAY	-1,129.71	-192.01	0.00	0.00	13.22	6.61	-1,301.89	
TOT	-1,237.06	0.00	0.00	0.00	13.22	6.61	-1,217.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.53	28.89	0.00	0.00	0.00	0.00	16.36	MSD EXTENSION
PAY	-158.17	-28.89	0.00	0.00	1.87	0.93	-184.26	
TOT	-170.70	0.00	0.00	0.00	1.87	0.93	-167.90	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-3.47	-0.20	0.00	0.00	0.03	0.02	-3.62	
TOT	-3.47	0.00	0.00	0.00	0.03	0.02	-3.42	
ADJ	-83.58	345.11	0.00	0.00	0.00	0.00	261.53	AUTH TOTAL
PAY	-2,158.23	-345.11	0.00	0.00	25.03	12.51	-2,465.80	
TOT	-2,241.81	0.00	0.00	0.00	25.03	12.51	-2,204.27	
<b>AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	153.36	191.34	0.00	0.00	0.00	0.00	344.70	SEWR-MALINE CR
PAY	-1,239.85	-191.34	0.00	0.00	14.31	7.16	-1,409.72	
TOT	-1,086.49	0.00	0.00	0.00	14.31	7.16	-1,065.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-18.64	350.77	0.00	0.00	0.00	0.00	332.13	SEWR-MALINE CR
PAY	-2,004.53	-350.77	0.00	0.00	23.56	11.77	-2,319.97	
TOT	-2,023.17	0.00	0.00	0.00	23.56	11.77	-1,987.84	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.93	6.75	0.00	0.00	0.00	0.00	3.82	SEWR-MALINE CR
PAY	-36.93	-6.75	0.00	0.00	0.44	0.21	-43.03	
TOT	-39.86	0.00	0.00	0.00	0.44	0.21	-39.21	
ADJ	131.79	548.86	0.00	0.00	0.00	0.00	680.65	AUTH TOTAL
PAY	-3,281.31	-548.86	0.00	0.00	38.31	19.14	-3,772.72	
TOT	-3,149.52	0.00	0.00	0.00	38.31	19.14	-3,092.07	

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<b>AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	10.06	7.29	0.00	0.00	0.00	0.00	17.35	SEWR-NO. AFFTON
PAY	-47.50	-7.29	0.00	0.00	0.55	0.28	-53.96	
<b>TOT</b>	<b>-37.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>0.28</b>	<b>-36.61</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	SEWR-NO. AFFTON
PAY	-84.15	-14.30	0.00	0.00	0.98	0.49	-96.98	
<b>TOT</b>	<b>-84.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.98</b>	<b>0.49</b>	<b>-82.68</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.07	0.16	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
<b>TOT</b>	<b>-0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>-0.96</b>	
<hr/>								
ADJ	9.99	21.75	0.00	0.00	0.00	0.00	31.74	<b>AUTH TOTAL</b>
PAY	-132.55	-21.75	0.00	0.00	1.54	0.77	-151.99	
<b>TOT</b>	<b>-122.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.54</b>	<b>0.77</b>	<b>-120.25</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	133.66	115.96	0.00	0.00	0.00	0.00	249.62	SEWR-GRAVOIS CR.
PAY	-849.20	-115.96	0.00	0.00	9.65	4.83	-950.68	
<b>TOT</b>	<b>-715.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.65</b>	<b>4.83</b>	<b>-701.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	181.85	0.00	0.00	0.00	0.00	181.85	SEWR-GRAVOIS CR.
PAY	-1,286.61	-181.85	0.00	0.00	14.69	7.34	-1,446.43	
<b>TOT</b>	<b>-1,286.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.69</b>	<b>7.34</b>	<b>-1,264.58</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.65	17.64	0.00	0.00	0.00	0.00	9.99	SEWR-GRAVOIS CR.
PAY	-96.55	-17.64	0.00	0.00	1.15	0.57	-112.47	
<b>TOT</b>	<b>-104.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.15</b>	<b>0.57</b>	<b>-102.48</b>	
<hr/>								
ADJ	126.01	315.45	0.00	0.00	0.00	0.00	441.46	<b>AUTH TOTAL</b>
PAY	-2,232.36	-315.45	0.00	0.00	25.49	12.74	-2,509.58	
<b>TOT</b>	<b>-2,106.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.49</b>	<b>12.74</b>	<b>-2,068.12</b>	



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<b>AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.17	7.78	0.00	0.00	0.00	0.00	20.95	SEWR-WELLSTON
PAY	-46.26	-7.78	0.00	0.00	0.54	0.27	-53.23	
<b>TOT</b>	<b>-33.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-32.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	SEWR-WELLSTON
PAY	-88.73	-15.56	0.00	0.00	1.05	0.52	-102.72	
<b>TOT</b>	<b>-88.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.52</b>	<b>-87.16</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.88	2.02	0.00	0.00	0.00	0.00	1.14	SEWR-WELLSTON
PAY	-11.06	-2.02	0.00	0.00	0.13	0.07	-12.88	
<b>TOT</b>	<b>-11.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.13</b>	<b>0.07</b>	<b>-11.74</b>	
<hr/>								
ADJ	12.29	25.36	0.00	0.00	0.00	0.00	37.65	<b>AUTH TOTAL</b>
PAY	-146.05	-25.36	0.00	0.00	1.72	0.86	-168.83	
<b>TOT</b>	<b>-133.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.72</b>	<b>0.86</b>	<b>-131.18</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	68.25	61.39	0.00	0.00	0.00	0.00	129.64	SEWR-WATKINS CR
PAY	-401.48	-61.39	0.00	0.00	4.62	2.32	-455.93	
<b>TOT</b>	<b>-333.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.62</b>	<b>2.32</b>	<b>-326.29</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-141.53	76.74	0.00	0.00	0.00	0.00	-64.79	SEWR-WATKINS CR
PAY	-159.12	-76.74	0.00	0.00	2.36	1.18	-232.32	
<b>TOT</b>	<b>-300.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.36</b>	<b>1.18</b>	<b>-297.11</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.12	0.28	0.00	0.00	0.00	0.00	0.16	SEWR-WATKINS CR
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
<b>TOT</b>	<b>-1.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.02</b>	<b>0.01</b>	<b>-1.64</b>	
<hr/>								
ADJ	-73.40	138.41	0.00	0.00	0.00	0.00	65.01	<b>AUTH TOTAL</b>
PAY	-562.15	-138.41	0.00	0.00	7.00	3.51	-690.05	
<b>TOT</b>	<b>-635.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>3.51</b>	<b>-625.04</b>	

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<b>AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.31	5.97	0.00	0.00	0.00	0.00	10.28	SEWR-LORETTA-JOP
PAY	-40.04	-5.97	0.00	0.00	0.46	0.23	-45.32	
<b>TOT</b>	<b>-35.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-35.04</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	SEWR-LORETTA-JOP
PAY	-89.46	-14.31	0.00	0.00	1.03	0.52	-102.22	
<b>TOT</b>	<b>-89.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.03</b>	<b>0.52</b>	<b>-87.91</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.03	0.07	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.39	-0.07	0.00	0.00	0.00	0.00	-0.46	
<b>TOT</b>	<b>-0.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.42</b>	
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ADJ	4.28	20.35	0.00	0.00	0.00	0.00	24.63	<b>AUTH TOTAL</b>
PAY	-129.89	-20.35	0.00	0.00	1.49	0.75	-148.00	
<b>TOT</b>	<b>-125.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-123.37</b>	
<hr/>								
<b>AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	113.35	128.33	0.00	0.00	0.00	0.00	241.68	SEWR-U.CTY STORM
PAY	-887.03	-128.33	0.00	0.00	10.15	5.08	-1,000.13	
<b>TOT</b>	<b>-773.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.15</b>	<b>5.08</b>	<b>-758.45</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	7.96	295.24	0.00	0.00	0.00	0.00	303.20	SEWR-U.CTY STORM
PAY	-1,771.84	-295.24	0.00	0.00	20.67	10.34	-2,036.07	
<b>TOT</b>	<b>-1,763.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.67</b>	<b>10.34</b>	<b>-1,732.87</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.99	18.44	0.00	0.00	0.00	0.00	10.45	SEWR-U.CTY STORM
PAY	-100.91	-18.44	0.00	0.00	1.19	0.59	-117.57	
<b>TOT</b>	<b>-108.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.19</b>	<b>0.59</b>	<b>-107.12</b>	
<hr/>								
ADJ	113.32	442.01	0.00	0.00	0.00	0.00	555.33	<b>AUTH TOTAL</b>
PAY	-2,759.78	-442.01	0.00	0.00	32.01	16.01	-3,153.77	
<b>TOT</b>	<b>-2,646.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.01</b>	<b>16.01</b>	<b>-2,598.44</b>	

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<b>AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	436.15	422.55	0.00	0.00	0.00	0.00	858.70	SEWR-COLD WATER
PAY	-2,831.15	-422.55	0.00	0.00	32.54	16.27	-3,204.89	
TOT	-2,395.00	0.00	0.00	0.00	32.54	16.27	-2,346.19	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-0.36	673.09	0.00	0.00	0.00	0.00	672.73	SEWR-COLD WATER
PAY	-4,725.22	-673.09	0.00	0.00	53.98	27.00	-5,317.33	
TOT	-4,725.58	0.00	0.00	0.00	53.98	27.00	-4,644.60	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-22.08	50.92	0.00	0.00	0.00	0.00	28.84	SEWR-COLD WATER
PAY	-278.75	-50.92	0.00	0.00	3.30	1.64	-324.73	
TOT	-300.83	0.00	0.00	0.00	3.30	1.64	-295.89	
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ADJ	413.71	1,146.56	0.00	0.00	0.00	0.00	1,560.27	AUTH TOTAL
PAY	-7,835.12	-1,146.56	0.00	0.00	89.82	44.91	-8,846.95	
TOT	-7,421.41	0.00	0.00	0.00	89.82	44.91	-7,286.68	
<hr/>								
<b>AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.60	13.74	0.00	0.00	0.00	0.00	41.34	SEWR-SUGAR CREEK
PAY	-101.72	-13.74	0.00	0.00	1.16	0.58	-113.72	
TOT	-74.12	0.00	0.00	0.00	1.16	0.58	-72.38	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.68	0.00	0.00	0.00	0.00	18.68	SEWR-SUGAR CREEK
PAY	-125.90	-18.68	0.00	0.00	1.45	0.72	-142.41	
TOT	-125.90	0.00	0.00	0.00	1.45	0.72	-123.73	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.22	2.82	0.00	0.00	0.00	0.00	1.60	SEWR-SUGAR CREEK
PAY	-15.45	-2.82	0.00	0.00	0.18	0.09	-18.00	
TOT	-16.67	0.00	0.00	0.00	0.18	0.09	-16.40	
<hr/>								
ADJ	26.38	35.24	0.00	0.00	0.00	0.00	61.62	AUTH TOTAL
PAY	-243.07	-35.24	0.00	0.00	2.79	1.39	-274.13	
TOT	-216.69	0.00	0.00	0.00	2.79	1.39	-212.51	

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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	170.88	126.16	0.00	0.00	0.00	0.00	297.04	SEWR-DEER CREEK
PAY	-882.93	-126.16	0.00	0.00	10.09	5.04	-993.96	
TOT	-712.05	0.00	0.00	0.00	10.09	5.04	-696.92	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-15.88	760.59	0.00	0.00	0.00	0.00	744.71	SEWR-DEER CREEK
PAY	-4,369.32	-760.59	0.00	0.00	51.30	25.65	-5,052.96	
TOT	-4,385.20	0.00	0.00	0.00	51.30	25.65	-4,308.25	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.21	28.15	0.00	0.00	0.00	0.00	15.94	SEWR-DEER CREEK
PAY	-154.08	-28.15	0.00	0.00	1.82	0.91	-179.50	
TOT	-166.29	0.00	0.00	0.00	1.82	0.91	-163.56	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SEWR-DEER CREEK
PAY	-16.53	-0.96	0.00	0.00	0.18	0.08	-17.23	
TOT	-16.53	0.00	0.00	0.00	0.18	0.08	-16.27	
ADJ	142.79	915.86	0.00	0.00	0.00	0.00	1,058.65	AUTH TOTAL
PAY	-5,422.86	-915.86	0.00	0.00	63.39	31.68	-6,243.65	
TOT	-5,280.07	0.00	0.00	0.00	63.39	31.68	-5,185.00	
<b>AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	6.79	2.85	0.00	0.00	0.00	0.00	9.64	SEWR-SHREWSBURY
PAY	-19.39	-2.85	0.00	0.00	0.22	0.11	-21.91	
TOT	-12.60	0.00	0.00	0.00	0.22	0.11	-12.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	SEWR-SHREWSBURY
PAY	-16.44	-2.39	0.00	0.00	0.18	0.09	-18.56	
TOT	-16.44	0.00	0.00	0.00	0.18	0.09	-16.17	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.13	0.30	0.00	0.00	0.00	0.00	0.17	SEWR-SHREWSBURY
PAY	-1.64	-0.30	0.00	0.00	0.02	0.01	-1.91	
TOT	-1.77	0.00	0.00	0.00	0.02	0.01	-1.74	
ADJ	6.66	5.54	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-37.47	-5.54	0.00	0.00	0.42	0.21	-42.38	
TOT	-30.81	0.00	0.00	0.00	0.42	0.21	-30.18	

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<b>AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	27.63	15.61	0.00	0.00	0.00	0.00	43.24	SEWR-SEMINARY
PAY	-119.98	-15.61	0.00	0.00	1.36	0.68	-133.55	
<b>TOT</b>	<b>-92.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.36</b>	<b>0.68</b>	<b>-90.31</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	93.25	0.00	0.00	0.00	0.00	93.25	SEWR-SEMINARY
PAY	-581.91	-93.25	0.00	0.00	6.75	3.38	-665.03	
<b>TOT</b>	<b>-581.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.75</b>	<b>3.38</b>	<b>-571.78</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.73	1.68	0.00	0.00	0.00	0.00	0.95	SEWR-SEMINARY
PAY	-9.22	-1.68	0.00	0.00	0.11	0.06	-10.73	
<b>TOT</b>	<b>-9.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.11</b>	<b>0.06</b>	<b>-9.78</b>	
<hr/>								
ADJ	26.90	110.54	0.00	0.00	0.00	0.00	137.44	<b>AUTH TOTAL</b>
PAY	-711.11	-110.54	0.00	0.00	8.22	4.12	-809.31	
<b>TOT</b>	<b>-684.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.12</b>	<b>-671.87</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 1 / FIRE-AFFTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,238.78	760.21	0.00	0.00	0.00	0.00	1,998.99	FIRE-AFFTON
PAY	-5,724.15	-760.21	0.00	0.00	64.84	32.42	-6,387.10	
<b>TOT</b>	<b>-4,485.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.84</b>	<b>32.42</b>	<b>-4,388.11</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	2,596.11	0.00	0.00	0.00	0.00	2,596.11	FIRE-AFFTON
PAY	-16,307.74	-2,596.11	0.00	0.00	189.04	94.52	-18,620.29	
<b>TOT</b>	<b>-16,307.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189.04</b>	<b>94.52</b>	<b>-16,024.18</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-8.22	18.95	0.00	0.00	0.00	0.00	10.73	FIRE-AFFTON
PAY	-103.75	-18.95	0.00	0.00	1.23	0.61	-120.86	
<b>TOT</b>	<b>-111.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.23</b>	<b>0.61</b>	<b>-110.13</b>	
<hr/>								
ADJ	1,230.56	3,375.27	0.00	0.00	0.00	0.00	4,605.83	<b>AUTH TOTAL</b>
PAY	-22,135.64	-3,375.27	0.00	0.00	255.11	127.55	-25,128.25	
<b>TOT</b>	<b>-20,905.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255.11</b>	<b>127.55</b>	<b>-20,522.42</b>	

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<b>AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.62	0.39	0.00	0.00	0.00	0.00	-1.23	FIRE-KINLOCH
PAY	-2.43	-0.39	0.00	0.00	0.02	0.01	-2.79	
TOT	-4.05	0.00	0.00	0.00	0.02	0.01	-4.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	241.10	0.00	0.00	0.00	0.00	241.10	FIRE-KINLOCH
PAY	-1,506.85	-241.10	0.00	0.00	17.48	8.74	-1,721.73	
TOT	-1,506.85	0.00	0.00	0.00	17.48	8.74	-1,480.63	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.25	-0.05	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-1.64	241.54	0.00	0.00	0.00	0.00	239.90	AUTH TOTAL
PAY	-1,509.53	-241.54	0.00	0.00	17.50	8.75	-1,724.82	
TOT	-1,511.17	0.00	0.00	0.00	17.50	8.75	-1,484.92	
<hr/>								
<b>AUTH CODE/NAME: 17F 3 / FIRE-LEMAY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	252.70	464.20	0.00	0.00	0.00	0.00	716.90	FIRE-LEMAY
PAY	-3,090.26	-464.20	0.00	0.00	35.54	17.77	-3,501.15	
TOT	-2,837.56	0.00	0.00	0.00	35.54	17.77	-2,784.25	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,021.36	0.00	0.00	0.00	0.00	1,021.36	FIRE-LEMAY
PAY	-6,282.60	-1,021.36	0.00	0.00	73.04	36.52	-7,194.40	
TOT	-6,282.60	0.00	0.00	0.00	73.04	36.52	-6,173.04	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-16.54	38.13	0.00	0.00	0.00	0.00	21.59	FIRE-LEMAY
PAY	-208.75	-38.13	0.00	0.00	2.47	1.23	-243.18	
TOT	-225.29	0.00	0.00	0.00	2.47	1.23	-221.59	
<hr/>								
ADJ	236.16	1,523.69	0.00	0.00	0.00	0.00	1,759.85	AUTH TOTAL
PAY	-9,581.61	-1,523.69	0.00	0.00	111.05	55.52	-10,938.73	
TOT	-9,345.45	0.00	0.00	0.00	111.05	55.52	-9,178.88	

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<b>AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	448.18	1,173.82	0.00	0.00	0.00	0.00	1,622.00	FIRE-METRO NORTH
PAY	-7,651.06	-1,173.82	0.00	0.00	88.25	44.13	-8,692.50	
<b>TOT</b>	<b>-7,202.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88.25</b>	<b>44.13</b>	<b>-7,070.50</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,630.16	0.00	0.00	0.00	0.00	1,630.16	FIRE-METRO NORTH
PAY	-9,029.80	-1,630.16	0.00	0.00	106.60	53.30	-10,500.06	
<b>TOT</b>	<b>-9,029.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106.60</b>	<b>53.30</b>	<b>-8,869.90</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.30	3.00	0.00	0.00	0.00	0.00	1.70	FIRE-METRO NORTH
PAY	-16.44	-3.00	0.00	0.00	0.19	0.10	-19.15	
<b>TOT</b>	<b>-17.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.19</b>	<b>0.10</b>	<b>-17.45</b>	
<hr/>								
ADJ	446.88	2,806.98	0.00	0.00	0.00	0.00	3,253.86	<b>AUTH TOTAL</b>
PAY	-16,697.30	-2,806.98	0.00	0.00	195.04	97.53	-19,211.71	
<b>TOT</b>	<b>-16,250.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.04</b>	<b>97.53</b>	<b>-15,957.85</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	875.06	1,034.91	0.00	0.00	0.00	0.00	1,909.97	FIRE-RIVERVIEW
PAY	-6,859.32	-1,034.91	0.00	0.00	78.94	39.47	-7,775.82	
<b>TOT</b>	<b>-5,984.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78.94</b>	<b>39.47</b>	<b>-5,865.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-235.09	2,803.38	0.00	0.00	0.00	0.00	2,568.29	FIRE-RIVERVIEW
PAY	-13,990.43	-2,803.38	0.00	0.00	167.93	83.97	-16,541.91	
<b>TOT</b>	<b>-14,225.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167.93</b>	<b>83.97</b>	<b>-13,973.62</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.10	4.85	0.00	0.00	0.00	0.00	2.75	FIRE-RIVERVIEW
PAY	-26.54	-4.85	0.00	0.00	0.32	0.15	-30.92	
<b>TOT</b>	<b>-28.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.32</b>	<b>0.15</b>	<b>-28.17</b>	
<hr/>								
ADJ	637.87	3,843.14	0.00	0.00	0.00	0.00	4,481.01	<b>AUTH TOTAL</b>
PAY	-20,876.29	-3,843.14	0.00	0.00	247.19	123.59	-24,348.65	
<b>TOT</b>	<b>-20,238.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>247.19</b>	<b>123.59</b>	<b>-19,867.64</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	1,449.06	1,434.29	0.00	0.00	0.00	0.00	2,883.35	FIRE-NORTHEAST AMBU
PAY	-9,459.08	-1,434.29	0.00	0.00	108.93	54.47	-10,729.97	
<b>TOT</b>	<b>-8,010.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.93</b>	<b>54.47</b>	<b>-7,846.62</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3,254.22	0.00	0.00	0.00	0.00	3,254.22	FIRE-NORTHEAST AMBU
PAY	-19,573.97	-3,254.22	0.00	0.00	228.28	114.14	-22,485.77	
<b>TOT</b>	<b>-19,573.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>228.28</b>	<b>114.14</b>	<b>-19,231.55</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.84	4.25	0.00	0.00	0.00	0.00	2.41	FIRE-NORTHEAST AMBU
PAY	-23.28	-4.25	0.00	0.00	0.27	0.14	-27.12	
<b>TOT</b>	<b>-25.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.27</b>	<b>0.14</b>	<b>-24.71</b>	
<hr/>								
ADJ	1,447.22	4,692.76	0.00	0.00	0.00	0.00	6,139.98	<b>AUTH TOTAL</b>
PAY	-29,056.33	-4,692.76	0.00	0.00	337.48	168.75	-33,242.86	
<b>TOT</b>	<b>-27,609.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337.48</b>	<b>168.75</b>	<b>-27,102.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,428.63	2,934.41	0.00	0.00	0.00	0.00	5,363.04	FIRE-FLORISSANT V
PAY	-19,262.55	-2,934.41	0.00	0.00	221.97	110.98	-21,864.01	
<b>TOT</b>	<b>-16,833.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>221.97</b>	<b>110.98</b>	<b>-16,500.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4,292.93	0.00	0.00	0.00	0.00	4,292.93	FIRE-FLORISSANT V
PAY	-26,775.99	-4,292.93	0.00	0.00	310.69	155.34	-30,602.89	
<b>TOT</b>	<b>-26,775.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>310.69</b>	<b>155.34</b>	<b>-26,309.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.87	29.68	0.00	0.00	0.00	0.00	16.81	FIRE-FLORISSANT V
PAY	-162.47	-29.68	0.00	0.00	1.92	0.96	-189.27	
<b>TOT</b>	<b>-175.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.92</b>	<b>0.96</b>	<b>-172.46</b>	
<hr/>								
ADJ	2,415.76	7,257.02	0.00	0.00	0.00	0.00	9,672.78	<b>AUTH TOTAL</b>
PAY	-46,201.01	-7,257.02	0.00	0.00	534.58	267.28	-52,656.17	
<b>TOT</b>	<b>-43,785.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>534.58</b>	<b>267.28</b>	<b>-42,983.39</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	56.94	18.53	0.00	0.00	0.00	0.00	75.47	FIRE-ROBERTSON
PAY	-125.82	-18.53	0.00	0.00	1.45	0.72	-142.18	
<b>TOT</b>	<b>-68.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.45</b>	<b>0.72</b>	<b>-66.71</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.38	0.00	0.00	0.00	0.00	33.38	FIRE-ROBERTSON
PAY	-208.64	-33.38	0.00	0.00	2.42	1.21	-238.39	
<b>TOT</b>	<b>-208.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.42</b>	<b>1.21</b>	<b>-205.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-29.11	67.14	0.00	0.00	0.00	0.00	38.03	FIRE-ROBERTSON
PAY	-367.53	-67.14	0.00	0.00	4.35	2.18	-428.14	
<b>TOT</b>	<b>-396.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.35</b>	<b>2.18</b>	<b>-390.11</b>	
<hr/>								
ADJ	27.83	119.05	0.00	0.00	0.00	0.00	146.88	<b>AUTH TOTAL</b>
PAY	-701.99	-119.05	0.00	0.00	8.22	4.11	-808.71	
<b>TOT</b>	<b>-674.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>4.11</b>	<b>-661.83</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	627.99	561.87	0.00	0.00	0.00	0.00	1,189.86	FIRE-MID COUNTY
PAY	-3,574.96	-561.87	0.00	0.00	41.37	20.68	-4,074.78	
<b>TOT</b>	<b>-2,946.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41.37</b>	<b>20.68</b>	<b>-2,884.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,961.49	0.00	0.00	0.00	0.00	1,961.49	FIRE-MID COUNTY
PAY	-6,336.66	-1,961.49	0.00	0.00	82.98	41.49	-8,173.68	
<b>TOT</b>	<b>-6,336.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.98</b>	<b>41.49</b>	<b>-6,212.19</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.65	82.22	0.00	0.00	0.00	0.00	46.57	FIRE-MID COUNTY
PAY	-450.07	-82.22	0.00	0.00	5.32	2.66	-524.31	
<b>TOT</b>	<b>-485.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.32</b>	<b>2.66</b>	<b>-477.74</b>	
<hr/>								
ADJ	592.34	2,605.58	0.00	0.00	0.00	0.00	3,197.92	<b>AUTH TOTAL</b>
PAY	-10,361.69	-2,605.58	0.00	0.00	129.67	64.83	-12,772.77	
<b>TOT</b>	<b>-9,769.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129.67</b>	<b>64.83</b>	<b>-9,574.85</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	661.11	340.52	0.00	0.00	0.00	0.00	1,001.63	FIRE-PATTONVILLE
PAY	-2,457.20	-340.52	0.00	0.00	27.98	13.99	-2,755.75	
TOT	-1,796.09	0.00	0.00	0.00	27.98	13.99	-1,754.12	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7,945.75	554.18	0.00	0.00	0.00	0.00	-7,391.57	FIRE-PATTONVILLE
PAY	4,519.97	-554.18	0.00	0.00	-39.66	-19.83	3,906.30	
TOT	-3,425.78	0.00	0.00	0.00	-39.66	-19.83	-3,485.27	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-74.86	172.63	0.00	0.00	0.00	0.00	97.77	FIRE-PATTONVILLE
PAY	-944.99	-172.63	0.00	0.00	11.18	5.58	-1,100.86	
TOT	-1,019.85	0.00	0.00	0.00	11.18	5.58	-1,003.09	
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ADJ	-7,359.50	1,067.33	0.00	0.00	0.00	0.00	-6,292.17	AUTH TOTAL
PAY	1,117.78	-1,067.33	0.00	0.00	-0.50	-0.26	49.69	
TOT	-6,241.72	0.00	0.00	0.00	-0.50	-0.26	-6,242.48	
<hr/>								
<b>AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	719.54	822.70	0.00	0.00	0.00	0.00	1,542.24	FIRE-MARYLAND HTS
PAY	-5,329.26	-822.70	0.00	0.00	61.52	30.76	-6,059.68	
TOT	-4,609.72	0.00	0.00	0.00	61.52	30.76	-4,517.44	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	503.64	0.00	0.00	0.00	0.00	503.64	FIRE-MARYLAND HTS
PAY	-2,677.82	-503.64	0.00	0.00	31.82	15.91	-3,133.73	
TOT	-2,677.82	0.00	0.00	0.00	31.82	15.91	-2,630.09	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-51.30	118.31	0.00	0.00	0.00	0.00	67.01	FIRE-MARYLAND HTS
PAY	-647.61	-118.31	0.00	0.00	7.66	3.83	-754.43	
TOT	-698.91	0.00	0.00	0.00	7.66	3.83	-687.42	
<hr/>								
ADJ	668.24	1,444.65	0.00	0.00	0.00	0.00	2,112.89	AUTH TOTAL
PAY	-8,654.69	-1,444.65	0.00	0.00	101.00	50.50	-9,947.84	
TOT	-7,986.45	0.00	0.00	0.00	101.00	50.50	-7,834.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,409.20	1,913.92	0.00	0.00	0.00	0.00	3,323.12	FIRE-COMMUNITY
PAY	-12,834.66	-1,913.92	0.00	0.00	147.49	73.74	-14,527.35	
<b>TOT</b>	<b>-11,425.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.49</b>	<b>73.74</b>	<b>-11,204.23</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-7.31	3,663.53	0.00	0.00	0.00	0.00	3,656.22	FIRE-COMMUNITY
PAY	-25,697.81	-3,663.53	0.00	0.00	293.62	146.81	-28,920.91	
<b>TOT</b>	<b>-25,705.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.62</b>	<b>146.81</b>	<b>-25,264.69</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-24.06	55.49	0.00	0.00	0.00	0.00	31.43	FIRE-COMMUNITY
PAY	-303.74	-55.49	0.00	0.00	3.59	1.80	-353.84	
<b>TOT</b>	<b>-327.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.59</b>	<b>1.80</b>	<b>-322.41</b>	
<hr/>								
ADJ	1,377.83	5,632.94	0.00	0.00	0.00	0.00	7,010.77	<b>AUTH TOTAL</b>
PAY	-38,836.21	-5,632.94	0.00	0.00	444.70	222.35	-43,802.10	
<b>TOT</b>	<b>-37,458.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444.70</b>	<b>222.35</b>	<b>-36,791.33</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,201.93	1,301.07	0.00	0.00	0.00	0.00	2,503.00	FIRE-SPANISH LAKE
PAY	-8,391.02	-1,301.07	0.00	0.00	96.92	48.47	-9,546.70	
<b>TOT</b>	<b>-7,189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96.92</b>	<b>48.47</b>	<b>-7,043.70</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-2,579.66	1,800.79	0.00	0.00	0.00	0.00	-778.87	FIRE-SPANISH LAKE
PAY	-9,496.63	-1,800.79	0.00	0.00	112.98	56.48	-11,127.96	
<b>TOT</b>	<b>-12,076.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.98</b>	<b>56.48</b>	<b>-11,906.83</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.48	3.40	0.00	0.00	0.00	0.00	1.92	FIRE-SPANISH LAKE
PAY	-18.63	-3.40	0.00	0.00	0.22	0.11	-21.70	
<b>TOT</b>	<b>-20.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.22</b>	<b>0.11</b>	<b>-19.78</b>	
<hr/>								
ADJ	-1,379.21	3,105.26	0.00	0.00	0.00	0.00	1,726.05	<b>AUTH TOTAL</b>
PAY	-17,906.28	-3,105.26	0.00	0.00	210.12	105.06	-20,696.36	
<b>TOT</b>	<b>-19,285.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210.12</b>	<b>105.06</b>	<b>-18,970.31</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	2,548.55	2,069.94	0.00	0.00	0.00	0.00	4,618.49	FIRE-BLACK JACK
PAY	-13,812.80	-2,069.94	0.00	0.00	158.83	79.41	-15,644.50	
TOT	-11,264.25	0.00	0.00	0.00	158.83	79.41	-11,026.01	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-214.55	2,043.65	0.00	0.00	0.00	0.00	1,829.10	FIRE-BLACK JACK
PAY	-12,590.78	-2,043.65	0.00	0.00	146.35	73.17	-14,414.91	
TOT	-12,805.33	0.00	0.00	0.00	146.35	73.17	-12,585.81	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.72	17.81	0.00	0.00	0.00	0.00	10.09	FIRE-BLACK JACK
PAY	-97.51	-17.81	0.00	0.00	1.16	0.58	-113.58	
TOT	-105.23	0.00	0.00	0.00	1.16	0.58	-103.49	
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ADJ	2,326.28	4,131.40	0.00	0.00	0.00	0.00	6,457.68	AUTH TOTAL
PAY	-26,501.09	-4,131.40	0.00	0.00	306.34	153.16	-30,172.99	
TOT	-24,174.81	0.00	0.00	0.00	306.34	153.16	-23,715.31	
<hr/>								
<b>AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,544.32	1,436.89	0.00	0.00	0.00	0.00	2,981.21	FIRE-MEHLVILLE
PAY	-9,918.28	-1,436.89	0.00	0.00	113.55	56.77	-11,184.85	
TOT	-8,373.96	0.00	0.00	0.00	113.55	56.77	-8,203.64	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-16.02	1,245.00	0.00	0.00	0.00	0.00	1,228.98	FIRE-MEHLVILLE
PAY	-8,887.44	-1,245.00	0.00	0.00	101.32	50.67	-9,980.45	
TOT	-8,903.46	0.00	0.00	0.00	101.32	50.67	-8,751.47	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-58.52	134.97	0.00	0.00	0.00	0.00	76.45	FIRE-MEHLVILLE
PAY	-738.81	-134.97	0.00	0.00	8.74	4.36	-860.68	
TOT	-797.33	0.00	0.00	0.00	8.74	4.36	-784.23	
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ADJ	1,469.78	2,816.86	0.00	0.00	0.00	0.00	4,286.64	AUTH TOTAL
PAY	-19,544.53	-2,816.86	0.00	0.00	223.61	111.80	-22,025.98	
TOT	-18,074.75	0.00	0.00	0.00	223.61	111.80	-17,739.34	

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<b>AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	196.44	570.21	0.00	0.00	0.00	0.00	766.65	FIRE-WEST OVERLAND
PAY	-3,734.93	-570.21	0.00	0.00	43.05	21.52	-4,240.57	
<b>TOT</b>	<b>-3,538.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>43.05</b>	<b>21.52</b>	<b>-3,473.92</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,287.87	0.00	0.00	0.00	0.00	1,287.87	FIRE-WEST OVERLAND
PAY	-23,211.51	-1,287.87	0.00	0.00	245.00	122.50	-24,131.88	
<b>TOT</b>	<b>-23,211.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245.00</b>	<b>122.50</b>	<b>-22,844.01</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-18.15	41.86	0.00	0.00	0.00	0.00	23.71	FIRE-WEST OVERLAND
PAY	-229.14	-41.86	0.00	0.00	2.71	1.36	-266.93	
<b>TOT</b>	<b>-247.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.71</b>	<b>1.36</b>	<b>-243.22</b>	
<hr/>								
ADJ	178.29	1,899.94	0.00	0.00	0.00	0.00	2,078.23	<b>AUTH TOTAL</b>
PAY	-27,175.58	-1,899.94	0.00	0.00	290.76	145.38	-28,639.38	
<b>TOT</b>	<b>-26,997.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>290.76</b>	<b>145.38</b>	<b>-26,561.15</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2,384.88	1,373.27	0.00	0.00	0.00	0.00	3,758.15	FIRE-METRO WEST
PAY	-9,608.97	-1,373.27	0.00	0.00	109.82	54.91	-10,817.51	
<b>TOT</b>	<b>-7,224.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109.82</b>	<b>54.91</b>	<b>-7,059.36</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-34.68	1,645.35	0.00	0.00	0.00	0.00	1,610.67	FIRE-METRO WEST
PAY	-9,706.25	-1,645.35	0.00	0.00	113.51	56.76	-11,181.33	
<b>TOT</b>	<b>-9,740.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113.51</b>	<b>56.76</b>	<b>-9,570.66</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-40.01	92.28	0.00	0.00	0.00	0.00	52.27	FIRE-METRO WEST
PAY	-505.15	-92.28	0.00	0.00	5.97	2.99	-588.47	
<b>TOT</b>	<b>-545.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.97</b>	<b>2.99</b>	<b>-536.20</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	12.55	0.00	0.00	0.00	0.00	12.55	FIRE-METRO WEST
PAY	-215.18	-12.55	0.00	0.00	2.28	1.14	-224.31	
<b>TOT</b>	<b>-215.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.28</b>	<b>1.14</b>	<b>-211.76</b>	
<hr/>								
ADJ	2,310.19	3,123.45	0.00	0.00	0.00	0.00	5,433.64	<b>AUTH TOTAL</b>
PAY	-20,035.55	-3,123.45	0.00	0.00	231.58	115.80	-22,811.62	
<b>TOT</b>	<b>-17,725.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>231.58</b>	<b>115.80</b>	<b>-17,377.98</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 17F 20 / FIRE-MONARCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-6,056.44	889.12	0.00	0.00	0.00	0.00	-5,167.32	FIRE-MONARCH
PAY	-6,295.35	-889.12	0.00	0.00	71.84	35.93	-7,076.70	
<b>TOT</b>	<b>-12,351.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71.84</b>	<b>35.93</b>	<b>-12,244.02</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-742.95	1,752.92	0.00	0.00	0.00	0.00	1,009.97	FIRE-MONARCH
PAY	-10,014.68	-1,752.92	0.00	0.00	117.68	58.83	-11,591.09	
<b>TOT</b>	<b>-10,757.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117.68</b>	<b>58.83</b>	<b>-10,581.12</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-37.31	86.04	0.00	0.00	0.00	0.00	48.73	FIRE-MONARCH
PAY	-470.98	-86.04	0.00	0.00	5.57	2.78	-548.67	
<b>TOT</b>	<b>-508.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.57</b>	<b>2.78</b>	<b>-499.94</b>	
<hr/>								
ADJ	-6,836.70	2,728.08	0.00	0.00	0.00	0.00	-4,108.62	<b>AUTH TOTAL</b>
PAY	-16,781.01	-2,728.08	0.00	0.00	195.09	97.54	-19,216.46	
<b>TOT</b>	<b>-23,617.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>195.09</b>	<b>97.54</b>	<b>-23,325.08</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	853.66	530.51	0.00	0.00	0.00	0.00	1,384.17	FIRE-CREVE COEUR
PAY	-4,082.93	-530.51	0.00	0.00	46.14	23.06	-4,544.24	
<b>TOT</b>	<b>-3,229.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46.14</b>	<b>23.06</b>	<b>-3,160.07</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	793.56	0.00	0.00	0.00	0.00	793.56	FIRE-CREVE COEUR
PAY	-4,940.06	-793.56	0.00	0.00	57.34	28.67	-5,647.61	
<b>TOT</b>	<b>-4,940.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.34</b>	<b>28.67</b>	<b>-4,854.05</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-35.37	81.56	0.00	0.00	0.00	0.00	46.19	FIRE-CREVE COEUR
PAY	-446.46	-81.56	0.00	0.00	5.28	2.64	-520.10	
<b>TOT</b>	<b>-481.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.28</b>	<b>2.64</b>	<b>-473.91</b>	
<hr/>								
ADJ	818.29	1,405.63	0.00	0.00	0.00	0.00	2,223.92	<b>AUTH TOTAL</b>
PAY	-9,469.45	-1,405.63	0.00	0.00	108.76	54.37	-10,711.95	
<b>TOT</b>	<b>-8,651.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108.76</b>	<b>54.37</b>	<b>-8,488.03</b>	

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<b>AUTH CODE/NAME: 17F 22 / FIRE-FENTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	792.80	374.15	0.00	0.00	0.00	0.00	1,166.95	FIRE-FENTON
PAY	-2,880.28	-374.15	0.00	0.00	32.54	16.27	-3,205.62	
TOT	-2,087.48	0.00	0.00	0.00	32.54	16.27	-2,038.67	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,079.44	0.00	0.00	0.00	0.00	1,079.44	FIRE-FENTON
PAY	-7,954.53	-1,079.44	0.00	0.00	90.34	45.17	-8,898.46	
TOT	-7,954.53	0.00	0.00	0.00	90.34	45.17	-7,819.02	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-108.93	251.22	0.00	0.00	0.00	0.00	142.29	FIRE-FENTON
PAY	-1,375.16	-251.22	0.00	0.00	16.26	8.14	-1,601.98	
TOT	-1,484.09	0.00	0.00	0.00	16.26	8.14	-1,459.69	
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ADJ	683.87	1,704.81	0.00	0.00	0.00	0.00	2,388.68	AUTH TOTAL
PAY	-12,209.97	-1,704.81	0.00	0.00	139.14	69.58	-13,706.06	
TOT	-11,526.10	0.00	0.00	0.00	139.14	69.58	-11,317.38	
<hr/>								
<b>AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	565.74	373.87	0.00	0.00	0.00	0.00	939.61	FIRE-WEST CO EMS
PAY	-2,533.97	-373.87	0.00	0.00	29.08	14.54	-2,864.22	
TOT	-1,968.23	0.00	0.00	0.00	29.08	14.54	-1,924.61	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	531.68	0.00	0.00	0.00	0.00	531.68	FIRE-WEST CO EMS
PAY	-3,314.56	-531.68	0.00	0.00	38.47	19.23	-3,788.54	
TOT	-3,314.56	0.00	0.00	0.00	38.47	19.23	-3,256.86	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-12.12	27.96	0.00	0.00	0.00	0.00	15.84	FIRE-WEST CO EMS
PAY	-153.04	-27.96	0.00	0.00	1.81	0.91	-178.28	
TOT	-165.16	0.00	0.00	0.00	1.81	0.91	-162.44	
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ADJ	553.62	933.51	0.00	0.00	0.00	0.00	1,487.13	AUTH TOTAL
PAY	-6,001.57	-933.51	0.00	0.00	69.36	34.68	-6,831.04	
TOT	-5,447.95	0.00	0.00	0.00	69.36	34.68	-5,343.91	

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<b>AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	214.46	212.31	0.00	0.00	0.00	0.00	426.77	FIRE-VALLEY PARK
PAY	-1,463.57	-212.31	0.00	0.00	16.76	8.38	-1,650.74	
<b>TOT</b>	<b>-1,249.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.76</b>	<b>8.38</b>	<b>-1,223.97</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	879.71	0.00	0.00	0.00	0.00	879.71	FIRE-VALLEY PARK
PAY	-5,479.76	-879.71	0.00	0.00	63.60	31.80	-6,264.07	
<b>TOT</b>	<b>-5,479.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.60</b>	<b>31.80</b>	<b>-5,384.36</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-13.60	31.37	0.00	0.00	0.00	0.00	17.77	FIRE-VALLEY PARK
PAY	-171.71	-31.37	0.00	0.00	2.03	1.02	-200.03	
<b>TOT</b>	<b>-185.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.03</b>	<b>1.02</b>	<b>-182.26</b>	
<hr/>								
ADJ	200.86	1,123.39	0.00	0.00	0.00	0.00	1,324.25	<b>AUTH TOTAL</b>
PAY	-7,115.04	-1,123.39	0.00	0.00	82.39	41.20	-8,114.84	
<b>TOT</b>	<b>-6,914.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.39</b>	<b>41.20</b>	<b>-6,790.59</b>	
<hr/>								
<b>AUTH CODE/NAME: 17F 25 / FIRE-EUREKA</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	394.27	445.47	0.00	0.00	0.00	0.00	839.74	FIRE-EUREKA
PAY	-2,748.51	-445.47	0.00	0.00	31.94	15.97	-3,146.07	
<b>TOT</b>	<b>-2,354.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.94</b>	<b>15.97</b>	<b>-2,306.33</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	363.07	0.00	0.00	0.00	0.00	363.07	FIRE-EUREKA
PAY	-2,317.17	-363.07	0.00	0.00	26.80	13.41	-2,640.03	
<b>TOT</b>	<b>-2,317.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.80</b>	<b>13.41</b>	<b>-2,276.96</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-2.99	6.90	0.00	0.00	0.00	0.00	3.91	FIRE-EUREKA
PAY	-37.77	-6.90	0.00	0.00	0.45	0.22	-44.00	
<b>TOT</b>	<b>-40.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.45</b>	<b>0.22</b>	<b>-40.09</b>	
<hr/>								
ADJ	391.28	815.44	0.00	0.00	0.00	0.00	1,206.72	<b>AUTH TOTAL</b>
PAY	-5,103.45	-815.44	0.00	0.00	59.19	29.60	-5,830.10	
<b>TOT</b>	<b>-4,712.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.19</b>	<b>29.60</b>	<b>-4,623.38</b>	



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<b>AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	13.06	8.18	0.00	0.00	0.00	0.00	21.24	LIGHT-CASTLE POINT
PAY	-53.25	-8.18	0.00	0.00	0.61	0.31	-60.51	
TOT	-40.19	0.00	0.00	0.00	0.61	0.31	-39.27	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	31.55	0.00	0.00	0.00	0.00	31.55	LIGHT-CASTLE POINT
PAY	-195.76	-31.55	0.00	0.00	2.28	1.14	-223.89	
TOT	-195.76	0.00	0.00	0.00	2.28	1.14	-192.34	
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ADJ	13.06	39.73	0.00	0.00	0.00	0.00	52.79	AUTH TOTAL
PAY	-249.01	-39.73	0.00	0.00	2.89	1.45	-284.40	
TOT	-235.95	0.00	0.00	0.00	2.89	1.45	-231.61	
<hr/>								
<b>AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.18	1.85	0.00	0.00	0.00	0.00	5.03	LIGHT-ELMWOOD PARK
PAY	-11.55	-1.85	0.00	0.00	0.14	0.07	-13.19	
TOT	-8.37	0.00	0.00	0.00	0.14	0.07	-8.16	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	LIGHT-ELMWOOD PARK
PAY	-132.39	-18.88	0.00	0.00	1.51	0.75	-149.01	
TOT	-132.39	0.00	0.00	0.00	1.51	0.75	-130.13	
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ADJ	3.18	20.73	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-143.94	-20.73	0.00	0.00	1.65	0.82	-162.20	
TOT	-140.76	0.00	0.00	0.00	1.65	0.82	-138.29	

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<b>AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-12.56	14.79	0.00	0.00	0.00	0.00	2.23	LIGHT-GLASGOW
PAY	-98.06	-14.79	0.00	0.00	1.13	0.56	-111.16	
TOT	-110.62	0.00	0.00	0.00	1.13	0.56	-108.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	LIGHT-GLASGOW
PAY	-89.79	-13.42	0.00	0.00	1.03	0.52	-101.66	
TOT	-89.79	0.00	0.00	0.00	1.03	0.52	-88.24	
<hr/>								
ADJ	-12.56	28.21	0.00	0.00	0.00	0.00	15.65	AUTH TOTAL
PAY	-187.85	-28.21	0.00	0.00	2.16	1.08	-212.82	
TOT	-200.41	0.00	0.00	0.00	2.16	1.08	-197.17	
<hr/>								
<b>AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.81	25.24	0.00	0.00	0.00	0.00	44.05	LIGHT-HANCOCK
PAY	-164.36	-25.24	0.00	0.00	1.89	0.95	-186.76	
TOT	-145.55	0.00	0.00	0.00	1.89	0.95	-142.71	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	118.81	0.00	0.00	0.00	0.00	118.81	LIGHT-HANCOCK
PAY	-728.25	-118.81	0.00	0.00	8.47	4.23	-834.36	
TOT	-728.25	0.00	0.00	0.00	8.47	4.23	-715.55	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-3.08	7.11	0.00	0.00	0.00	0.00	4.03	LIGHT-HANCOCK
PAY	-38.94	-7.11	0.00	0.00	0.46	0.23	-45.36	
TOT	-42.02	0.00	0.00	0.00	0.46	0.23	-41.33	
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ADJ	15.73	151.16	0.00	0.00	0.00	0.00	166.89	AUTH TOTAL
PAY	-931.55	-151.16	0.00	0.00	10.82	5.41	-1,066.48	
TOT	-915.82	0.00	0.00	0.00	10.82	5.41	-899.59	

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<b>AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.84	7.90	0.00	0.00	0.00	0.00	9.74	LIGHT-WHEATON-COOK
PAY	-52.02	-7.90	0.00	0.00	0.60	0.30	-59.02	
<b>TOT</b>	<b>-50.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-49.28</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.28	0.00	0.00	0.00	0.00	3.28	LIGHT-WHEATON-COOK
PAY	-18.20	-3.28	0.00	0.00	0.21	0.11	-21.16	
<b>TOT</b>	<b>-18.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.21</b>	<b>0.11</b>	<b>-17.88</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.06	0.14	0.00	0.00	0.00	0.00	0.08	LIGHT-WHEATON-COOK
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
<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	1.78	11.32	0.00	0.00	0.00	0.00	13.10	<b>AUTH TOTAL</b>
PAY	-70.99	-11.32	0.00	0.00	0.82	0.41	-81.08	
<b>TOT</b>	<b>-69.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>0.41</b>	<b>-67.98</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	292,583.35	3,185.25	0.00	0.00	0.00	0.00	295,768.60	CTY-UNINCORPORATED
PAY	-28,517.27	-3,185.25	0.00	0.00	317.03	0.00	-31,385.49	
<b>TOT</b>	<b>264,066.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.03</b>	<b>0.00</b>	<b>264,383.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-6,114.64	61.15	0.00	-6,053.49	CTY-UNINCORPORATED
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,114.64</b>	<b>61.15</b>	<b>0.00</b>	<b>-6,053.49</b>	
<hr/>								
ADJ	292,583.35	3,185.25	0.00	0.00	0.00	0.00	295,768.60	<b>AUTH TOTAL</b>
PAY	-28,517.27	-3,185.25	0.00	-6,114.64	378.18	0.00	-37,438.98	
<b>TOT</b>	<b>264,066.08</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,114.64</b>	<b>378.18</b>	<b>0.00</b>	<b>258,329.62</b>	

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<b>AUTH CODE/NAME: 19C003 / CTY-BELLERIVE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	25.31	22.13	0.00	0.00	0.00	0.00	47.44	CTY-BELLERIVE
PAY	-165.37	-22.13	0.00	0.00	1.87	0.94	-184.69	
<b>TOT</b>	<b>-140.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.87</b>	<b>0.94</b>	<b>-137.25</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	22.19	0.00	0.00	0.00	0.00	22.19	CTY-BELLERIVE
PAY	-138.70	-22.19	0.00	0.00	1.61	0.80	-158.48	
<b>TOT</b>	<b>-138.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.61</b>	<b>0.80</b>	<b>-136.29</b>	
ADJ	25.31	44.32	0.00	0.00	0.00	0.00	69.63	<b>AUTH TOTAL</b>
PAY	-304.07	-44.32	0.00	0.00	3.48	1.74	-343.17	
<b>TOT</b>	<b>-278.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.48</b>	<b>1.74</b>	<b>-273.54</b>	
<b>AUTH CODE/NAME: 19C004 / CTY-BEL NOR</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	69.12	35.54	0.00	0.00	0.00	0.00	104.66	CTY-BEL NOR
PAY	-231.16	-35.54	0.00	0.00	2.67	1.34	-262.69	
<b>TOT</b>	<b>-162.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.67</b>	<b>1.34</b>	<b>-158.03</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	227.27	0.00	0.00	0.00	0.00	227.27	CTY-BEL NOR
PAY	-271.51	-227.27	0.00	0.00	4.99	2.50	-491.29	
<b>TOT</b>	<b>-271.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.99</b>	<b>2.50</b>	<b>-264.02</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-BEL NOR
<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	15.50	0.00	0.00	15.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-106.00	1.06	0.00	-104.94	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-90.50</b>	<b>1.06</b>	<b>0.00</b>	<b>-89.44</b>	
ADJ	69.12	262.81	0.00	15.50	0.00	0.00	347.43	<b>AUTH TOTAL</b>
PAY	-502.67	-262.81	0.00	-190.00	9.56	3.84	-942.08	
<b>TOT</b>	<b>-433.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-174.50</b>	<b>9.56</b>	<b>3.84</b>	<b>-594.65</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	250.27	0.00	0.00	0.00	0.00	250.27	CTY-BEL RIDGE
PAY	-1,529.94	-250.27	0.00	0.00	17.80	8.90	-1,753.51	
TOT	-1,529.94	0.00	0.00	0.00	17.80	8.90	-1,503.24	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	250.27	0.00	0.00	0.00	0.00	250.27	AUTH TOTAL
PAY	-1,529.94	-250.27	0.00	-168.00	19.48	8.90	-1,919.83	
TOT	-1,529.94	0.00	0.00	-168.00	19.48	8.90	-1,669.56	
<hr/>								
<b>AUTH CODE/NAME: 19C007 / CTY-BERKELEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	227.23	200.81	0.00	0.00	0.00	0.00	428.04	CTY-BERKELEY
PAY	-1,374.64	-200.81	0.00	0.00	15.76	7.87	-1,551.82	
TOT	-1,147.41	0.00	0.00	0.00	15.76	7.87	-1,123.78	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,156.11	0.00	0.00	0.00	0.00	1,156.11	CTY-BERKELEY
PAY	-7,174.18	-1,156.11	0.00	0.00	83.30	41.65	-8,205.34	
TOT	-7,174.18	0.00	0.00	0.00	83.30	41.65	-7,049.23	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-4.50	10.39	0.00	0.00	0.00	0.00	5.89	CTY-BERKELEY
PAY	-56.85	-10.39	0.00	0.00	0.67	0.33	-66.24	
TOT	-61.35	0.00	0.00	0.00	0.67	0.33	-60.35	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-4,978.97	192.10	0.00	0.00	0.00	0.00	-4,786.87	CTY-BERKELEY
PAY	-9,605.00	-192.10	0.00	0.00	97.97	0.00	-9,699.13	
TOT	-14,583.97	0.00	0.00	0.00	97.97	0.00	-14,486.00	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
<hr/>								
ADJ	-4,756.24	1,559.41	0.00	0.00	0.00	0.00	-3,196.83	AUTH TOTAL
PAY	-18,210.67	-1,559.41	0.00	-700.00	204.70	49.85	-20,215.53	
TOT	-22,966.91	0.00	0.00	-700.00	204.70	49.85	-23,412.36	

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<b>AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.09	4.19	0.00	0.00	0.00	0.00	6.28	CTY-BEVERLY HILLS
PAY	-26.19	-4.19	0.00	0.00	0.30	0.15	-29.93	
TOT	-24.10	0.00	0.00	0.00	0.30	0.15	-23.65	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CTY-BEVERLY HILLS
PAY	-23.25	-3.72	0.00	0.00	0.27	0.14	-26.56	
TOT	-23.25	0.00	0.00	0.00	0.27	0.14	-22.84	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	2.09	7.91	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-49.44	-7.91	0.00	-28.00	0.85	0.29	-84.21	
TOT	-47.35	0.00	0.00	-28.00	0.85	0.29	-74.21	
<b>AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	127.17	118.37	0.00	0.00	0.00	0.00	245.54	CTY-BRENTWOOD
PAY	-916.47	-118.37	0.00	0.00	10.34	5.17	-1,019.33	
TOT	-789.30	0.00	0.00	0.00	10.34	5.17	-773.79	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	469.10	0.00	0.00	0.00	0.00	469.10	CTY-BRENTWOOD
PAY	2,128.58	-469.10	0.00	0.00	-16.60	-8.29	1,634.59	
TOT	2,128.58	0.00	0.00	0.00	-16.60	-8.29	2,103.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	60.00	0.00	0.00	60.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-214.00	2.14	0.00	-211.86	
TOT	0.00	0.00	0.00	-154.00	2.14	0.00	-151.86	
ADJ	127.17	587.47	0.00	60.00	0.00	0.00	774.64	AUTH TOTAL
PAY	1,212.11	-587.47	0.00	-414.00	-2.12	-3.12	205.40	
TOT	1,339.28	0.00	0.00	-354.00	-2.12	-3.12	980.04	

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<b>AUTH CODE/NAME: 19C010 / CTY-BRIDGETON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-1,239.20	45.99	0.00	0.00	0.00	0.00	-1,193.21	CTY-BRIDGETON
PAY	960.87	-45.99	0.00	0.00	-9.15	-4.57	901.16	
<b>TOT</b>	<b>-278.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.15</b>	<b>-4.57</b>	<b>-292.05</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-1,239.20	45.99	0.00	0.00	0.00	0.00	-1,193.21	<b>AUTH TOTAL</b>
PAY	960.87	-45.99	0.00	-84.00	-8.31	-4.57	818.00	
<b>TOT</b>	<b>-278.33</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>-8.31</b>	<b>-4.57</b>	<b>-375.21</b>	
<b>AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK</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-CALVERTON PARK
PAY	-28.85	-4.62	0.00	0.00	0.34	0.16	-32.97	
<b>TOT</b>	<b>-28.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>0.16</b>	<b>-28.35</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	CTY-CALVERTON PARK
PAY	-90.51	-13.24	0.00	0.00	1.04	0.52	-102.19	
<b>TOT</b>	<b>-90.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.04</b>	<b>0.52</b>	<b>-88.95</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>0.56</b>	<b>0.00</b>	<b>-55.44</b>	
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	<b>AUTH TOTAL</b>
PAY	-119.36	-17.86	0.00	-56.00	1.94	0.68	-190.60	
<b>TOT</b>	<b>-119.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-56.00</b>	<b>1.94</b>	<b>0.68</b>	<b>-172.74</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C013 / CTY-CHARLACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-15.88	6.61	0.00	0.00	0.00	0.00	-9.27	CTY-CHARLACK
PAY	-42.79	-6.61	0.00	0.00	0.50	0.24	-48.66	
<b>TOT</b>	<b>-58.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.24</b>	<b>-57.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	17.44	0.00	0.00	0.00	0.00	17.44	CTY-CHARLACK
PAY	-109.01	-17.44	0.00	0.00	1.26	0.64	-124.55	
<b>TOT</b>	<b>-109.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.26</b>	<b>0.64</b>	<b>-107.11</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>0.84</b>	<b>0.00</b>	<b>-83.16</b>	
ADJ	-15.88	24.05	0.00	0.00	0.00	0.00	8.17	<b>AUTH TOTAL</b>
PAY	-151.80	-24.05	0.00	-84.00	2.60	0.88	-256.37	
<b>TOT</b>	<b>-167.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-84.00</b>	<b>2.60</b>	<b>0.88</b>	<b>-248.20</b>	
<b>AUTH CODE/NAME: 19C014 / CTY-CLAYTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	174.70	114.66	0.00	0.00	0.00	0.00	289.36	CTY-CLAYTON
PAY	-818.11	-114.66	0.00	0.00	9.33	4.66	-918.78	
<b>TOT</b>	<b>-643.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.33</b>	<b>4.66</b>	<b>-629.42</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,978.87	0.00	0.00	0.00	0.00	1,978.87	CTY-CLAYTON
PAY	-12,068.53	-1,978.87	0.00	0.00	140.48	70.23	-13,836.69	
<b>TOT</b>	<b>-12,068.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140.48</b>	<b>70.23</b>	<b>-11,857.82</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	174.70	2,093.53	0.00	0.00	0.00	0.00	2,268.23	<b>AUTH TOTAL</b>
PAY	-12,886.64	-2,093.53	0.00	-28.00	150.09	74.89	-14,783.19	
<b>TOT</b>	<b>-12,711.94</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>150.09</b>	<b>74.89</b>	<b>-12,514.96</b>	



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<b>AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	72.61	19.27	0.00	0.00	0.00	0.00	91.88	CTY-COUNTRY CLUB H
PAY	-141.32	-19.27	0.00	0.00	1.60	0.81	-158.18	
<b>TOT</b>	<b>-68.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.60</b>	<b>0.81</b>	<b>-66.30</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	33.95	0.00	0.00	0.00	0.00	33.95	CTY-COUNTRY CLUB H
PAY	-226.21	-33.95	0.00	0.00	2.60	1.30	-256.26	
<b>TOT</b>	<b>-226.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.60</b>	<b>1.30</b>	<b>-222.31</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.63	1.45	0.00	0.00	0.00	0.00	0.82	CTY-COUNTRY CLUB H
PAY	-7.93	-1.45	0.00	0.00	0.09	0.05	-9.24	
<b>TOT</b>	<b>-8.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.09</b>	<b>0.05</b>	<b>-8.42</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB 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>	
<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	-38.00	0.38	0.00	-37.62	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>0.38</b>	<b>0.00</b>	<b>-41.62</b>	
ADJ	71.98	54.67	0.00	-4.00	0.00	0.00	122.65	<b>AUTH TOTAL</b>
PAY	-375.46	-54.67	0.00	-94.00	5.23	2.16	-516.74	
<b>TOT</b>	<b>-303.48</b>	<b>0.00</b>	<b>0.00</b>	<b>-98.00</b>	<b>5.23</b>	<b>2.16</b>	<b>-394.09</b>	
<b>AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.03	0.00	0.00	0.00	0.00	0.00	15.03	CTY-CRYSTAL LAKE P
<b>TOT</b>	<b>15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	
ADJ	15.03	0.00	0.00	0.00	0.00	0.00	15.03	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>15.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.03</b>	

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<b>AUTH CODE/NAME: 19C017 / CTY-DES PERES</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-DES PERES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
<b>AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-5.06	54.59	0.00	0.00	0.00	0.00	49.53	CTY-ELLISVILLE
PAY	-212.46	-54.59	0.00	0.00	2.67	1.33	-263.05	
TOT	-217.52	0.00	0.00	0.00	2.67	1.33	-213.52	
<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-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	-5.06	54.59	0.00	0.00	0.00	0.00	49.53	AUTH TOTAL
PAY	-212.46	-54.59	0.00	-84.00	3.51	1.33	-346.21	
TOT	-217.52	0.00	0.00	-84.00	3.51	1.33	-296.68	

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<b>AUTH CODE/NAME: 19C022 / CTY-FERGUSON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,071.54	777.49	0.00	0.00	0.00	0.00	1,849.03	CTY-FERGUSON
PAY	-4,994.11	-777.49	0.00	0.00	57.71	28.86	-5,685.03	
TOT	-3,922.57	0.00	0.00	0.00	57.71	28.86	-3,836.00	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,052.61	0.00	0.00	0.00	0.00	1,052.61	CTY-FERGUSON
PAY	-5,199.63	-1,052.61	0.00	0.00	62.53	31.26	-6,158.45	
TOT	-5,199.63	0.00	0.00	0.00	62.53	31.26	-5,105.84	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-FERGUSON
PAY	-28.00	-4.48	0.00	0.00	0.32	0.00	-32.16	
TOT	-28.00	0.00	0.00	0.00	0.32	0.00	-27.68	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-565.00	5.65	0.00	-559.35	
TOT	0.00	0.00	0.00	-480.00	5.65	0.00	-474.35	
ADJ	1,071.54	1,834.58	0.00	85.00	0.00	0.00	2,991.12	<b>AUTH TOTAL</b>
PAY	-10,221.74	-1,834.58	0.00	-1,461.00	135.17	60.12	-13,322.03	
TOT	-9,150.20	0.00	0.00	-1,376.00	135.17	60.12	-10,330.91	
<b>AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	CTY-FLOREDELL HIL
PAY	-516.28	-82.60	0.00	0.00	5.99	2.99	-589.90	
TOT	-516.28	0.00	0.00	0.00	5.99	2.99	-507.30	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	82.60	0.00	0.00	0.00	0.00	82.60	<b>AUTH TOTAL</b>
PAY	-516.28	-82.60	0.00	-56.00	6.55	2.99	-645.34	
TOT	-516.28	0.00	0.00	-56.00	6.55	2.99	-562.74	

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<b>AUTH CODE/NAME: 19C024 / CTY-FLORISSANT</b>								
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-245.00	183.60	0.00	0.00	0.00	0.00	-61.40	CTY-FLORISSANT
PAY	-4,965.00	-183.60	0.00	0.00	51.49	0.00	-5,097.11	
TOT	-5,210.00	0.00	0.00	0.00	51.49	0.00	-5,158.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
ADJ	-245.00	183.60	0.00	0.00	0.00	0.00	-61.40	AUTH TOTAL
PAY	-4,965.00	-183.60	0.00	-1,876.00	70.25	0.00	-6,954.35	
TOT	-5,210.00	0.00	0.00	-1,876.00	70.25	0.00	-7,015.75	
<b>AUTH CODE/NAME: 19C025 / CTY-FRONTENAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	59.84	18.58	0.00	0.00	0.00	0.00	78.42	CTY-FRONTENAC
PAY	-129.57	-18.58	0.00	0.00	1.49	0.74	-145.92	
TOT	-69.73	0.00	0.00	0.00	1.49	0.74	-67.50	
ADJ	59.84	18.58	0.00	0.00	0.00	0.00	78.42	AUTH TOTAL
PAY	-129.57	-18.58	0.00	0.00	1.49	0.74	-145.92	
TOT	-69.73	0.00	0.00	0.00	1.49	0.74	-67.50	
<b>AUTH CODE/NAME: 19C026 / CTY-GLENDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	78.24	58.31	0.00	0.00	0.00	0.00	136.55	CTY-GLENDALE
PAY	-374.17	-58.31	0.00	0.00	4.32	2.16	-426.00	
TOT	-295.93	0.00	0.00	0.00	4.32	2.16	-289.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	169.47	0.00	0.00	0.00	0.00	169.47	CTY-GLENDALE
PAY	-1,059.20	-169.47	0.00	0.00	12.28	6.15	-1,210.24	
TOT	-1,059.20	0.00	0.00	0.00	12.28	6.15	-1,040.77	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-65.00	0.91	0.00	-64.09	
ADJ	78.24	227.78	0.00	26.00	0.00	0.00	332.02	AUTH TOTAL
PAY	-1,433.37	-227.78	0.00	-91.00	17.51	8.31	-1,726.33	
TOT	-1,355.13	0.00	0.00	-65.00	17.51	8.31	-1,394.31	

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<b>AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	CTY-GLEN ECHO PK
PAY	-39.50	-6.32	0.00	0.00	0.46	0.23	-45.13	
<b>TOT</b>	<b>-39.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>	<b>0.23</b>	<b>-38.81</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	3.14	0.00	0.00	0.00	0.00	3.14	CTY-GLEN ECHO PK
PAY	-4.91	-3.14	0.00	0.00	0.08	0.04	-7.93	
<b>TOT</b>	<b>-4.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.04</b>	<b>-4.79</b>	
ADJ	0.00	9.46	0.00	0.00	0.00	0.00	9.46	<b>AUTH TOTAL</b>
PAY	-44.41	-9.46	0.00	0.00	0.54	0.27	-53.06	
<b>TOT</b>	<b>-44.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.54</b>	<b>0.27</b>	<b>-43.60</b>	
<b>AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-0.57	2.66	0.00	0.00	0.00	0.00	2.09	CTY-GRANTWOOD
PAY	-16.65	-2.66	0.00	0.00	0.20	0.09	-19.02	
<b>TOT</b>	<b>-17.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.09</b>	<b>-16.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	CTY-GRANTWOOD
PAY	-127.80	-25.12	0.00	0.00	1.53	0.77	-150.62	
<b>TOT</b>	<b>-127.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.53</b>	<b>0.77</b>	<b>-125.50</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-24.80</b>	
ADJ	-0.57	27.78	0.00	-5.00	0.00	0.00	22.21	<b>AUTH TOTAL</b>
PAY	-144.45	-27.78	0.00	-20.00	1.93	0.86	-189.44	
<b>TOT</b>	<b>-145.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.00</b>	<b>1.93</b>	<b>0.86</b>	<b>-167.23</b>	

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<b>AUTH CODE/NAME: 19C031 / CTY-JENNINGS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	272.55	494.25	0.00	0.00	0.00	0.00	766.80	CTY-JENNINGS
PAY	-3,241.57	-494.25	0.00	0.00	37.36	18.68	-3,679.78	
TOT	-2,969.02	0.00	0.00	0.00	37.36	18.68	-2,912.98	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	842.11	0.00	0.00	0.00	0.00	842.11	CTY-JENNINGS
PAY	-5,104.93	-842.11	0.00	0.00	59.47	29.73	-5,857.84	
TOT	-5,104.93	0.00	0.00	0.00	59.47	29.73	-5,015.73	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	43,718.75	55.60	0.00	0.00	0.00	0.00	43,774.35	CTY-JENNINGS
PAY	-790.00	-55.60	0.00	0.00	8.46	0.00	-837.14	
TOT	42,928.75	0.00	0.00	0.00	8.46	0.00	42,937.21	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-828.00	8.28	0.00	-819.72	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-652.50	6.53	0.00	-645.97	
TOT	0.00	0.00	0.00	-617.50	6.53	0.00	-610.97	
<hr/>								
ADJ	43,991.30	1,391.96	0.00	35.00	0.00	0.00	45,418.26	<b>AUTH TOTAL</b>
PAY	-9,136.50	-1,391.96	0.00	-1,480.50	120.10	48.41	-11,840.45	
TOT	34,854.80	0.00	0.00	-1,445.50	120.10	48.41	33,577.81	

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<b>AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	502.72	397.95	0.00	0.00	0.00	0.00	900.67	CTY-KIRKWOOD
PAY	-2,852.41	-397.95	0.00	0.00	32.50	16.25	-3,201.61	
<b>TOT</b>	<b>-2,349.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32.50</b>	<b>16.25</b>	<b>-2,300.94</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	333.57	0.00	0.00	0.00	0.00	333.57	CTY-KIRKWOOD
PAY	-2,138.48	-333.57	0.00	0.00	24.72	12.36	-2,434.97	
<b>TOT</b>	<b>-2,138.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.72</b>	<b>12.36</b>	<b>-2,101.40</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	400.00	320.00	0.00	0.00	0.00	0.00	720.00	CTY-KIRKWOOD
PAY	-2,200.00	-320.00	0.00	0.00	25.20	0.00	-2,494.80	
<b>TOT</b>	<b>-1,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.20</b>	<b>0.00</b>	<b>-1,774.80</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-KIRKWOOD
<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	162.00	0.00	0.00	162.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,078.00	10.78	0.00	-1,067.22	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-916.00</b>	<b>10.78</b>	<b>0.00</b>	<b>-905.22</b>	
ADJ	902.72	1,051.52	0.00	162.00	0.00	0.00	2,116.24	<b>AUTH TOTAL</b>
PAY	-7,190.89	-1,051.52	0.00	-1,358.00	96.00	28.61	-9,475.80	
<b>TOT</b>	<b>-6,288.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,196.00</b>	<b>96.00</b>	<b>28.61</b>	<b>-7,359.56</b>	

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<b>AUTH CODE/NAME: 19C033 / CTY-LADUE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	233.76	62.55	0.00	0.00	0.00	0.00	296.31	CTY-LADUE
PAY	-395.78	-62.55	0.00	0.00	4.59	2.29	-451.45	
TOT	-162.02	0.00	0.00	0.00	4.59	2.29	-155.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	817.34	0.00	0.00	0.00	0.00	817.34	CTY-LADUE
PAY	-5,108.39	-817.34	0.00	0.00	59.25	29.63	-5,836.85	
TOT	-5,108.39	0.00	0.00	0.00	59.25	29.63	-5,019.51	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-5.19	11.96	0.00	0.00	0.00	0.00	6.77	CTY-LADUE
PAY	-65.48	-11.96	0.00	0.00	0.77	0.39	-76.28	
TOT	-70.67	0.00	0.00	0.00	0.77	0.39	-69.51	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	9.50	0.00	0.00	9.50	CTY-LADUE
PAY	0.00	0.00	0.00	-44.50	0.45	0.00	-44.05	
TOT	0.00	0.00	0.00	-35.00	0.45	0.00	-34.55	
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ADJ	228.57	891.85	0.00	9.50	0.00	0.00	1,129.92	AUTH TOTAL
PAY	-5,569.65	-891.85	0.00	-44.50	65.06	32.31	-6,408.63	
TOT	-5,341.08	0.00	0.00	-35.00	65.06	32.31	-5,278.71	



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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	165.32	116.01	0.00	0.00	0.00	0.00	281.33	CTY-MAPLEWOOD
PAY	-860.50	-116.01	0.00	0.00	9.77	4.88	-961.86	
TOT	-695.18	0.00	0.00	0.00	9.77	4.88	-680.53	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	1,029.55	0.00	0.00	0.00	0.00	1,029.55	CTY-MAPLEWOOD
PAY	-6,522.50	-1,029.55	0.00	0.00	75.53	37.76	-7,438.76	
TOT	-6,522.50	0.00	0.00	0.00	75.53	37.76	-6,409.21	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-54.27	125.16	0.00	0.00	0.00	0.00	70.89	CTY-MAPLEWOOD
PAY	-685.12	-125.16	0.00	0.00	8.10	4.06	-798.12	
TOT	-739.39	0.00	0.00	0.00	8.10	4.06	-727.23	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	59.65	0.00	0.00	0.00	0.00	59.65	CTY-MAPLEWOOD
PAY	-372.82	-59.65	0.00	0.00	4.33	0.00	-428.14	
TOT	-372.82	0.00	0.00	0.00	4.33	0.00	-368.49	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
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	56.00	0.00	0.00	56.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-338.00	3.38	0.00	-334.62	
TOT	0.00	0.00	0.00	-282.00	3.38	0.00	-278.62	
ADJ	111.05	1,330.37	0.00	56.00	0.00	0.00	1,497.42	<b>AUTH TOTAL</b>
PAY	-8,440.94	-1,330.37	0.00	-562.00	103.35	46.70	-10,183.26	
TOT	-8,329.89	0.00	0.00	-506.00	103.35	46.70	-8,685.84	
<b>AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	15.40	4.01	0.00	0.00	0.00	0.00	19.41	CTY-MARLBOROUGH
PAY	-35.47	-4.01	0.00	0.00	0.39	0.20	-38.89	
TOT	-20.07	0.00	0.00	0.00	0.39	0.20	-19.48	
ADJ	15.40	4.01	0.00	0.00	0.00	0.00	19.41	<b>AUTH TOTAL</b>
PAY	-35.47	-4.01	0.00	0.00	0.39	0.20	-38.89	
TOT	-20.07	0.00	0.00	0.00	0.39	0.20	-19.48	

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<b>AUTH CODE/NAME: 19C039 / CTY-NORMANDY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	12.44	25.32	0.00	0.00	0.00	0.00	37.76	CTY-NORMANDY
PAY	-170.83	-25.32	0.00	0.00	1.96	0.98	-193.21	
TOT	-158.39	0.00	0.00	0.00	1.96	0.98	-155.45	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	89.93	0.00	0.00	0.00	0.00	89.93	CTY-NORMANDY
PAY	-542.80	-89.93	0.00	0.00	6.33	3.16	-623.24	
TOT	-542.80	0.00	0.00	0.00	6.33	3.16	-533.31	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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ADJ	12.44	115.25	0.00	0.00	0.00	0.00	127.69	AUTH TOTAL
PAY	-713.63	-115.25	0.00	-196.00	10.25	4.14	-1,010.49	
TOT	-701.19	0.00	0.00	-196.00	10.25	4.14	-882.80	

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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	128.25	165.11	0.00	0.00	0.00	0.00	293.36	CTY-NORTHWOODS
PAY	-1,010.31	-165.11	0.00	0.00	11.75	5.88	-1,157.79	
<b>TOT</b>	<b>-882.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.75</b>	<b>5.88</b>	<b>-864.43</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	316.48	0.00	0.00	0.00	0.00	316.48	CTY-NORTHWOODS
PAY	-1,891.62	-316.48	0.00	0.00	22.08	11.04	-2,174.98	
<b>TOT</b>	<b>-1,891.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22.08</b>	<b>11.04</b>	<b>-1,858.50</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	-1,955.00	61.60	0.00	0.00	0.00	0.00	-1,893.40	CTY-NORTHWOODS
PAY	-3,080.00	-61.60	0.00	0.00	31.42	0.00	-3,110.18	
<b>TOT</b>	<b>-5,035.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.42</b>	<b>0.00</b>	<b>-5,003.58</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-NORTHWOODS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-308.00</b>	<b>3.08</b>	<b>0.00</b>	<b>-304.92</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	35.00	0.00	0.00	35.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-165.00</b>	<b>2.00</b>	<b>0.00</b>	<b>-163.00</b>	
ADJ	-1,826.75	543.19	0.00	35.00	0.00	0.00	-1,248.56	<b>AUTH TOTAL</b>
PAY	-5,981.93	-543.19	0.00	-508.00	70.33	16.92	-6,945.87	
<b>TOT</b>	<b>-7,808.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-473.00</b>	<b>70.33</b>	<b>16.92</b>	<b>-8,194.43</b>	

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<b>AUTH CODE/NAME: 19C041 / CTY-OAKLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.85	0.00	0.00	0.00	0.00	0.00	11.85	CTY-OAKLAND
PAY	-11.85	0.00	0.00	0.00	0.12	0.06	-11.67	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-OAKLAND
PAY	-73.14	-11.70	0.00	0.00	0.85	0.43	-83.56	
TOT	-73.14	0.00	0.00	0.00	0.85	0.43	-71.86	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	11.85	11.70	0.00	0.00	0.00	0.00	23.55	AUTH TOTAL
PAY	-84.99	-11.70	0.00	-28.00	1.25	0.49	-122.95	
TOT	-73.14	0.00	0.00	-28.00	1.25	0.49	-99.40	
<b>AUTH CODE/NAME: 19C042 / CTY-OLIVETTE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	211.95	209.64	0.00	0.00	0.00	0.00	421.59	CTY-OLIVETTE
PAY	-1,423.42	-209.64	0.00	0.00	16.33	8.17	-1,608.56	
TOT	-1,211.47	0.00	0.00	0.00	16.33	8.17	-1,186.97	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	129.26	0.00	0.00	0.00	0.00	129.26	CTY-OLIVETTE
PAY	-975.70	-129.26	0.00	0.00	11.05	5.53	-1,088.38	
TOT	-975.70	0.00	0.00	0.00	11.05	5.53	-959.12	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	49.50	0.00	0.00	49.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-198.00	1.98	0.00	-196.02	
TOT	0.00	0.00	0.00	-148.50	1.98	0.00	-146.52	
ADJ	211.95	338.90	0.00	49.50	0.00	0.00	600.35	AUTH TOTAL
PAY	-2,399.12	-338.90	0.00	-298.00	30.36	13.70	-2,991.96	
TOT	-2,187.17	0.00	0.00	-248.50	30.36	13.70	-2,391.61	

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<b>AUTH CODE/NAME: 19C043 / CTY-OVERLAND</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.71	81.43	0.00	0.00	0.00	0.00	156.14	CTY-OVERLAND
PAY	-537.57	-81.43	0.00	0.00	6.19	3.10	-609.71	
TOT	-462.86	0.00	0.00	0.00	6.19	3.10	-453.57	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	192.35	0.00	0.00	0.00	0.00	192.35	CTY-OVERLAND
PAY	-1,509.61	-192.35	0.00	0.00	17.02	8.51	-1,676.43	
TOT	-1,509.61	0.00	0.00	0.00	17.02	8.51	-1,484.08	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	69,149.50	293.48	0.00	0.00	0.00	0.00	69,442.98	CTY-OVERLAND
PAY	-2,308.50	-293.48	0.00	0.00	26.02	0.00	-2,575.96	
TOT	66,841.00	0.00	0.00	0.00	26.02	0.00	66,867.02	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-655.91	6.56	0.00	-649.35	CTY-OVERLAND
TOT	0.00	0.00	0.00	-655.91	6.56	0.00	-649.35	
ADJ	69,224.21	567.26	0.00	0.00	0.00	0.00	69,791.47	<b>AUTH TOTAL</b>
PAY	-4,355.68	-567.26	0.00	-655.91	55.79	11.61	-5,511.45	
TOT	64,868.53	0.00	0.00	-655.91	55.79	11.61	64,280.02	
<b>AUTH CODE/NAME: 19C044 / CTY-PACIFIC</b>								
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-1.17	2.69	0.00	0.00	0.00	0.00	1.52	CTY-PACIFIC
PAY	-14.71	-2.69	0.00	0.00	0.18	0.08	-17.14	
TOT	-15.88	0.00	0.00	0.00	0.18	0.08	-15.62	
ADJ	-1.17	2.69	0.00	0.00	0.00	0.00	1.52	<b>AUTH TOTAL</b>
PAY	-14.71	-2.69	0.00	0.00	0.18	0.08	-17.14	
TOT	-15.88	0.00	0.00	0.00	0.18	0.08	-15.62	

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<b>AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	49.16	68.00	0.00	0.00	0.00	0.00	117.16	CTY-PASADENA HILLS
PAY	-508.34	-68.00	0.00	0.00	5.76	2.88	-567.70	
TOT	-459.18	0.00	0.00	0.00	5.76	2.88	-450.54	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.78	0.00	0.00	0.00	0.00	50.78	CTY-PASADENA HILLS
PAY	0.00	-50.78	0.00	0.00	0.51	0.25	-50.02	
TOT	0.00	0.00	0.00	0.00	0.51	0.25	0.76	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-3.98	0.04	0.00	-3.94	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3.98	0.04	0.00	-3.94	
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ADJ	49.16	118.78	0.00	0.00	0.00	0.00	167.94	AUTH TOTAL
PAY	-508.34	-118.78	0.00	-3.98	6.31	3.13	-621.66	
TOT	-459.18	0.00	0.00	-3.98	6.31	3.13	-453.72	
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<b>AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	4.48	9.57	0.00	0.00	0.00	0.00	14.05	CTY-PASADENA PARK
PAY	-64.27	-9.57	0.00	0.00	0.74	0.37	-72.73	
TOT	-59.79	0.00	0.00	0.00	0.74	0.37	-58.68	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	CTY-PASADENA PARK
PAY	-120.47	-10.95	0.00	0.00	1.31	0.65	-129.46	
TOT	-120.47	0.00	0.00	0.00	1.31	0.65	-118.51	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.48	20.52	0.00	0.00	0.00	0.00	25.00	AUTH TOTAL
PAY	-184.74	-20.52	0.00	-28.00	2.33	1.02	-229.91	
TOT	-180.26	0.00	0.00	-28.00	2.33	1.02	-204.91	

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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	15.01	24.39	0.00	0.00	0.00	0.00	39.40	CTY-PINE LAWN
PAY	-138.58	-24.39	0.00	0.00	1.63	0.81	-160.53	
TOT	-123.57	0.00	0.00	0.00	1.63	0.81	-121.13	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	CTY-PINE LAWN
PAY	-286.76	-48.60	0.00	0.00	3.36	1.67	-330.33	
TOT	-286.76	0.00	0.00	0.00	3.36	1.67	-281.73	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-137.83	1.38	0.00	-136.45	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-137.83	1.38	0.00	-136.45	
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ADJ	15.01	72.99	0.00	0.00	0.00	0.00	88.00	AUTH TOTAL
PAY	-425.34	-72.99	0.00	-137.83	6.37	2.48	-627.31	
TOT	-410.33	0.00	0.00	-137.83	6.37	2.48	-539.31	

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<b>AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	16.09	124.95	0.00	0.00	0.00	0.00	141.04	CTY-RICHMOND HTS
PAY	-769.68	-124.95	0.00	0.00	8.95	4.47	-881.21	
TOT	-753.59	0.00	0.00	0.00	8.95	4.47	-740.17	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-172.92	879.43	0.00	0.00	0.00	0.00	706.51	CTY-RICHMOND HTS
PAY	-5,677.41	-879.43	0.00	0.00	65.56	32.79	-6,458.49	
TOT	-5,850.33	0.00	0.00	0.00	65.56	32.79	-5,751.98	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	32.68	0.00	0.00	0.00	0.00	32.68	CTY-RICHMOND HTS
PAY	-4,346.58	-32.68	0.00	0.00	43.80	0.00	-4,335.46	
TOT	-4,346.58	0.00	0.00	0.00	43.80	0.00	-4,302.78	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-333.00	3.33	0.00	-329.67	
TOT	0.00	0.00	0.00	-326.50	3.33	0.00	-323.17	
<b>AUTH TOTAL</b>								
ADJ	-156.83	1,037.06	0.00	6.50	0.00	0.00	886.73	
PAY	-10,793.67	-1,037.06	0.00	-753.00	125.84	37.26	-12,420.63	
TOT	-10,950.50	0.00	0.00	-746.50	125.84	37.26	-11,533.90	



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<b>AUTH CODE/NAME: 19C050 / CTY-ROCK HILL</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	67.75	102.15	0.00	0.00	0.00	0.00	169.90	CTY-ROCK HILL
PAY	-664.14	-102.15	0.00	0.00	7.66	3.83	-754.80	
TOT	-596.39	0.00	0.00	0.00	7.66	3.83	-584.90	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	375.38	0.00	0.00	0.00	0.00	375.38	CTY-ROCK HILL
PAY	-3,082.42	-375.38	0.00	0.00	34.57	17.29	-3,405.94	
TOT	-3,082.42	0.00	0.00	0.00	34.57	17.29	-3,030.56	
<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
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-163.00	1.63	0.00	-161.37	
TOT	0.00	0.00	0.00	-152.50	1.63	0.00	-150.87	
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ADJ	67.75	477.53	0.00	10.50	0.00	0.00	555.78	<b>AUTH TOTAL</b>
PAY	-3,746.56	-477.53	0.00	-359.00	45.82	21.12	-4,516.15	
TOT	-3,678.81	0.00	0.00	-348.50	45.82	21.12	-3,960.37	

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<b>AUTH CODE/NAME: 19C051 / CTY-ST JOHN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	24.58	38.35	0.00	0.00	0.00	0.00	62.93	CTY-ST JOHN
PAY	-264.52	-38.35	0.00	0.00	3.03	1.51	-298.33	
TOT	-239.94	0.00	0.00	0.00	3.03	1.51	-235.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	73.41	0.00	0.00	0.00	0.00	73.41	CTY-ST JOHN
PAY	-539.79	-73.41	0.00	0.00	6.13	3.07	-604.00	
TOT	-539.79	0.00	0.00	0.00	6.13	3.07	-530.59	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	21,232.00	9.28	0.00	0.00	0.00	0.00	21,241.28	CTY-ST JOHN
PAY	-500.06	-9.28	0.00	0.00	5.09	0.00	-504.25	
TOT	20,731.94	0.00	0.00	0.00	5.09	0.00	20,737.03	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	21,256.58	121.04	0.00	0.00	0.00	0.00	21,377.62	AUTH TOTAL
PAY	-1,304.37	-121.04	0.00	-168.00	15.93	4.58	-1,572.90	
TOT	19,952.21	0.00	0.00	-168.00	15.93	4.58	19,804.72	
<b>AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	315.24	77.30	0.00	0.00	0.00	0.00	392.54	CTY-SHREWSBURY
PAY	-689.58	-77.30	0.00	0.00	7.67	3.84	-755.37	
TOT	-374.34	0.00	0.00	0.00	7.67	3.84	-362.83	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	199.65	0.00	0.00	0.00	0.00	199.65	CTY-SHREWSBURY
PAY	-1,236.52	-199.65	0.00	0.00	14.37	7.18	-1,414.62	
TOT	-1,236.52	0.00	0.00	0.00	14.37	7.18	-1,214.97	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	315.24	276.95	0.00	0.00	0.00	0.00	592.19	AUTH TOTAL
PAY	-1,926.10	-276.95	0.00	-56.00	22.60	11.02	-2,225.43	
TOT	-1,610.86	0.00	0.00	-56.00	22.60	11.02	-1,633.24	

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<b>AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	0.37	2.37	0.00	0.00	0.00	0.00	2.74	CTY-SYCAMORE HILLS
PAY	-15.03	-2.37	0.00	0.00	0.17	0.09	-17.14	
TOT	-14.66	0.00	0.00	0.00	0.17	0.09	-14.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	14.27	0.00	0.00	0.00	0.00	14.27	CTY-SYCAMORE HILLS
PAY	-89.19	-14.27	0.00	0.00	1.03	0.52	-101.91	
TOT	-89.19	0.00	0.00	0.00	1.03	0.52	-87.64	
<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	
<hr/>								
ADJ	0.37	16.64	0.00	0.00	0.00	0.00	17.01	AUTH TOTAL
PAY	-104.22	-16.64	0.00	-56.00	1.76	0.61	-174.49	
TOT	-103.85	0.00	0.00	-56.00	1.76	0.61	-157.48	
<hr/>								
<b>AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	920.20	785.27	0.00	0.00	0.00	0.00	1,705.47	CTY-UNIVERSITY CTY
PAY	-5,654.73	-785.27	0.00	0.00	64.40	32.20	-6,343.40	
<b>TOT</b>	<b>-4,734.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.40</b>	<b>32.20</b>	<b>-4,637.93</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	70.56	1,455.66	0.00	0.00	0.00	0.00	1,526.22	CTY-UNIVERSITY CTY
PAY	-14,030.09	-1,455.66	0.00	0.00	154.86	77.43	-15,253.46	
<b>TOT</b>	<b>-13,959.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>154.86</b>	<b>77.43</b>	<b>-13,727.24</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-0.38	0.87	0.00	0.00	0.00	0.00	0.49	CTY-UNIVERSITY CTY
PAY	-4.78	-0.87	0.00	0.00	0.06	0.02	-5.57	
<b>TOT</b>	<b>-5.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.06</b>	<b>0.02</b>	<b>-5.08</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-2,315.25	23.15	0.00	-2,292.10	CTY-UNIVERSITY CTY
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,315.25</b>	<b>23.15</b>	<b>0.00</b>	<b>-2,292.10</b>	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	214.50	0.00	0.00	214.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-2,023.00	20.23	0.00	-2,002.77	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,808.50</b>	<b>20.23</b>	<b>0.00</b>	<b>-1,788.27</b>	
ADJ	990.38	2,241.80	0.00	214.50	0.00	0.00	3,446.68	<b>AUTH TOTAL</b>
PAY	-19,689.60	-2,241.80	0.00	-4,338.25	262.70	109.65	-25,897.30	
<b>TOT</b>	<b>-18,699.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,123.75</b>	<b>262.70</b>	<b>109.65</b>	<b>-22,450.62</b>	

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<b>AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	64.93	51.74	0.00	0.00	0.00	0.00	116.67	CTY-VALLEY PARK
PAY	-382.69	-51.74	0.00	0.00	4.35	2.17	-427.91	
TOT	-317.76	0.00	0.00	0.00	4.35	2.17	-311.24	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	454.44	0.00	0.00	0.00	0.00	454.44	CTY-VALLEY PARK
PAY	-2,823.38	-454.44	0.00	0.00	32.77	16.39	-3,228.66	
TOT	-2,823.38	0.00	0.00	0.00	32.77	16.39	-2,774.22	
<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	81.00	0.00	0.00	81.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-317.00	3.17	0.00	-313.83	
TOT	0.00	0.00	0.00	-236.00	3.17	0.00	-232.83	
ADJ	64.93	506.18	0.00	81.00	0.00	0.00	652.11	<b>AUTH TOTAL</b>
PAY	-3,206.07	-506.18	0.00	-437.00	41.49	18.56	-4,089.20	
TOT	-3,141.14	0.00	0.00	-356.00	41.49	18.56	-3,437.09	
<b>AUTH CODE/NAME: 19C059 / CTY-VELDA CITY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	74.79	55.76	0.00	0.00	0.00	0.00	130.55	CTY-VELDA CITY
PAY	-349.07	-55.76	0.00	0.00	4.05	2.03	-398.75	
TOT	-274.28	0.00	0.00	0.00	4.05	2.03	-268.20	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	141.90	0.00	0.00	0.00	0.00	141.90	CTY-VELDA CITY
PAY	-755.52	-141.90	0.00	0.00	8.98	4.49	-883.95	
TOT	-755.52	0.00	0.00	0.00	8.98	4.49	-742.05	
<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	74.79	197.66	0.00	0.00	0.00	0.00	272.45	<b>AUTH TOTAL</b>
PAY	-1,104.59	-197.66	0.00	-140.00	14.43	6.52	-1,421.30	
TOT	-1,029.80	0.00	0.00	-140.00	14.43	6.52	-1,148.85	

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<b>AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	3.86	7.13	0.00	0.00	0.00	0.00	10.99	CTY-VELDA VILLAGE
PAY	-44.57	-7.13	0.00	0.00	0.52	0.26	-50.92	
TOT	-40.71	0.00	0.00	0.00	0.52	0.26	-39.93	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	CTY-VELDA VILLAGE
PAY	-135.93	-15.24	0.00	0.00	1.51	0.76	-148.90	
TOT	-135.93	0.00	0.00	0.00	1.51	0.76	-133.66	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	3.86	22.37	0.00	0.00	0.00	0.00	26.23	AUTH TOTAL
PAY	-180.50	-22.37	0.00	-56.00	2.59	1.02	-255.26	
TOT	-176.64	0.00	0.00	-56.00	2.59	1.02	-229.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C061 / CTY-VINITA PARK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	31.34	21.16	0.00	0.00	0.00	0.00	52.50	CTY-VINITA PARK
PAY	-127.64	-21.16	0.00	0.00	1.49	0.75	-146.56	
<b>TOT</b>	<b>-96.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.49</b>	<b>0.75</b>	<b>-94.06</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	63.86	0.00	0.00	0.00	0.00	63.86	CTY-VINITA PARK
PAY	-402.41	-63.86	0.00	0.00	4.66	2.33	-459.28	
<b>TOT</b>	<b>-402.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.66</b>	<b>2.33</b>	<b>-395.42</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-7.08	16.34	0.00	0.00	0.00	0.00	9.26	CTY-VINITA PARK
PAY	-89.44	-16.34	0.00	0.00	1.05	0.53	-104.20	
<b>TOT</b>	<b>-96.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.05</b>	<b>0.53</b>	<b>-94.94</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,482.67	15.67	0.00	0.00	0.00	0.00	1,498.34	CTY-VINITA PARK
PAY	-601.20	-15.67	0.00	0.00	6.17	0.00	-610.70	
<b>TOT</b>	<b>881.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>887.64</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-300.00	3.00	0.00	-297.00	CTY-VINITA PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>3.00</b>	<b>0.00</b>	<b>-297.00</b>	
ADJ	1,506.93	117.03	0.00	0.00	0.00	0.00	1,623.96	<b>AUTH TOTAL</b>
PAY	-1,220.69	-117.03	0.00	-300.00	16.37	3.61	-1,617.74	
<b>TOT</b>	<b>286.24</b>	<b>0.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>16.37</b>	<b>3.61</b>	<b>6.22</b>	
<b>AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	CTY-VINITA TERRACE
PAY	-25.82	-4.13	0.00	0.00	0.30	0.15	-29.50	
<b>TOT</b>	<b>-25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.30</b>	<b>0.15</b>	<b>-25.37</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
<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	4.13	0.00	0.00	0.00	0.00	4.13	<b>AUTH TOTAL</b>
PAY	-25.82	-4.13	0.00	-28.00	0.58	0.15	-57.22	
<b>TOT</b>	<b>-25.82</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.58</b>	<b>0.15</b>	<b>-53.09</b>	

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<b>AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-14.80</b>	
<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	0.20	0.00	-19.80	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15.00</b>	<b>0.20</b>	<b>0.00</b>	<b>-14.80</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	346.31	278.57	0.00	0.00	0.00	0.00	624.88	CTY-WEBSTER GROVES
PAY	-2,046.05	-278.57	0.00	0.00	23.25	11.62	-2,289.75	
<b>TOT</b>	<b>-1,699.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23.25</b>	<b>11.62</b>	<b>-1,664.87</b>	
<hr/>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	799.77	0.00	0.00	0.00	0.00	799.77	CTY-WEBSTER GROVES
PAY	-5,106.72	-799.77	0.00	0.00	59.07	29.53	-5,817.89	
<b>TOT</b>	<b>-5,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.07</b>	<b>29.53</b>	<b>-5,018.12</b>	
<hr/>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-WEBSTER GROVES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-476.00</b>	<b>4.76</b>	<b>0.00</b>	<b>-471.24</b>	
<hr/>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	58.50	0.00	0.00	58.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-668.50	6.69	0.00	-661.81	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-610.00</b>	<b>6.69</b>	<b>0.00</b>	<b>-603.31</b>	
<hr/>								
ADJ	346.31	1,078.34	0.00	58.50	0.00	0.00	1,483.15	AUTH TOTAL
PAY	-7,152.77	-1,078.34	0.00	-1,144.50	93.77	41.15	-9,240.69	
<b>TOT</b>	<b>-6,806.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,086.00</b>	<b>93.77</b>	<b>41.15</b>	<b>-7,757.54</b>	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C066 / CTY-WINCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1.25	6.92	0.00	0.00	0.00	0.00	8.17	CTY-WINCHESTER
PAY	-43.85	-6.92	0.00	0.00	0.51	0.25	-50.01	
TOT	-42.60	0.00	0.00	0.00	0.51	0.25	-41.84	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	CTY-WINCHESTER
PAY	-33.69	-5.39	0.00	0.00	0.39	0.20	-38.49	
TOT	-33.69	0.00	0.00	0.00	0.39	0.20	-33.10	
ADJ	1.25	12.31	0.00	0.00	0.00	0.00	13.56	AUTH TOTAL
PAY	-77.54	-12.31	0.00	0.00	0.90	0.45	-88.50	
TOT	-76.29	0.00	0.00	0.00	0.90	0.45	-74.94	
<b>AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	22.51	23.16	0.00	0.00	0.00	0.00	45.67	CTY-WOODSON TERRAC
PAY	-166.76	-23.16	0.00	0.00	1.90	0.95	-187.07	
TOT	-144.25	0.00	0.00	0.00	1.90	0.95	-141.40	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	CTY-WOODSON TERRAC
PAY	-281.50	-50.58	0.00	0.00	3.33	1.66	-327.09	
TOT	-281.50	0.00	0.00	0.00	3.33	1.66	-276.51	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	2,960.00	0.00	0.00	0.00	0.00	0.00	2,960.00	CTY-WOODSON TERRAC
PAY	265.00	0.00	0.00	0.00	-2.65	0.00	262.35	
TOT	3,225.00	0.00	0.00	0.00	-2.65	0.00	3,222.35	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-180.00	1.80	0.00	-178.20	
TOT	0.00	0.00	0.00	-156.00	1.80	0.00	-154.20	
ADJ	2,982.51	73.74	0.00	24.00	0.00	0.00	3,080.25	AUTH TOTAL
PAY	-183.26	-73.74	0.00	-348.00	6.06	2.61	-596.33	
TOT	2,799.25	0.00	0.00	-324.00	6.06	2.61	2,483.92	

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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	0.45	8.16	0.00	0.00	0.00	0.00	8.61	CTY-HILLSDALE
PAY	-51.80	-8.16	0.00	0.00	0.60	0.30	-59.06	
<b>TOT</b>	<b>-51.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.30</b>	<b>-50.45</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-HILLSDALE
PAY	-73.46	-10.72	0.00	0.00	0.84	0.42	-82.92	
<b>TOT</b>	<b>-73.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.84</b>	<b>0.42</b>	<b>-72.20</b>	
ADJ	0.45	18.88	0.00	0.00	0.00	0.00	19.33	<b>AUTH TOTAL</b>
PAY	-125.26	-18.88	0.00	0.00	1.44	0.72	-141.98	
<b>TOT</b>	<b>-124.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.44</b>	<b>0.72</b>	<b>-122.65</b>	
<b>AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	61.16	50.05	0.00	0.00	0.00	0.00	111.21	CTY-CRESTWOOD
PAY	-343.76	-50.05	0.00	0.00	3.94	1.97	-387.90	
<b>TOT</b>	<b>-282.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-276.69</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.28	0.00	0.00	0.00	0.00	74.28	CTY-CRESTWOOD
PAY	-502.18	-74.28	0.00	0.00	5.76	2.88	-567.82	
<b>TOT</b>	<b>-502.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.76</b>	<b>2.88</b>	<b>-493.54</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-9.04	20.86	0.00	0.00	0.00	0.00	11.82	CTY-CRESTWOOD
PAY	-114.17	-20.86	0.00	0.00	1.35	0.67	-133.01	
<b>TOT</b>	<b>-123.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.35</b>	<b>0.67</b>	<b>-121.19</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	400.00	11.64	0.00	0.00	0.00	0.00	411.64	CTY-CRESTWOOD
PAY	-495.00	-11.64	0.00	0.00	5.07	0.00	-501.57	
<b>TOT</b>	<b>-95.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.07</b>	<b>0.00</b>	<b>-89.93</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-CRESTWOOD
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>1.96</b>	<b>0.00</b>	<b>-194.04</b>	
ADJ	452.12	156.83	0.00	0.00	0.00	0.00	608.95	<b>AUTH TOTAL</b>
PAY	-1,455.11	-156.83	0.00	-196.00	18.08	5.52	-1,784.34	
<b>TOT</b>	<b>-1,002.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-196.00</b>	<b>18.08</b>	<b>5.52</b>	<b>-1,175.39</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	20.91	0.00	0.00	0.00	0.00	20.91	CTY-LAKESHIRE
PAY	-130.69	-20.91	0.00	0.00	1.52	0.75	-149.33	
<b>TOT</b>	<b>-130.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.52</b>	<b>0.75</b>	<b>-128.42</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-LAKESHIRE
<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	0.00	20.91	0.00	0.00	0.00	0.00	20.91	AUTH TOTAL
PAY	-130.69	-20.91	0.00	-50.00	2.02	0.75	-198.83	
<b>TOT</b>	<b>-130.69</b>	<b>0.00</b>	<b>0.00</b>	<b>-50.00</b>	<b>2.02</b>	<b>0.75</b>	<b>-177.92</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C072 / CTY-ST ANN</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	45.41	52.85	0.00	0.00	0.00	0.00	98.26	CTY-ST ANN
PAY	-341.37	-52.85	0.00	0.00	3.94	1.97	-388.31	
<b>TOT</b>	<b>-295.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.94</b>	<b>1.97</b>	<b>-290.05</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.23	0.00	0.00	0.00	0.00	53.23	CTY-ST ANN
PAY	-1,400.59	-53.23	0.00	0.00	14.54	7.27	-1,432.01	
<b>TOT</b>	<b>-1,400.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.54</b>	<b>7.27</b>	<b>-1,378.78</b>	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	19,000.00	80.00	0.00	0.00	0.00	0.00	19,080.00	CTY-ST ANN
PAY	-2,500.00	-80.00	0.00	0.00	25.80	0.00	-2,554.20	
<b>TOT</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25.80</b>	<b>0.00</b>	<b>16,525.80</b>	
<hr/>								
ADJ	19,045.41	186.08	0.00	0.00	0.00	0.00	19,231.49	AUTH TOTAL
PAY	-4,241.96	-186.08	0.00	0.00	44.28	9.24	-4,374.52	
<b>TOT</b>	<b>14,803.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44.28</b>	<b>9.24</b>	<b>14,856.97</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C074 / CTY-KINLOCH</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-1.80	0.43	0.00	0.00	0.00	0.00	-1.37	CTY-KINLOCH
PAY	-2.70	-0.43	0.00	0.00	0.03	0.01	-3.09	
<b>TOT</b>	<b>-4.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.03</b>	<b>0.01</b>	<b>-4.46</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	267.88	0.00	0.00	0.00	0.00	267.88	CTY-KINLOCH
PAY	-1,674.29	-267.88	0.00	0.00	19.42	9.71	-1,913.04	
<b>TOT</b>	<b>-1,674.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.42</b>	<b>9.71</b>	<b>-1,645.16</b>	
ADJ	-1.80	268.31	0.00	0.00	0.00	0.00	266.51	<b>AUTH TOTAL</b>
PAY	-1,676.99	-268.31	0.00	0.00	19.45	9.72	-1,916.13	
<b>TOT</b>	<b>-1,678.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.45</b>	<b>9.72</b>	<b>-1,649.62</b>	
<b>AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-3.33	15.68	0.00	0.00	0.00	0.00	12.35	CTY-HANLEY HILLS
PAY	-112.86	-15.68	0.00	0.00	1.29	0.64	-126.61	
<b>TOT</b>	<b>-116.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.29</b>	<b>0.64</b>	<b>-114.26</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	CTY-HANLEY HILLS
PAY	-63.44	-9.43	0.00	0.00	0.72	0.37	-71.78	
<b>TOT</b>	<b>-63.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.72</b>	<b>0.37</b>	<b>-62.35</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-HANLEY HILLS
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.28</b>	<b>0.00</b>	<b>-27.72</b>	
ADJ	-3.33	25.11	0.00	0.00	0.00	0.00	21.78	<b>AUTH TOTAL</b>
PAY	-176.30	-25.11	0.00	-28.00	2.29	1.01	-226.11	
<b>TOT</b>	<b>-179.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>2.29</b>	<b>1.01</b>	<b>-204.33</b>	
<b>AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT</b>								
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-27.54</b>	
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28.00</b>	<b>0.46</b>	<b>0.00</b>	<b>-27.54</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C078 / CTY-WELLSTON</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	2.82	15.07	0.00	0.00	0.00	0.00	17.89	CTY-WELLSTON
PAY	-94.20	-15.07	0.00	0.00	1.09	0.55	-107.63	
TOT	-91.38	0.00	0.00	0.00	1.09	0.55	-89.74	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	25.16	0.00	0.00	0.00	0.00	25.16	CTY-WELLSTON
PAY	-157.26	-25.16	0.00	0.00	1.82	0.92	-179.68	
TOT	-157.26	0.00	0.00	0.00	1.82	0.92	-154.52	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	2.82	40.23	0.00	0.00	0.00	0.00	43.05	AUTH TOTAL
PAY	-251.46	-40.23	0.00	-168.00	4.59	1.47	-453.63	
TOT	-248.64	0.00	0.00	-168.00	4.59	1.47	-410.58	
<hr/>								
<b>AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	688.21	654.36	0.00	0.00	0.00	0.00	1,342.57	CTY-HAZELWOOD
PAY	-4,537.97	-654.36	0.00	0.00	51.92	25.96	-5,114.45	
TOT	-3,849.76	0.00	0.00	0.00	51.92	25.96	-3,771.88	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	592.38	0.00	0.00	0.00	0.00	592.38	CTY-HAZELWOOD
PAY	-3,519.29	-592.38	0.00	0.00	41.11	20.56	-4,050.00	
TOT	-3,519.29	0.00	0.00	0.00	41.11	20.56	-3,457.62	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-46.76	107.84	0.00	0.00	0.00	0.00	61.08	CTY-HAZELWOOD
PAY	-590.33	-107.84	0.00	0.00	6.98	3.49	-687.70	
TOT	-637.09	0.00	0.00	0.00	6.98	3.49	-626.62	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-97.17	0.97	0.00	-96.20	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-97.17	0.97	0.00	-96.20	
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ADJ	641.45	1,354.58	0.00	0.00	0.00	0.00	1,996.03	AUTH TOTAL
PAY	-8,647.59	-1,354.58	0.00	-97.17	100.98	50.01	-9,948.35	
TOT	-8,006.14	0.00	0.00	-97.17	100.98	50.01	-7,952.32	

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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: 09 / SPECIAL ASSESSMENT</b>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	CTY-MOLINE ACRES
PAY	-830.00	-13.60	0.00	0.00	8.44	0.00	-835.16	
<b>TOT</b>	<b>-830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8.44</b>	<b>0.00</b>	<b>-821.56</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>1.68</b>	<b>0.00</b>	<b>-166.32</b>	
<hr/>								
ADJ	0.00	13.60	0.00	0.00	0.00	0.00	13.60	<b>AUTH TOTAL</b>
PAY	-830.00	-13.60	0.00	-168.00	10.12	0.00	-1,001.48	
<b>TOT</b>	<b>-830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-168.00</b>	<b>10.12</b>	<b>0.00</b>	<b>-987.88</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	CTY-CREVE COEUR
PAY	-85.22	-13.85	0.00	0.00	0.99	0.50	-97.58	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.99</b>	<b>0.50</b>	<b>-83.73</b>	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-CREVE COEUR
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>0.36</b>	<b>0.00</b>	<b>-35.64</b>	
<hr/>								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	<b>AUTH TOTAL</b>
PAY	-85.22	-13.85	0.00	-36.00	1.35	0.50	-133.22	
<b>TOT</b>	<b>-85.22</b>	<b>0.00</b>	<b>0.00</b>	<b>-36.00</b>	<b>1.35</b>	<b>0.50</b>	<b>-119.37</b>	

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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	-0.76	21.59	0.00	0.00	0.00	0.00	20.83	CTY-BRECKENRIDGE H
PAY	-92.37	-21.59	0.00	0.00	1.14	0.57	-112.25	
TOT	-93.13	0.00	0.00	0.00	1.14	0.57	-91.42	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,012.50	0.00	0.00	0.00	0.00	0.00	9,012.50	CTY-BRECKENRIDGE H
PAY	-245.16	0.00	0.00	0.00	2.45	0.00	-242.71	
TOT	8,767.34	0.00	0.00	0.00	2.45	0.00	8,769.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-147.16	1.47	0.00	-145.69	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-147.16	1.47	0.00	-145.69	
ADJ	9,011.74	21.59	0.00	0.00	0.00	0.00	9,033.33	AUTH TOTAL
PAY	-337.53	-21.59	0.00	-147.16	5.06	0.57	-500.65	
TOT	8,674.21	0.00	0.00	-147.16	5.06	0.57	8,532.68	
<b>AUTH CODE/NAME: 19C085 / CTY-PAGEDALE</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	51.03	15.90	0.00	0.00	0.00	0.00	66.93	CTY-PAGEDALE
PAY	-107.70	-15.90	0.00	0.00	1.24	0.62	-121.74	
TOT	-56.67	0.00	0.00	0.00	1.24	0.62	-54.81	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	55.58	0.00	0.00	0.00	0.00	55.58	CTY-PAGEDALE
PAY	-317.06	-55.58	0.00	0.00	3.73	1.87	-367.04	
TOT	-317.06	0.00	0.00	0.00	3.73	1.87	-311.46	
<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	12.00	0.00	0.00	12.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
TOT	0.00	0.00	0.00	-74.00	0.86	0.00	-73.14	
ADJ	51.03	71.48	0.00	12.00	0.00	0.00	134.51	AUTH TOTAL
PAY	-424.76	-71.48	0.00	-254.00	7.51	2.49	-740.24	
TOT	-373.73	0.00	0.00	-242.00	7.51	2.49	-605.73	

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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	14.46	0.00	0.00	0.00	0.00	14.46	CTY-GREENDALE
PAY	-90.35	-14.46	0.00	0.00	1.04	0.52	-103.25	
TOT	-90.35	0.00	0.00	0.00	1.04	0.52	-88.79	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<b>CODE TYPE/NAME: 11 / VEHICLE FEE</b>								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
TOT	0.00	0.00	0.00	-114.00	1.26	0.00	-112.74	
ADJ	0.00	14.46	0.00	12.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-90.35	-14.46	0.00	-176.00	2.80	0.52	-277.49	
TOT	-90.35	0.00	0.00	-164.00	2.80	0.52	-251.03	
<b>AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.89	12.11	0.00	0.00	0.00	0.00	45.00	CTY-CLARKSON VALLY
PAY	-90.98	-12.11	0.00	0.00	1.03	0.51	-101.55	
TOT	-58.09	0.00	0.00	0.00	1.03	0.51	-56.55	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	60.85	0.00	0.00	0.00	0.00	60.85	CTY-CLARKSON VALLY
PAY	-380.30	-60.85	0.00	0.00	4.41	2.20	-434.54	
TOT	-380.30	0.00	0.00	0.00	4.41	2.20	-373.69	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	32.89	72.96	0.00	0.00	0.00	0.00	105.85	AUTH TOTAL
PAY	-471.28	-72.96	0.00	-56.00	6.00	2.71	-591.53	
TOT	-438.39	0.00	0.00	-56.00	6.00	2.71	-485.68	



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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	306.83	278.95	0.00	0.00	0.00	0.00	585.78	CTY-BELLEFONTAINE
PAY	-1,834.67	-278.95	0.00	0.00	21.14	10.56	-2,081.92	
TOT	-1,527.84	0.00	0.00	0.00	21.14	10.56	-1,496.14	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-95.95	212.56	0.00	0.00	0.00	0.00	116.61	CTY-BELLEFONTAINE
PAY	-1,491.73	-212.56	0.00	0.00	17.05	8.52	-1,678.72	
TOT	-1,587.68	0.00	0.00	0.00	17.05	8.52	-1,562.11	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	3,450.00	32.00	0.00	0.00	0.00	0.00	3,482.00	CTY-BELLEFONTAINE
PAY	-550.00	-32.00	0.00	0.00	5.82	0.00	-576.18	
TOT	2,900.00	0.00	0.00	0.00	5.82	0.00	2,905.82	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-BELLEFONTAINE
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
TOT	0.00	0.00	0.00	-392.00	3.64	0.00	-388.36	
ADJ	3,660.88	523.51	0.00	-28.00	0.00	0.00	4,156.39	AUTH TOTAL
PAY	-3,876.40	-523.51	0.00	-364.00	47.65	19.08	-4,697.18	
TOT	-215.52	0.00	0.00	-392.00	47.65	19.08	-540.79	
<b>AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	39.37	18.16	0.00	0.00	0.00	0.00	57.53	CTY-RIVERVIEW
PAY	-121.58	-18.16	0.00	0.00	1.40	0.70	-137.64	
TOT	-82.21	0.00	0.00	0.00	1.40	0.70	-80.11	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	339.50	0.00	0.00	0.00	0.00	339.50	CTY-RIVERVIEW
PAY	-2,135.07	-339.50	0.00	0.00	24.75	12.38	-2,437.44	
TOT	-2,135.07	0.00	0.00	0.00	24.75	12.38	-2,097.94	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
ADJ	39.37	357.66	0.00	0.00	0.00	0.00	397.03	AUTH TOTAL
PAY	-2,256.65	-357.66	0.00	-308.00	29.23	13.08	-2,880.00	
TOT	-2,217.28	0.00	0.00	-308.00	29.23	13.08	-2,482.97	

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<b>AUTH CODE/NAME: 19C093 / CTY-BALLWIN</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BALLWIN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
<b>AUTH CODE/NAME: 19C094 / CTY-MANCHESTER</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	32.63	26.77	0.00	0.00	0.00	0.00	59.40	CTY-MANCHESTER
PAY	-179.29	-26.77	0.00	0.00	2.06	1.03	-202.97	
TOT	-146.66	0.00	0.00	0.00	2.06	1.03	-143.57	
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<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	41.32	0.00	0.00	0.00	0.00	41.32	CTY-MANCHESTER
PAY	-249.75	-41.32	0.00	0.00	2.91	1.46	-286.70	
TOT	-249.75	0.00	0.00	0.00	2.91	1.46	-245.38	
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<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,110.00	0.00	0.00	0.00	0.00	0.00	1,110.00	CTY-MANCHESTER
TOT	1,110.00	0.00	0.00	0.00	0.00	0.00	1,110.00	
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<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	1,142.63	68.09	0.00	0.00	0.00	0.00	1,210.72	AUTH TOTAL
PAY	-429.04	-68.09	0.00	-168.00	6.65	2.49	-655.99	
TOT	713.59	0.00	0.00	-168.00	6.65	2.49	554.73	

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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	9.54	36.97	0.00	0.00	0.00	0.00	46.51	CTY-DELLWOOD
PAY	-242.79	-36.97	0.00	0.00	2.80	1.39	-275.57	
TOT	-233.25	0.00	0.00	0.00	2.80	1.39	-229.06	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	53.29	0.00	0.00	0.00	0.00	53.29	CTY-DELLWOOD
PAY	-334.60	-53.29	0.00	0.00	3.88	1.94	-382.07	
TOT	-334.60	0.00	0.00	0.00	3.88	1.94	-328.78	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	1,260.00	9.00	0.00	0.00	0.00	0.00	1,269.00	CTY-DELLWOOD
PAY	-630.00	-9.00	0.00	0.00	6.39	0.00	-632.61	
TOT	630.00	0.00	0.00	0.00	6.39	0.00	636.39	
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	1,269.54	99.26	0.00	0.00	0.00	0.00	1,368.80	AUTH TOTAL
PAY	-1,207.39	-99.26	0.00	-168.00	14.75	3.33	-1,456.57	
TOT	62.15	0.00	0.00	-168.00	14.75	3.33	-87.77	
<b>AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	11.15	7.10	0.00	0.00	0.00	0.00	18.25	CTY-COOL VALLEY
PAY	-48.55	-7.10	0.00	0.00	0.56	0.28	-54.81	
TOT	-37.40	0.00	0.00	0.00	0.56	0.28	-36.56	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	81.40	0.00	0.00	0.00	0.00	81.40	CTY-COOL VALLEY
PAY	-474.92	-81.40	0.00	0.00	5.56	2.78	-547.98	
TOT	-474.92	0.00	0.00	0.00	5.56	2.78	-466.58	
<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	
ADJ	11.15	88.50	0.00	0.00	0.00	0.00	99.65	AUTH TOTAL
PAY	-523.47	-88.50	0.00	-250.00	8.62	3.06	-850.29	
TOT	-512.32	0.00	0.00	-250.00	8.62	3.06	-750.64	

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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	91.53	122.40	0.00	0.00	0.00	0.00	213.93	CTY-EUREKA
PAY	-743.95	-122.40	0.00	0.00	8.66	4.33	-853.36	
TOT	-652.42	0.00	0.00	0.00	8.66	4.33	-639.43	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	CTY-EUREKA
PAY	-307.12	-42.79	0.00	0.00	3.50	1.75	-344.66	
TOT	-307.12	0.00	0.00	0.00	3.50	1.75	-301.87	
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ADJ	91.53	165.19	0.00	0.00	0.00	0.00	256.72	AUTH TOTAL
PAY	-1,051.07	-165.19	0.00	0.00	12.16	6.08	-1,198.02	
TOT	-959.54	0.00	0.00	0.00	12.16	6.08	-941.30	
<hr/>								
<b>AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	18.69	7.38	0.00	0.00	0.00	0.00	26.07	CTY-SUNSET HILLS
PAY	-60.05	-7.38	0.00	0.00	0.67	0.34	-66.42	
TOT	-41.36	0.00	0.00	0.00	0.67	0.34	-40.35	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	74.44	0.00	0.00	0.00	0.00	74.44	CTY-SUNSET HILLS
PAY	-471.17	-74.44	0.00	0.00	5.45	2.73	-537.43	
TOT	-471.17	0.00	0.00	0.00	5.45	2.73	-462.99	
<hr/>								
ADJ	18.69	81.82	0.00	0.00	0.00	0.00	100.51	AUTH TOTAL
PAY	-531.22	-81.82	0.00	0.00	6.12	3.07	-603.85	
TOT	-512.53	0.00	0.00	0.00	6.12	3.07	-503.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 19C103 / CTY-BLACK JACK</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	192.65	115.44	0.00	0.00	0.00	0.00	308.09	CTY-BLACK JACK
PAY	-762.84	-115.44	0.00	0.00	8.78	4.39	-865.11	
TOT	-570.19	0.00	0.00	0.00	8.78	4.39	-557.02	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-86.86	213.55	0.00	0.00	0.00	0.00	126.69	CTY-BLACK JACK
PAY	-1,300.81	-213.55	0.00	0.00	15.15	7.57	-1,491.64	
TOT	-1,387.67	0.00	0.00	0.00	15.15	7.57	-1,364.95	
<b>CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT</b>								
ADJ	9,109.07	0.00	0.00	0.00	0.00	0.00	9,109.07	CTY-BLACK JACK
PAY	-128.00	0.00	0.00	0.00	1.28	0.00	-126.72	
TOT	8,981.07	0.00	0.00	0.00	1.28	0.00	8,982.35	
<hr/>								
ADJ	9,214.86	328.99	0.00	0.00	0.00	0.00	9,543.85	AUTH TOTAL
PAY	-2,191.65	-328.99	0.00	0.00	25.21	11.96	-2,483.47	
TOT	7,023.21	0.00	0.00	0.00	25.21	11.96	7,060.38	
<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	-252.00	2.52	0.00	-249.48	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	

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<b>AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	-197.69	20.01	0.00	0.00	0.00	0.00	-177.68	CTY-CHESTERFIELD
PAY	-144.90	-20.01	0.00	0.00	1.65	0.82	-162.44	
<b>TOT</b>	<b>-342.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.82</b>	<b>-340.12</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-22.67	39.15	0.00	0.00	0.00	0.00	16.48	CTY-CHESTERFIELD
PAY	-215.88	-39.15	0.00	0.00	2.55	1.28	-251.20	
<b>TOT</b>	<b>-238.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.55</b>	<b>1.28</b>	<b>-234.72</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-CHESTERFIELD
<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	-220.36	59.16	0.00	0.00	0.00	0.00	-161.20	AUTH TOTAL
PAY	-360.78	-59.16	0.00	-252.00	6.72	2.10	-663.12	
<b>TOT</b>	<b>-581.14</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.00</b>	<b>6.72</b>	<b>2.10</b>	<b>-824.32</b>	
<hr/>								
<b>AUTH CODE/NAME: 19C106 / CTY-GREEN PARK</b>								
<b>CODE TYPE/NAME: 10 / SEWER LATERAL</b>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	
<hr/>								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35.00</b>	<b>0.35</b>	<b>0.00</b>	<b>-34.65</b>	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 20 / SHELTERED WORKSHOP</b>								
<b>CODE TYPE/NAME: 01 / PERSONAL PROPERTY</b>								
ADJ	1,483.88	1,841.78	0.00	0.00	0.00	0.00	3,325.66	SHELTERED WORKSHOP
PAY	-12,601.38	-1,841.78	0.00	0.00	144.43	72.22	-14,226.51	
<b>TOT</b>	<b>-11,117.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>144.43</b>	<b>72.22</b>	<b>-10,900.85</b>	
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	-674.55	3,703.70	0.00	0.00	0.00	0.00	3,029.15	SHELTERED WORKSHOP
PAY	-23,076.43	-3,703.70	0.00	0.00	267.80	133.90	-26,378.43	
<b>TOT</b>	<b>-23,750.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>267.80</b>	<b>133.90</b>	<b>-23,349.28</b>	
<b>CODE TYPE/NAME: 03 / SURCHARGE</b>								
ADJ	-62.22	143.50	0.00	0.00	0.00	0.00	81.28	SHELTERED WORKSHOP
PAY	-785.50	-143.50	0.00	0.00	9.30	4.65	-915.05	
<b>TOT</b>	<b>-847.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.30</b>	<b>4.65</b>	<b>-833.77</b>	
<b>CODE TYPE/NAME: 04 / MERCHANTS &amp; MANUFACTURERS</b>								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SHELTERED WORKSHOP
PAY	-32.76	-1.91	0.00	0.00	0.35	0.17	-34.15	
<b>TOT</b>	<b>-32.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.17</b>	<b>-32.24</b>	
ADJ	747.11	5,690.89	0.00	0.00	0.00	0.00	6,438.00	<b>AUTH TOTAL</b>
PAY	-36,496.07	-5,690.89	0.00	0.00	421.88	210.94	-41,554.14	
<b>TOT</b>	<b>-35,748.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>421.88</b>	<b>210.94</b>	<b>-35,116.14</b>	
<b>AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	BUS.DIST-CLAYTON
PAY	-1,270.95	-218.14	0.00	0.00	14.89	7.44	-1,466.76	
<b>TOT</b>	<b>-1,270.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>7.44</b>	<b>-1,248.62</b>	
ADJ	0.00	218.14	0.00	0.00	0.00	0.00	218.14	<b>AUTH TOTAL</b>
PAY	-1,270.95	-218.14	0.00	0.00	14.89	7.44	-1,466.76	
<b>TOT</b>	<b>-1,270.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14.89</b>	<b>7.44</b>	<b>-1,248.62</b>	

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<b>AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	BUS.DIST-KIRKWOOD
PAY	-225.05	-36.01	0.00	0.00	2.61	1.31	-257.14	
TOT	-225.05	0.00	0.00	0.00	2.61	1.31	-221.13	
<hr/>								
ADJ	0.00	36.01	0.00	0.00	0.00	0.00	36.01	AUTH TOTAL
PAY	-225.05	-36.01	0.00	0.00	2.61	1.31	-257.14	
TOT	-225.05	0.00	0.00	0.00	2.61	1.31	-221.13	
<hr/>								
<b>AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	BUS.DIST-JENNINGS
PAY	-5.68	-0.45	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-5.68	-0.45	0.00	0.00	0.06	0.03	-6.04	
TOT	-5.68	0.00	0.00	0.00	0.06	0.03	-5.59	
<hr/>								
<b>AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	BUS.DIST-UNIVERSIT
PAY	-3,706.72	-37.24	0.00	0.00	37.44	18.72	-3,687.80	
TOT	-3,706.72	0.00	0.00	0.00	37.44	18.72	-3,650.56	
<hr/>								
ADJ	0.00	37.24	0.00	0.00	0.00	0.00	37.24	AUTH TOTAL
PAY	-3,706.72	-37.24	0.00	0.00	37.44	18.72	-3,687.80	
TOT	-3,706.72	0.00	0.00	0.00	37.44	18.72	-3,650.56	
<hr/>								
<b>AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	142.12	0.00	0.00	0.00	0.00	142.12	BUS.DIST-MAPLEWOOD
PAY	-888.24	-142.12	0.00	0.00	10.30	5.15	-1,014.91	
TOT	-888.24	0.00	0.00	0.00	10.30	5.15	-872.79	
<hr/>								
ADJ	0.00	142.12	0.00	0.00	0.00	0.00	142.12	AUTH TOTAL
PAY	-888.24	-142.12	0.00	0.00	10.30	5.15	-1,014.91	
TOT	-888.24	0.00	0.00	0.00	10.30	5.15	-872.79	



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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	TIF DIST-NATURALBR
PAY	-1,265.44	-52.11	0.00	0.00	13.17	6.59	-1,297.79	
TOT	-1,265.44	0.00	0.00	0.00	13.17	6.59	-1,245.68	
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	AUTH TOTAL
PAY	-1,265.44	-52.11	0.00	0.00	13.17	6.59	-1,297.79	
TOT	-1,265.44	0.00	0.00	0.00	13.17	6.59	-1,245.68	
<b>AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	461.93	0.00	0.00	0.00	0.00	461.93	TIF DIST-FERGUSON D
PAY	-2,394.30	-461.93	0.00	0.00	28.56	14.28	-2,813.39	
TOT	-2,394.30	0.00	0.00	0.00	28.56	14.28	-2,351.46	
ADJ	0.00	461.93	0.00	0.00	0.00	0.00	461.93	AUTH TOTAL
PAY	-2,394.30	-461.93	0.00	0.00	28.56	14.28	-2,813.39	
TOT	-2,394.30	0.00	0.00	0.00	28.56	14.28	-2,351.46	
<b>AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	TIF DIST-LAMBERT AI
PAY	-169.67	-27.15	0.00	0.00	1.97	0.99	-193.86	
TOT	-169.67	0.00	0.00	0.00	1.97	0.99	-166.71	
ADJ	0.00	27.15	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-169.67	-27.15	0.00	0.00	1.97	0.99	-193.86	
TOT	-169.67	0.00	0.00	0.00	1.97	0.99	-166.71	
<b>AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	178.55	0.00	0.00	0.00	0.00	178.55	TIF DIST-SO I44 NE
PAY	-1,115.96	-178.55	0.00	0.00	12.95	6.47	-1,275.09	
TOT	-1,115.96	0.00	0.00	0.00	12.95	6.47	-1,096.54	
ADJ	0.00	178.55	0.00	0.00	0.00	0.00	178.55	AUTH TOTAL
PAY	-1,115.96	-178.55	0.00	0.00	12.95	6.47	-1,275.09	
TOT	-1,115.96	0.00	0.00	0.00	12.95	6.47	-1,096.54	



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<b>AUTH CODE/NAME: 25 / ATTORNEY FEES</b>								
<b>CODE TYPE/NAME: 05 / ATTORNEY FEES</b>								
ADJ	0.00	0.00	0.00	1,606.37	0.00	0.00	1,606.37	ATTORNEY FEES
PAY	0.00	0.00	0.00	-155.03	0.00	0.00	-155.03	
TOT	0.00	0.00	0.00	1,451.34	0.00	0.00	1,451.34	
<hr/>								
ADJ	0.00	0.00	0.00	1,606.37	0.00	0.00	1,606.37	AUTH TOTAL
PAY	0.00	0.00	0.00	-155.03	0.00	0.00	-155.03	
TOT	0.00	0.00	0.00	1,451.34	0.00	0.00	1,451.34	
<hr/>								
<b>AUTH CODE/NAME: 26 / MERCHANTS &amp; MANUFACTURES FEES</b>								
<b>CODE TYPE/NAME: 06 / MERCHANTS &amp; MANUFACTURERS FEES</b>								
ADJ	0.00	0.00	0.00	645.00	0.00	0.00	645.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
ADJ	0.00	0.00	0.00	645.00	0.00	0.00	645.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-845.00	0.00	0.00	-845.00	
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<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	3,570.00	0.00	0.00	3,570.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-60,197.95	0.00	0.00	-60,197.95	
TOT	0.00	0.00	0.00	-56,627.95	0.00	0.00	-56,627.95	
<hr/>								
ADJ	0.00	0.00	0.00	3,570.00	0.00	0.00	3,570.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-60,197.95	0.00	0.00	-60,197.95	
TOT	0.00	0.00	0.00	-56,627.95	0.00	0.00	-56,627.95	
<hr/>								
<b>AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W</b>								
<b>CODE TYPE/NAME: 02 / REAL ESTATE</b>								
ADJ	0.00	159.74	0.00	0.00	0.00	0.00	159.74	NEIGH ROBINWOOD W
PAY	-998.36	-159.74	0.00	0.00	11.58	5.79	-1,140.73	
TOT	-998.36	0.00	0.00	0.00	11.58	5.79	-980.99	
<hr/>								
ADJ	0.00	159.74	0.00	0.00	0.00	0.00	159.74	AUTH TOTAL
PAY	-998.36	-159.74	0.00	0.00	11.58	5.79	-1,140.73	
TOT	-998.36	0.00	0.00	0.00	11.58	5.79	-980.99	

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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	98,940.00	0.00	0.00	98,940.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-35,731.53	0.00	0.00	-35,731.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,208.47</b>	<b>0.00</b>	<b>0.00</b>	<b>63,208.47</b>	
ADJ	0.00	0.00	0.00	98,940.00	0.00	0.00	98,940.00	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-35,731.53	0.00	0.00	-35,731.53	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,208.47</b>	<b>0.00</b>	<b>0.00</b>	<b>63,208.47</b>	
<b>AUTH CODE/NAME: 98 / ASSESSMENT FEE</b>								
<b>CODE TYPE/NAME: 13 / ASSESSMENT FEE</b>								
PAY	0.00	0.00	0.00	-21,326.76	0.00	0.00	-21,326.76	ASSESSMENT FEE
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,326.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,326.76</b>	
PAY	0.00	0.00	0.00	-21,326.76	0.00	0.00	-21,326.76	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,326.76</b>	<b>0.00</b>	<b>0.00</b>	<b>-21,326.76</b>	
<b>AUTH CODE/NAME: 99 / COMMISSION</b>								
<b>CODE TYPE/NAME: 12 / COMMISSION</b>								
PAY	0.00	0.00	0.00	-43,757.59	0.00	0.00	-43,757.59	COMMISSION
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,757.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,757.59</b>	
PAY	0.00	0.00	0.00	-43,757.59	0.00	0.00	-43,757.59	<b>AUTH TOTAL</b>
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,757.59</b>	<b>0.00</b>	<b>0.00</b>	<b>-43,757.59</b>	
<b>AUTH CODE/NAME: SCT /</b>								
<b>CODE TYPE/NAME: 15 / SUIT COSTS</b>								
ADJ	0.00	0.00	0.00	3,584.59	0.00	0.00	3,584.59	
PAY	0.00	0.00	0.00	-368.59	0.00	0.00	-368.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.00</b>	
ADJ	0.00	0.00	0.00	3,584.59	0.00	0.00	3,584.59	<b>AUTH TOTAL</b>
PAY	0.00	0.00	0.00	-368.59	0.00	0.00	-368.59	
<b>TOT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,216.00</b>	

Sep. 05, 2013  
08:48 AM

SAINT LOUIS COUNTY  
DISTRIBUTION BY AUTHORITY FOR YEAR - 2012  
BUSINESS DATE RANGE FROM 01-AUG-13 TO 31-AUG-13

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
<b>AUTH CODE/NAME: /</b>								
<b>CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY</b>								
ADJ	0.00	4,429.69	0.00	0.00	0.00	0.00	4,429.69	
PAY	0.00	-4,429.69	0.00	0.00	0.00	0.00	-4,429.69	
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	642.31	0.00	0.00	0.00	642.31	
PAY	0.00	0.00	-642.31	0.00	0.00	0.00	-642.31	
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	-4,628.42	0.00	0.00	0.00	0.00	0.00	-4,628.42	
TOT	-4,628.42	0.00	0.00	0.00	0.00	0.00	-4,628.42	
<b>CODE TYPE/NAME: 99 / TAX FOR PUP PAY</b>								
PAY	-13,888.96	0.00	0.00	0.00	0.00	0.00	-13,888.96	
TOT	-13,888.96	0.00	0.00	0.00	0.00	0.00	-13,888.96	
								<b>AUTH TOTAL</b>
TOT	-18,517.38	0.00	0.00	0.00	0.00	0.00	-18,517.38	